

AGENDA  
VALLEY CITY COUNCIL  
August 13, 2024 7:00 PM

Anyone desiring to speak on any item on the Agenda is invited to do so during the visitor/correspondence section but will be limited to three minutes. After being recognized by the Mayor, please state your name and address for the record. Anyone desiring to speak for a longer period of time should make arrangements with the City Clerk prior to the meeting. A person wishing to speak during the business portion of the meeting must complete a City Council Agenda Request form. This form is available on the City's website and must be completed and submitted no later than 5:00 p.m. on the Thursday preceding any City Council meeting.

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

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

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

1. **Call to Order**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Proof of Publication**

5. **Visitors/Correspondence**

Anyone desiring to speak on any item or issue not on the agenda or any item on the agenda that does not include a public hearing may do so; but shall be limited to three (3) minutes. Persons should identify themselves by name and address. Persons speaking should not expect the Council to engage in back-and-forth dialogue regarding their comments. Unless an agenda item includes a public hearing, no person may speak during the business portion of the meeting; provided, however, persons speaking during a public hearing are limited to between five (5) and twenty (20) minutes.

The public is advised that a copy of the Open Meetings Act is located on the north wall of the Council Chamber, and one copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

6. **Approval of Agenda**

7. **Consent Agenda**

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

7.A. Approve Minutes of July 9 and July 23, 2024 City Council meeting

7.B. Approve Treasurer's Report

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

7.D. Accept July Payroll \$108,079.42 and IRA \$3,955.62

7.E. Accept July Keno Receipts \$7,753.32

7.F. Accept PeopleService Inc., Report

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

- July Library minutes
- July Library statistics
- July Cemetery minutes
- July Community Development Agency minutes
- August Tree Board minutes
- June Planning Commission

7.H.

8. **Gerri Nordell** - presentation of Certificate of Appreciation

9. **Cameron Gales** - accept appointment of Cameron Gales as City Administrator

10. **Cemetery Report** - Report on July 22, 2024 48 State Tour - Dean Slader/Krista Lewis

11. **Closure of Street** - approval of request to close 285th Cir south of Potter St for neighborhood night outing/gathering on September 14, 2024, from 5:00 pm. to midnight.

12. **Valley Landing** - approval of ILOC Agreement

13. **PeopleService** - approval of renewal of Service Agreement

14. **Approval of Resolution No. 2024-44** - Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2024

15. **Approval of Resolution No. 2024-49** - to apply for federal assistance from the Land and Water Conservation Fund program by the Nebraska Games and Parks Commission for the purpose of installing new, all-inclusive ADA accessible playground equipment at the Valley City Park
16. **Approval of Ordinance No. 815** - revising Chapter 2, Article VI of the Official City Code of the City of Valley regarding nuisances.
17. **PeopleService** - update
18. **Olmsted & Perry** - Water Improvement Projects
  - 18.A. Water Tower Project
    - 18.A.1. Council consideration of Change Order No. 4 from Onyx to finish and install a new 22 mil vinyl condensation blanket beneath the bowl of the tank and inside the drywall for an increase in the amount of \$11,580.00
  - 18.B. Water system update report
19. **City Engineer**
  - 19.A. Meigs Street Dowel Bar Retrofitting and Diamond Grinding
    - 19.A.1. Approval of Change Order No. 1 (final) for a decrease in the amount of \$745.20 from Iowa Civil Contracting, Inc.
    - 19.A.2. Approval of Resolution No. 2024-45 for payment of Contractor's Application No. 2 (final) in the amount of \$110,127.48 to Iowa Civil Contracting, Inc.
  - 19.B. Maple Road & 270th Street HMA Overlay & Ginger Woods HMA Base Widening & Overlay
    - 19.B.1. Approval of Resolution No. 2024-46 for payment of Contractor's Application for Payment No. 3 in the amount of \$260,931.89 to Western Engineering Company, Inc.
  - 19.C. Stillwater Phase 2 - Paving Improvements
    - 19.C.1. Approval of Change Order No. 1 (final) for a decrease in the amount of \$19,066.00 from NL&L Concrete Inc.

19.C.2. Approval of Resolution No. 2024-47 for payment of Contractor's Application for Payment No. 3 in the amount of \$17,252.43 from NL&L Concrete, Inc. and reimburse the City of Valley for engineer fees in the amount of \$2,978.23

19.D. FY24 Concrete Street Repairs

19.D.1. Approval of Resolution No. 2024-48 for Contractor's Application for Payment No. 1 in the amount of \$49,216.50 to Metro Driveway Replacement, LLC

19.E. Valley Lakes Business Park

19.E.1. Review of Bids received August 1, 2024 for sanitary sewer and water main

19.E.2. Request to award contract to NL&L Concrete, Inc. for sanitary sewer and water main

19.F. Information and Other/Miscellaneous

- Ginger Cove Lift Station No. 3 upgrades
- Val-haven (Southwest No. 2) and Ginger Woods No. 2 Lift Station improvements

19.G.

20. **City Attorney**

21. **Mayor's Report**

22. **Upcoming Items**

- Valley Days Wrap-up Meeting: August 20, 2024
- Planning Commission: August 20, 2024

23. **Adjourn**

**NOTICE OF MEETING**  
**CITY OF VALLEY**  
**TUESDAY, AUGUST 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, August 13, 2024**, at **7:00 p.m.**, at **Valley City Hall**.

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

Christie Donnermeyer, City Clerk

8/7 ZNEZ



***Proof of Publication***

**JASON W. HUFF, Publisher**

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

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

8/7/24

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

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

GENERAL NOTARY - State of Nebraska  
NICOLE M. PALMER  
My Comm. Exp. October 1, 2025

Publisher's Fee \$21.33 Jason W Huff

Additional Copies \$ \_\_\_\_\_ Subscribed in my presence and sworn to before me this AUGUST 07 2024

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

Total \$21.33 Nicole M Palmer  
Notary Public in and for  
Douglas County, State of Nebraska



**MINUTES  
REGULAR MEETING  
July 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, Batcher, Lewis, TenEyck, and Ueckert. Also present: City Attorney Jeff Farnham, Interim City Administrator Dave Ptak, Clerk Christie Donnermeyer, Treasurer Lori Sorensen, Building Inspector Rune van den Boogaart, Public Works Superintendent Doug Eggen.

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.**

James Boucher 120 E. Hudspith email regarding building and zoning code violations in the City Park access road behind the baseball field.

Jim Thiessen, Jr. 7506 N. 285<sup>th</sup> Circle reported damage to the legion field and men's bathroom. He stated there were no officers on duty to investigate and requested the City hire more police officers.

**6. Approval of Agenda** Mayor Grove stated that requests were received for removal of agenda item numbers 8 and 13. Council member Batcher moved to approve the agenda with removal of items 8 and 13. TenEyck seconded. YES: Batcher, Lewis, TenEyck and Ueckert. NO: no one. Motion carried.

**7. Consent Agenda** Council member Batcher moved to approve the consent agenda. TenEyck seconded. Batcher, TenEyck, Lewis, and Ueckert voted YES. NO; no one. Motion carried. Items on the consent agenda were Treasurer's Report, June Payroll \$115759.25 & IRA \$4023.44; Keno Receipts \$7818.44; PeopleService Report, Community Development Agency May 14, 2024 minutes; June Cemetery Board Minutes; June Library statistics, reappointment of Greg Sunde to Planning Commission, and the following bills: Services/Utilities/Insurance/Memberships: Amazon Business 1646.21; Bishop Business 1414.50; Black Hills 413.11; Century Link 63.33; Cintas 217.54; Cox 525.25; Creative Planning 7181.00; Datashield 45.00; Eagle Engineering 75948.59; Farnham & Griffin 5162.50; First Neb Bank credit card 4885.93; FiveNines 4471.11; Great Plains Communications 901.28; Host Coffee 29.96; JEO Consulting 1421.25; Michael Matzen 1035.00; Mutual of Omaha 2686.89; Neb Rural Water Assn 450.00; Neb Sweeping 5566.24; One Office Solution 38.57; The Daily Record 439.65; USPS 373.52; Valley Ace 91.02; Verizon 423.17; Waste Connections 279.06; Xpress Bill Pay 512.76; Supplies/Equipment: Aqua-Chem 8126.38; Cappel Auto 7.47; Dawson Tire & Wheel 208.63; Diers Ford 344.44; Eakes 333.24; JD Financial 287.06; Jones Auto 195.88; Lang Diesel 52.01; Love's 1456.04; Waterloo Mulch 206.78; Wiese Plumbing

453.16; Bond/TIF Payments: FNB/bond 5982.50; FNB/bond 5982.50, Bluewater TIF 32194.69; Mallard TIF 14170.53; Reimburse/Refund: Bell, L 91.75; Casper, K 81.75; Chambliss M. 21.37; Charls Thomas Homes 1000.00; G&K Const. 500.00; Graham, Tear 87.47; Henry Clarson Const 1000.00; Hrbek, J 1000.00; Lewis, J 500.00; LIM Const 2000.00; Nathan Homes 1000.00; Spinar S. 59.76; Williams J 105.60;

**8. Recognition of Gerri Nordell** – for her service to the Cemetery Board. Item was removed.

**9. Oath of Office - Chief of Police** – City Administrator Dave Ptak administered the Oath of Office to Police Chief Bobby Martienz.

**10. 2024 Cornhusker State Games Triathlon** - Eric Moser 2840 Legacy Commons Plaza Apt. 105, Omaha NE reminded Council of the upcoming triathlon. He stated that the residents along the respective street closures had been notified with fliers of the upcoming event.

**11. 270th & Maple** - Jim Thiessen, Jr. 7506 N. 285<sup>th</sup> Cir. requested the discussion regarding the change to the traffic pattern at 270<sup>th</sup> and Maple end with the final decision not to change the traffic pattern.

Mayor Grove turned the meeting over to Council President John Batchter for the next agenda item no. 12.

**12. Approval of request by Valley Days Foundation for** - use of city property at 2<sup>nd</sup> and Locust for fireworks display, street closures for Valley Days events, and a public works employee during the parade. Council member Lewis moved to approve the request. Ueckert seconded. YES: Batchter, Lewis, TenEyck, Ueckert. NO; no one, motion carried.

**13. Approval of Kennel License request** from Linda Bogatz. Item was removed.

**14. Approval of waiver from site design standards for 29304 Garvin Road** – The Building Inspector addressed council in support of the waiver and recommended approval. Council member Lewis moved to approve the request. TenEyck seconded. YES: Batchter, Lewis, TenEyck, Ueckert. NO; no one, motion carried.

**15. Resolution No. 2024-38** – League Association of Risk Management (LARM) renewal resolution and term commitment. Council member Lewis moved for passage of Resolution No. 2024-38 with a three-year commitment term. Batchter seconded. YES: Batchter, Lewis, TenEyck and Ueckert: NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

**16. Approval of meeting procedures** – the Council was presented with Procedures for Meetings of the Valley City Council. Council member Batchter moved to approve the meeting procedures. Ueckert seconded. YES: Batchter, Lewis, TenEyck, Ueckert. NO; no one, motion carried.

**17. City Park** – review of bids received and award of contract. Eric Casper of JEO addressed Council with the bids received and recommended awarding the contract to Meco-Henne. Council member Batcher moved to award the contract to Meco-Henne. TenEyck seconded. YES: Batcher, TenEyck, Ueckert. NO: Lewis, motion carried.

## **18. Public Hearings**

**18.A. Resolution No. 2024-39** OSC Valley Meigs 1, LLC c/o Access Property Management (Valley Landing) approval of Redevelopment Plan. Mayor Grove opened the public hearing. City Attorney Griffin addressed council with the particulars of the Redevelopment Plan and stated that the Planning Commission and Community Development Agency recommended approval. The Planning Commission made a specific finding that the Redevelopment Plan was in conformity with the future land use map and comprehensive development plans of the City. The following addressed City Council in support of the Redevelopment Plan: Building Inspector, City Engineer, Scott Kinney from Fareway, Cassie from Metonic Real Estate Solutions. Mayor Grove closed the public hearing. Council member Batcher moved for passage of Resolution No. 2024-39 approving the Redevelopment Plan. TenEyck seconded. YES: Batcher, Lewis, TenEyck and Ueckert: NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

**18.B. Motion to Recess as City Council and reconvene as Community Development Agency** - Council member Batcher moved to recess as City Council and reconvene as Community Development Agency. TenEyck seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO: no one, motion carried.

**18.C. Ordinance No. 814** – OSC Valley Meigs 1, LC c/o Access Property Management (Valley Landing) approval of rezoning. Mayor Grove opened the public hearing. No one spoke. Mayor Grove closed the public hearing. **Ordinance No. 814** – AN ORDINANCE AMENDING THE ZONING REGULATIONS OF VALLEY, DOUGLAS COUNTY, NEBRASKA, FINDING THE PROPOSED AMENDMENT WAS DULY SUBMITTED TO THE PLANNING BOARD OF VALLEY, DOUGLAS COUNTY, NEBRASKA, FOR ITS RECOMMENDATION AND THAT IT RECOMMENDED THE ADOPTION OF THE AMENDMENT; FINDING THAT NOTICE OF HEARING ON SUCH AMENDMENT WAS DULY GIVEN PRIOR TO THE HEARING AS PROVIDED BY LAW AND THAT SUCH PUBLIC HEARING WAS HAD THEREON; FINDING THAT THE ZONING MAP OF VALLEY, DOUGLAS COUNTY, NEBRASKA, BE AMENDED AS FOLLOWS: Lots 1 through 14, inclusive, Valley Landing, a subdivision, as surveyed, platted and recorded in Douglas County, Nebraska, shall be re-zoned to C-1 General Commercial District. Lots 15 through 16 inclusive, and Outlot "A", Valley Landing, a subdivision, as surveyed, platted and recorded in Douglas County, Nebraska shall be re-zoned to R-2 Medium-High Density Residential District. PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH. Council Member Batcher moved to introduce Ordinance No. 814 on the first reading. TenEyck seconded. YES: Batcher, Lewis, TenEyck, and Ueckert: NO: no one. Motion carried. Said Ordinance was then read by title and

thereafter TenEyck moved that the statutory rule requiring reading on three different days be suspended. Council member Batcher seconded the motion to suspend the rule and the following council members voted YES: Batcher, Lewis, TenEyck, and Ueckert. NO: no one. The motion to suspend the rule was adopted and the statutory rule was declared suspended for the consideration of said Ordinance. The Mayor then declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance is on file at City Hall.

**18.D. Approval of Final Plat – OSC Valley Meigs 1, LLC c/o Access Property Management (Valley Landing) approval of Final Plat.** Mayor Grove opened the public hearing. No one spoke. Mayor Grove closed the public hearing. Council member Batcher moved to approve the final plat. TenEyck seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO: no one, motion carried.

**19. Approval of Valley Landing Subdivision Agreement and Agreement for ILOC -** City Attorney Griffin addressed council and informed them that the subdivision agreement was final but that the ILOC was still in draft form waiting on the necessary numbers. She stated that the ILOC would be final in August. Council member Batcher moved to approve the Subdivision Agreement. TenEyck seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO: no one, motion carried. Council member TenEyck moved to approve the Agreement for ILOC in form and to add the numbers in August. Batcher seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO: no one, motion carried.

**20. Public Hearing Bailey Property Investments LLC (Valley Lakes Business Park) approval of final plat.** Mayor Grove opened the public hearing. The developer told council that he was available to answer any questions. Mayor Grove closed the public hearing. Council member Batcher moved to approve the final plat. TenEyck seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO: no one, motion carried.

**21. Approval of Valley Lakes Business Park Subdivision Agreement and Agreement for Escrow of Security Funds –** City Attorney Griffin addressed council with the particulars of the subdivision agreement and agreement for escrow of security funds. Council member Batcher moved to approve the subdivision agreement. TenEyck seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO: no one, motion carried. Council member Batcher moved to approve the agreement for escrow of security funds. Lewis seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO: no one, motion carried.

**22. PeopleService - update.** No update was given.

**23. City Engineer -** Greg Perry reviewed ongoing projects.

Council member Lewis moved for passage of Resolution No. 2024-40 approving application for payment no. 1 in the amount of \$197,153.52 from Iowa Civil Contracting, Inc. for the Meigs Street Dowel Bar Retrofitting and Diamond Grinding project. Batcher seconded. YES: Batcher, TenEyck Lewis, and Ueckert. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member Lewis moved for passage of Resolution No. 2024-41 approving application for payment no. 2 in the amount of \$347,734.29 from Western Engineering Co. for the Maple Road and 270<sup>th</sup> Street HMA Overlay and Ginger Woods HMA base widening and overlay project. Batcher seconded. YES: Batcher, TenEyck Lewis, and Ueckert. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member Lewis moved for passage of Resolution No. 2024-42 approving application for payment no. 2 in the amount of \$63,189.90 from Vrba Construction, Inc. for Val-Haven (Southwest No. 2) and Ginger Woods No. 2 lift station improvements. TenEyck seconded. YES: Batcher, TenEyck Lewis, and Ueckert. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member Batcher moved for approval of change order no. 1 (final) for a decrease in the amount of \$11,770.25 from NL& L Concrete, Inc. for Stillwater Phase 1 paving and storm sewer improvements. Ueckert seconded. YES: Batcher, TenEyck Lewis, and Ueckert. NO: no one, motion carried.

Council member Batcher moved for passage of Resolution No. 2024-43 authorizing United Republic Bank to disburse to NL&L Concrete the amount of \$41,371.88 for payment of contractor's application for payment no. 3 for Stillwater Lake Phase 1 street paving and to the City of Valley in the amount of \$1,978.91 for engineer fees. TenEyck seconded. YES: TenEyck, Batcher, Lewis, and Ueckert. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member Batcher moved to approve the authorization to advertise for bids for the Valley Lakes Business Park. TenEyck seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO: no one, motion carried.

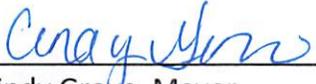
Status and updates were given on the following projects: Ginger Cove Lift Station No. 3 and FY24 concrete street repairs.

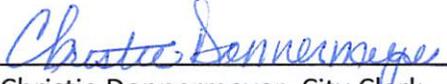
24. **City Attorney** Jeff Farnham gave updates on the following: working on TIF requests and the need for a TIF committee meeting; meetings with EAA and Flatwater Estates; and various ongoing projects.

25. **Mayor's Report** Mayor Grove reported on the following: close to finalizing the audit; the water tower painting project is not complete waiting on finalizing insurance claims submitted to contractor and new bladder; MAPA email; and working on social media policy.

26. **Upcoming Items** Planning Commission: July 16, 2024; Valley Days Planning meeting July 16, 2024; Cemetery 48 State Tour preservation workshop July 22, 2024.

The meeting was adjourned at 7:56 p.m.

  
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Cindy Grove, Mayor

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

MINUTES  
REGULAR MEETING  
July 23, 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, Batcher, Lewis, TenEyck, and Ueckert. Also present: City Attorney Andrea Griffin, Interim City Administrator Dave Ptak, Clerk Christie Donnermeyer, Treasurer Lori Sorensen, and Public Works Superintendent Doug Eggen.

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

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

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

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

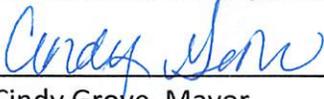
6. **Approval of Agenda** Council member Batcher moved to approve the agenda. TenEyck seconded. YES: Batcher, Lewis, TenEyck and Ueckert. NO: no one. Motion carried.

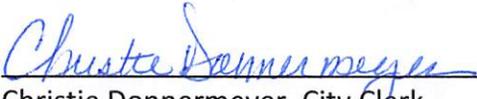
7. **Presentation of FY22-23 Audit and authority to submit to the Nebraska State auditor's office.** Catherine Maydew, of Creative Planning, 714 N. 56<sup>th</sup> Street, Omaha NE presented the audit to Council. She stated that we have a clean opinion which is the highest opinion we can receive. She then reviewed various relevant pages of the 47-page audit report. Council member Batcher moved to accept the audit report. Lewis seconded. YES: Batcher, Lewis, TenEyck and Ueckert. NO: no one. Motion carried.

City Administrator Dave Ptak then asked council for a motion to submit the audit to the Nebraska State Auditor's Office. Council member Batcher moved to submit the audit to the Nebraska State Auditor's Office. Lewis seconded. YES: Batcher, Lewis, TenEyck and Ueckert. NO: no one. Motion carried.

8. **Mayor's Report** Mayor Grove had nothing to report.

The meeting was adjourned at 7:15 p.m.

