

AGENDA  
VALLEY CITY COUNCIL  
March 9, 2021 7:00 PM

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

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

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

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

1. ROLL CALL
2. MEETING CALLED TO ORDER
3. PLEDGE OF ALLEGIANCE
4. PROOF OF PUBLICATION
5. VISITORS/CORRESPONDENCE
6. APPROVAL OF AGENDA
7. CONSENT AGENDA  
All agenda items indicated by an asterisk will comprise the consent agenda and will be acted on in a single motion. Consent agenda items are being forwarded to the Council Members. Any individual item may be removed by a council member for special discussion and consideration.
  - 7.A. ACCEPT MINUTES
  - 7.B. ACCEPT TREASURER'S REPORT
  - 7.C. APPROVE MANUAL CHECKS PAID DURING THE MONTH
  - 7.D. APPROVE BILLS & ADDITIONAL BILLS PRESENTED FOR PAYMENT  
A Complete listing of claims processed through noon on Monday, March 8,2021 is on file in the office of the City Clerk.
  - 7.E. \$74,681.60 PAYROLL \$1,494.94 IRA

7.F. FEBRUARY KENO RECEIPTS - \$4,709.06

7.G. ACCEPT PEOPLESERVICE, INC., REPORT

7.H. ACCEPT February 2021 Library Statistics

7.I. ACCEPT resignation of Donna Fintel from Tree Board

7.J. APPOINT Mike Wiekhorst to Tree Board (Term to Expire 6/22)

8. VALLEY ONE MARATHON

Lindsay Toussant - Planning Update

9. TWIN RIVERS YMCA

Request to hold "Egg Hop", similar to the Trunk or Treat, at the City Park from 5:00 - 6:30 p.m. on Thursday, April 1, 2021.

10. WENDY DEANE - 207 N. SPRUCE STREET

Request for curb cut for handicapped access in front of the Gallery.

11. BIG RED KENO/RESOLUTION 2021-13

Council consideration and action to authorize the Mayor to sign the amendment to extend the Interlocal Cooperation Agreement between the City of Omaha and the City of Valley relating to the operation of a lottery.

12. AL VACANTI - VACANTI MUNICIPAL CONSULTING SERVICES, LLC

Proposal to provide strategic planning and succession planning services.

13. CITY OF VALLEY PERSONNEL MANUAL

Council consideration and action to approve suggested changes.

14. CITY ENGINEER

14.A. Flat Water Improvements Phase 3 Re-bid (Sanitary Sewer, Storm Sewer & Water Main)

RESOLUTION 2021-14 - Council consideration and action to approve to developer payment of Pay Application #4 to Vrba Construction in the amount of \$231,856.91 and Olmsted & Perry in the amount of \$9,280.36.

14.B. Sanitary Sewer Repair project - 2019 Flood Damages - Update

14.C. Street Reconstruction project - Update

Council consideration and for authorization to Advertise/Bid Opening on April 7, 2021.

14.D. Water Treatment Plant Expansion project - Update

14.E. Other/Miscellaneous

14.E.1. ALD Properties

State Street Development

Flat Water Estates

Falcon Business Park

15. CITY ATTORNEY

15.A. Second reading of Ordinance No. 746 Groundscapes Annexation

15.B. Other/Miscellaneous - Updates

16. MAYOR'S REPORT

17. UPCOMING ITEMS

- Cemetery Board Meeting March 10, 6:30 P.M.
- Planning Board Meeting March 16, 4:30 P.M.
- Valley Days Meeting March 16, 6:00 P.M.
- BBQ Meeting March 23, 4:00 P.M.
- Tree Board Meeting March 22, 6:30 P.M
- Clean Up Day April 17, 2021 9 A.M - 2 P.M.

CITY BUSINESS SERVICES 31.94	
STREETS TOTAL	179,293.42
CITY	230,345.09
SEWER	73,714.68
LIBRARY	8,940.27
POLICE	25,153.29
PARKS	9,048.46
STREETS	179,293.42
TOTAL OF ALL BILLS	526,495.21

Ordinance No. 495 Rezoning Newport Vista Phase 2-Subdivision Lots 216-368 and Outlots G-I from TA Transitional Agriculture Zoning District to R-3 Medium Density Residential Zoning District and changing and correcting the Zoning of the Platted Newport Vista Subdivision Lots 1-215 and Outlots A-F from R-2 Low Density Residential Zoning District to R-3 Medium Density Residential District, both located in the NE1/4 of S16, T16N, R11E in Douglas County

Motion by Pekny, second by Bridgeford to introduce and waive three readings of Ordinance No. 495 AN ORDINANCE AMENDING THE ZONING MAP IN CITY OF BENNINGTON ZONING REGULATION 3.02 AS ADOPTED VIA CITY OF BENNINGTON ORDINANCE NO. 460 FROM A TA TRANSITIONAL AGRICULTURE ZONING DISTRICT TO AN R-3 MEDIUM DENSITY RESIDENTIAL ZONING DISTRICT FOR THE LAND BEING PLATTED AS THE NEWPORT VISTA PHASE 2 SUBDIVISION LOTS 1-215 AND OUTLOTS A-F FROM AN R-2 LOW DENSITY RESIDENTIAL ZONING DISTRICT TO AN R-3 MEDIUM DENSITY RESIDENTIAL ZONING DISTRICT, BOTH LOCATED IN THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 16 NORTH, RANGE 11 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA. All voted in favor and the motion carried.