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

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

City of Valley Treasurer's Report July 2024								
		Cash						
		Balance	Net Income	Balance	Net Income	Balance	Investments	Outstanding
	Dept	6/29/2024	or (Loss)	6/29/2024	or (Loss)	7/31/2024	7/31/2024	Checks
							\$14,521.49	
<b>General - Fund 1</b>		\$1,039,831.48		1,054,519.38	(\$504,274.81)	\$550,244.57		(\$73,651.37)
General MM		\$260,033.52	-\$11,363.77			\$248,669.75		
Pines Assessments		\$317,412.78	\$13,904.33			\$331,317.11		
<b>Bond - Fund 2</b>	021	\$326,382.12	(\$1,432.44)			\$324,949.68		
C D A	001	\$49,120.98	\$101.60			\$49,222.58		
		\$1,992,780.88	\$1,209.72	\$1,054,519.38	\$0.00	\$1,504,403.69		
<b>City of Valley Pooled Cash Proprietary Funds</b>								
		Cash				Cash	Investments	
		Balance	Net Income		Interfund	Balance	7/31/2024	
		6/29/2024	or (Loss)		Transfers	7/31/2024	7/31/2024	
<b>Funds</b>								
Water/Waste - Fund	024	\$1,927,091.68	\$87,980.91			\$2,015,072.59	\$9,627.14	
Cap. Facility Chg.	024	\$2,004,241.06	\$13,052.86			\$2,017,293.92		
		\$3,931,332.74		\$0.00	\$0.00	\$4,032,366.51		
	Dept	Cash	Net Income		Interfund	Cash		
		Balance	or (Loss)		Transfers	Balance		
		6/29/2024				7/31/2024		
<b>Fund 4</b>								
Nursing Home	050	\$936,797.15	\$29,107.85			\$965,905.00		
<b>Fund 8</b>								
Keno	056	\$316,527.14	\$7,337.84			\$323,864.98		
<b>Fund 10</b>								
Sales Tax	058	\$4,816,158.76	\$163,730.24			\$4,979,889.00		
<b>ARPA</b>								
		\$269,283.32	(\$27,891.22)			\$241,392.10		
		\$6,338,766.37	\$172,284.71	\$0.00	\$0.00	\$6,511,051.08		
<b>Total All Funds</b>		<b>\$12,262,879.99</b>	<b>\$173,494.43</b>	<b>\$1,054,519.38</b>		<b>\$12,047,821.28</b>	<b>\$24,148.63</b>	

**City of Valley**  
**Summary of Bills by Type**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<b>Bill / Invoice</b>			
<b>0319 Sirchie Acquisition CO LLC</b>			
7/02/2024	0652207-IN	EVIDENCE RIFLE BOX 25/EA INTEGRITY BAGS EVIDENCE BAG	39.82
<b>Total 0319 Sirchie Acquisition CO LLC</b>			<b>39.82</b>
<b>0323 Helena Agri-Ent LLC</b>			
7/09/2024	381563025	LATIGO BOLD CHEMICAL	170.00
<b>Total 0323 Helena Agri-Ent LLC</b>			<b>170.00</b>
<b>035184 Amazon Business</b>			
7/08/2024	1FT3-4FFN-NJHN	HANDCUFF CASE FOR DUTY BELT	70.46
7/20/2024	1TLQ-XT7Q-MQ9F	FOOD DEHYDRATOR FOR JERKY TEMP CONTROL, TRAYS, TIMER DOG TREATS, MEAT, FRUIT, VEGGIE SNACKS, RECIPE BOOK	119.99
7/22/2024	1PPJ-T41Q-X7PP	WEBCAM, VIDEO CALLING, STERO AUDIO LIGHT CORRECTION, PRIVACY SHUTTER ZOOM, FACETIME,	53.80
7/22/2024	19CH-3XFR-6J6K	PC/MAC/LAPTOP/TABLET/XBOX CHOKING RESCUE DEVICE, AIRWAY SUCTION DEVICE FIRST AID KIT	990.58
7/24/2024	1YN6-DY7J-1FG9	1 GAL. 2 CYCLE ENGINE LUBRICANT	95.83
8/03/2024	1GRF-634W-GP9M	CD/DVD DRIVE FOR LAPTOP, DVD PLAYER	56.09
<b>Total 035184 Amazon Business</b>			<b>1,386.75</b>
<b>0366 SOUTHEAST LIBRARY SYSTEM</b>			
7/08/2024	24034	YOUTH SERVICES RETREAT 2024	60.00
<b>Total 0366 SOUTHEAST LIBRARY SYSTEM</b>			<b>60.00</b>
<b>1000110 ES OPCO USA LLC (VESERIS)</b>			
8/01/2024	IN-4651936	ML KONTROL 4-4 MOSQ 30 GL.	1,305.23
<b>Total 1000110 ES OPCO USA LLC (VESERIS)</b>			<b>1,305.23</b>
<b>1000112 BOUND TO STAY BOUND</b>			
6/25/2024	225038	BOOKS	1,400.95
<b>Total 1000112 BOUND TO STAY BOUND</b>			<b>1,400.95</b>

**City of Valley**  
**Summary of Bills by Type**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<b>1000132 Mid-American Research Chemical (MARC)</b>			
7/18/2024	0824457-IN	MOLY GREASE - TUBES INSECT REPELLANT TOWELETTES	672.00
<b>Total 1000132 Mid-American Research Chemical (MARC)</b>			<b>672.00</b>
<b>1000151 Patterson, Donald Joe</b>			
8/08/2024		RECRUITING CITY ADMIN.	600.00
<b>Total 1000151 Patterson, Donald Joe</b>			<b>600.00</b>
<b>1000156 Creative Planning</b>			
7/31/2024	1235991	AUDIT REPORT-FINANCIALS & FOOTNOTE ADDITIONAL REPORT CHANGES FOR AUDITORS MEETING WITH CLIENT & COUNCIL GASB 87 FIAL BILL	8,493.00
<b>Total 1000156 Creative Planning</b>			<b>8,493.00</b>
<b>1000181 WASTE MANAGEMENT OF NEBRASKA, INC.</b>			
7/16/2024	0002543-2809-9	STREET SWEEPING .34 TON	31.00
8/01/2024	0002669-2809-2	STREET SWEEPING DIPOSAL	486.39
<b>Total 1000181 WASTE MANAGEMENT OF NEBRASKA, INC.</b>			<b>517.39</b>
<b>1000195 Stanzel's Mow &amp; Snow, LLC</b>			
8/08/2024	6418	July 31, 2024 storm tree damage. remove tree limbs and debris.	4,375.00
<b>Total 1000195 Stanzel's Mow &amp; Snow, LLC</b>			<b>4,375.00</b>
<b>1000196 FP FINANCE PROGRAM</b>			
8/05/2024	37161561	FP POSTBASE VISION A5 POSTAGE EQUIPMENT	178.95
<b>Total 1000196 FP FINANCE PROGRAM</b>			<b>178.95</b>
<b>1000241 COVENTRY VETERINARY CLINIC</b>			
7/19/2024	2814	SONIC VET EXAMINATION & SHOTS	617.80
<b>Total 1000241 COVENTRY VETERINARY CLINIC</b>			<b>617.80</b>
<b>1000246 LAKESHORE</b>			
6/26/2024	596757062624	SENSORY FRIENDLY LIBRARY GRANT	5,284.67
<b>Total 1000246 LAKESHORE</b>			<b>5,284.67</b>

**City of Valley**  
**Summary of Bills by Type**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<b>1000247 LAURITZEN GARDENS</b>			
6/01/2024		FAMILY MEMBERSHIPS	90.95
<b>Total 1000247 LAURITZEN GARDENS</b>			<b>90.95</b>
<b>1000248 ARROW TOWING INC</b>			
7/11/2024	24-0711-147383	2019 INTERNATIONAL HEAVY DUTY WRECKER TOW	375.00
<b>Total 1000248 ARROW TOWING INC</b>			<b>375.00</b>
<b>1000249 ACCENT WINDOW FASHIONS</b>			
5/28/2024	12711	WINDOW COVERINGS - COUNCIL CHAMBERS	1,423.00
<b>Total 1000249 ACCENT WINDOW FASHIONS</b>			<b>1,423.00</b>
<b>1000259 TITUS WASTWATER</b>			
7/08/2024	INV10629	TT40 TWISTER MIXING AERATOR 36" TALL MEMBRANE DIFFUSER TT20 CORONA DISCHARGE OZONE GENERATORS	46,620.00
<b>Total 1000259 TITUS WASTWATER</b>			<b>46,620.00</b>
<b>1000268 OWENS MOWING</b>			
8/08/2024	850	Storm damage mitigation	3,000.00
<b>Total 1000268 OWENS MOWING</b>			<b>3,000.00</b>
<b>1000269 ALEX TOOLE</b>			
8/08/2024	8824	Storm Damage haul off - Ginger Cove, Fern Lake, Ida Street 08/06, 08/07, and 08/08	7,500.00
<b>Total 1000269 ALEX TOOLE</b>			<b>7,500.00</b>
<b>1000270 StopStick LTD</b>			
8/06/2024	0034667-IN	9" stop stock kit w/tray - red	2,602.00
<b>Total 1000270 StopStick LTD</b>			<b>2,602.00</b>
<b>1002 J. D.'S CAR WASH &amp; DETAILING</b>			
7/31/2024		POLICE CAR WASHES 07/08/2024 - 07/29/2024	147.90
<b>Total 1002 J. D.'S CAR WASH &amp; DETAILING</b>			<b>147.90</b>
<b>104 Aqua-Chem</b>			
7/08/2024	00206181	HEAD KITS TUBE KITS SERVICE CALL	179.00

## City of Valley Summary of Bills by Type

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
7/24/2024	00206397	POOL CHEMICALS	1,252.85
8/05/2024	00206607	CITY POOL CLEAR EQ SERIES STRAINER LID EQ SERIES STRAINER LID GASKET	517.32
<b>Total 104 Aqua-Chem</b>			<b>1,949.17</b>
<b>11190 Eakes Office Solutions</b>			
5/07/2024	INV551318	CONTRACT BILLING - CITY HALL	5.00
7/03/2024	8966063-0	GEL INK PENS - POLICE AAA BATTERIES - POLICE PAPER - OFFICE	169.84
7/25/2024	8977495-0	HIGHLIGHTERS STAPLES COLOR TABS GEL PEN	187.16
7/25/2024	INV571014	CONTRACT BILLING - POLICE	137.75
8/07/2024	INV574983	CONTRACT BILLING CHARGE 5/7/24-8/6/24 CITY HALL COPIER	367.41
8/07/2024	INV574983	CONTRACT BILLING CHARGE CITY HALL COPIER 5/7/24 - 8/6/24	372.41
<b>Total 11190 Eakes Office Solutions</b>			<b>1,239.57</b>
<b>1160008 S2 ROLLOFFS</b>			
5/01/2024	52740	26 CONTAINERS VALLEY CLEAN UP DAYS	4,940.00
<b>Total 1160008 S2 ROLLOFFS</b>			<b>4,940.00</b>
<b>1203 CAPPEL AUTO SUPPLY</b>			
7/02/2024	170137	FITTINGS	4.48
7/15/2024	170358	FERRULES BOOM MOWER FUSE	6.98
7/19/2024	170460	SWITCH - TOGGLE TOGGLE - BOOT	29.48
<b>Total 1203 CAPPEL AUTO SUPPLY</b>			<b>40.94</b>

**City of Valley**  
**Summary of Bills by Type**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<b>12100 Eagle Engineering Group LLC</b>			
8/05/2024	2280	VALLEY GENERAL ENG. SERVICES	7,088.02
		VALLEY LANDING	
		EAA DEVELOPMENT	
		VALLEY LAKES BUSINESS PARK	
		FLATWATER ESTATES	
		GENERAL ENG. SERVICES	
		GENERAL SEWER	
		GENERAL STREETS	
8/05/2024	2283	MEIGS STREET DIAMOND GRINDING	6,322.79
		PROJECT BIDDING	
		CONTRACT ADMIN	
		PROJECT REP	
		PROJECT CLOSEOUT	
8/07/2024	2284	VALLEY LAKES BUSINESS PARK SANITARY	13,560.00
		SEWER	
		DESIGN - PRELIMINARY	
8/07/2024	2285	GINGER WOOD ROAD ASPHALT PAVEMENT	10,876.70
		WIDENING	
		CONTRACT ADMIN.	
		PROJECT REP.	
8/07/2024	2281	FY24 CONCRETE STREET REPAIRS	2,443.14
		CONTRACT ADMIN.	
		PROJECT REP.	
8/07/2024	2282	STREET SUPERINTENDENT SERVICES	481.25
		PROJECT MANAGER	
8/07/2024	2279	WATER TREATMENT PLANT EXPANSION	7,811.00
		DESIGN ENG. - FINAL	
<b>Total 12100 Eagle Engineering Group LLC</b>			<b>48,582.90</b>
<b>1223 JONES AUTOMOTIVE</b>			
7/09/2024	2-60240	2016 FORD EXPLORER	236.13
		BUSHING, SPOT LIGHT	
		MISC SUPPLIES	
		SERVICE CALL	
<b>Total 1223 JONES AUTOMOTIVE</b>			<b>236.13</b>
<b>1240 LOWE'S</b>			
7/10/2024	263406864	BASEBALL FIELD-	221.22
		DURAMAX FLAT BASE	
		MOXIE OUTDOOR BLEACH	
<b>Total 1240 LOWE'S</b>			<b>221.22</b>

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**Summary of Bills by Type**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<b>1304 Martin Marietta</b>			
6/25/2024	42875596	BALLPARK SCGS	228.31
<b>Total 1304 Martin Marietta</b>			<b>228.31</b>
<b>1311 JP COOKE</b>			
7/01/2024	840034	STAMP - CITY OF VALLEY CLERK/DEPUTY	40.61
7/09/2024	840596	DEPUTY CLERK STAMP	106.82
<b>Total 1311 JP COOKE</b>			<b>147.43</b>
<b>1313 Michael Matzen</b>			
8/01/2024	0009	JULY CLEANING POLICE, OFFICE, LIBRARY	935.00
<b>Total 1313 Michael Matzen</b>			<b>935.00</b>
<b>1317 Menards- Fremont</b>			
7/10/2024	73175	PARK- AUTHORIZED PERSONNEL RESTRICTED AREA - VNL	12.90
7/16/2024	73540	PAINT SUPPLIES & SPF	94.26
<b>Total 1317 Menards- Fremont</b>			<b>107.16</b>
<b>1318 MENARDS - ELKHORN</b>			
7/12/2024	98840	TOOLBOX BLUE BOX CONTRACTOR BAGS BLUE TOWELS	140.73
7/26/2024	99729	CAMPER PAD REPAIR ALUM. LANDSCAPE TIMBER GREEN TRTD	52.18
<b>Total 1318 MENARDS - ELKHORN</b>			<b>192.91</b>
<b>1411 TREKK Design Group LLC</b>			
3/28/2024	24-000246	PUMP LIFT STATION ON MAIN ST.	1,005.00
<b>Total 1411 TREKK Design Group LLC</b>			<b>1,005.00</b>
<b>1422 NMC- Omaha HQ</b>			
8/02/2024		CAT SKID LOADER HOSE AS. SEAL O RING SEAL	69.74
<b>Total 1422 NMC- Omaha HQ</b>			<b>69.74</b>

**City of Valley**  
**Summary of Bills by Type**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<b>1457 Nebraska Sweeping Inc</b>			
8/07/2024	2418	JULY 15-19 2024 RESIDENTIAL STREETS	3,288.54
<b>Total 1457 Nebraska Sweeping Inc</b>			<b>3,288.54</b>
<b>1505 Olmsted &amp; Perry Consulting Engineers Inc.</b>			
7/10/2024	05-24-03	WATER FUNDING ADMIN. SERVICES	2,630.35
<b>Total 1505 Olmsted &amp; Perry Consulting Engineers Inc.</b>			<b>2,630.35</b>
<b>15335 DOUGLAS COUNTY ENVIRONMENTAL</b>			
7/03/2024	JUNE2024	ELECTRIAL INSPECTION	3,516.00
		BLDG INSPECTION	
		COMM PLAN REVIEW	
8/02/2024	JULY 2024	ELEC INSPECTIONS	4,372.00
		ELEC PLAN REVIEW	
		BLDG INSPECTION	
<b>Total 15335 DOUGLAS COUNTY ENVIRONMENTAL</b>			<b>7,888.00</b>
<b>1617 PEOPLESERVICE INC</b>			
7/15/2024	PS-INV105261	AUGUST WATER/WASTEWATER MONTHLY CHARGE	33,485.00
<b>Total 1617 PEOPLESERVICE INC</b>			<b>33,485.00</b>
<b>16716 ART OF A CRAFTSMAN</b>			
7/17/2024	R-055-23	PERMIT REFUND 28533 JESSIE CIR	1,000.00
<b>Total 16716 ART OF A CRAFTSMAN</b>			<b>1,000.00</b>
<b>1704 Ace Hardware #339C</b>			
7/05/2024	645	CITY HALL - FLOWER BED	36.12
<b>Total 1704 Ace Hardware #339C</b>			<b>36.12</b>
<b>186 First Nebraska Bank (Brainard)</b>			
8/01/2024		N.H. PMT #121	5,962.50
<b>Total 186 First Nebraska Bank (Brainard)</b>			<b>5,962.50</b>
<b>1932 AFLAC</b>			
7/12/2024	703709	EMPLOYEE INSURANCE JULY	432.24
<b>Total 1932 AFLAC</b>			<b>432.24</b>
<b>1937 JEO CONSULTING</b>			
7/17/2024	152491	VALLEY MUNICIPAL BLDG PUBLIC EDUCATION & AWARENESS	1,738.75

**City of Valley**  
**Summary of Bills by Type**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
7/23/2024	152590	VALLEY CITY PARK PHASE 1	6,750.00
<b>Total 1937 JEO CONSULTING</b>			<b>8,488.75</b>
<b>2019902 THE DAILY RECORD</b>			
7/09/2024	164852	PLANNING COMMISSION 7/16/24	20.00
7/16/2024	165044	CITY COUNCIL7/23/24	22.67
7/17/2024	165061	ORD; 814	46.00
7/17/2024	165062	RENEWAL LIQ LIC ; OUTER LIMITS	27.33
7/17/2024	165063	RENEWAL LIQ LIC; SPRUCE ST TAVERN	27.33
7/17/2024	165064	VALLEY LAKES BUS PARK SEWER & WATER MAIN IMP	188.59
7/19/2024	165166	EMPLOYEEES POSITION & SALARIES	72.67
7/30/2024	165411	MTG MINUTES 7/9/24	108.66
<b>Total 2019902 THE DAILY RECORD</b>			<b>513.25</b>
<b>2020002 FIRST NEBRASKA BANK</b>			
7/01/2024		N95 RESPIRATORS PONCO RAIN VNYL	44.91
7/01/2024		PTAK, DAVID - THOMSON REUTERS LEGAL ONLINE LIBRARY	199.26
7/02/2024		PTAK, DAVID - HOTEL 07/02/2024	135.90
7/07/2024		DORHMANN, KEN - HOTEL 07/07/2024 - 07/12/2024	608.05
7/09/2024		PTAK, DAVID - HOTEL 07/09/2024 - 07/10/2024	271.80
7/10/2024		POSITIVE PROMOTIONS SAFETY GLOW BRACELET POLICE CARE MAGNET JUNIOR POLICE OFFICER BADGE STICKERS	662.20
7/15/2024		CODE 1 SUPPLY CPR - D PADZ QUANTITY 2	439.07
7/16/2024		PTAK, DAVID - HOTEL 07/16/2024 - 07/18/2024	271.80

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<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
7/17/2024		CLOROX WIPES GLAD FF BAGS PUFFS BOUNTY TRASH BAGS	98.44
7/18/2024		RADIO PARTS MOTOROLA WIRELESS W/ BATTERY	1,762.28
7/18/2024		TRAFFIC SAFETY STORE 30" COLLAPSIBLE CONE KIT QUANTITY 3	995.09
7/22/2024		PETS BEST INSURANCE POLICY SONIC	716.33
7/22/2024		SWIFTER DUSTERS GLAD FLEX FORCE SPORTS BALL AIR PUMP BICYCLE FLOOR PUMP	51.35
7/22/2024		TOMATO CAGE ALCOHOL ANTISEPTIC MARKERS COTTON SWABS COTTON BALLS	39.99
7/23/2024		PTAK, DAVID - HOTEL 07/23/2024 - 07/25/2024	271.80
7/29/2024		POLICE OFFICERS ASSOC. OF NE BOBBY MARTINEZ 2024 HANDBOOK	120.50
7/31/2024		TWILIO SENDGRID - POLICE DEPT. COMPUTER SOFTWARE	19.95
7/31/2024		WORLD HERALD NEWSPAPER - ONLINE	34.99
<b>Total 2020002 FIRST NEBRASKA BANK</b>			<b>6,743.71</b>
<b>203 FIRST STATE NEBRASKA BANK</b>			
8/01/2024		N.H. PMT #121	5,962.50
<b>Total 203 FIRST STATE NEBRASKA BANK</b>			<b>5,962.50</b>
<b>2058 GREAT PLAINS COMMUNICATIONS</b>			
8/05/2024		CITY HALL PHONES	686.36
8/05/2024		LIBRARY TELEPHONES	231.36
<b>Total 2058 GREAT PLAINS COMMUNICATIONS</b>			<b>917.72</b>

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<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<b>207702 EVERETT'S AUTO REPAIR</b>			
6/26/2024	402010	23 DODGE DARANGO TIRE REPAIR	30.00
7/03/2024	40213	PROBLEM WITH ALLEY LITE NEED FUSE & GROUND	103.00
7/18/2024	40247	2016 FORD EXPLORER THERMOSTATE NOT WORKING REPLACE & TEST DRIVE	671.82
7/23/2024	40255	REPLACE A/C HOSE & RECHARGE TIRE REPAIR - SKID LOADER	40.00
<b>Total 207702 EVERETT'S AUTO REPAIR</b>			<b>844.82</b>
<b>2147 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER</b>			
8/01/2024	001731212143	INSURANCE	2,710.11
8/01/2024	001738343786	INSURANCE 8/1 - 8/31	2,764.78
<b>Total 2147 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER</b>			<b>5,474.89</b>
<b>2175001 YMCA OF GREATER OMAHA</b>			
7/10/2024		JULY MEMBERSHIP	50.00
<b>Total 2175001 YMCA OF GREATER OMAHA</b>			<b>50.00</b>
<b>2176400 JD'S CAR WASH &amp; DETAILING LLC</b>			
6/30/2024		POLICE - 127.50 MAYOR - 10.20	137.70
<b>Total 2176400 JD'S CAR WASH &amp; DETAILING LLC</b>			<b>137.70</b>
<b>220 Farnham &amp; Griffin, P.C., L.L.O.</b>			
8/05/2024	13	VALLEY POLICE DEPT. OFFICER RATH - REVIEW. PHONE CALLS AND EMAILS FROM MAYOR	140.00
8/05/2024	10	TIF AUDIT MEETINGS PHONE CALLS W/ MASON CULVER - TIF QUESTIONS EMAILS RE: MALLARD & BLUEWATER DOC. TIF	525.00
8/05/2024	11	REVIEW VALHAVEN LEASE CALCULATE 2024 RENT INCREASE	420.00
8/05/2024	12	VALLEY LANDING TIF CITY COUNCIL MEETING PREP, PHONE CALLS, EMAILS, AND ATTEND CITY COUNCIL MEETING	1,312.50

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<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
8/05/2024	4	PREPARE & FINALIZE NOTICE TO DIVIDE - BLUEWATER	612.50
8/05/2024	6	NOTIFY DOUGLAS CO. ASSESSORS MEETING WITH GREG PERRY TO REVIEW NUMBERS FOR TIF SUBMITTED BY DEVELOPER	175.00
8/05/2024	7	PREPARE/ATTEND MONTHLY MEETING & AGENDA REVIEW MEETING W/ CHRISTIE REVIEW/COMPLETE CDA FOR COUNCIL MTG. PHONE CALL WITH DAVE PTAK - CITY ORDINANCES - DOG KENNELS ATTEND SPECIAL MEETING PHONE CALL- CINDY - DISASTER VALLEY LANDING	1,522.50
8/05/2024	20	DRAFT REZONING ORDINANCE EMAILS/PHONE CALLS ATTEND CITY COUNCIL MTG. AGREEMENT FOR ILOC AND PROPOSED REVISION	1,155.00
8/05/2024	21	VALLEY LAKES BUSINESS PARK FINALIZE AGENDA FOR COUNCIL PACKET CONFERENCE W/ GREG - SUBDIVISION AGREEMENT	262.50
8/05/2024	22	FINALIZE SUBDIVISION AGREEMENT PREDEVELOPMENT MEETING REVIEW DOCUMENTS ATTEND MEETING PROMINENCE GLOBAL LLC	595.00
8/05/2024	8	REVIEW DOCUMENTS RE: OFFICER HEMPLE	122.50
<b>Total 220 Farnham &amp; Griffin, P.C., L.L.O.</b>			<b>6,842.50</b>
<b>2324 Fremont Winnelson</b>			
7/08/2024	407550 01	PARK - WHT EL BOWL PRO NO SEEP PRO EXTRA THICK NO SEEP BOLT DBL NUT/WASH 1 1/2 SPUD CPLG	232.28

**City of Valley**  
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<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
7/10/2024	407672-01	PARKS- WHT EL BOWL PRO EXTRA THICK NO SEEP CLST BOLT DBL NUT/WASH	182.74
<b>Total 2324 Fremont Winnelson</b>			<b>415.02</b>
<b>248 Bauer Built</b>			
8/01/2024	880104308	TIRE REPAIR - JOHN DEERE FUEL SURCHARGE	288.35
<b>Total 248 Bauer Built</b>			<b>288.35</b>
<b>277930 Baker &amp; Taylor</b>			
6/25/2024	2038387061	BOOKS	206.68
7/08/2024	2038412000	BOOKS	26.54
7/11/2024	2038416414	BOOKS	681.63
<b>Total 277930 Baker &amp; Taylor</b>			<b>914.85</b>
<b>28563 Evoqua Water Technologies LLC</b>			
7/03/2024	906548499	BIOXIDE-AQ	16,390.50
<b>Total 28563 Evoqua Water Technologies LLC</b>			<b>16,390.50</b>
<b>2961 CenturyLink</b>			
7/24/2024		POOL 7/24/24 - 8/23/24	63.55
<b>Total 2961 CenturyLink</b>			<b>63.55</b>
<b>3065 OPPD</b>			
8/01/2024			21,373.38
<b>Total 3065 OPPD</b>			<b>21,373.38</b>
<b>312 FIRST BOOK</b>			
5/16/2024	7001327239	BRICK PLAY BOX 12- SPRAY BOTTLES	98.79
<b>Total 312 FIRST BOOK</b>			<b>98.79</b>
<b>3231 Dohrmann, Kenneth J</b>			
8/01/2024		FTO TRAINING EXPENSES 7/4/24- 7/12/24	235.56
<b>Total 3231 Dohrmann, Kenneth J</b>			<b>235.56</b>
<b>4126 BISHOP BUSINESS</b>			
7/10/2024	701263	SCANNING SERVICE	1,095.38

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<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
8/07/2024	ECM2024011-P	Scanning Service - Prep/ Scan/ Index	1,104.00
<b>Total 4126 BISHOP BUSINESS</b>			<b>2,199.38</b>
<b>4308 GREAT PLAINS UNIFORMS</b>			
7/11/2024	34010-1	M HEMPEL FULL BORE BOOTS	210.00
7/15/2024	34068-1	A KELLEY PULLOVER PATCHES BADGE CLIP KEY CLIP	141.99
<b>Total 4308 GREAT PLAINS UNIFORMS</b>			<b>351.99</b>
<b>4420 CIACCIO ROOFING</b>			
6/05/2024	65883	RESEAL PITCH PANS	344.60
<b>Total 4420 CIACCIO ROOFING</b>			<b>344.60</b>
<b>4502 Cornhusker International Trucks Inc</b>			
7/23/2024	231922	19 INTERNATIONAL TRUCK - ELECTRICAL REPAIRS - BATTERY CABLES	4,262.11
<b>Total 4502 Cornhusker International Trucks Inc</b>			<b>4,262.11</b>
<b>4518815 CONTINENTAL FIRE SPRINKLER CO</b>			
4/26/2024	305976	FIVE YEAR INTERNAL PIPE INSPECTION FIRE SPRINKLER SYSTEMS	926.76
<b>Total 4518815 CONTINENTAL FIRE SPRINKLER CO</b>			<b>926.76</b>
<b>6100 TWIN RIVERS YMCA</b>			
6/01/2024		POOL MANAGEMENT FEE ( 1 OF 4)	2,800.00
7/01/2024		POOL MANAGEMENT FEE (2 OF 4)	2,800.00
7/01/2024		MAY SALARIES \$1989.46 FICA \$149.56 YMCA DUES \$38.71 JUNE SALARIES \$10,109.40 FICA \$766.38 YMCA DUES \$38.71	13,092.22
8/01/2024		JULY 2024 SALARIES \$18,897.56 FICA \$1,436.78 YMCA DUES \$38.71	20,373.05
8/01/2024		POOL MANAGEMENT FEE (3 OF 4)	2,800.00
<b>Total 6100 TWIN RIVERS YMCA</b>			<b>41,865.27</b>

**City of Valley**  
**Summary of Bills by Type**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<b>631025 CINTAS CORP</b>			
7/11/2024	4198648700	BLACK MATS	17.89
7/25/2024	4200064792	LIBRARY DUAL TP SIG AIR SVC MATS WHT PAPER SOAP	114.34
<b>Total 631025 CINTAS CORP</b>			<b>132.23</b>
<b>635 Fremont Department of Utilities</b>			
8/05/2024		MONTHLY SEWER CHARGE 8/05/2024 BOD 90 SOLIDS 130 GAL. 21,169	81,551.93
<b>Total 635 Fremont Department of Utilities</b>			<b>81,551.93</b>
<b>650976 COX BUSINESS</b>			
8/05/2024		COX AUG. 1 - AUG. 31 INTERNET & TV CITY HALL & LIBRARY	525.25
<b>Total 650976 COX BUSINESS</b>			<b>525.25</b>
<b>679859 Waste Connections of Nebraska Inc</b>			
8/01/2024	7027262T054	TRASH SERVICE LIBRARY BALLFIELDS CITY HALL	279.06
<b>Total 679859 Waste Connections of Nebraska Inc</b>			<b>279.06</b>
<b>6970 911 Custom</b>			
4/04/2024	56516	G WILLMANN ARMOR VEST CARRIER W/MOLLIE MAGNETIC BUCKLE	1,216.00
<b>Total 6970 911 Custom</b>			<b>1,216.00</b>
<b>713 M. S. Wiekhorst Arbor Company LLC</b>			
8/08/2024	271	Storm Damage Mitigation	27,050.00
<b>Total 713 M. S. Wiekhorst Arbor Company LLC</b>			<b>27,050.00</b>

**City of Valley**  
**Summary of Bills by Type**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<b>715733 Midwest Tape LLC</b>			
6/21/2024	505653402	DVD	98.96
6/27/2024	505682532	DVD	16.49
7/03/2024	505709474	DVD	59.99
7/18/2024	505781100	DVD	190.21
<b>Total 715733 Midwest Tape LLC</b>			<b>365.65</b>
<b>7304 VALLEY ACE HARDWARE</b>			
7/01/2024	889	SHOP RECPT SURFACE MNT ANGLE PLUG	33.98
7/01/2024	890	CITY HALL PASTE FLUX/BRUSH SOLDER NO LEAD MALE ADAPTER ELBOW 90STREET	68.32
7/02/2024	987/896/898	SHOP MULCH	29.95
7/02/2024	896	LANDSCAPE MULCH - STREETS	5.99
7/02/2024	898	LANDSCAPE MULCH SPRUCE ST.	17.97
7/11/2024	916	SIGNS C-PAK USS FLAT WASH	7.99
7/12/2024	919	CEMETERY NP PEA GRAVEL	51.90
7/16/2024	928	BAMBOO STAKES 4'- 25PK 3'-25PK	21.58
7/26/2024	958	CAMPER PADS SPRING CLAMPS	10.02
7/31/2024	964	PARK LOPPER TELESCOPIC POWER	37.99
<b>Total 7304 VALLEY ACE HARDWARE</b>			<b>285.69</b>
<b>800 CORNHUSKER STATE INDUSTRIES</b>			
7/02/2024	1435202	DEER CROSSING	90.80
<b>Total 800 CORNHUSKER STATE INDUSTRIES</b>			<b>90.80</b>
<b>842568 LOVE'S TRAVEL STOPS &amp; COUNTRY STORE</b>			
7/08/2024	6010880975	POLICE FUEL 7/1-7/7	293.98

**City of Valley**  
**Summary of Bills by Type**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
7/15/2024	6010959345	POLICE FUEL 7/8 - 7/14	316.27
7/22/2024	6011037536	POLICE 7/15-7/21	375.63
7/29/2024	6011116099	POLICE 7/22-7/28	433.54
8/05/2024	6011194654	POLICE 7/29-8/4	358.74
<b>Total 842568 LOVE'S TRAVEL STOPS &amp; COUNTRY STORE</b>			<b>1,778.16</b>
<b>9444 Host Coffee Service</b>			
7/31/2024	4701116	WATER COOLER	29.96
<b>Total 9444 Host Coffee Service</b>			<b>29.96</b>
<b>Total Bill / Invoice</b>			<b>440,489.32</b>
<b>Permit Refund</b>			
<b>17237 COLONY CUSTOM HOMES</b>			
7/19/2024	R-005-23	PERMIT REFUND 6001 N 294TH CIR	1,000.00
<b>Total 17237 COLONY CUSTOM HOMES</b>			<b>1,000.00</b>
<b>6012 Peerless LLC aka TLR Designs</b>			
7/08/2024	R-056-23	PERMIT REFUND 6720 N 289TH ST	1,000.00
<b>Total 6012 Peerless LLC aka TLR Designs</b>			<b>1,000.00</b>
<b>Total Permit Refund</b>			<b>2,000.00</b>
<b>Reimbursement</b>			
<b>3235 Adams, Brandon James</b>			
8/01/2024		FILLED #53 WITH GAS (14.019 GAL.) DO TO STORM POWER OUTAGES POLICE OFFICERS WERE UNABLE TO CHARGE GAS AT LOVE'S. EACH OFFICER HAD TO FUEL POLICE CARS PERSONALLY, BOTH VALLEY GAS STATIONS WERE CLOSED.	52.42
<b>Total 3235 Adams, Brandon James</b>			<b>52.42</b>
<b>Total Reimbursement</b>			<b>52.42</b>
<b>Total</b>			<b>442,541.74</b>

**City of Valley  
Additional Bills**

<u>Vendor</u>	<u>Amount</u>
FIRST NEBRASKA BANK	\$20.00
FIRST NEBRASKA BANK	\$39.82
FIRST NEBRASKA BANK	\$155.46
Vierregger Electric Co.	\$590.00
Verizon Wireless	\$423.17
Datashield Corporation	\$50.00
CINTAS CORP	\$57.79
CINTAS CORP	\$124.82
CINTAS CORP	\$21.34
CINTAS CORP	\$22.02
	<b>\$1,504.42</b>
Five Nines	\$4,301.00
Mallard TIF	\$459,544.16
Bluewater TIF	\$654,106.88

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$42,130.11
Salary	\$12,056.71
Cell Phone Reimbursement	\$166.23
K9	\$166.95
Uniform	\$173.25
<b>Total:</b>	<b>\$54,693.25</b>

Net Pay

Net Check	\$0.00	
Direct Deposit		\$39,970.66

Deductions (included in gross wages)

	<b>Uncollected</b>	<b>Collected</b>
2024 IRA 457(b)	\$1,724.20	\$0.00
2024 IRA 457(b) - Roth	\$899.45	\$0.00
Child Support	\$498.46	\$0.00
Dental	\$15.44	\$0.00
Medical	\$258.36	\$0.00
Mutual of Omaha - LIGHT Critical Illness	\$54.27	\$0.00
Mutual of Omaha - LIGHT Life & AD&D	\$0.00	\$0.00
Mutual of Omaha - LIGHT LTD 2024	\$0.00	\$0.00
Mutual of Omaha - Vol Accident	\$36.97	\$0.00
Mutual of Omaha - Voluntary Life & AD&D	\$106.67	\$0.00
Mutual of Omaha LIGHT - STD 2024	\$0.00	\$0.00
Vision	\$2.75	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
<b>Deduction Total:</b>	<b>\$3,596.57</b>	<b>\$0.00</b>

Employee Taxes (included in gross wages)

	<b>Uncollected</b>	<b>Collected</b>
Federal	\$0.00	\$4,831.54
Medicare	\$0.00	\$781.68
Social Security	\$0.00	\$3,342.43
State (NE)	\$0.00	\$2,170.37
<b>Employee Tax Total:</b>	<b>\$0.00</b>	<b>\$11,126.02</b>

Pay Code: 7796-26870-1237293

Pay Date: 07/26/2024

07/07/2024 through 07/20/2024

Pay Group: Payroll Period

**City of Valley**

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$781.68
NE-UI	\$0.00	\$16.26
Social Security	\$0.00	\$3,342.43
<b>Employer Tax Total:</b>	<b>\$0.00</b>	<b>\$4,140.37</b>

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**Uncollected**

Checks To Print:	\$0.00
Employee Taxes:	\$0.00
Employer Taxes:	\$0.00
Deductions:	\$3,596.57

**Collected**

Direct Deposits:	\$39,970.66
Employee Taxes:	\$11,126.02
Employer Taxes:	\$4,140.37
Deductions:	\$0.00
Fees:	\$0.00
Other Collections:	\$0.00

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**Bank Transfer to BambooHR: \$55,237.05**

Pay Group: Payroll Period

City of Valley

**Gross Wages**

**Employee**

Hourly	\$39,637.06
Salary	\$12,056.71
Cell Phone Reimbursement	\$166.23
K9	\$166.95
Other Taxable	\$1,185.97
Uniform	\$173.25
<b>Total:</b>	<b>\$53,386.17</b>

Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$38,324.24
Deductions (included in gross wages)	Uncollected	Collected
2024 IRA 457(b)	\$2,241.79	\$0.00
2024 IRA 457(b) - Roth	\$888.20	\$0.00
Child Support	\$498.46	\$0.00
Dental	\$15.44	\$0.00
Medical	\$258.36	\$0.00
Mutual of Omaha - LIGHT Critical Illness	\$54.27	\$0.00
Mutual of Omaha - LIGHT Life & AD&D	\$0.00	\$0.00
Mutual of Omaha - LIGHT LTD 2024	\$0.00	\$0.00
Mutual of Omaha - Vol Accident	\$36.97	\$0.00
Mutual of Omaha - Voluntary Life & AD&D	\$106.67	\$0.00
Mutual of Omaha LIGHT - STD 2024	\$0.00	\$0.00
Vision	\$2.75	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
<b>Deduction Total:</b>	<b>\$4,102.91</b>	<b>\$0.00</b>

Pay Group: Payroll Period

**City of Valley**

Employee Taxes (included in gross wages)	<b>Uncollected</b>	<b>Collected</b>
Federal	\$0.00	\$4,797.36
Medicare	\$0.00	\$762.75
Social Security	\$0.00	\$3,261.42
State (NE)	\$0.00	\$2,137.49
<b>Employee Tax Total:</b>	<b>\$0.00</b>	<b>\$10,959.02</b>
Employer Taxes	<b>Uncollected</b>	<b>Collected</b>
Medicare	\$0.00	\$762.75
NE-UI	\$0.00	\$19.34
Social Security	\$0.00	\$3,261.42
<b>Employer Tax Total:</b>	<b>\$0.00</b>	<b>\$4,043.51</b>

<b>Uncollected</b>		<b>Collected</b>	
Checks To Print:	\$0.00	Direct Deposits:	\$38,324.24
Employee Taxes:	\$0.00	Employee Taxes:	\$10,959.02
Employer Taxes:	\$0.00	Employer Taxes:	\$4,043.51
Deductions:	\$4,102.91	Deductions:	\$0.00
		Fees:	\$195.75
		Other Collections:	\$0.00
		<b>Bank Transfer to BambooHR:</b>	<b>\$53,522.52</b>

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
<b>2024 IRA 457(b)</b>					
Cassell, Andrew	79.42	\$0.00	\$0.00	\$71.51	\$1,056.09
Dohrmann, Kenneth	83.88	\$184.56	\$2,821.75	\$184.56	\$2,821.75
Donnermeyer, Christie	88.12	\$262.57	\$3,760.67	\$157.54	\$2,256.40
Eggen, Doug	80.00	\$171.86	\$2,234.18	\$171.86	\$2,562.28
Emmi, Sarah	79.42	\$55.05	\$810.51	\$55.05	\$810.51
Hempel, Michael	84.43	\$175.18	\$2,595.85	\$175.18	\$2,595.85
Musson, James	88.12	\$141.86	\$2,046.31	\$141.86	\$2,046.31
Ratigan, Patrick	81.00	\$97.61	\$1,525.99	\$97.61	\$1,525.99
Sheets, Tim	82.80	\$159.90	\$2,485.24	\$159.90	\$2,485.24
Sorensen, Lori	76.10	\$0.00	\$0.00	\$121.00	\$1,665.16
Spinar, Stacy	80.12	\$116.11	\$1,736.11	\$116.11	\$1,736.11
Stewart, Samantha	81.27	\$0.00	\$349.60	\$123.69	\$1,813.24
Tilson, Christian	77.60	\$46.56	\$734.07	\$93.12	\$1,468.11
Van Den Boogaart, Jeroen	80.92	\$198.23	\$3,034.75	\$198.23	\$3,034.75
Willmann, Geoffrey	82.93	\$114.71	\$1,709.28	\$114.71	\$1,709.28
<b>Grand Total</b>					
<b>Total Count: 15</b>	<b>Grand Total: 1,226.12</b>	<b>\$1,724.20</b>	<b>\$25,844.31</b>	<b>\$1,981.93</b>	<b>\$29,587.07</b>