Motion by Bridgeford, second by Pekny to approve and adopt Ordinance No. 495. All voted in favor and the motion carried.

Resolution No. 2021-01 Covid-19 Paid leave Benefits for Qualified City Personnel

Motion by Dowding, second by Pekny to approve the Resolution as presented. All voted in favor and the motion carried.

C.W. Hadan Improvements Bid Approval of \$41,060.45 to TR Construction Motion by Adams, second by Dowding to approve the bid as presented. All voted in favor and the motion carried.

Bennington Invoices Payable to JEO Consulting Group

applicant - Special Use Permit to allow for preferred permission required heliport on approximately 5 acres at Section 12, Township 16, Range 9 in the NW 1/4 NE 1/4, Parcel # 0101530002, approximate address 280th Street and Highway 36.

This is a public meeting and all are welcome to attend. Covid-19 restrictions are in place and all attendees should wear a protective face mask and social distance while in the facility. Documentation on these items and the full agenda is available at the Douglas County Environmental Services webpage at www.dcoplanning.org.

Dave Forrest, Douglas County Planning and Zoning Coordinator

Feb. 24 - 59 Ins

**NOTICE OF MEETING  
CITY OF VALLEY**

The governing body of the City of Valley, Nebraska will meet on Tuesday March 2, 2021, at 7 p.m. at Valley City Hall. An agenda kept continually current shall be available for public inspection at the principal office of the governing body.

Joan Suhr, City Clerk

Feb. 24 - 13 Ins

**NOTICE OF MEETING  
VALLEY CITY COUNCIL**

Notice is hereby given that a meeting of the City Council of the City of Valley, Nebraska will be held on Tuesday, March 9, 2021 at 7:00 p.m. at Valley City Hall. A Public Hearing will be held to consider annexation of the following tracts of lands into the City of Valley, Nebraska:

Annexation Areas:

Tract 1. The South 1/3 of the Southeast Quarter of the Northeast Quarter (SE 1/4 NE 1/4) of Section Thirty-one (31), Township Sixteen (16), Range Ten (10), Douglas County, Nebraska.

Tract 2. The South 1/3 of the Southwest Quarter of the Northeast Quarter (SW 1/4 NE 1/4) of Section Thirty-one (31), Township Sixteen (16), Range Ten (10), Douglas County, Nebraska.

Tract 3. Lot 2, Polly's Subdivision, a subdivision surveyed and platted in the North 2/3 of the SW 1/4 of the NE 1/4 and the North 2/3 of the SE 1/4 of the NE 1/4 of Section 31, T16N, R10E of the 6th P.M., Douglas, County, Nebraska.

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

Joan Suhr, City Clerk

Feb. 24 - 34 Ins

Co., within thirty (30) opening. If shipping will be a non-refund; for each set shipped, determined by A & D Co. based on the size Checks for shipping sh A & D Technical Supp of Associated Builders of Iowa may obtain Bi by use of the non-cash adopted by the ABC of I Master Builders of Iow ding Documents by us security method adopt Builders of Iowa, Inc. Omaha Builders Exch Bidding Documents by Non Cash Security Met Plans and Specs endors Builders Exchange. Bj amount of five percent must accompany each E the Instructions to Bidd are subject to and m applicable state and fed ination laws. The Ow right to reject any or all I informalities or irregula ding. Dr. Terry Haack, Bennington Public Sch 11620 North 156th ton, Nebraska 68007

Feb. 24, Mar. 3 & 10

**2/8/21 BPS BOARI  
NEWSPAI**

- GENERAL FUND
- 2 MEN AND A SHC
- A1 FLAGS POLES
- \$295.00
- ACCESS SYSTEMS
- \$14,813.80
- ACCESS SYSTEMS
- ACCO BRANDS US
- A D A M S C E N T
- SCHOOL.....
- AGRILAND FS, IN
- ALL MAKES OF
- MENT .....
- ALPHA REHABILY
- .....
- AMAZON CAPITAL
- .....
- Appel, Delaney .....
- ASHLAND-GREEN
- LIC SCHOOLS.....
- BANK OF BENNING
- Bender, Kristin .....
- BERGMAN INCEN'
- .....
- Blocher, Theodore ...
- Blomenkamp, Matthe
- BOXLIGHT INC. ....
- BOYS TOWN .....
- BPS BUSINESS AC
- Burton, Tracie .....
- CAPSAN.....
- CAROLINA BIOLOC

VALLEY CITY COUNCIL  
SPECIAL MEETING / HEARING  
March 02, 2021

Mayor Grove opened the meeting at 7:00 p.m. Present were council members Linda Lewis, Mike Stanzel and Chris TenEyck. Council member Bryon Ueckert. was absent

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

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

Council member Stanzel led the Pledge of Allegiance.

There were no visitors nor correspondence.

Proof of publication was on the council desk.

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

Mr. Farnham advised the council that Ms. Bequette had requested that the appeal hearing be held in closed session. Council member Stanzel then moved to go into closed session for the purpose of conducting an appeal hearing related to the dismissal and suspension of City employee Laura Bequette at 7:02 p.m. Lewis seconded. Stanzel, TenEyck and Lewis voted YES. NO; no one, motion carried.

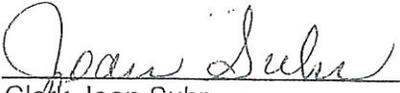
Mayor Grove announced the council will go into closed session at 7:02 p.m. for the purpose of conducting an appeal hearing related to the dismissal and suspension of City employee Laura Bequette.