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

**City of Valley**

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
<b>2024 IRA 457(b) - Roth</b>					
Cassell, Andrew	79.42	\$71.51	\$1,056.09	\$0.00	\$0.00
Eggen, Doug	80.00	\$257.80	\$3,843.56	\$0.00	\$0.00
Sorensen, Lori	76.10	\$201.66	\$2,775.27	\$0.00	\$0.00
Stewart, Samantha	81.27	\$123.69	\$1,813.24	\$0.00	\$0.00
Tilson, Christian	77.60	\$46.56	\$734.07	\$0.00	\$0.00
Van Den Boogaart, Jeroen	80.92	\$198.23	\$3,034.75	\$0.00	\$0.00
<b>Grand Total</b>					
<b>Total Count: 6</b>	<b>Grand Total: 475.30</b>	<b>\$899.45</b>	<b>\$13,256.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total	
<b>2024 IRA 457(b)</b>						
Cassell, Andrew	79.18	\$0.00	\$0.00	\$71.27	\$984.58	
Clark, Caleb	20.72	\$559.79	\$4,463.28	\$36.37	\$289.98	
Dohrmann, Kenneth	71.40	\$190.16	\$2,637.19	\$190.16	\$2,637.19	
Donnermeyer, Christie	85.77	\$256.47	\$3,498.10	\$153.88	\$2,098.86	
Eggen, Doug	80.00	\$171.86	\$2,062.32	\$171.86	\$2,390.42	
Emmi, Sarah	77.82	\$53.94	\$755.46	\$53.94	\$755.46	
Hempel, Michael	75.38	\$156.41	\$2,420.67	\$156.41	\$2,420.67	
Musson, James	82.47	\$127.60	\$1,904.45	\$127.60	\$1,904.45	
Ratigan, Patrick	81.20	\$97.81	\$1,428.38	\$97.81	\$1,428.38	
Sheets, Tim	80.63	\$153.17	\$2,325.34	\$153.17	\$2,325.34	
Sorensen, Lori	73.22	\$0.00	\$0.00	\$116.41	\$1,544.16	
Spinar, Stacy	79.20	\$114.76	\$1,620.00	\$114.76	\$1,620.00	
Stewart, Samantha	80.80	\$0.00	\$349.60	\$122.20	\$1,689.55	
Tilson, Christian	80.05	\$48.03	\$687.51	\$96.06	\$1,374.99	
Van Den Boogaart, Jeroen	80.00	\$194.88	\$2,836.52	\$194.88	\$2,836.52	
Willmann, Geoffrey	83.02	\$116.91	\$1,594.57	\$116.91	\$1,594.57	
<b>Grand Total</b>						
	<b>Total Count: 16</b>	<b>Grand Total: 1,210.85</b>	<b>\$2,241.79</b>	<b>\$28,583.39</b>	<b>\$1,973.69</b>	<b>\$27,895.12</b>

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
<b>2024 IRA 457(b) - Roth</b>					
Cassell, Andrew	79.18	\$71.27	\$984.58	\$0.00	\$0.00
Eggen, Doug	80.00	\$257.80	\$3,585.76	\$0.00	\$0.00
Sorensen, Lori	73.22	\$194.02	\$2,573.61	\$0.00	\$0.00
Stewart, Samantha	80.80	\$122.20	\$1,689.55	\$0.00	\$0.00
Tilson, Christian	80.05	\$48.03	\$687.51	\$0.00	\$0.00
Van Den Boogaart, Jeroen	80.00	\$194.88	\$2,836.52	\$0.00	\$0.00
<b>Grand Total</b>					
<b>Total Count: 6</b>	<b>Grand Total: 473.25</b>	<b>\$888.20</b>	<b>\$12,357.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

# Commission Summary

Date

7/18/2024



**Paid to** City of Valley  
**For Period** 7/1-7/15/2024

Description	Amount
	3,391.98

**Amount** \$3,391.98

# Commission Summary

Date

8/5/2024



**Paid to**

City of Valley

**For Period**

7/16-7/31/2024

Description	Amount
	4,361.34

**Amount**

\$4,361.34

Date: August 8, 2024

To: City of Valley

Report by: Jeremy Beam, Lead Operator

O & M Report: July 2024

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

**Water Operation & Maintenance:**

- For the month we performed 501 locates.
- Shut off notices were handed out on the 24<sup>th</sup>, we shut off 5 locations on the 25<sup>th</sup> and read meters on the 26<sup>th</sup>.
- 35 MXU's that are not working were looked at and trouble shot. 12 were fixed, the rest we need to get appointments to get into the house. The number 1 cause of them not working is broken wires coming off the meter to the MXU. We are also finding houses do not have MXU's on the homes, to what we can tell they fell off and people didn't know what they were and disposed of them. We are correcting that so they cannot just come off by screwing them on the houses. They are made to snap off the old buttons we use to read them manually.
- 10 new MXUs were installed on the new builds.
- On the 26<sup>th</sup> we turned the wells up from 1500gpm to 1800gpm. We are having issues with the old meter not reading correctly above 1500gpm. This causes an issue with the correct chemicals not being added to the water, we did the calculations and have the chemicals running manually. We had JetCo get a new mag meter, and it has arrived. We have it scheduled for September 25<sup>th</sup> to be installed but the date could change depending on what the water usage is. We will need to shut the wells down for a period of time to do this, so we need a full water tower.
- We had some issues with the Scada Computer that runs the water plant, we called JetCo and asked them to look at it. They remoted in and found a few things in the programming and corrected them and is running normal not.
- The back wash tank has had some issues, we had it running well but when we turn the wells up the filters had to back wash more and caused the issue of the tank filling up much faster. We have made some adjustments to the system and is working better. The issue is when the filters are in back wash it cannot decant the tank. It has a 45min settle time before it can decant after a back wash, if another filter starts to back wash before the 45min is up it stops the decant and then fills the tank even more. When the filters back wash, back-to-back it fills the tank too fast to decant.

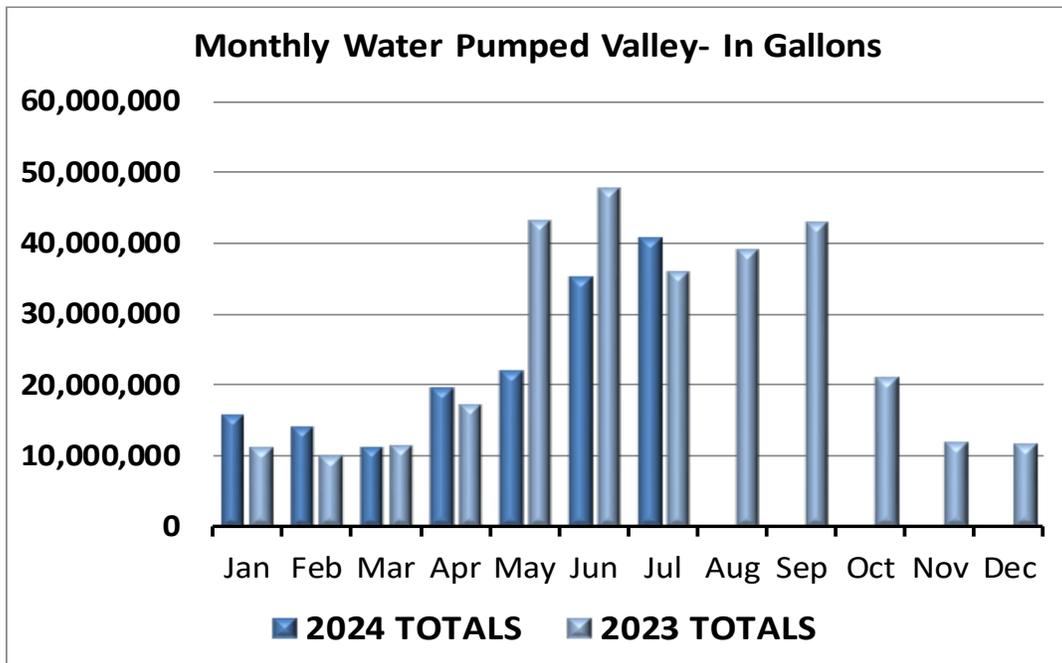
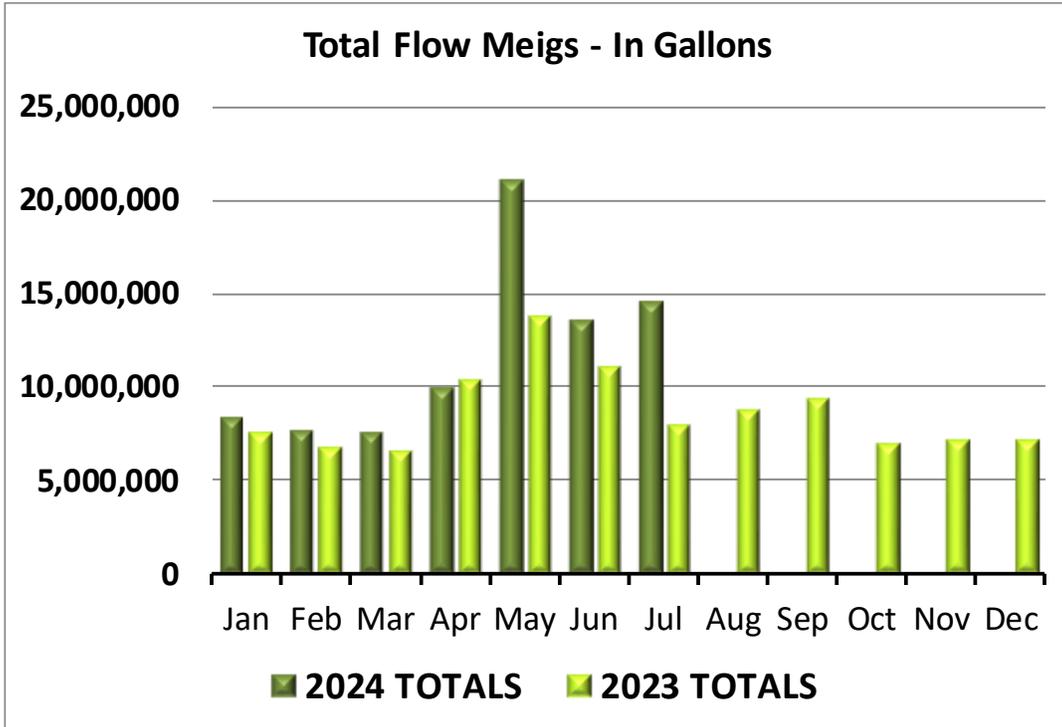
## Wastewater Operation & Maintenance:

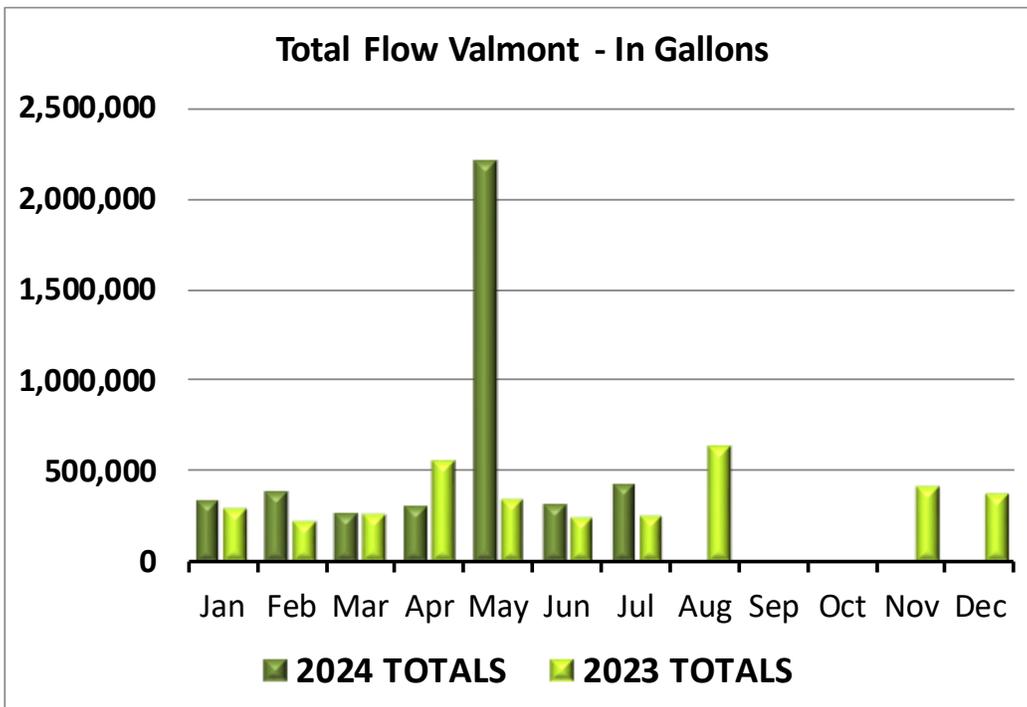
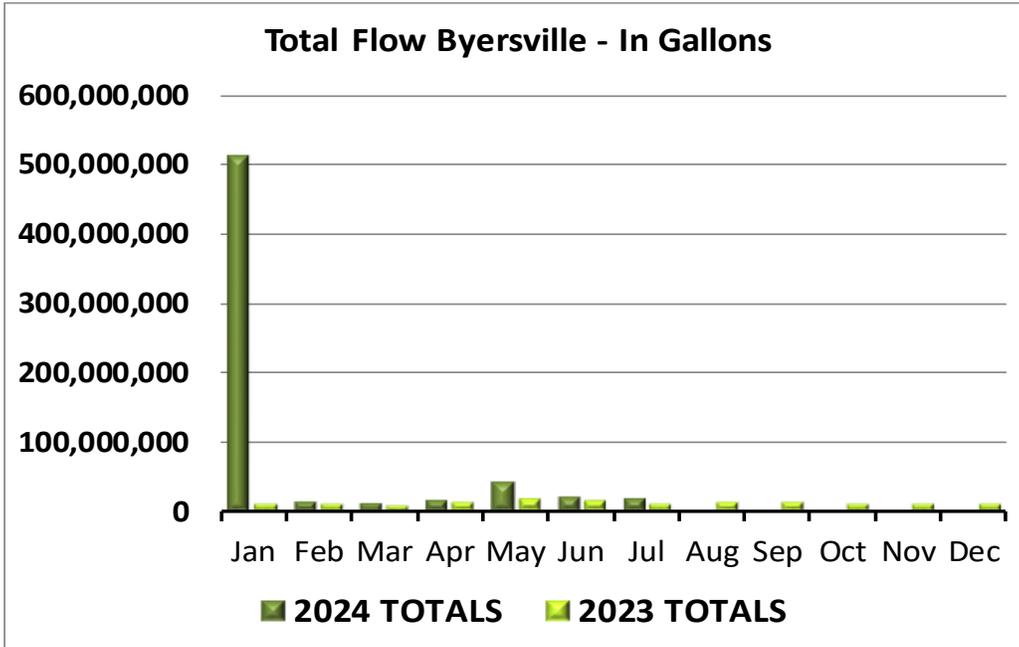
- Byarsville grinder was having issues tripping out. We investigated it and found it was making a bad grinding noise. We called Electric Pump to come look at it and they found an issue with one of the drive shafts. They pulled the system out and they are working on replacing the bearings that run the shaft.
- We had Byarsville get high level when we went out there, we found that we were missing a leg of power. The generator did not switch over. We called OPPD to come look at it. While we waited, we got the generator reset and running. OPPD found that one of the fuses on the pole was dropped.
- Valhaven lift station effluent pipe had rusted away, we had a temp fix done last year but that finally failed. We had Vrba come out and put a new pipe in, that was part of the lift station upgrade. We are still waiting for parts for that lift station so it can be replaced.
- Lift station #1 in the Woods has had a new add-a-phase installed, but we are having some issues with one of the pumps air locking. We continue to watch it to make sure it is pumping down. To fix the issue we pull the pump and put it back in. It works to do that but if the lift station pumps down too far it air locks the pump.
- Lift station #1 in Ginger Cove had a high level we investigated it. The pumps would run but not pump. We had Chris Westgard look at what was going on. He found that we were missing a leg of power. We called OPPD and they found a fuse had dropped but when the reset the fuse it blew 2 more. OPPD found that something was wrong with the transformer. They got that fixed, but it messed up some parts in the controls of the lift station and Chris replaced them.

## Recommendations:

- PeopleService thinks that we need to replace lift station number 1 and 3 in the Woods. These lift stations are old. We spend a lot of time and money keeping them running. Our plan is to put them in the new budget to get replaced, one thing that is bad with these lift stations getting replaced is getting the electrical parts for the control panel.

		July-24	June-24	July-23
<b>Water</b>				
	<b>Units</b>			
<b>Total Monthly Pumped Valley</b>	gallons	40,863,000	35,354,000	36,099,000
<b>Daily Average Pumped Valley</b>	gallons	1,377,000	1,136,000	1,105,000
<b>Average Fluoride Residual</b>	mg/L	0.00	0.00	0.00
<b>Fluoride used</b>	lbs	167.00	137.00	87.20
<b>Average Chlorine Residual</b>	mg/L	0.60	0.49	0.40
<b>Chlorine used</b>	lbs	5,026.00	4,118.00	101.10
<b>Potassium Permanganate</b>	lbs	930.00	1,034.00	1,357.00
<b>Wastewater</b>				
<b>Effluent Flow</b>				
<b>Total Flow Meigs Street</b>	gallons	14,566,000	13,584,000	7,963,000
<b>Avg Daily Flow Meigs Street</b>	gallons	465,000	453,000	256,000
<b>Total Flow Byarsville</b>	gallons	19,479,000	20,500,000	10,433,000
<b>Avg Daily Flow Byarsville</b>	gallons	628,000	683,000	336,500
<b>Total Flow Valmont</b>	gallons	427,000	322,000	428,780
<b>Avg Daily Flow Valmont</b>	gallons	14,000	11,000	13,831





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$30,925.00	\$14,660.00	47%	75%
Total	\$30,925.00	\$14,660.00	47%	100%

**July Work Orders Completed:**

<u>Completed</u>	<u>Equipment</u>	<u>Location</u>	<u>Task</u>
<u>07/01/24</u>	<u>LADDERS</u>	<u>30029 WT Valley, NE</u>	<u>Inspection</u>
<u>07/01/24</u>	<u>PORTABLE GAS MONITOR</u>	<u>30029 WT Valley, NE</u>	<u>Calibrate Equipment</u>
<u>07/01/24</u>	<u>TRIPOD</u>	<u>30029 WT Valley, NE</u>	<u>Inspection</u>
<u>07/01/24</u>	<u>FIRE EXTINGUISHERS</u>	<u>30029 WT Valley, NE</u>	<u>Inspection</u>
<u>07/02/24</u>	<u>2 INCH TRASH PUMP #1</u>	<u>30029 WW Valley, NE</u>	<u>Inspection</u>
<u>07/02/24</u>	<u>2 INCH TRASH PUMP #2</u>	<u>30029 WW Valley, NE</u>	<u>Inspection</u>
<u>07/02/24</u>	<u>WATER PLANT EMERGENCY GENERATOR</u>	<u>30029 WT Valley, NE</u>	<u>Service Equipment</u>
<u>07/02/24</u>	<u>AIR COMPRESSOR</u>	<u>30029 WT Valley, NE</u>	<u>Inspection</u>
<u>07/02/24</u>	<u>FIRST AID KIT</u>	<u>30029 WT Valley, NE</u>	<u>Inspection</u>
<u>07/02/24</u>	<u>HARNES</u>	<u>30029 WT Valley, NE</u>	<u>Inspection</u>
<u>07/02/24</u>	<u>HOIST AND WINCHES</u>	<u>30029 WT Valley, NE</u>	<u>Inspection</u>
<u>07/03/24</u>	<u>GINGER COVE LIFT STATION #2</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/03/24</u>	<u>GINGER WOODS LIFT STATION #1</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/03/24</u>	<u>GINGER WOODS LIFT STATION #2</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/03/24</u>	<u>3 INCH TRASH PUMP #1</u>	<u>30029 WW Valley, NE</u>	<u>Inspection</u>
<u>07/03/24</u>	<u>3 INCH TRASH PUMP #2</u>	<u>30029 WW Valley, NE</u>	<u>Inspection</u>
<u>07/03/24</u>	<u>VALLEY SHORES LIFT STATION 1</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/03/24</u>	<u>VALLEY SHORES LIFT STATION 2</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/03/24</u>	<u>VALLEY SHORES LIFT STATION 3</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/04/24</u>	<u>GINGER COVE LIFT STATION #1</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/08/24</u>	<u>BLUEWATER LIFTSTATION 6</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/08/24</u>	<u>BLUEWATER LIFTSTATION 6</u>	<u>30029 WW Valley, NE</u>	<u>LS Annual PM</u>

<u>Completed</u>	<u>Equipment</u>	<u>Location</u>	<u>Task</u>
<u>07/08/24</u>	<u>BLUEWATER LIFTSTATION 7</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/08/24</u>	<u>BLUEWATER LIFTSTATION 7</u>	<u>30029 WW Valley, NE</u>	<u>LS Annual PM</u>
<u>07/10/24</u>	<u>BLUEWATER LIFTSTATION 3</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/10/24</u>	<u>BLUEWATER LIFTSTATION 3</u>	<u>30029 WW Valley, NE</u>	<u>LS Annual PM</u>
<u>07/10/24</u>	<u>BLUEWATER LIFTSTATION 4</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/10/24</u>	<u>BLUEWATER LIFTSTATION 4</u>	<u>30029 WW Valley, NE</u>	<u>LS Annual PM</u>
<u>07/10/24</u>	<u>BLUEWATER LIFTSTATION 5</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/10/24</u>	<u>BLUEWATER LIFTSTATION 5</u>	<u>30029 WW Valley, NE</u>	<u>LS Annual PM</u>
<u>07/15/24</u>	<u>VALHAVEN LIFTSTATION</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/15/24</u>	<u>BLUEWATER LIFTSTATION 1</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/15/24</u>	<u>BLUEWATER LIFTSTATION 1</u>	<u>30029 WW Valley, NE</u>	<u>LS Annual PM</u>
<u>07/15/24</u>	<u>BLUEWATER LIFTSTATION 2</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/15/24</u>	<u>BLUEWATER LIFTSTATION 2</u>	<u>30029 WW Valley, NE</u>	<u>LS Annual PM</u>
<u>07/17/24</u>	<u>MALLARD LANDING LIFT STATION 3</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/17/24</u>	<u>MALLARD LANDING LIFT STATION 4</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/17/24</u>	<u>MEIGS LS EMERGENCY GENERATOR</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/17/24</u>	<u>REGIOINAL LS EMERGENCY GENERATOR</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/18/24</u>	<u>BYERSVILLE LS EMERGENCY GENERATOR</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/18/24</u>	<u>COUNTRY AIRE LIFTSTATION</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/18/24</u>	<u>DAIRY QUEEN LIFTSTATION</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/18/24</u>	<u>MALLARD LANDING LIFT STATION 1</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>
<u>07/18/24</u>	<u>MALLARD LANDING LIFT STATION 2</u>	<u>30029 WW Valley, NE</u>	<u>LS Monthly PM</u>

## July 11<sup>th</sup>, 2024 Valley Public Library Board of Trustees Minutes

**Call to Order:** President, Kyle Held, called the meeting to order at 6:30 p.m.

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

**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 website. 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 J. Musson seconded by M. Winters. Yeas: K. Held, M. Winters, and J. Musson. Nays: None. Motion carried 3-0. There were no consent agenda items which required approval.

**Recognition of Visitors/Correspondence:** None

**Public Comment:** None was given.

**Approval of Prior Meetings Minutes:** Motion to approve the May minutes was made by M. Winters, seconded by J. Musson. Yeas: K. Held, J. Musson, and M. Winters. Nays: none. Motion carried 3-0.

### Reports

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

B. **Library Director:** S. Stewart handed out copies of the Librarian's report; she then went over verbally and answered questions.

C. **Friends of the Library:** No official report. Friends will have their next meeting in August.

D. **Foundation:** No official report.

### Old Business:

A. **Budget Discussion** – S. Stewart presented her proposed budget for fiscal year 2024-2025. Discussion was held on employee wages, and Sami reported that the city is working on a wage study to see how we compare with other cities. Wages for 2024-2025 will be determined using this study.

### New Business

None.

**Comments and Announcements by Board Members:**

K. Held complimented the staff on their 2024 Summer Reading program.

**Meeting Adjournment** was announced by President, K. Held at 7:16 p.m.

Next meeting will be September 19, 2024 at 6:30pm.

Respectfully submitted,

Sami Stewart, acting as Secretary

**DAILY RECORDS****June 2024**

	<b>This month</b>	<b>Last month</b>	<b>Last year</b>
<b>LIBRARY VISITS:</b>			
Adults	378	347	360
Children	1189	2082	779
Computers			
Adults	29	28	26
Children	60	63	63
Fax/Copies	43	40	29
<b>REFERENCE TRANSACTIONS</b>			
Locating Library Materials	86	89	65
Readers' Advisory	25	27	39
Account info and renewals	16	47	26
Technology Assistance	88	86	60
Local Info	22	107	26
General Info	350	468	411
<b>Total</b>	<b>587</b>	<b>824</b>	<b>627</b>
<b>TOTAL NUMBER OF LIBRARY PROGRAMS:</b>			
Adults	6	6	9
Teens	5	4	2
Children	17	26	22
Pre-K	3	4	5
<b>Total</b>	<b>30</b>	<b>40</b>	<b>32</b>
<b>TOTAL PROGRAM ATTENDANCE:</b>			
Adults	37	30	68
Teens	22	25	10
Children	704	1467	571
Pre-K	180	283	17
<b>Total</b>	<b>943</b>	<b>1805</b>	<b>666</b>
<b>NEW PATRONS</b>			
Valley	5	20	10
Douglas County	6	1	3
Non-Douglas County	3	4	0
<b>Total</b>	<b>14</b>	<b>25</b>	<b>13</b>
<b>Volunteers/hours</b>	<b>4/10</b>	<b>4/10</b>	<b>3/40</b>
<b>MATERIALS CHECKED OUT:</b>			
Adult	1471	944	1212
Children	2634	2517	2619
Overdrive	299	259	278

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

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

The meeting was brought to order at 6:33 pm. Roll call was taken and is listed above.

**Old Business:**

**Park Renovation – Phase 1** – We discussed the removal of the 11 trees needed so that the park renovation project can get started. The park renovation pre-construction meeting is schedule for Wednesday, August 7, 2024 at 3:30 in the City Council chambers and Mike would like to attend. Doug mentioned that the City of Valley did receive a tree grant in the amount of \$25,000 from the Nebraska Statewide Arboretum. This grant can only be used for tree care in the city park so it is designated for the tree removal for phase 1 of the park renovation as well as removal and pruning of any trees that were damaged in the storm on Wednesday, July 31, 2024.

**New Business:**

**Storm Impact** – It was discussed that members of the tree board should keep their eyes open around the City for any tree damage to our trees on public property as well as any trees on private property that pose a safety risk and need to be addressed. Mike explained what goes into a tree risk assessment and that there needs to be an actual target involved for a tree to be a hazard. Mike also feels like an annual windshield inspection of the City’s trees would be prudent. We could split up the City and each member(s) could conduct the inspection.

**Business for the Good of the Board:**

A tree inventory was discussed again and the possibility of grant money to have an outside source complete the inventory. Mike estimated it would cost between \$3-\$5 per tree for the inventory. Mike has received the A300 manuals and also the Z133. He just needs to bring them into City Hall for reimbursement for the City’s copies. Mike talked about several training opportunities coming up and if interested contact him for details. The last item discussed was an ordinance change that would waive any licensure requirements for emergency work following a storm. If a contractor was simply working from the ground and more less doing clean-up they would not be required to have an arborist license. Wording for this change would need to be passed on to the City legal department.

The meeting adjourned at 7:37 pm.

Next meeting is Monday October7th, 2024 at 6:30 pm at the City of Valley Council Chambers.

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

*Attention was directed to the Open Meetings Act posted in the back of the chambers.*

June 18, 2024  
Valley City Hall  
4:30 p.m.

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

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

**4. Proof of Publication.** The notice of the meeting was published in *The Daily Record* on May 29, 2024, and on June 5, 2024.

**5. Visitors/Correspondence:**

Wendy Deane 207 N. Spruce St. request city get electronic signs to display information instead of a newsletter. Suggested 3M property as a location and possible donation toward cost. Wendy was instructed that the Planning Commission does not make these decisions and to please take her suggestion to the City Council.

**6. Public Hearings:**

OSC Valley Meigs 1, LLC c/o Access Property Management (Valley Landing) recommend approval of Redevelopment Plan.  
Open Public Hearing.

Rick Kiolbasa thanked the Commission for all the time and hard work on this project.

Building Inspector addressed the Commission in support of the plan.

City Attorney Andrea Griffin explained the approval process for compliance with the City's Comprehensive Development Plan of recommending the Plan approval to the Community Development Agency.

Public Hearing closed.

After discussion, member Foutch moved to recommend approval of the Redevelopment Plan. Bottger seconded. YES: Bottger, Burke, Conrey, Foutch, Lowry, Mayer, Sunde, and Tomanek. ABSENT: Anderson and Mayer. NO: no one. Motion carried.

Chairperson Bottger introduced Resolution No. 2024-01 and moved for its passage and approval: A RESOLUTION RECOMMENDING APPROVAL OF A REDEVELOPMENT PLAN OF THE CITY OF VALLEY, NEBRASKA, AND APPROVAL OF RELATED ACTIONS. Conrey seconded. YES: Bottger, Burke, Conrey, Foutch, Lowry, Mayer, Sunde, and Tomanek. ABSENT: Anderson and Mayer. NO: no one. Motion carried.

OSC Valley Meigs 1, LLC c/o Access Property Management (Valley Landing) recommend approval of final plat.

Open Public Hearing.

Building Inspector addressed the Commission regarding finalizing necessary paperwork before recording the final plat.

City Engineer addressed the Commission regarding finalizing paperwork with NRD as well as drainage easements which will be completed before the final plat is recorded.

Public Hearing closed.

After discussion, member Conrey moved to recommend approval of the final plat to City Council. Foutch seconded. YES: Bottger, Burke, Conrey, Foutch, Lowry, Mayer, Sunde, and Tomanek. ABSENT: Anderson and Mayer. NO: no one. Motion carried.

Bailey Property Investments LLC (Valley Lakes Business Park) recommend approval of final plat.

Open Public Hearing.

David Harvey E & A Consulting Group representing Bailey Property Investments attended to address any questions. He also stated that they are comfortable with all four comments from the City Engineer.

The Building Inspector addressed the Commission in support of approval of the final plat.

City Engineer addressed the Commission regarding access to the site from 264th street.

Public hearing closed.

After discussion member Conrey moved to recommend approval of the final plat to City Council. Foutch seconded. YES: Bottger, Burke, Conrey, Foutch, Lowry, Mayer, Sunde, and Tomanek. ABSENT: Anderson and Mayer. NO: no one. Motion carried.

7. **Adjourn.** A motion was made to adjourn by Sunde seconded by Tomanek. YES: Bottger, Burke, Conrey, Foutch, Lowry, Mayer, Sunde, and Tomanek. ABSENT: Anderson and Mayer. NO: no one. Motion carried. Meeting adjourned at 4:49 p.m.

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

Minutes  
COMMUNITY DEVELOPMENT AGENCY  
July 9, 2024

1. and 2. **Call to Order and Roll Call** - Chairperson Cindy Grove called the meeting to order at 7:00 p.m. Present were chair Cindy Grove, agency members, John Batchter, Chris TenEyck and Bryon Ueckert, Linda Lewis, and Secretary Christie Donnermeyer. Also present: City Attorneys Jeff Farnham and Andrea Griffin, Interim City Administrator Dave Ptak, City Treasurer Lori Sorensen, City Building Inspector Rune van den Boogaart, City Public Works Superintendent Doug Eggen.

Chairperson 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. **Proof of Publication** - the proof of publication was on the desk.

4. **Visitors/Correspondence** – Rick Kielbasa addressed the agency and thanked them for all their hard work.

5. **Approval of agenda** – Agency Member TenEyck moved to approve the agenda. Ueckert seconded. YES: Batchter, Lewis, TenEyck and Ueckert. NO: no one, motion carried.

6. **Consent Agenda** - Agency Member TenEyck moved to approve the consent agenda. Batchter seconded. YES: Batchter, Lewis, TenEyck and Ueckert. NO: no one, motion carried. Items on the consent agenda were Community Development meeting minutes May 14, 2024.

7. **CDA Resolution No. CDA 2024-06 Valley Landing Redevelopment Plan** - City Attorney Griffin addressed the Agency and explained the Valley Landing Redevelopment Plan. Agency member Batchter moved for approval of Resolution No. CDA 2024-06 A RESOLUTION RECOMMENDING APPROVAL OF A REDEVELOPMENT PLAN OF THE CITY OF VALLEY, NEBRASKA; RECOMMENDING APPROVAL OF A REDEVELOPMENT PROJECT OF THE CITY OF VALLEY, NEBRASKA; APPROVING A COST BENEFIT ANALYSIS FOR SUCH PROJECT; AND APPROVAL OF RELATED ACTIONS. Agency member TenEyck seconded the motion. Batchter, Ueckert, Lewis and TenEyck voted YES. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at city hall.

Chairperson Grove signed the Resolution, and the secretary attested her signature.

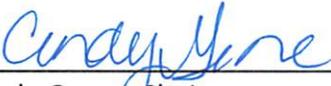
8. **Motion to Recess as Community Development Agency and reconvene as City Council** - Agency Member Batchter moved to recess as the Community Development Agency and reconvene as City Council. TenEyck seconded. Ueckert, Lewis and TenEyck voted YES. NO: no one. Motion carried.

9. **CDA Resolution No. CDA 2024-07** - Valley Bond Resolution. City Attorney Griffin addressed the Agency and explained the Bond Resolution. Agency member TenEyck moved for approval of Resolution No. CDA 2024-07 A RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF A COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF VALLEY, NEBRASKA, TAX INCREMENT DEVELOPMENT REVENUE BOND OR OTHER OBLIGATION, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$5,000,000 FOR THE PURPOSE OF (1) PAYING THE COSTS OF DEMOLISHING, CONSTRUCTING, RECONSTRUCTING, IMPROVING, EXTENDING, REHABILITATING, INSTALLING, EQUIPPING, FURNISHING AND COMPLETING CERTAIN IMPROVEMENTS WITHIN THE AGENCY'S VALLEY LANDING REDEVELOPMENT PROJECT AREA, INCLUDING SITE PREPARATION, DEMOLITION, UTILITY EXTENSION AND (2) PAYING THE COSTS OF ISSUANCE THEREOF; PRESCRIBING THE FORM AND CERTAIN DETAILS OF THE BOND OR OTHER OBLIGATION; PLEDGING CERTAIN TAX REVENUE AND OTHER REVENUE TO THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BOND OR OTHER OBLIGATION AS THE SAME BECOMES DUE; LIMITING PAYMENT OF THE BOND OR OTHER OBLIGATION TO SUCH TAX REVENUES; CREATING AND ESTABLISHING FUNDS AND ACCOUNTS; DELEGATING, AUTHORIZING AND DIRECTING THE FINANCE DIRECTOR TO EXERCISE HIS OR HER INDEPENDENT DISCRETION AND JUDGMENT IN DETERMINING AND FINALIZING CERTAIN TERMS AND PROVISIONS OF THE BOND OR OTHER OBLIGATION NOT SPECIFIED HEREIN; APPROVING A REDEVELOPMENT CONTRACT AND REDEVELOPMENT PLAN; TAKING OTHER ACTIONS AND MAKING OTHER COVENANTS AND AGREEMENTS IN CONNECTION WITH THE FOREGOING; AND RELATED MATTERS. Agency member Batcher seconded the motion. Batcher, Ueckert, Lewis and TenEyck voted YES. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at city hall.

Chairperson Grove signed the Resolution, and the secretary attested her signature.

10. **Adjourn** - Agency Member Lewis moved to adjourn as the Community Development Agency and reconvene as City Council. TenEyck seconded. Ueckert, Lewis and TenEyck voted YES. NO: no one. Motion carried.

The meeting adjourned at 7:37 p.m.

  
\_\_\_\_\_  
Cindy Grove, Chairperson

  
\_\_\_\_\_  
Christie Donnermeyer, Secretary

## Valley Cemetery Board

### Valley City Hall

July 11th, 2024, 6:30pm

### Meeting Minutes

Present: Members – Everett, Dean, Gerri, Kurt, Krista, Betty

Guests: Lindi Gray, Jake Lewis

Meeting called to order at 6:32pm.

Dean noted the Open Meeting Act on the north wall of the meeting room.

One addendum was made to the minutes to correct Lindi Kava to Lindi Gray.

Addendum minutes approved by: Betty

Seconded by: Everett

All in favor, motion carried.

#### **Old Business:**

*Linda George Monument:* 7/9/24 Dean spoke with Fremont Monument about repair.

Ted replied to Dean on 7/11/24 that the stone repair was completed and there was no charge. Dean visited stone on 7/11/24 and confirmed that the stone is repaired well.

Dean notified Tim George of the resolution, as well as members of the board. Gerri will reach out to Cindy Hansen at Viaduct Gardens about arranging landscaping.

*Snide Property-* Gerri reported that the Snide property will be addressed at the August 2024 city council meeting per Rune. Dave and Rune stated they are rewriting municipal code to include out of city limits nuisance properties in compliance with state law which was updated in 2017. Gerri explained the next steps once code is complete. Members will try to attend the August meeting to show support.

*48 State Tour-* The event was mentioned in the mayor's report. Ace Hardware in Valley has agreed to generously donate supplies. Krista will call Family Fare in Elkhorn again to follow up on food request. If they cannot donate, Krista will create a SignUpGenius for lunch items and share it with members, local social media. Jake and Krista will bring grill to event. The Valley Fire Department has agreed to loan tables and chairs. Valley Days Foundation will loan the pop up tents. Doug in city works has arranged water, sand and gravel for event. Krista requests attendees wear identifying shirts if they have

them, such as school, fire department, etc to show diversity of participants. Krista will continue to push the event on social media. Jake and Krista went to the cemetery to scout out ideas of stones to repair at the event. Krista will remain in contact with 48 State Tour in the next weeks.

### **New Business:**

*Columbarium-* Kurt suggested the cemetery board consider purchasing a columbarium for the cemetery after seeing one at Schuyler cemetery. Kurt presented info about the city of Fremont Ridge Cemetery where another can be seen. Kurt will contact Matthew's Granite to invite them to a future meeting with strong support from the board members.

*Gerri resignation-* Dean and members of the board expressed gratitude to Gerri for her many years of service to the city on the Cemetery Board. Dean requested her to be available for future meetings and to offer her knowledge, to which she agreed. Gerri turned over her Snide property folder to Krista.

*New member-* Dean invited Lindi to join the cemetery board and she agreed to. Dean will ask to have her added to the next city council meeting agenda for approval.

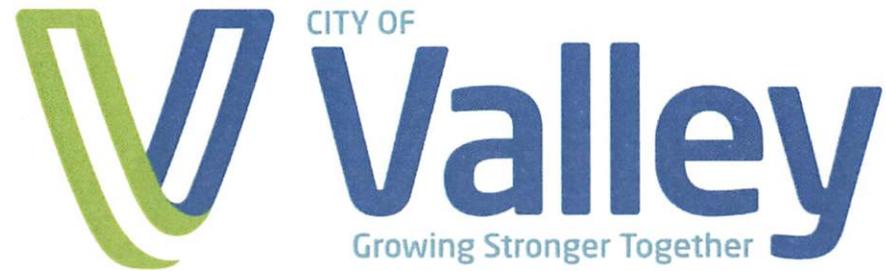
*Training on probe skills-* Dean suggested Jake, Krista, Kurt learn to probe for plots at the cemetery with Betty and Dean. Jake will contact Dean with suggested dates.

The next meeting will be **September 12th** , 2024, **at 6:30pm**.

Gerri made a motion to adjourn, and Betty seconded.

The meeting was adjourned at 7:50pm.

Meeting minutes recorded by secretary Krista Lewis.



CERTIFICATE OF APPRECIATION PRESENTED TO

***Gerri Nordell***

FOR YOUR DEDICATION AND CONTRIBUTION TO THE COMMUNITY

Cemetery Board: 2015 – 2024

PRESENTED BY THE CITY OF VALLEY, NEBRASKA

JULY 9, 2024

---

Cindy Grove, Mayor

---

Christie Donnermeyer, City Clerk

# 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](mailto: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: 7-23-24 For the meeting date of: 8-13-24

Agenda item title: Cemetery Report

Please clearly state your comment or concern:

7-22-24 Gathering "48 state Tour"

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

Report

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

Name: Dean Stader / Krista Lewis

Address: Valley

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

## View results

Respondent

86

Anonymous

02:55

Time to complete

### 1. Name \*

Jim Thiessen Jr

### 2. Phone Number \*

402-690-9434

### 3. Email Address \*

jthiessenjr@yahoo.com

### 4. Address \*

7506 N 285th Cir  
Valley NE 68064

5. Agenda Item Description \*

Clearly state your comment or concern.

Block 285th Cir. south from Potter St. Neighborhood night out/gathering.

- September 14th 5:00pm to midnight -

6. Requested Action \*

State what action you would like the City Council to take.

Approval of blocking street off for neighborhood night out/gathering.

7. Does this require an expenditure of funds? \*

- Yes
- No
- Unsure

**VALLEY LANDING  
AGREEMENT FOR IRREVOCABLE LETTER OF CREDIT**

THIS AGREEMENT is made and entered this \_\_\_\_\_ day of August, 2024, by and between **OSC Valley Meigs 1, LLC, a Nebraska limited liability company, OSC Valley Meigs 2, LLC, a Nebraska limited liability company, and Omnicorp Valley, LLC, a Nebraska limited liability company**, jointly and severally (hereinafter collectively referred to as "Subdivider") and the **City of Valley**, a City of the Second Class in the State of Nebraska (hereinafter referred to as "City").

WHEREAS, Subdivider is the owner of certain real property located within the city limits of the City of Valley legally described on Exhibit "A", attached hereto and incorporated herein by this reference containing 66.952 acres (the "Area to be Developed") and intends to develop a lakeside commercial and residential subdivision to be known as Valley Landing and as shown on the proposed final plat attached hereto as Exhibit "B" and incorporated herein by this reference; and

WHEREAS, before any Final Plat for Valley Landing can be approved by the Valley City Council, a Subdivision Agreement must have been entered into by and between Subdivider and City; and

WHEREAS, the Subdivision Agreement will provide for the construction of streets, storm sewers, sanitary sewers, water mains and sidewalks within Valley Landing (herein, the "Public Infrastructure Improvements"); and

WHEREAS, as a condition precedent to City's execution of the Subdivision Agreement, City's approval of the Final Plat for Valley Landing, the construction of the Public Infrastructure Improvements located within Valley Landing, Subdivider shall obtain a loan of immediately payable funds Core Bank, a Nebraska banking corporation (the "BANK") to be represented by an irrevocable letter of credit in form and substance satisfactory to City in City's sole discretion the initial amount of Two Million Six Hundred Forty Nine Thousand Seven Hundred Forty Eight and 00/100 Dollars (\$2,649,748.00), said amount representing the entire estimated cost of the Public Infrastructure Improvements within Valley Landing, to insure completion of the construction of such improvements to act as security for Subdivider's faithful performance of its obligations under the Subdivision Agreement, and to provide a fund for the payment of the contractors constructing such improvements.