Council member Stanzel moved to reconvene in open session at 7:47 p.m. TenEyck seconded. Stanzel, TenEyck and Lewis voted YES. NO; no one, motion carried.

Council member Stanzel made the motion that after considering the evidence and documentation presented at this appeal hearing, that the appeal of Laura Bequette of her February 12, 2021 dismissal and suspension, with the dismissal to be effective February 28, 2021, be denied, and that her employment by the City of Valley, Nebraska be terminated as of February 28, 2021. Lewis seconded. Stanzel, TenEyck and Lewis voted YES. NO; no one, motion carried.

The meeting was adjourned at 7:49 p.m.

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

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

MINUTES  
REGULAR MEETING  
February 9, 2021

Mayor Cindy Grove called the meeting to order at 7 p.m. In attendance were Mayor Cindy Grove; Council Members Linda Lewis, Mike Stanzel, Chris TenEyck and Bryon Ueckert. City Attorney Jeff Farnham, City Clerk Joan Suhr and Assistant Clerk Cheryl K. Eckerman. Notice of the meeting was given in advance by publication, the designated method for giving notice, a copy of the publication is on file at city hall. Advance notice of the meeting was also given to the mayor and council members and a copy of their acknowledgement of receipt of such notice is on file at city hall. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and council members. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The Pledge of Allegiance was led by council member Lewis

Proof of Publication was on the council desk.

Visitors and Correspondence -The Mayor invited anyone present who wished to address an agenda item and is not on the agenda to come forward at this time, noting they will have three minutes to speak. Once Council is into the agenda and business meeting there will be no interaction from the floor. A Flood Education and Awareness Proclamation was posted on the north wall of the council chamber.

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

Council member Stanzel moved to approve the consent agenda. Lewis seconded. Stanzel, TenEyck, Ueckert and Lewis voted YES. NO; no one, motion carried. Consent agenda items were to accept January 12 minutes, Treasurer's report, January payroll \$68,709.37 / IRA \$1,053.46, Keno receipts \$7,586.09, accept PeopleService, Inc. report, November 12, 2020 Library Board minutes, January library statistics, January 13, 2021 Cemetery Board minutes, resignation of Betty Willmer from the Tree Board; Appoint Judy Argintean to the Tree Board, term expires April, 2023, Steve Goldapp to the Board of Adjustment, term expires July, 2022 and reappoint Larry Bottger to the Planning Commission for a three-year term; approve checks written during the month and bills presented for payment; **Supplies:** Amazon 682.19; Akrs 9700.00; Black Rac Mfg 604.99; Contractor Solutions 819.95; Dinkel Imp. 1032.73; Elemental Fabrication 123.44; Host 48.76; JD Financial 745.56; Kirby Auto Parts 766.67; Loves 1593.83; Lowes 106.76; Menards 1660.65; Mastercard 820.73; Ne Emergency Equip 160.00; OfficeNet 448.66; Petty Cash 64.40; Smith & Loveless 66,685.00; Titan Machinery 17.02; Trekk 675.00; Vermeer 333.03; USPS 560.38; **Services:** Aspen Equip 214.70; Blue to Gold LLC 379.00; Black Hills 1777.59; Carl Jarl 27.00; Cox 1251.11; DC Gazette 375.35; DC Env. 629.33; Everett's 256.50; FNB 3045.08; J. Farnham 4615.00; Fremont Util 20224.30; Matzen 823.90; Midwest Fence 6125.00; Municipal Code Ser 160.00; N C S 788.32; NE Sweeping 3726.47; O & P 101651.89; OPPD 11918.09; PeopleService 22213.00; Papillion San 76.49; Scantron 734.00; West-E-Con 48,300.00; Jeff Widhelm 2955.00; Window Pro 20.00; **Dues/Fees;** IIMC 290.00; NERWA 200.00; Ne Clerk Inst 420.60; 3 Rivers 30.00; **Taxes:** Fed 23102.87; NE 2689.97; NE Sales tax 5235.69 NE UC 127.49; **Bond Payments:** FNB/bond 5962.50; FNB/bond 5962.50; **Reimburse/Refund:** NoTech Ent 1000.00; Oakhaven Homes 1000.00; P. Ratigan 500.00; St. Johns 1000.00; B. Smith 439.67; M. Stratman 500.00; A. Strong; E. Getsfred; J. Caniglia; D Lanoha; I Songster; J Williby; G Brokaw; C & D Flynn; J & A Blunt; S Locker; S Goldapp; K. McDonough; S Vencil; W & T Kyska; C & S Walker;; K Dana; M

FNB/bond 5962.50; **Reimburse/Refund:** NoTech Ent 1000.00; Oakhaven Homes 1000.00; P. Ratigan 500.00; St. Johns 1000.00; B. Smith 439.67; M. Stratman 500.00; A. Strong; E. Getsfred; J. Caniglia; D Lanoha; I Songster; J Williby; G Brokaw; C & D Flynn; J & A Blunt; S Locker; S Goldapp; K. McDonough; S Vencil; W & T Kyska; C & S Walker;; K Dana; M Hamburger; M Ott; D Henson; J Madden; L Finnigan; J Bergmeier; A Abel; J Walvoord; S Smith; A Turner; Landmark Performance; H Cox 150.00 each; **Ins:** Aflac 1829.25 BCBS 10020.42; FSI Agency 729.00; Linc Finan 759.96; Morgan White 1291.24; **TIF:** Bluewater 27298.38; Mallard 116616.72.