NOW THEREFORE, IT IS AGREED by and between Subdivider, and City as follows:

1. That prior to City's execution of the Subdivision Agreement, City's approval of the Final Plat for Valley Landing, and the construction of the Public Infrastructure Improvements within Valley Landing, Subdivider shall obtain a loan of immediately payable funds in the initial amount of Two Million Six Hundred Forty Nine Thousand Seven Hundred Forty Eight and 00/100 Dollars (\$2,649,748.00) from the BANK to be represented by an irrevocable letter of credit in form and substance satisfactory to City in City's sole discretion (the "ILOC"). The ILOC shall act as security to guarantee Subdivider's faithful performance of its obligations under the Subdivision Agreement, including but not limited to the construction of the Public Infrastructure Improvements located within the Valley Landing, and to provide a fund for the payment of the contractors constructing the Public Infrastructure Improvements and/or the reimbursement of the City for its costs incurred for engineering fees, testing and inspection fees, expenses, financing costs, legal fees and all other miscellaneous costs incurred in connection with the construction of the Public Infrastructure Improvements within Valley Landing.
2. That said ILOC shall be allocated to the specific improvements as shown on Exhibit "C" attached hereto and incorporated herein by this reference.
3. That a portion of the ILOC designated for any one improvement may be released by BANK as follows:
  - (i) To the Contractor, as progress payments to the contractor upon certification thereof by the City Engineer after consultation with the Subdivider, and approval of such certification by the Valley City Council; or
  - (ii) To the Contactor, as final payment, less any retainage, upon certification of substantial completion of such improvement by the City Engineer after consultation with the Subdivider, and approval of such certification by the Valley City Council, or
  - (iii) To the Contractor, as payment of any retainage, at the appropriate time, in accordance with the contract for the construction of such improvement upon certification of such payment by the City Engineer after consultation with the Subdivider, and approval of such certification by the Valley City Council; or

- (iv) To the City, as reimbursement for any additional amounts incurred by the City in connection with the City's design, engineering, bidding and/or overseeing the construction of the Public Infrastructure Improvements upon certification of the City Clerk.

BANK shall release portions of the ILOC either directly to the contractor, or as reimbursement to City, in accordance with the above and foregoing procedures, upon the written request of the City Clerk, including a copy of the City Engineer's certification and the approval of the Valley City Council.

4. In the event that due to change orders or other unforeseen circumstances the ILOC is or will be insufficient to cover the cost of the Public Infrastructure Improvements located within Valley Landing, then Subdivider shall, after ten (10) days written notice from the City Engineer setting forth the exact amount of additional funds required and the reasons therefor, obtain a loan of immediately payable funds in such amount from the BANK to be represented by a supplementary irrevocable letter of credit in form and substance satisfactory to City in City's sole discretion for the amount of additional funds required OR to make a cash deposit either with CITY or with an escrow agent acceptable to CITY, in CITY's sole discretion, in such amount to be held in escrow as security to guarantee Subdivider's faithful performance of all obligations under the Subdivision Agreement.
5. Prior to and as a condition of the release and/or cancellation of any irrevocable letter of credit pertaining to any funds remaining upon completion of the Public Infrastructure Improvements, any and all costs and/or reimbursements due to the City by Subdivider in connection with the development and construction of such Public Infrastructure Improvements located within Valley Landing shall be paid in full, including, but not limited to, construction costs, design and engineering fees, inspection fees, testing expenses, financing costs, legal fees and miscellaneous costs.
6. This Agreement shall be contingent upon its execution by the parties hereto and the issuance of the required irrevocable letter of credit by BANK in favor of the City of Valley. In the event BANK requires the execution of any additional and/or substitute agreements in order to effectuate such

irrevocable letter(s) of credit, such agreements are to be reviewed and approved by City in City's sole and absolute discretion.

7. Subdivider agrees to pay any and all fees charged by BANK in connection with any irrevocable letter(s) of credit under the terms of this Agreement.
8. Upon issuance of the irrevocable letter(s) of credit as provided in this Agreement, City agrees to waive any requirements that Subdivider post performance bonds for completion of the Public Infrastructure Improvements located within Valley Landing.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed this \_\_\_\_ day of August, 2024.

Attest:

CITY OF VALLEY, NEBRASKA

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Attest:

OSC MEIGS 1, LLC  
a Nebraska limited liability company

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Attest:

OSC MEIGS 2, LLC  
a Nebraska limited liability company

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Attest:

OMNICORP VALLEY, LLC  
a Nebraska limited liability company

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## EXHIBIT "A"

### LEGAL DESCRIPTION OF AREA TO BE DEVELOPED

#### Prior to Platting:

That part of Government Lots One (1) & Two (2) and the South Half of the Northeast Quarter (S1/2 NE1/4) of Section 6, Township 15 North, Range 10 East of the 6th P.M., Douglas County, Nebraska, more particularly described as follows:

Beginning at the Northwest corner of the Northeast Quarter (NE1/4) of said Section 6; thence South 89°57'17" East (bearings referenced to the Douglas County Low Distortion Coordinate System) for 1322.62 feet along the North line of the NE1/4 of said Section 6; thence South 00°05'48" East for 61.84 feet; thence North 89°41'45" East for 506.20 feet to the West right of way of N. 264th Street; thence South 22°24'34" East for 260.02 feet; thence South 35°10'41" East for 260.24 feet; thence South 45°23'58" East for 358.07 feet; thence on a curve to the Right (having a radius of 944.88 feet and a long chord bearing South 20°54'58" East for 706.56 feet ) for an arc length of 724.15 feet; thence South 01°02'22" West for 251.41 feet; thence South 88°57'38" East for 39.86 feet to the East line of the NE1/4 of said Section 6; thence South 01°00'14" West for 933.29 feet along the East line of the NE1/4 of said Section 6 to the Southeast corner thereof; thence South 89°38'11" West for 1554.64 feet along the South line of the NE1/4 of said Section 6; thence North 01°03'27" East for 1279.63 feet; thence South 89°50'42" West for 1065.90 feet; thence North 01°01'59" East for 1310.31 feet; thence South 90°00'00" West for 35.41 feet; thence South 01°05'58" West for 1310.43 feet; thence South 89°45'52" West for 33.10 feet to the West line of the NE1/4 of said Section 6; thence North 01°06'12" East for 1343.63 feet along the West line of the NE1/4 of said Section 6 to the Point of Beginning, subject to road right of ways.

#### EXCLUDING:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 15 NORTH, RANGE 10 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS:

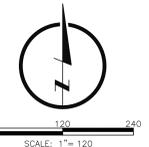
BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 6; THENCE SOUTH 89°38' 11" WEST (ASSUMED BEARINGS) FOR 1554.64 FEET ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 6; THENCE NORTH 01°03'27" EAST FOR 1279.63 FEET; THENCE NORTH 89°50'51" EAST FOR 1509.52 FEET TO THE WEST RIGHT OF WAY LINE OF N 264TH STREET; THENCE ON A CURVE TO THE RIGHT (HAVING A RADIUS OF 944.88 FEET AND A LONG CHORD BEARING SOUTH 01°38'26" EAST FOR 88.36 FEET) FOR AN ARC LENGTH OF 88.39 FEET ON SAID WEST RIGHT OF WAY LINE; THENCE SOUTH 01°02'22" WEST FOR 251.41 FEET CONTINUING ON SAID WEST RIGHT OF WAY LINE; THENCE SOUTH 88°57'38" EAST FOR 39.86 FEET TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 6; THENCE SOUTH 01°00'14" WEST FOR 933.29 FEET TO THE POINT OF BEGINNING. CONTAINS 45.222 ACRES.

#### After Platting:

Lots 1-16, inclusive, and Outlot A & B, Valley Landing, a subdivision as surveyed, platted, and recorded in Douglas County, Nebraska.

# VALLEY LANDING

LOTS 1 THROUGH 16, INCLUSIVE, AND OUTLOT A, BEING A PLATTING OF PART OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 15 NORTH, RANGE 10 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA



**LAMP RYNEARSON**  
 LAMP RYNEARSON.COM  
 OMAHA, NEBRASKA  
 14710 W. DODGE RD., STE. 100 (604)968-2498  
 FORT COLLINS, COLORADO  
 4715 INNOVATION DR., STE. 100 (970)226-0342  
 KANSAS CITY, MISSOURI  
 9001 STATE LINE RD., STE. 200 (816)361-0440

**LEGEND**

- PROPERTY LINE
- LOT LINE
- SECTION LINE
- EASEMENT
- STREET DEDICATION
- MONUMENT FOUND (5/8" REBAR W/ 1 1/4" YPC STAMPED LS 566) UNLESS OTHERWISE INDICATED
- SECTION CORNER
- YPC
- YELLOW PLASTIC CAP

**LOCATED IN:**  
 NE 1/4, NE 1/4, SEC. 6-15-10  
 SE 1/4, NE 1/4, SEC. 6-15-10  
 NW 1/4, NE 1/4, SEC. 6-15-10  
 SW 1/4, NE 1/4, SEC. 6-15-10

**LAND SURVEYOR'S CERTIFICATE**

I HEREBY CERTIFY THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAND SURVEYOR'S REGULATION ACT THAT THIS PLAT, MAP, SURVEY OR REPORT WAS MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT IT WAS PERFORMED IN ACCORDANCE WITH THE LAND SURVEYOR'S REGULATION ACT IN EFFECT AT THE TIME OF THE SURVEY AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE AND CORRECT AND THAT PERMANENT MONUMENTS HAVE BEEN PLACED AT ALL CORNERS, ANGLE POINTS AND ENDS OF CURVES ON THE BOUNDARY ON THE PLAT AND THAT PERMANENT MONUMENTS WILL BE PLACED AT ALL CORNERS, ANGLE POINTS AND ENDS OF CURVES ON ALL LOTS AND STREETS WITHIN THE SUBDIVISION TO BE KNOWN AS VALLEY LANDING, LOTS 1 THROUGH 16, INCLUSIVE, AND OUTLOT A, BEING A PLATTING OF PART OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 15 NORTH, RANGE 10 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 6;  
 THENCE SOUTH 00°05'48" EAST FOR 61.84 FEET;  
 THENCE NORTH 89°41'45" EAST FOR 506.20 FEET TO THE WEST RIGHT OF WAY OF NORTH 264TH STREET;  
 THENCE SOUTH 22°24'34" EAST FOR 260.02 FEET;  
 THENCE SOUTH 35°10'41" EAST FOR 260.24 FEET;  
 THENCE SOUTH 45°23'58" EAST FOR 358.07 FEET;  
 THENCE ON A CURVE TO THE RIGHT (HAVING A RADIUS OF 944.88 FEET AND A LONG CHORD BEARING SOUTH 23°35'46" EAST FOR 623.83 FEET) FOR AN ARC LENGTH OF 635.76 FEET;  
 THENCE SOUTH 89°50'51" WEST FOR 2538.49 FEET;  
 THENCE NORTH 01°01'58" EAST FOR 1310.31 FEET;  
 THENCE NORTH 90°00'00" WEST FOR 35.41 FEET;  
 THENCE SOUTH 01°05'58" WEST FOR 1310.48 FEET;  
 THENCE SOUTH 89°50'42" WEST FOR 33.10 FEET TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 6;  
 THENCE NORTH 01°06'12" EAST FOR 1343.63 FEET ON THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 6 TO THE POINT OF BEGINNING, SUBJECT TO ROAD RIGHT OF WAYS.



WILLIAM E. KNIGHT, LS566

DATE

**DEDICATION**

KNOW ALL PERSONS BY THESE PRESENTS THAT WE, OSC VALLEY MEIGS 1, LLC, OWNERS AND CORE BANK, MORTGAGEES, OF THE LAND DESCRIBED IN THE LAND SURVEYOR'S CERTIFICATE AND EMBRACED WITHIN THIS PLAT, HAVE CAUSED SAID LAND TO BE SURVIVED INTO LOTS AND STREETS TO BE NUMBERED AND NAMED AS SHOWN HEREON, SAID SUBDIVISION TO BE HEREAFTER KNOWN AS VALLEY LANDING, LOTS 1 THROUGH 16, INCLUSIVE, AND OUTLOT A, DO HEREBY RATIFY AND APPROVE OF THE DISPOSITION OF OUR PROPERTY AS SHOWN ON THIS PLAT; AND WE DO HEREBY DEDICATE TO THE PUBLIC THE STREETS AS SHOWN HEREON AND DO HEREBY GRANT THE EASEMENTS AS SHOWN HEREON. WE DO HEREBY GRANT TO THE GRANTEE, THEIR SUCCESSORS AND ASSIGNS AND THEIR RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, AND CONTRACTORS, THE PERMANENT RIGHT TO ENTER AND USE, FROM TIME TO TIME, THE EASEMENT AREAS, SHOWN HEREON FOR THE STATED PURPOSE, FOR INGRESS AND EGRESS IN THE CONNECTION WITH THE INSPECTION, OPERATION, MAINTENANCE, REPLACEMENT, AND REPAIR OF FACILITIES, PROVIDED, HOWEVER, THERE IS RESERVED TO THE GRANTEE, AND TO THE GRANTEE'S HEIRS, SUCCESSORS AND ASSIGNS, THE RIGHT TO USE THE EASEMENT AREA. THIS GRANT OF ANY EASEMENT SHOWN HEREON SHALL NOT PASS, NOR BE CONSTRUED TO PASS, TO THE GRANTEE IN FEE SIMPLE INTEREST OR TITLE OF THE EASEMENT AREAS. ANY VARIANCE OR RELEASE TO THE RIGHTS GRANTED HEREIN MUST BE APPROVED BY THE GRANTEE IN WRITTEN FORM.

**GRANTS OF EASEMENTS**

**FOR POWER AND COMMUNICATIONS**  
 PERPETUAL EASEMENTS SHALL BE GRANTED TO THE OMAHA PUBLIC POWER DISTRICT AND ANY TELECOMMUNICATIONS ENTITY OR OTHER CORPORATION TRANSMITTING COMMUNICATION SIGNALS AUTHORIZED TO USE THE CITY STREETS, TO ERECT, OPERATE, MAINTAIN, REPAIR AND RENEW POLES, WIRES, CABLES, CONDUITS, AND OTHER RELATED FACILITIES, AND TO EXTEND THEREON WIRES OR CABLES FOR THE CARRYING AND TRANSMISSION OF ELECTRIC CURRENT FOR LIGHT, HEAT AND POWER AND FOR THE TRANSMISSION OF SIGNALS AND SOUNDS OF ALL KINDS AND THE RECEPTION ON, OVER, THROUGH, UNDER AND ACROSS A FIVE-FOOT-WIDE STRIP OF LAND ABUTTING ALL FRONT AND SIDE BOUNDARY LOT LINES, AND AN EIGHT-FOOT-WIDE STRIP OF LAND ABUTTING THE REAR BOUNDARY LINES OF ALL INTERIOR LOTS, AND A 16-FOOT-WIDE STRIP OF LAND ABUTTING THE REAR BOUNDARY LINES OF ALL EXTERIOR LOTS. THE TERM "EXTERIOR LOTS" IS HEREIN DEFINED AS THOSE LOTS FORMING THE OUTER PERIMETER OF THE ABOVE DESCRIBED ADDITION, SAID 16-FOOT-WIDE EASEMENT WILL BE REDUCED TO AN EIGHT-FOOT-WIDE STRIP WHEN THE ADJACENT LAND IS SURVEYED, PLATTED AND RECORDED. NO PERMANENT BUILDINGS OR RETAINING WALLS SHALL BE PLACED IN THE SAID EASEMENT WAYS, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED.

**FOR WATER AND GAS**

PERPETUAL EASEMENTS SHALL BE GRANTED TO BLACK HILLS ENERGY, AND ANY NATURAL GAS PROVIDER, AND THEIR SUCCESSORS AND ASSIGNS, TO ERECT, INSTALL, OPERATE, MAINTAIN, REPAIR AND RENEW PIPELINES, HYDRANTS, AND OTHER RELATED FACILITIES, AND TO EXTEND THEREON PIPES FOR THE TRANSMISSION OF GAS AND WATER ON, THROUGH, UNDER AND ACROSS A FIVE-FOOT-WIDE STRIP OF LAND ABUTTING ALL STREET FRONTCAGES OF ALL LOTS. NO PERMANENT BUILDINGS OR RETAINING WALLS SHALL BE PLACED IN THE SAID EASEMENT WAYS, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED.

OSC VALLEY MEIGS 1, LLC, OWNER

(PRINTED NAME) SIGNATURE

(PRINTED TITLE)

CORE BANK, MORTGAGEE

(PRINTED NAME) SIGNATURE

(PRINTED TITLE)

**ACKNOWLEDGEMENT OF NOTARIES**

STATE OF NEBRASKA } SS

COUNTY OF \_\_\_\_\_ )

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS

\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

BY \_\_\_\_\_ OF \_\_\_\_\_

(PRINTED NAME) (PRINTED TITLE)

SIGNATURE OF NOTARY PUBLIC \_\_\_\_\_

STATE OF NEBRASKA } SS

COUNTY OF \_\_\_\_\_ )

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS

\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

BY \_\_\_\_\_ OF \_\_\_\_\_

(PRINTED NAME) (PRINTED TITLE)

CORE BANK, ON BEHALF OF SAID BANK.

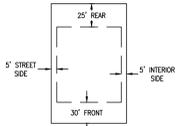
SIGNATURE OF NOTARY PUBLIC \_\_\_\_\_

**NOTES**

1. ALL DISTANCES ARE SHOWN IN DECIMAL FEET.
2. ALL DISTANCES SHOWN ALONG CURVES ARE ARC DISTANCES NOT CHORD DISTANCES.
3. ALL LOT LINES ON CURVED STREETS ARE RADIAL UNLESS OTHERWISE NOTED WITH AN ANGLE ADJACENT TO THE CURVE, MEASURED TO THE CHORD AND SHOWN IN BRACKETS.
4. ALL ANGLES ARE 90° UNLESS NOTED.
5. LOTS 1 THROUGH 4 WILL HAVE NO DIRECT VEHICULAR ACCESS TO 270TH STREET.
6. LOT 1 AND LOTS 5 THROUGH 10 WILL HAVE NO DIRECT VEHICULAR ACCESS TO E. MEIGS STREET.
7. OUTLOT A IS A LAKE.
8. ALL EXISTING EASEMENTS ARE NOT BEING REDEDICATED AND ARE SHOWN FOR REFERENCE ONLY.
9. ALL PROPOSED EASEMENTS WILL BE RECORDED VIA SEPARATE RECORDED INSTRUMENTS.
10. NEW EASEMENTS SHOWN HEREON MAY BE SUBJECT TO CHANGE. REFER TO THE FINAL EASEMENT RECORDED DOCUMENT FOR THE OFFICIAL LOCATION.

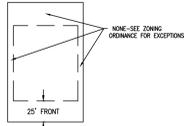
CENTERLINE CURVE TABLE					
CURVE #	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C1	100.00'	156.47'	N44°52'14"E	140.99'	89°39'02"

SW 1/4, NE 1/4  
 SEC. 6-15-10



NOTE: OTHER REQUIREMENTS AND SETBACKS MAY APPLY. SEE CITY OF VALLEY ZONING ORDINANCE, SECTION 5.10

**CITY OF VALLEY  
 R-2 ZONING  
 SETBACK REQUIREMENTS**  
 NO SCALE



NOTE: OTHER REQUIREMENTS AND SETBACKS MAY APPLY. SEE CITY OF VALLEY ZONING ORDINANCE, SECTION 5.13

**CITY OF VALLEY  
 C-1 ZONING  
 SETBACK REQUIREMENTS**  
 NO SCALE

**APPROVAL OF VALLEY CITY PLANNING COMMISSION**

APPROVAL OF THE PLANNING COMMISSION OF VALLEY, NEBRASKA

THIS FINAL PLAT OF VALLEY LANDING, LOTS 1 THROUGH 16, INCLUSIVE, AND OUTLOT A, WAS APPROVED BY THE VALLEY PLANNING COMMISSION THIS

\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

SECRETARY, VALLEY PLANNING COMMISSION

**ACCEPTANCE BY VALLEY CITY ENGINEER**

THIS FINAL PLAT OF VALLEY LANDING, LOTS 1 THROUGH 16, INCLUSIVE, AND OUTLOT A, WAS REVIEWED AND APPROVED BY THE VALLEY CITY ENGINEER ON THIS

\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

VALLEY CITY ENGINEER

**ACCEPTANCE BY VALLEY CITY COUNCIL**

ACCEPTANCE BY VALLEY CITY COUNCIL OF

THIS FINAL PLAT OF VALLEY LANDING, LOTS 1 THROUGH 16, INCLUSIVE, AND OUTLOT A, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF VALLEY, NEBRASKA ON THIS

\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ IN

ACCORDANCE WITH THE STATE STATUTES OF NEBRASKA.