VALLEY O.NE MARATHON – Lindsay Toussant, Director of Events, 16304 Saratoga Street; provided an update on course route closures and road closure traffic control. She inquired if city vehicles can be used to which Mr. Farnham replied that insurance may not be valid. Maybe contact ins. carrier. Bryon offered the use of his trailer. There is water access at yard hydrants on side of building, behind the library and in Veterans memorial park.

Steve Peoples asked permission to barricade Spruce Street between Front and Gardiner, Second Street between the post office and one half block west of Spruce Street and West Church Street for one half block west of Spruce on Sunday May 30 for the Veteran's Car Show. He stated this is the same set up as in past years and his crew would set up and take down the barricades. Council had no problem and consensus was to grant permission.

Chad Krings – requested the city designate north 270<sup>th</sup> a no truck traffic zone. He cited safety issues as well as the road condition worsening – Chief Smith asked what about Menards? Chad - mostly gravel trucks. Meigs is 6 ton limit. Mike Stanzel - maybe look at doing a traffic study. Greg Perry and Jim Olmsted explained how a traffic study works. Could have a city employee gather data. Council member Lewis volunteered to conduct the traffic study when the weather warms up.

Chad Krings – requested the speed limit on N. 270<sup>th</sup> Street -be lowered to 35 mph. Pickups and cars go way too fast and there are kids playing in back yards. Speed limit at the Maple Street/ 270<sup>th</sup> Street curve is currently 35 mph. Mike Stanzel asked police to patrol area. Chief Smith has had officers watching that area. Mobile speed signs/trailer were budgeted, ordered and will be here soon.

Mayor Grove asked the council president to sign the following resolution in her stead citing possible conflict of interest.

Council member Ueckert introduced, read and moved for passage of Resolution No. 2021-08 to approve the application of Valley Days Foundation to operate a fireworks stand at 6085 North 261st Circle from June 24 through July 5, 2021. Lewis seconded. Ueckert, Lewis, Stanzel and TenEyck voted YES. NO; no one, motion Carried. A true, correct and complete copy of said resolution is on file at city hall.

Council member Lewis introduced, read and moved for passage of Resolution No. 2021-09 to approve the application of American Legion Post #58 to operate a fireworks stand at 6080 North 261st Circle from June 24 through July 5 2021. Stanzel seconded. Lewis, Stanzel, TenEyck and Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

Council member Stanzel introduced read and moved for passage of Resolution No. 2021-10 to approve to developer payment of Vrba Construction pay request #3, \$143,124.56 and to Olmsted and Perry \$17,085.12. Lewis seconded. Stanzel, TenEyck, Ueckert, and Lewis voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

b. Valmont lift station repair. Jim Olmsted reported with the exception that the ground is too frozen to complete the dirt work, the project is virtually complete with all the electrical connections and work done. He recommended approval of Smith & Loveless and West-E-Con pay applications

Council member Ueckert introduced, read and moved for passage of Resolution No. 2021-11 to approve Smith & Loveless final pay application, \$66,685.00. Lewis seconded. Ueckert, Lewis, Stanzel and TenEyck voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

Council member TenEyck introduced, read and moved for passage of Resolution No. 2021-12 to approve Pay Application No. 1 to West-E-Con in the amount of \$48,300.00. Lewis seconded. TenEyck, Ueckert, Lewis and Stanzel voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

c. Sanitary Sewer repair project - 2019 flood damage. Jim Olmsted reported a pre-construction conference will be scheduled the second week in March, with work to begin as soon as weather permits.

d. Street Reconstruction Project – Greg Perry has completed measuring and has the data assembled, still need to walk the streets - the project will be ready to for bids in March.

e. Water Treatment Plant Expansion – Steve McNulty of Nebraska Department of Environmental Quality contacted Jim Olmsted with information that the SRF loans will be issued at 0% interest one time only. There will be a ½% administrative fee. Deadlines must be met in order to qualify, there will be no environmental work and one public hearing in April.

Council member Ueckert moved to authorize the city engineer to submit an application to the NDEQ SRF loan program for the Water Treatment Plant Expansion Project. Stanzel seconded. Ueckert, Lewis, Stanzel and TenEyck voted YES. NO; no one, motion carried.

f. 1. ALD Properties – The property owner is working with city staff to determine his next step.  
2. State Street Development – Interest has been expressed in a development north of State Street.

Attorney Report – a. Mr. Farnham reported that Groundscapes has requested annexation and presented the request for annexation from NLH Enterprises, which is an easier procedure. The owners are present tonight.

b. Mr. Farnham introduced and completed the first reading of ORDINANCE NO. 746 entitled: AN ORDINANCE OF THE CITY OF VALLEY, NEBRASKA, ANNEXING AND EXTENDING THE CORPORATE LIMITS OF THE CITY OF VALLEY TO INCLUDE THE REAL ESTATE WHICH IS GENERALLY DESCRIBED AS: (1) CERTAIN LAND OWNED BY NLH ENTERPRISES, LLC, LOCATED IN SECTION 32, TOWNSHIP 16 NORTH, RANGE 10 EAST OF THE 6<sup>TH</sup> P.M., IN DOUGLAS COUNTY, NEBRASKA, INCLUDING THE ADJOINING

PORTIONS OF FORT CIRCLE. The ordinance will become effective following the third reading.

c. Mr. Farnham is meeting with property owner tomorrow regarding the letter that was sent and hopes to resolve the matter.