MAYOR \_\_\_\_\_ (CITY OF VALLEY SEAL)

ATTEST CITY CLERK

**COUNTY TREASURER'S CERTIFICATE**

THIS IS TO CERTIFY THAT I FIND NO REGULAR NOR SPECIAL TAXES DUE OR DELINQUENT AGAINST THE PROPERTY DESCRIBED IN THE LAND SURVEYOR'S CERTIFICATE AND EMBRACED IN THIS PLAT, AS SHOWN BY THE RECORDS OF THIS OFFICE. THIS

\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

DOUGLAS COUNTY TREASURER

EXISTING 25.00' OPPD EASEMENT  
 INST #2009031065

EXISTING 10.00' SANITARY  
 SEWER EASEMENT  
 INST #2009137372

FINAL  
 PLAT

VALLEY LANDING (LOTS 1 THROUGH 16, INCLUSIVE, AND OUTLOT A)  
 VALLEY, DOUGLAS COUNTY, NEBRASKA

**811**  
 Know what's below.  
 Call before you dig.  
 REVISIONS

DESIGNER / DRAFTER	BILL KNIGHT/RACHEL RENNECKER
DATE	4/3/2024
PROJECT NUMBER	0121079.02
BOOK AND PAGE	

# Exhibit 'C'



# EAGLE ENGINEERING GROUP

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

Valley Landing  
264th Street and Meigs Street  
Valley, Nebraska

PROJECT NO. 23-03-09

DATE: 7/29/2024

## OPINION OF PROBABLE CONSTRUCTION COSTS

CONCEPT

### A. Construction

Sanitary Sewer, Storm Sewer	\$	717,000.00
Water Distribution	\$	460,000.00
Streets, Intersection Sidewalks	\$	1,025,000.00
Construction Permit Fees	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>2,202,000.00</b>

### B. Engineering

Design Engineering and Construction Observation	\$	320,050.00
Reimbursable Engineering Expenses/Costs	\$	9,625.00
<b>Subtotal</b>	<b>\$</b>	<b>329,675.00</b>
Less Predevelopment Cost Agreement	\$	(126,740.00)

### C. Capital Facilities Charges

Water (16 lots, Outlot A)	\$	113,832.60
Sewer (16 lots, Outlot A)	\$	126,980.40
<b>Subtotal</b>	<b>\$</b>	<b>240,813.00</b>

### D. Legal & Administration

Legal Fees	\$	25,000.00
Administration Fees	\$	4,000.00
<b>Subtotal</b>	<b>\$</b>	<b>29,000.00</b>
Less Predevelopment Cost Agreement	\$	(25,000.00)

### E. Other

\$ -

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<b>Estimated Total</b>	<b>\$</b>	<b>2,649,748.00</b>
------------------------	-----------	---------------------

**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

## RESOLUTION

### SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2024

Resolution No. 2024-44

**Whereas:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

**Whereas:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

**Be it resolved** that the Mayor  Village Board Chairperson  of Valley, Nebraska  
(Check one box) (Print name of municipality)  
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024 at Valley Nebraska.  
(Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

City Council/Village Board Member \_\_\_\_\_  
Moved the adoption of said resolution  
Member \_\_\_\_\_ Seconded the Motion  
Roll Call: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Abstained \_\_\_\_\_ Absent  
Resolution adopted, signed, and billed as adopted.

Attest:

\_\_\_\_\_  
(Signature of Clerk)

**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL  
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
TO  
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS  
AND STANDARDS  
2024**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City  Village  of Valley Nebraska  
(Check one box) (Print name of municipality)

hereby certifies that it:

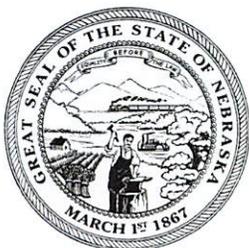
- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

\_\_\_\_\_  
*Signature of Mayor  Village Board Chairperson  (Required) (Date)*

\_\_\_\_\_  
*Signature of City Street Superintendent (Optional) (Date)*

**Return the completed original signing resolution and annual certification of program compliance by October 31, 2024 to:**

Nebraska Board of Public Roads Classifications and Standards  
PO Box 94759  
Lincoln NE 68509



## RESOLUTION 2024-49

WHEREAS, the City of Valley, Nebraska has developed an overall plan for improvements to the Valley Park which is to be done in phases; and

WHEREAS, the City of Valley, Nebraska proposes to apply for federal assistance from the Land and Water Conservation Fund program by the Nebraska Games and Parks Commission for the purpose of installing new, all-inclusive ADA accessible playground equipment at Valley City Park; and

WHEREAS, the overall park improvement plan includes the development of an all-inclusive ADA accessible playground within the Valley Park; and

WHEREAS, there currently isn't any all-inclusive ADA accessible playground for younger children with special needs where they can have fun and enjoy exercise;

NOW, THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Valley, Nebraska, hereby adopt the following Resolution which is to be included as part of its application for federal assistance from the Land and Water Fund program by the Nebraska Games and Parks Commission as follows:

**BE IT RESOLVED** by the Mayor and City Council of the City of Valley, Nebraska that:

1. The City of Valley, Nebraska will, within thirty (30) days following federal approval, obtain the necessary consultant or appraisal service for this project as directed and as required by Nebraska Game and Parks Commission staff.
2. The City of Valley, Nebraska has budgeted or currently has available its stated match of the proposed total project funds and will allocate these funds toward this project upon project approval by the Nebraska Game and Parks Commission which the City will have two years in which to expend such funds.
3. The City of Valley, Nebraska has the financial capability to operate and maintain the completed project and park property in a safe, attractive, and sanitary manner.
4. The City of Valley, Nebraska will not discriminate against any person on the basis of race, color, age, religion, disability, sex or national origin in the use of any property or facility acquired or developed pursuant to the project proposal, and shall comply with the terms and intent of Title VI of the Civil Rights Act of 1964, P.L. 88-354 (1964), and any of the regulations promulgated pursuant to such Act by the Secretary of the Interior and contained in 43 CFR 17.
5. No property acquired and/or developed under this project shall, without the approval of the Nebraska Game and Parks Commission and the Secretary of the Interior, be converted to other than public outdoor recreation use. And such approval may be granted only if it is in accord with the then existing Statewide Comprehensive Outdoor Recreation Plan (SCORP), and only upon such conditions as deemed necessary to assure the substitution of other outdoor recreation properties of at least equal fair market value and of reasonable

equivalent usefulness and location.

6. The City of Valley, Nebraska will replace the land in the event of a conversion in use in accordance with Section 6(f)(3) of the Land and Water Conservation Fund Act of 1965, as amended.
7. The City of Valley, Nebraska agrees to comply with all State and Federal requirements and standards where they can be applied in making the facilities developed under this project, and all future projects, accessible to and usable by the disabled.
8. The Mayor is authorized to sign documents to obtain financial assistance, including a Project Agreement with the State of Nebraska and the National Park Service.

PASSED AND APPROVED this 13<sup>th</sup> day of August, 2024.

---

Cindy Grove, Mayor

ATTEST:

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Christie Donnermeyer, City Clerk

( S E A L )

This is to certify that this resolution is a true copy of the original document that was adopted and passed by the City of Valley, Nebraska at a duly advertised public meeting held this 13th day of August 2024.

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Christie Donnermeyer, City Clerk

( S E A L )

## **ORDINANCE NO. 815**

AN ORDINANCE OF THE CITY OF VALLEY NEBRASKA TO REPEAL CHAPTER 2, ARTICLE VI OF THE OFFICIAL CITY CODE AND TO ENACT A NEW CHAPTER 2, ARTICLE VI IN ITS PLACE DEALING WITH WEEDS, GRASSES, WORTHLESS VEGETATION, AND UNSAFE BUILDINGS AND STRUCTURES; TO DEFINE THE SAME; TO DECLARE THE SAME TO BE PUBLIC NUISANCES; TO PROVIDE FOR THE ABATEMENT THEREOF, NOTICE OF NONCOMPLIANCE, AND METHOD OF APPEAL; TO APPOINT A HEARING OFFICER TO HEAR APPEALS; TO PROVIDE FOR THE RESPONSIBILITY OF THE COST OF ABATEMENT; TO PROVIDE A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; TO PROVIDE FOR THE REPEAL OF ANY ORDINANCE OR REGULATIONS IN CONFLICT HEREWITH; TO PROVIDE FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Chapter 2, Article VI of the Official City Code of the City of Valley, Nebraska, be and the same is hereby repealed.

Section 2. That the following Chapter 2, Article VI, be and the same is hereby enacted to read as follows:

### **CHAPTER 2**

#### **ARTICLE VI**

##### **SECTION 2-601: DEFINITIONS**

1. The terms "weeds, grasses or worthless vegetation" shall mean any weed, grass, or worthless vegetation growth of more than 12 inches in height, or more than 8 inches within the same calendar year, after the City has previously acted to remove weeds, grasses, or worthless vegetation exceeding 12 inches in height on the same lot or piece of ground.
2. The term "weeds" include, but is not limited to, bindweed (*Convolvulus arvensis*), puncture vine (*Tribulus terrestris*), leafy spurge (*Euphorbia esula*), Canada thistle (*Cirsium arvense*), perennial peppergrass (*Lepidium draba*), Russian knapweed (*Centaurea picris*), Johnson grass (*Sorghum halepense*), nodding or musk thistle, quack grass (*Agropyron repens*), perennial sow thistle (*Sonchus arvensis*), horse nettle (*Solanum carolinense*), bull thistle (*Cirsium lanceolatum*), buckthorn (*Rhamnus sp.* (toun), hemp plant (*Cannabis sativa*), and ragweed (*Ambrosiaceae*).
3. The term "litter" shall include, but not be limited to:

- A. Trash, rubbish, refuse, garbage, paper, rags and ashes;
  - B. Wood, plaster, cement, brick or stone building rubble;
  - C. Grass, leaves and worthless vegetation;
  - D. Offal and dead animals;
  - E. Any machine, vehicle or parts of a machine or vehicle which have lost their identity, character, utility or serviceability as such through deterioration, dismantling or the ravages of time, are inoperative or unable to perform their intended functions, or are cast off, discarded or thrown away or left as waste, wreckage or junk;
  - F. Any motor vehicle not housed in a storage or other building that is not operable and currently licensed.
4. The term “unsafe building” or “unsafe structure” shall include, but not be limited to any building, shed, fence, or other manmade structure which (A) is dangerous to the public health because of its condition and which may cause or aid in the spread of disease or injury to the health of its occupants or those of neighboring structures; (B) because of faulty construction, age, lack of proper repair, or any other cause is especially liable to fire and constitutes or creates a fire hazard; (C) by reason of faulty construction or any other cause is liable to cause injury or damage by the collapse or fall of all or any part of such structure; (D) because of its conditions or because of lack of doors or windows is available to and frequented by malefactors or disorderly persons who are not lawful occupants of such building or structure; (E) any partially constructed building or structure which has lost or is unable to perform its intended function, or is cast off, discarded, or abandoned; or (F) as determined in the latest adopted edition of the International Building Code adopted by the City, as the same may from time to time be amended. It shall be the responsibility of the building inspector or fire chief to make a determination of the condition of any building or structure in the City or its extraterritorial jurisdiction whether it is an unsafe building or unsafe structure.

#### **SECTION 2-602: PUBLIC NUISANCES DECLARED**

1. A. It is hereby declared to be a public nuisance to permit weeds, grasses, or worthless vegetation to grow in excess of 12 inches within the corporate limits of the City and its extraterritorial zoning jurisdiction.
- B. It is hereby declared to be a public nuisance to permit weeds, grasses, or worthless vegetation to grow in excess of 8 inches within the corporate limits of the City and its extraterritorial zoning jurisdiction during any calendar year if, within the same calendar year, the City has previously acted to remove weeds, grasses, or worthless vegetation exceeding 12 inches in height on the same lot or piece of ground.
2. It is hereby declared to be a public nuisance to permit the accumulation of litter on any property within the corporate limits of the City and its extraterritorial zoning jurisdiction.
3. It is hereby declared to be a public nuisance for the owner of an unsafe building or unsafe structure to maintain, permit the existence of, or allow persons to occupy the same within the corporate limits of the City and its extraterritorial zoning jurisdiction.

jurisdiction.

**SECTION 2-603: ABATEMENT; NOTICE OF NONCOMPLIANCE; APPEAL**

Notice to abate and remove such nuisance shall be given to each owner or owner's duly authorized agent and to the occupant, if any. Notice shall be given to the owner or owner's duly authorized agent and occupant by certified mail, return receipt requested or by personal service upon said owner, owner's duly authorized agent and occupant, if any. Within five (5) days after receipt of such notice, the owner or occupant of the lot or piece of ground may request a hearing with the City to appeal the decision to abate or remove a nuisance by filing a written appeal with the office of the City Clerk. A hearing on the appeal shall be held within fourteen (14) days after the filing of the appeal and shall be conducted by the hearing officer subsequently appointed herein. The hearing officer shall render a decision on the appeal within five (5) business days after the conclusion of the hearing. If the appeal fails, the City may have such work done. Within five (5) days after receipt of such notice, if the owner or occupant of the lot or piece of ground does not request a hearing with the City or fails to comply with the order to abate and remove the nuisance, the City may have such work done.

**SECTION 604: APPOINTMENT OF HEARING OFFICER**

The City Administrator is hereby appointed as the hearing officer for any appeal taken by the owner or occupant under this ordinance.

**SECTION 6-605: COST OF WORK DONE; RESPONSIBILITY**

A statement of the cost of such work shall be forwarded to the City Council, and if unpaid for two months after such work is done, the City may (A) levy the cost as a special assessment against the lot or real estate upon the lot or piece of ground so benefited or on which the building or structure is located, such special assessment shall be a lien on the real estate and collected in the manner provided for special assessments; or (B) collect the cost from the owner of the lot or piece of ground so benefited or on which building or structure is located and enforce the collection by civil action in any court of competent jurisdiction.

**SECTION 6-606: PENALTY FOR VIOLATION**

Any owner or occupant of a lot or piece of ground or owner of the property on which the unsafe building or unsafe structure is located shall, upon conviction of violating this ordinance be subject to a fine of \$100.00. Whenever in any action it is established that a nuisance exists, the Court may, together with the fine or penalty imposed, enter an Order of Abatement as part of the judgment in the case. Each day's violation of this ordinance after the expiration of the five days' notice as provided in Section 6-602 shall be a separate offense.

Section 3. That any Ordinance or regulation that is inconsistent with the provisions of this Ordinance be and the same are hereby repealed.

Section 4. That this Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form

PASSED AND APPROVED this 13th day of August, 2024

CITY OF VALLEY  
DOUGLAS COUNTY, NEBRASKA

---

Cindy Grove, Mayor

ATTEST:

---

Christie Donnermeyer, City Clerk

( S E A L )

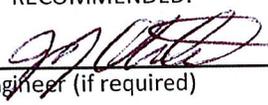
Date of Issuance: July 26, 2024 Effective Date: July 26, 2024  
 Owner: CITY OF VALLEY Engineer: OLMSTED & PERRY CONSULTING ENGINEERS INC.  
 Contractor: ONYX BLASTING & COATING LLC Contractor's Project No.: 1  
 Project: 2022 Water System Improvements  
 Contract Name: Cleaning, Repair, and Repainting of Water Tower  
 Owner's Contract No.: 1 Engineer's Project No.: 22-68

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

Description:  
 Furnish and install a new 22 mil vinyl condensation blanket beneath the bowl of the tank and inside the drywell to replace the old deteriorated blanket.

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$667,440.00</u>	Original Contract Times: Substantial Completion: <u>6/30/2023</u> Ready for Final Payment: <u>7/31/2023</u> days or dates
Increase (Decrease) from previously approved Change Orders No. 1 to No. 3 : <u>\$31,739.00</u>	Increase (Decrease) from previously approved Change Orders No. 1 to No. 3 : Substantial Completion: <u>337</u> Ready for Final Payment: <u>306</u> days
Contract Price prior to this Change Order: <u>\$699,179.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>6/1/2024</u> Ready for Final Payment: <u>6/1/2024</u> days or dates
Increase (Decrease) of this Change Order: <u>\$11,580.00</u>	Increase (Decrease) of this Change Order: Substantial Completion: <u>90</u> Ready for Final Payment: <u>90</u> days or dates
Contract Price incorporating this Change Order: <u>\$710,759.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>8/30/2024</u> Ready for Final Payment: <u>8/30/2024</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u></u> By: _____	By: _____	By: <u></u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>James J. Olmsted, P.E.</u>	Title: <u>Cindy Grove, Mayor</u>	Title: <u>Geiselle R. Surette, Manager</u>
Date: <u>26-Jul-24</u>	Date: <u>13-Aug-24</u>	Date: <u>26-Jul-24</u>
Approved by Funding Agency (if applicable)		
By: _____	Date: _____	
Title: _____		

## Change Order No. 1

Owner:	<b>City of Valley</b>	Owner's Project No.:	<b>n/a</b>
Engineer:	<b>EAGLE ENGINEERING GROUP</b>	Engineer's Project No.:	<b>23-61</b>
Contractor:	<b>Iowa Civil Contracting</b>	Contractor's Project No.:	<b>n/a</b>
Project:	<b>Meigs Street Dowel Bar Retrofitting and Diamond Grinding</b>		
Contract Name:	<b>Meigs Street Dowel Bar Retrofitting and Diamond Grinding, Valley, Nebraska</b>		
Date Issued:	<b>August 7, 2024</b>	Effective Date of Change order:	<b>August 13, 2024</b>

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

Description:  
Adjust project quantities for as-constructed field conditions

Attachments: *[List documents supporting change]*  
Attachment No. 1 To Change Order No. 1

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

**Change in Contract Price**

Original Contract Price:  \$ <u>                    \$308,026.50</u>	Original Contract Times: Substantial Completion: <u>                    August 15, 2024</u> Ready for Final Payment: <u>                    August 31, 2024</u>
Increase (Decrease) from previously approved Change Orders No. - to No. - :  \$ <u>                    \$0.00</u>	Increase (Decrease) from previously approved Change Orders No. - to No. - : Substantial Completion: <u>                    0</u> Ready for Final Payment: <u>                    0</u>
Contract Price prior to this Change Order:  \$ <u>                    \$308,026.50</u>	Contract Times prior to this Change Order: Substantial Completion: <u>                    August 15, 2024</u> Ready for Final Payment: <u>                    August 31, 2024</u>
Increase (Decrease) of this Change Order:  \$ <u>                    (\$745.20)</u>	Increase (Decrease) this Change Order: Substantial Completion: <u>                    0</u> Ready for Final Payment: <u>                    0</u>
Contract Price incorporating this Change Order:  \$ <u>                    \$307,281.30</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>                    August 15, 2024</u> Ready for Final Payment: <u>                    August 31, 2024</u>

Recommended by Engineer (if required)

Accepted By Contractor

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

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

Authorized by Owner

Approved by Funding Agency (if applicable)

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

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

# Attachment No. 1 to Change Order No.: 1

Project: **Meigs Street Dowel Bar Retrofitting and Diamond Grinding**

Dated: **August 7, 2024**

Project No. **23-61**

ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE	UNITS	CONTRACT QUANTITY	ACTUAL CONSTRUCTED QUANTITY	QUANTITY CHANGE	CHANGE IN CONTRACT PRICE
3	REMOVE & REPLACE 11-INCH CONCRETE PAVEMENT, TYPE L85	\$195.00	SY	29	80.4	51.4	\$10,023.00
5	DOWEL BAR RETROFITTING	\$68.60	EA	2310	2,163.0	-147.0	-\$10,084.20
6	DOWEL BAR CROSS STITCHING	\$57.00	EA	12	0.0	-12.0	-\$684.00
<b>TOTAL</b>							<b>-\$745.20</b>

# RESOLUTION NO. 2024-45

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

The Application for Payment filed with the Clerk by the engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore from **Iowa Civil Contracting Inc.** for **Meigs Street Dowel Bar Retrofitting and Diamond Grinding** 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>\$308,026.50</u>
2. Net change by Change Orders	<u>(745.20)</u>
3. Current Contract Price (Line 1 + 2)	<u>\$307,281.30</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G Lump Sum Total & Column J Unit Price Total)	<u>\$307,281.30</u>
5. RETAINAGE:	
a. 0% x \$307,281.30 Work Completed	<u>\$</u>
b. 10% x \$0.00 Stored Material	
c. Total Retainage (Line 5.a + Line 5.b)	<u>\$</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c)	<u>\$307,281.30</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	<u>\$197,153.82</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$110,127.48</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 – Line 4)	<u>\$</u>

PAYMENT OF:           **\$110,127.48**

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

**IOWA CIVIL CONTRACTING, INC.    \$110,127.48**

PASSED AND APPROVED THIS 13<sup>TH</sup> DAY OF AUGUST 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

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

ATTEST:

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

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Valley</u>	<b>Owner's Project No.:</b> <u>n/a</u>
<b>Engineer:</b> <u>EAGLE ENGINEERING GROUP</u>	<b>Engineer's Project No.:</b> <u>23-61</u>
<b>Contractor:</b> <u>Iowa Civil Contracting, Inc.</u>	<b>Contractor's Project No.:</b> <u>n/a</u>
<b>Project:</b> <u>Meigs Street Dowel Bar Retrofitting and Diamond Grinding</u>	
<b>Contract:</b> <u>Meigs Street Dowel Bar Retrofitting and Diamond Grinding, Valley, NE</u>	
<b>Application No.:</b> <u>2</u>	<b>Application Date:</b> <u>8/1/2024</u>
<b>Application Period:</b> <b>From</b> <u>6/21/2024</u> <b>to</b> <u>7/31/2024</u>	

1. Original Contract Price	\$ <u>308,026.50</u>
2. Net change by Change Orders	\$ <u>(745.20)</u>
3. Current Contract Price (Line 1 + Line 2)	\$ <u>307,281.30</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ <u>307,281.30</u>
5. Retainage	
a. <u>0%</u> X \$ <u>307,281.30</u> Work Completed	\$ <u>-</u>
b. _____ X \$ <u>-</u> Stored Materials	\$ <u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>-</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>307,281.30</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>197,153.82</u>
8. Amount due this application	\$ <u>110,127.48</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ <u>-</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:** Iowa Civil Contracting, Inc.

**Signature:** \_\_\_\_\_ **Date:** 8/1/2024

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



**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Valley, Nebraska</u>	<b>Owner's Project No.:</b> <u>1</u>
<b>Engineer:</b> <u>EAGLE ENGINEERING GROUP</u>	<b>Engineer's Project No.:</b> <u>23-62</u>
<b>Contractor:</b> <u>Western Engineering Company, Inc.</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Maple Road HMA Overlay &amp; Ginger Woods HMA Base Widening &amp; Overlay</u>	
<b>Contract:</b> <u>Maple Road HMA Overlay &amp; Ginger Woods HMA Base Widening &amp; Overlay, Valley, NE</u>	
<b>Application No.:</b> <u>3</u>	<b>Application Date:</b> <u>8/1/2024</u>
<b>Application Period:</b> From <u>6/28/2024</u> to <u>7/31/2024</u>	

1. Original Contract Price	\$ <u>793,190.40</u>
2. Net change by Change Orders	\$ <u>-</u>
3. Current Contract Price (Line 1 + Line 2)	\$ <u>793,190.40</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ <u>733,827.56</u>
5. Retainage	
a. <u>5%</u> X \$ <u>733,827.56</u> Work Completed	\$ <u>36,691.38</u>
b. _____ X \$ _____ Stored Materials	\$ <u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>36,691.38</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>697,136.18</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>436,204.29</u>
8. Amount due this application	\$ <u>260,931.89</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ <u>59,362.84</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:** Western Engineering Company, Inc.

**Signature:** \_\_\_\_\_ **Date:** 8/1/2024

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Valley, Nebraska  
 Engineer: EAGLE ENGINEERING GROUP  
 Contractor: Western Engineering Company, Inc.  
 Project: Maple Road HMA Overlay & Ginger Woods HMA Base Widening & Overlay  
 Contract: Maple Road HMA Overlay & Ginger Woods HMA Base Widening & Overlay, Valley, NE

Owner's Project No.: 1  
 Engineer's Project No.: 23-62  
 Contractor's Project No.:

Application No.: 3 Application Period: From 06/28/24 to 07/31/24 Application Date: 08/01/24

Bld 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	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-
2	TRAFFIC CONTROL / BARRICADES / WARNING SIGNS	1.00	LS	9,000.00	9,000.00	1.00	9,000.00	-	9,000.00	100%	-
3	COLD MILLING	22,860.00	SY	1.85	42,291.00	22,860.00	42,291.00	-	42,291.00	100%	-
4	CONSTRUCT ASPHALT SURFACE COURSE SLX PG58-34 W/RAP	3,204.00	TON	95.00	304,380.00	3,062.59	290,946.05	-	290,946.05	96%	13,433.95
5	JOINT REPAIR	4,130.00	LF	4.30	17,759.00	4,334.50	18,638.35	-	18,638.35	105%	(879.35)
6	INSTALL PERMANENT PAINT MARKING - 4" YELLOW	15,515.00	LF	0.26	4,033.90	15,515.00	4,033.90	-	4,033.90	100%	-
7	INSTALL PERMANENT PAINT MARKING - 4" WHITE	15,625.00	LF	0.26	4,062.50	15,625.00	4,062.50	-	4,062.50	100%	-
8	INSTALL PERMANENT CHEVRON & CHANNELIZING LINES - 8"	1.00	LS	1,050.00	1,050.00	-	-	-	-	0%	1,050.00
9	INSTALL STREET SIGNS & POSTS	1.00	LS	3,156.00	3,156.00	-	-	-	-	0%	3,156.00
10	HMA PAVEMENT SAMPLES AND TESTING	1.00	ALW	1,500.00	1,500.00	-	-	-	-	0%	1,500.00
11	SITE PREPARATION / MOBILIZATION	1.00	LS	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
12	TRAFFIC CONTROL / BARRICADES	1.00	LS	5,500.00	5,500.00	1.00	5,500.00	-	5,500.00	100%	-
13	REMOVE TREES - 12" TO 24"	4.00	EA	940.00	3,760.00	4.00	3,760.00	-	3,760.00	100%	-
14	DITCH GRADING AND SHOULDER CONSTRUCTION	36.40	STA	390.00	14,196.00	36.40	14,196.00	-	14,196.00	100%	-
15	PERFORM COLD PLANING - ASPHALT	10,360.00	SY	1.85	19,166.00	-	-	-	-	0%	19,166.00
16	CONSTRUCT ASPHALT BASE COURSE SLX COURSE PG58-34	800.00	TON	105.00	84,000.00	941.23	98,829.15	-	98,829.15	118%	(14,829.15)
17	CONSTRUCT ASPHALT SURFACE COURSE SLX PG58-34	1,702.00	TON	95.50	162,541.00	1,556.06	148,603.73	-	148,603.73	91%	13,937.27
18	COMPACTION TESTING	1.00	ALW	1,000.00	1,000.00	-	-	-	-	0%	1,000.00
19	STORM SEWER EXTENSION - 30-INCH CMP	10.00	LF	166.00	1,660.00	10.00	1,660.00	-	1,660.00	100%	-
20	STORM SEWER EXTENSION - 36-INCH RCP	15.00	LF	315.00	4,725.00	-	-	-	-	0%	4,725.00
21	STORM SEWER COLLAR	2.00	EA	880.00	1,760.00	1.00	880.00	-	880.00	50%	880.00
22	EARTHWORK - EMBANKMENT OFF-SITE BORROW	1,500.00	CY	16.50	24,750.00	1,513.75	24,976.88	-	24,976.88	101%	(226.88)
23	REMOVE, STOCKPILE & REPLACE TOPSOIL	600.00	CY	10.75	6,450.00	600.00	6,450.00	-	6,450.00	100%	-
24	PERMANENT SEEDING	1.00	AC	3,450.00	3,450.00	-	-	-	-	0%	3,450.00
25	ROLLED EROSION CONTROL	4,000.00	SY	1.25	5,000.00	-	-	-	-	0%	5,000.00
26	HMA PAVEMENT SAMPLES AND TESTING	1.00	ALW	3,000.00	3,000.00	-	-	-	-	0%	3,000.00
27	CONSTRUCTION STAKING	1.00	ALW	5,000.00	5,000.00	-	-	-	-	0%	5,000.00
Original Contract Totals					\$ 793,190.40		\$ 733,827.56	\$ -	\$ 733,827.56	93%	\$ 59,362.84



## Change Order No. 1

Owner:	<u>City of Valley</u>	Owner's Project No.:	<u>n/a</u>
Engineer:	<u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.:	<u>22-78</u>
Contractor:	<u>NL&amp;L Concrete</u>	Contractor's Project No.:	<u>n/a</u>
Project:	<u>Stillwater Phase 2 - Paving Improvements</u>		
Contract Name:	<u>Stillwater Phase 2 - Paving Improvements Valley, NE</u>		
Date Issued:	<u>August 5, 2024</u>	Effective Date of Change order:	<u>August 13, 2024</u>

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

Description:  
Adjust final quantities for as constructed conditions

Attachments: *[List documents supporting change]*  
Attachment No. 1 To Change Order No. 1

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

**Change in Contract Price**

Original Contract Price:  \$ <u>                    \$324,214.50</u>	Original Contract Times: Substantial Completion: <u>                    April 1, 2024</u> Ready for Final Payment: <u>                    April 15, 2024</u>
Increase (Decrease) from previously approved Change Orders No. - to No. - :  \$ <u>                    \$0.00</u>	Increase (Decrease) from previously approved Change Orders No. - to No. - : Substantial Completion: <u>                    0</u> Ready for Final Payment: <u>                    0</u>
Contract Price prior to this Change Order:  \$ <u>                    \$324,214.50</u>	Contract Times prior to this Change Order: Substantial Completion: <u>                    April 1, 2024</u> Ready for Final Payment: <u>                    April 15, 2024</u>
Increase (Decrease) of this Change Order:  \$ <u>                    (\$19,066.00)</u>	Increase (Decrease) this Change Order: Substantial Completion: <u>                    15</u> Ready for Final Payment: <u>                    120</u>
Contract Price incorporating this Change Order:  \$ <u>                    \$305,148.50</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>                    April 16, 2024</u> Ready for Final Payment: <u>                    August 13, 2024</u>

Recommended by Engineer (if required)

Accepted By Contractor

By: \_\_\_\_\_  
 Title: Project Manager  
 Date: 7/2/2024  
 Authorized by Owner  
 By: \_\_\_\_\_  
 Title: Mayor  
 Date: 7/9/2024

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Approved by Funding Agency (if applicable)  
 By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

# Attachment No. 1 to Change Order No.: 1

Project: **Stillwater Phase 2 - Paving Improvements**

Dated: **August 5, 2024**

Project No. **22-78**

ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE	UNITS	CONTRACT QUANTITY	ACTUAL CONSTRUCTED QUANTITY	QUANTITY CHANGE	CHANGE IN CONTRACT PRICE
4	Construct 7-Inch Concrete Pavement W/ Integral Curb - Type L65	\$67.00	SY	3946	3,863.0	-83.0	-\$5,561.00
5	Construct 5-Inch Concrete Pavement - Type L65	\$55.00	SY	69	0.0	-69.0	-\$3,795.00
7	Remove Storm Sewer Pipe (18")	\$30.00	LF	33	0.0	-33.0	-\$990.00
12	Construction Staking	\$6,200.00	ALW	1	0.4	-0.6	-\$3,720.00
13	Compaction Testing	\$1,600.00	ALW	1	0.0	-1.0	-\$1,600.00
14	Concrete Pavement Samples and Testing	\$3,400.00	ALW	1	0.0	-1.0	-\$3,400.00
	<b>TOTAL</b>						<b>-\$19,066.00</b>

## RESOLUTION NO. 2024 – 47

**WHEREAS**, on or about August 7, 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 that certain funds for **Stillwater Lake L.L.C. – Phase 2** be secured by a loan obtained by the subdivider for distribution in accordance with the terms of that Agreement.

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

**WHEREAS**, the sum of Seventeen Thousand Two hundred Fifty-two and 43/100 dollars (\$17,252.43) is due to **NL&L Concrete** pursuant to Contractor's Application for Payment No. 3, as submitted by Eagle Engineering Group, Engineers for the City of Valley; and

**WHEREAS**, the sum of Two Thousand Nine Hundred Seventy-eight and 23/100 dollars (\$2,978.23) 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 **NL&L Concrete** the sum of Seventeen Thousand Two hundred Fifty-two and 43/100 dollars (\$17,252.43) as payment due pursuant to Contractor's Application for Payment No. 2 for **Stillwater Lake, L.L.C. Phase 2** – Street Paving improvements.
2. United Republic Bank is hereby authorized and directed to disburse to the **City of Valley** the sum of Two Thousand Nine Hundred Seventy-eight and 23/100 dollars (\$2,978.23) as payment due for **Stillwater, L.L.C. Lake Phase 2** – engineer fees.

PASSED AND APPROVED THIS 13<sup>th</sup> DAY OF AUGUST 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

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

ATTEST:

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

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Valley</u>	<b>Owner's Project No.:</b> <u>n/a</u>
<b>Engineer:</b> <u>EAGLE ENGINEERING GROUP</u>	<b>Engineer's Project No.:</b> <u>23-39</u>
<b>Contractor:</b> <u>NL&amp;L Concrete Inc.</u>	<b>Contractor's Project No.:</b> <u>n/a</u>
<b>Project:</b> <u>Stillwater Phase 2 - Paving Improvements</u>	
<b>Contract:</b> <u>Stillwater Phase 2 - Paving Improvements Valley, NE</u>	
<b>Application No.:</b> <u>3</u>	<b>Application Date:</b> <u>7/31/2024</u>
<b>Application Period:</b> From <u>5/3/2024</u> to <u>7/23/2024</u>	

1. Original Contract Price	\$ <u>324,214.50</u>
2. Net change by Change Orders	\$ <u>(19,066.00)</u>
3. Current Contract Price (Line 1 + Line 2)	\$ <u>305,148.50</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ <u>305,148.50</u>
5. Retainage	
a. <u>0%</u> X \$ <u>305,148.50</u> Work Completed	\$ <u>-</u>
b. _____ X \$ _____ Stored Materials	\$ <u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>-</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>305,148.50</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>287,896.07</u>
8. Amount due this application	\$ <u>17,252.43</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ <u>-</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:** NL&L Concrete Inc.

**Signature:** \_\_\_\_\_ **Date:** 7/31/2024

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> <u>Project Engineer</u>	<b>Title:</b> <u>Mayor</u>
<b>Date:</b> <u>8/7/2024</u>	<b>Date:</b> <u>8/13/2024</u>
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

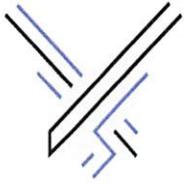
Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley	Owner's Project No.:	n/a
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	23-39
Contractor:	NL&L Concrete Inc.	Contractor's Project No.:	n/a
Project:	Stillwater Phase 2 - Paving Improvements		
Contract:	Stillwater Phase 2 - Paving Improvements Valley, NE		

Application No.: 3 Application Period: From 05/03/24 to 07/23/24 Application Date: 07/31/24

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
<b>Original Contract</b>											
1	Site Preparation / Mobilization	1.00	LS	7,000.00	7,000.00	1.00	7,000.00	-	7,000.00	100%	-
2	External Frame Seal	5.00	EA	800.00	4,000.00	5.00	4,000.00	-	4,000.00	100%	-
3	Subgrade Preparation	4,795.00	SY	2.50	11,987.50	4,795.00	11,987.50	-	11,987.50	100%	-
4	Construct 7-inch Concrete Pavement W/ Integral Curb - Type	3,946.00	SY	67.00	264,382.00	3,863.00	258,821.00	-	258,821.00	98%	5,561.00
5	Construct 5-inch Concrete Pavement - Type L65	69.00	SY	55.00	3,795.00	-	-	-	-	0%	3,795.00
6	Construct Access Haul Road	1.00	LS	3,500.00	3,500.00	1.00	3,500.00	-	3,500.00	100%	-
7	Remove Storm Sewer Pipe (18")	33.00	LF	30.00	990.00	-	-	-	-	0%	990.00
8	Construct Curb Inlet, Type IV (18")	2.00	EA	4,900.00	9,800.00	2.00	9,800.00	-	9,800.00	100%	-
9	Thickened Edge Concrete Pavement	70.00	LF	28.00	1,960.00	70.00	1,960.00	-	1,960.00	100%	-
10	Signage (Street, Stop, Etc.)	1.00	LS	2,100.00	2,100.00	1.00	2,100.00	-	2,100.00	100%	-
11	Surface Restoration	1.00	LS	3,500.00	3,500.00	1.00	3,500.00	-	3,500.00	100%	-
12	Construction Staking	1.00	ALW	6,200.00	6,200.00	0.40	2,480.00	-	2,480.00	40%	3,720.00
13	Compaction Testing	1.00	ALW	1,600.00	1,600.00	-	-	-	-	0%	1,600.00
14	Concrete Pavement Samples and Testing	1.00	ALW	3,400.00	3,400.00	-	-	-	-	0%	3,400.00
<b>Original Contract Totals</b>					<b>\$ 324,214.50</b>		<b>\$ 305,148.50</b>	<b>\$ -</b>	<b>\$ 305,148.50</b>	<b>94%</b>	<b>\$ 19,066.00</b>
<b>Change Orders</b>											
15	Change Order No. 1	1.00	LS	(19,066.00)	(19,066.00)	-	-	-	-	0%	(19,066.00)
<b>Change Order Totals</b>					<b>\$ (19,066.00)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (19,066.00)</b>
<b>Original Contract and Change Orders</b>											
<b>Project Totals</b>					<b>\$ 305,148.50</b>		<b>\$ 305,148.50</b>	<b>\$ -</b>	<b>\$ 305,148.50</b>	<b>100%</b>	<b>\$ -</b>



# Eagle Engineering Group LLC

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

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

## INVOICE

INVOICE DATE: 8/7/2024  
INVOICE NO: 2278  
BILLING THROUGH: 8/3/2024

### 23-39 - Valley NE Stillwater Phase 2 Street Paving Improvements

Managed By: Gregory E Perry

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
23-39 - Construction Engineering - Contract Administration	\$5,480.00	100.00	\$5,480.00	\$4,932.00	\$548.00
23-39 - Construction Engineering - Project Representative	\$14,840.00	100.00	\$14,840.00	\$14,098.00	\$742.00
23-39 - Project Closeout	\$1,610.00	100.00	\$1,610.00	\$0.00	\$1,610.00
<b>TOTAL</b>	<b>\$21,930.00</b>		<b>\$21,930.00</b>	<b>\$19,030.00</b>	<b>\$2,900.00</b>

### EXPENSES

EXPENSE	DESCRIPTION	AMOUNT
Meals:	Meals	\$5.87
Mileage:	IRS Mileage	\$72.36
<b>TOTAL EXPENSES</b>		<b>\$78.23</b>
<b>SUBTOTAL</b>		<b>\$2,978.23</b>
<b>AMOUNT DUE THIS INVOICE</b>		<b>\$2,978.23</b>

This invoice is due on 9/6/2024



**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Valley</u>	<b>Owner's Project No.:</b> <u>n/a</u>
<b>Engineer:</b> <u>EAGLE ENGINEERING GROUP</u>	<b>Engineer's Project No.:</b> <u>24-12</u>
<b>Contractor:</b> <u>Metro Driveway Replacement, LLC</u>	<b>Contractor's Project No.:</b> <u>n/a</u>
<b>Project:</b> <u>FY24 Concrete Street Repairs</u>	
<b>Contract:</b> <u>FY24 Concrete Street Repairs, Valley, Nebraska</u>	
<b>Application No.:</b> <u>1</u>	<b>Application Date:</b> <u>8/6/2024</u>
<b>Application Period:</b> From <u>6/20/2024</u> to <u>8/6/2024</u>	

1. Original Contract Price	\$ <u>166,888.00</u>
2. Net change by Change Orders	\$ <u>-</u>
3. Current Contract Price (Line 1 + Line 2)	\$ <u>166,888.00</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ <u>54,685.00</u>
5. Retainage	
a. <u>10%</u> X \$ <u>54,685.00</u> Work Completed	\$ <u>5,468.50</u>
b. <u>10%</u> X \$ <u>-</u> Stored Materials	\$ <u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>5,468.50</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>49,216.50</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>-</u>
8. Amount due this application	\$ <u>49,216.50</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ <u>112,203.00</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:** Metro Driveway Replacement, LLC

**Signature:** \_\_\_\_\_ **Date:** 8/6/2024

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> <u>Mayor</u>
<b>Date:</b> <u>8/7/2024</u>	<b>Date:</b> <u>8/13/2024</u>
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley	Owner's Project No.:	n/a
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	24-12
Contractor:	Metro Driveway Replacement, LLC	Contractor's Project No.:	n/a
Project:	FY24 Concrete Street Repairs		
Contract:	FY24 Concrete Street Repairs, Valley, Nebraska		

Application No.: 1 Application Period: From 06/20/24 to 08/06/24 Application Date: 08/06/24

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	SITE PREPARATION / MOBILIZATION	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	-	5,000.00	100%	-
2	TRAFFIC CONTROL / BARRICADES	1.00	LS	500.00	500.00		-	-	-	0%	500.00
3	REMOVE AND REPLACE 7-INCH CONCRETE PAVEMENT - TYPE L65	2,294.00	SY	65.00	149,110.00	615.00	39,975.00	-	39,975.00	27%	109,135.00
4	ADJUST MANHOLE FRAME AND COVER TO GRADE	5.00	EA	50.00	250.00	1.00	50.00	-	50.00	20%	200.00
5	ADJUST WATER VALVE BOX AND COVER TO GRADE	3.00	EA	50.00	150.00		-	-	-	0%	150.00
6	REMOVE AND REPLACE 5-INCH CONCRETE SIDEWALK	32.00	SF	7.50	240.00		-	-	-	0%	240.00
7	REMOVE AND REPLACE 7-INCH CONCRETE CURB RAMPS	38.00	SF	8.50	323.00		-	-	-	0%	323.00
8	REMOVE AND REPLACE UNSUITABLE SUBGRADE	175.00	CY	25.00	4,375.00	90.00	2,250.00	-	2,250.00	51%	2,125.00
9	INSTALL DETECTABLE WARNING PANELS	8.00	SF	30.00	240.00		-	-	-	0%	240.00
10	SURFACE RESTORATION	1.00	LS	3,500.00	3,500.00		-	-	-	0%	3,500.00
11	PCC PAVEMENT SAMPLES AND TESTING	1.00	ALW	3,200.00	3,200.00		-	-	-	0%	3,200.00
Original Contract Totals					\$ 166,888.00		\$ 47,275.00	\$ -	\$ 47,275.00	28%	\$ 119,613.00





# BID TABULATION

Project	<b>Valley Lakes Business Park Sanitary Sewer &amp; Water Main</b>	Project No.	<b>23-71</b>
Owner	<b>CITY OF VALLEY</b>	Bid Date:	<b>August 1, 2024</b>
Address	<b>203 North Spruce Street Valley, NE 68064</b>	Time:	<b>10:00 AM</b>

BIDDER	BID AMOUNT	COMMENT
NL&L CONCRETE	\$252,836.00	
VRBA CONSTRUCTION	\$262,520.00	
THOMPSON CONSTRUCTION INC	\$430,682.00	
BAUER INFRASTRUCTURE	NO BID	
UNITED UTILITIES & EXCAVATION LLC	NO BID	

### BIDDING NOTES

Engineer's Opinion of Probable Construction Costs: \$194,000