Mayor's Report – There will be a special meeting March 30 at 7 p.m. to review insurance proposals.

The form for chicken permits is ready and the fee is set at \$10.

Internet and wifi updates at the library are complete and a new wifi access point has been installed here in the office.

IRA will be set up.

A new time tracking system for payroll will be in place in 4 to 6 weeks.

Clean up day is April 17 from 9 to 2, data shredding will be added this year.

Doug Eggen is updating the web page.

A personnel manual review committee is meeting.

The Police Department has received new office furniture.

The League Mid-Winter conference is ongoing with webinars at city hall.

Code books will be updated.

Upcoming items – Planning Commission meets February 16, 4:30 p.m. at city hall

Valley Days Planning meeting February 16, 6:00 p.m. at city hall

BBQ Planning meeting February 23, 4:00 p.m. at city hall

The meeting was adjourned at 7:43 p.m.

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

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

City of Valley							
Pooled Cash							
Governmental Funds							
		Cash				Cash	
		Balance	Net Income	Fund 3	Interfund	Balance	Investments
Fund 1	Dept	<u>1/31/2021</u>	<u>or (Loss)</u>	<u>Withholdings</u>	<u>Transfers</u>	<u>2/28/2021</u>	<u>2/28/2021</u>
General	010	262,329.83	-126,425.51			135,904.32	
Street	021	627,358.35	-70,008.99			557,349.36	
Arboretum	022	19,935.93	325.55			20,261.48	
Police	032	-60,326.41	-22,990.68			-83,317.09	
EMD	033	-247,491.96	-129,875.98			-377,367.94	14,354.01
Cemetery	034	29,380.61	382.86			29,763.47	
Animal Control	035	17,795.77	156.98			17,952.75	
Pool	041	62,941.57	2,093.59			65,035.16	
Park	042	106,859.66	2,134.68			108,994.34	
Library	044	77,934.52	-2,592.62			75,341.90	
		896,717.87	-346,800.12			549,917.75	
Pines Assessments		310,698.57	95.34			310,793.91	
Bond - Fund 2	021	109,548.61	20,450.25			129,998.86	
C D A	001	46,697.09	21.48			46,718.57	
Imprest Checking		6,184.39	0.25			6,184.64	
City of Valley							
Pooled Cash							
Proprietary Funds							
		Cash				Cash	
		Balance	Net Income	Fund 3	Interfund	Balance	Investments
Funds 6 & 7		<u>1/31/2021</u>	<u>or (Loss)</u>	<u>Withholdings</u>	<u>Transfers</u>	<u>2/28/2021</u>	<u>2/28/2021</u>
Water - Fund 6	024	236,217.68	16,134.54			252,352.22	9,387.88
Cap. Facility Chg	024	836,910.42	1,294.31			838,204.73	
Sewer - Fund 7	026	930,011.14	29,149.67			959,160.81	
Cap. Facility Chg	026	569,769.00	1,537.49			571,306.49	
		2,572,908.24	48,116.01		0.00	2,621,024.25	
		Cash				Cash	
		Balance	Net Income	Fund 3	Interfund	Balance	Investments
	Dept	<u>1/31/2021</u>	<u>or (Loss)</u>	<u>Withholdings</u>	<u>Transfers</u>	<u>2/28/2021</u>	<u>2/28/2021</u>
Fund 4							
Nursing Home	050	450,137.76	10,371.32			460,509.08	
Fund 8							
Keno	056	47,798.15	-1,250.53			46,547.62	
Fund 10							
Sales Tax	058	807,222.86	122,173.88			929,396.74	
Total All Funds		\$5,247,913.54	-\$146,822.12		\$0.00	\$5,101,091.42	\$23,741.89

CITY OF VALLEY				
<b>INVESTMENTS</b>				
	Balance	Increase		Balance
	<u>1/31/2021</u>	or (Decrease)	Interest	<u>2/28/2021</u>
<u>E M D</u>				
CD 1026065	<u>14,354.01</u>			<u>14,354.01</u>
	14,354.01		-	14,354.01
.7500% matures 04/19/21				
<u>Water</u>				
CD 2430	<u>9,387.88</u>			<u>9,387.88</u>
2.00% matures 04/11/21	9,387.88			9,387.88
Totals	\$23,741.89			\$23,741.89

# MANUAL CHECKS FOR FEBRUARY 2021

	<u>CHECK #</u>	<u>AMOUNT</u>
Ne Child Support	51590	106.15
Ne Child Support	51591	288.01
First Nebraska Bank/IRA	51592	1,479.54
I I M C	51593	290.00
Brett Smith, clothing allowance	51594	1,400.00
Kurt Muhle, clothing allowance	51595	1,400.00
Robert Coffey, clothing allow.	51596	1,400.00
David Dunham, clothing allow.	51597	1,400.00
James Deemer, clothing allow.	51598	1,400.00
Verizon	51600	242.34
Ne Child Support	51601	106.15
Ne Child Support	51602	288.01
Lanoha / Bluewater	51604	46,441.00
Mallard Landing	51605	30,701.17
Postmaster	51606	439.54
TOTAL		\$87,381.91

CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	PAYMENT AMOUNT
38838	1 S	1 FIRST NEBRASKA BANK- CHECKING 2031 THREE POINTS LAKE DEVEL	5/31/2010	VAL SHORES TIF PAY#29	.00	.00	.00	_____
39138	1 S	615 FIRST NEBRASKA BANK	7/31/2010	IRA	.00	.00	.00	_____
39138	2 S	615 FIRST NEBRASKA BANK	7/31/2010	EXTRA IRA	.00	.00	.00	_____
		* DATE TOTAL *			.00	.00	.00	
02/2021	1 S	105 AFLAC	3/10/2021	AFLAC WITHHELD	1219.50	.00	1219.50	_____
122008	1 S	121 ACE HARDWARE #339C	3/10/2021	KEY SCHLAGE	9.16	.00	9.16	_____
122008	2 S	121 ACE HARDWARE #339C	3/10/2021	2006 FORD TRUCK	56.91	.00	56.91	_____
1PGF-33VY-	1 S	127 AMAZON CAPITAL SERVICES	3/10/2021	AIR & FUEL FILTER,SPARK PLUG	48.47	.00	48.47	_____
12568	1 S	130 ANDERSEN PLUMBING, INC.	3/10/2021	NEW FIXTURES/PIPING	5144.00	.00	5144.00	_____
12596	1 S	130 ANDERSEN PLUMBING, INC.	3/10/2021	28025 IDA CIR-REPAIR	1575.00	.00	1575.00	_____
12627	1 S	130 ANDERSEN PLUMBING, INC.	3/10/2021	NEW FIXTURES/BYARVILLE LF ST	723.36	.00	723.36	_____
12651	1 S	130 ANDERSEN PLUMBING, INC.	3/10/2021	117,125,109 E CHARLES REPAIRS	4609.00	.00	4609.00	_____
03/2021	1 S	132 SYNCB/AMAZON	3/10/2021	VIDEO AUDIO TAPES	192.83	.00	192.83	_____
03/2021	2 S	132 SYNCB/AMAZON	3/10/2021	BOOKS	1719.54	.00	1719.54	_____
03/2021	3 S	132 SYNCB/AMAZON	3/10/2021	SPECIAL PROGRAMS	107.82	.00	107.82	_____
90037131	1 S	167 ASPEN EQUIPMENT COMPANY	3/10/2021	2013 INT. CYLINDER	638.20	.00	638.20	_____
90037131	2 S	167 ASPEN EQUIPMENT COMPANY	3/10/2021	FREIGHT	65.43	.00	65.43	_____
16608331	1 S	242 BOMGAARS	3/10/2021	AUTO DARKENING HELMET	79.99	.00	79.99	_____
16611534	1 S	242 BOMGAARS	3/10/2021	DRILL BITS, HANDLE,EPOXY	67.05	.00	67.05	_____
02/2021	1 S	253 BLACK HILLS ENERGY	3/10/2021	GAS	263.47	.00	263.47	_____
02/2021	2 S	253 BLACK HILLS ENERGY	3/10/2021	GAS	402.75	.00	402.75	_____
02/2021	3 S	253 BLACK HILLS ENERGY	3/10/2021	GAS	328.87	.00	328.87	_____
02/2021	4 S	253 BLACK HILLS ENERGY	3/10/2021	GAS	217.14	.00	217.14	_____
02/2021	5 S	253 BLACK HILLS ENERGY	3/10/2021	GAS	743.94	.00	743.94	_____
02/2021	6 S	253 BLACK HILLS ENERGY	3/10/2021	GAS	116.09	.00	116.09	_____
23771	1 S	300 C & C COMPLETE DIESEL S	3/10/2021	FUEL PUMP REPLACEMENT	1100.99	.00	1100.99	_____
216781	1 S	310 CARL JARL LOCKSMITHS	3/10/2021	LOCK CHANGE/KEYS	393.00	.00	393.00	_____
216781	2 S	310 CARL JARL LOCKSMITHS	3/10/2021	LOCK CHANGE/KEYS	67.50	.00	67.50	_____
256454	1 S	344 CONTINENTAL FIRE SPRINK	3/10/2021	ANNUAL FIRE INSPECTION	170.00	.00	170.00	_____
N628475	1 S	347 CORE & MAIN LP	3/10/2021	METERS	14205.27	.00	14205.27	_____
N628510	1 S	347 CORE & MAIN LP	3/10/2021	METERS	5625.00	.00	5625.00	_____
N628510	2 S	347 CORE & MAIN LP	3/10/2021	FREIGHT	107.69	.00	107.69	_____
N762966	1 S	347 CORE & MAIN LP	3/10/2021	METERS	48.00	.00	48.00	_____
N762966	2 S	347 CORE & MAIN LP	3/10/2021	FREIGHT	14.27	.00	14.27	_____
3/2021	1 S	384 COX BUSINESS SERVICES	3/10/2021	TELEPHONE	270.21	.00	270.21	_____
3/2021	2 S	384 COX BUSINESS SERVICES	3/10/2021	TELEPHONE	389.87	.00	389.87	_____
3/2021	3 S	384 COX BUSINESS SERVICES	3/10/2021	TELEPHONE	5.54	.00	5.54	_____
3/2021	4 S	384 COX BUSINESS SERVICES	3/10/2021	TELEPHONE	153.31	.00	153.31	_____
3/2021	5 S	384 COX BUSINESS SERVICES	3/10/2021	TELEPHONE	259.82	.00	259.82	_____
3/2021	6 S	384 COX BUSINESS SERVICES	3/10/2021	TELEPHONE	68.91	.00	68.91	_____
3/2021	7 S	384 COX BUSINESS SERVICES	3/10/2021	TELEPHONE	68.92	.00	68.92	_____
6907930	1 S	425 DEMCO	3/10/2021	LABEL PROTECTORS	91.13	.00	91.13	_____
0013051814	1 S	431 DICK'S VALLEY MARKET	3/10/2021	DISPOSABLE SILVERWARE	14.19	.00	14.19	_____
201081	1 S	455 DOUGLAS COUNTY POST-GAZ	3/10/2021	NOTICE FOR 2/16/2021	16.83	.00	16.83	_____
2/2021	1 S	464 DOUGLAS COUNTY ENVIRONM	3/10/2021	ELECTRIC PERMIT FEES	246.25	.00	246.25	_____
3/2021	1 S	610 JEFFREY B. FARNHAM,P.C.	3/10/2021	MEETINGS	472.50	.00	472.50	_____
3/2021	2 S	610 JEFFREY B. FARNHAM,P.C.	3/10/2021	ALD PROPERTIES	2677.50	.00	2677.50	_____

# CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	PAYMENT AMOUNT
3/2021	3 S	610 JEFFREY B. FARNHAM, P.C.	3/10/2021	ANNEXATION	35.00	.00	35.00	_____
3/2021	4 S	610 JEFFREY B. FARNHAM, P.C.	3/10/2021	LANDSCAPES	350.00	.00	350.00	_____
3/2021	5 S	610 JEFFREY B. FARNHAM, P.C.	3/10/2021	DELIVERY FEES	11.63	.00	11.63	_____
3/2021	6 S	610 JEFFREY B. FARNHAM, P.C.	3/10/2021	PERSONNEL	945.00	.00	945.00	_____
3/2021	7 S	610 JEFFREY B. FARNHAM, P.C.	3/10/2021	REIMBURSE	277.50	.00	277.50	_____
3/2021	8 S	610 JEFFREY B. FARNHAM, P.C.	3/10/2021	PLANNING/PLATS/REPLATS	437.50	.00	437.50	_____
3/2021	9 S	610 JEFFREY B. FARNHAM, P.C.	3/10/2021	TIMBERSHORES	175.00	.00	175.00	_____
3/2021	10 S	610 JEFFREY B. FARNHAM, P.C.	3/10/2021	WELTON	525.00	.00	525.00	_____
3/2021	11 S	610 JEFFREY B. FARNHAM, P.C.	3/10/2021	PERSONNEL	140.00	.00	140.00	_____
3/2021	12 S	610 JEFFREY B. FARNHAM, P.C.	3/10/2021	W/S EXTENSIONS	175.00	.00	175.00	_____
03/2021	1 S	617 FIRST STATE BANK NEBRAS	3/10/2021	BOND INTEREST	3291.17	.00	3291.17	_____
03/2021	2 S	617 FIRST STATE BANK NEBRAS	3/10/2021	BOND PAYMENT	2671.33	.00	2671.33	_____
03/2021	1 S	618 FIRST NEBRASKA BANK/BON	3/10/2021	BOND INTEREST	3291.17	.00	3291.17	_____
03/2021	2 S	618 FIRST NEBRASKA BANK/BON	3/10/2021	BOND PAYMENT	2671.33	.00	2671.33	_____
3/2021	1 S	635 FREMONT DEPT. OF UTILIT	3/10/2021	FREMONT/TREATMENT	22118.10	.00	22118.10	_____
017687856	1 S	703 GALL'S INC.	3/10/2021	UNIFORM PATCHES	311.99	.00	311.99	_____
9797582278	1 S	732 GRAINGER	3/10/2021	LIGHTING BALLAST	669.88	.00	669.88	_____
1262918	1 S	827 HOST COFFE SERVICE	3/10/2021	COFFEE, CREAMER, SUGAR	114.31	.00	114.31	_____
00013235	1 S	912 IOWA PUMP WORKS	3/10/2021	MEIGS ST LIFT STATION	3177.50	.00	3177.50	_____
00013235	2 S	912 IOWA PUMP WORKS	3/10/2021	MEIGS ST LIFT STATION	100.00	.00	100.00	_____
00013236	1 S	912 IOWA PUMP WORKS	3/10/2021	MEIGS ST LF PUMP 3	2105.00	.00	2105.00	_____
00013236	2 S	912 IOWA PUMP WORKS	3/10/2021	MEIGS ST LF PUMP 3	9352.10	.00	9352.10	_____
00013236	3 S	912 IOWA PUMP WORKS	3/10/2021	MEIGS ST LF PUMP 3	176.18	.00	176.18	_____
00013237	1 S	912 IOWA PUMP WORKS	3/10/2021	MEIGS ST LIFT STATION	2345.00	.00	2345.00	_____
00013237	2 S	912 IOWA PUMP WORKS	3/10/2021	MEIGS ST LIFT STATION	1799.25	.00	1799.25	_____
00013237	3 S	912 IOWA PUMP WORKS	3/10/2021	MEIGS ST LIFT STATION	122.21	.00	122.21	_____
3/2021	1 S	1002 J.D.'S CAR WASH & DETAI	3/10/2021	CAR WASH/DETAILING	282.20	.00	282.20	_____
2671090	1 S	1007 JOHN DEERE FINANCIAL	3/10/2021	MOWER PARTS	59.69	.00	59.69	_____
2671090	2 S	1007 JOHN DEERE FINANCIAL	3/10/2021	MOWER PARTS	102.75	.00	102.75	_____
2671090	3 S	1007 JOHN DEERE FINANCIAL	3/10/2021	MOWER PARTS	81.82	.00	81.82	_____
2671090	4 S	1007 JOHN DEERE FINANCIAL	3/10/2021	MOWER PARTS	29.27	.00	29.27	_____
123783	1 S	1115 KIRBY AUTO PARTS	3/10/2021	AIR/OIL FILTERS	48.53	.00	48.53	_____
123819	1 S	1115 KIRBY AUTO PARTS	3/10/2021	NEW JD6110	8.90	.00	8.90	_____
123819	2 S	1115 KIRBY AUTO PARTS	3/10/2021	2016 FORD PICKUP	8.90	.00	8.90	_____
123819	3 S	1115 KIRBY AUTO PARTS	3/10/2021	2019 INTERNATIONAL	8.90	.00	8.90	_____
123819	4 S	1115 KIRBY AUTO PARTS	3/10/2021	2013 INTERNATIONAL	10.49	.00	10.49	_____
123854	1 S	1115 KIRBY AUTO PARTS	3/10/2021	MOIST AB	2.29	.00	2.29	_____
123872	1 S	1115 KIRBY AUTO PARTS	3/10/2021	HYD OIL	55.61	.00	55.61	_____
123873	1 S	1115 KIRBY AUTO PARTS	3/10/2021	FUEL FILTER CAP	48.40	.00	48.40	_____
123882	1 S	1115 KIRBY AUTO PARTS	3/10/2021	OIL FILTER SMALL ENGINE	8.43	.00	8.43	_____
123889	1 S	1115 KIRBY AUTO PARTS	3/10/2021	HD 50 50 1 GAL	34.17	.00	34.17	_____
123981	1 S	1115 KIRBY AUTO PARTS	3/10/2021	OIL FILTER	10.57	.00	10.57	_____
124005	1 S	1115 KIRBY AUTO PARTS	3/10/2021	TURN SIGNAL LIGHT BULB	3.76	.00	3.76	_____
T94262	1 S	1204 LARSEN INTERNATIONAL, I	3/10/2021	NOZZLE	14.33	.00	14.33	_____
349312	1 S	1216 LIEN TERMITE & PEST CON	3/10/2021	PEST CONTROL	23.00	.00	23.00	_____
349312	2 S	1216 LIEN TERMITE & PEST CON	3/10/2021	PEST CONTROL	23.00	.00	23.00	_____
349312	3 S	1216 LIEN TERMITE & PEST CON	3/10/2021	PEST CONTROL	23.00	.00	23.00	_____
349312	4 S	1216 LIEN TERMITE & PEST CON	3/10/2021	PEST CONTROL	11.50	.00	11.50	_____
349312	5 S	1216 LIEN TERMITE & PEST CON	3/10/2021	PEST CONTROL	11.50	.00	11.50	_____
17853	1 S	1220 LEAGUE OF NEBR. MUNICIP	3/10/2021	MIDWINTER CONFERENCE	395.00	.00	395.00	_____

CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	PAYMENT NET	AMOUNT
03/2021	1 S	1222 LINCOLN FINANCIAL GROUP	3/10/2021	DENTAL INSURANCE	184.76	.00	184.76	_____
03/2021	2 S	1222 LINCOLN FINANCIAL GROUP	3/10/2021	DENTAL INSURANCE	188.64	.00	188.64	_____
03/2021	3 S	1222 LINCOLN FINANCIAL GROUP	3/10/2021	DENTAL INSURANCE	193.82	.00	193.82	_____
03/2021	4 S	1222 LINCOLN FINANCIAL GROUP	3/10/2021	DENTAL INSURANCE	47.16	.00	47.16	_____
03/2021	5 S	1222 LINCOLN FINANCIAL GROUP	3/10/2021	DENTAL INSURANCE	23.58	.00	23.58	_____
03/2021	6 S	1222 LINCOLN FINANCIAL GROUP	3/10/2021	DENTAL INSURANCE	23.58	.00	23.58	_____
03/2021	7 S	1222 LINCOLN FINANCIAL GROUP	3/10/2021	DENTAL INSURANCE	98.42	.00	98.42	_____
03/2021	1 S	1228 LAURA MEYERES	3/10/2021	CAR WASH/DETAILING	400.00	.00	400.00	_____
03/2021	1 S	1231 LAZY K RANCH	3/10/2021	DIESEL FUEL ADDITIVE	63.14	.00	63.14	_____
6002590893	1 S	1234 LOVE'S TRAVEL STOPS	3/10/2021	GAS/OIL	273.54	.00	273.54	_____
6002594209	1 S	1234 LOVE'S TRAVEL STOPS	3/10/2021	GAS/OIL	141.12	.00	141.12	_____
6002608851	1 S	1234 LOVE'S TRAVEL STOPS	3/10/2021	GAS/OIL	378.60	.00	378.60	_____
6002611302	1 S	1234 LOVE'S TRAVEL STOPS	3/10/2021	GAS/OIL	32.00	.00	32.00	_____
6002629493	1 S	1234 LOVE'S TRAVEL STOPS	3/10/2021	GAS/OIL	330.28	.00	330.28	_____
6002633277	1 S	1234 LOVE'S TRAVEL STOPS	3/10/2021	GAS/OIL	149.25	.00	149.25	_____
6002658803	1 S	1234 LOVE'S TRAVEL STOPS	3/10/2021	GAS/OIL	295.98	.00	295.98	_____
6002660310	1 S	1234 LOVE'S TRAVEL STOPS	3/10/2021	GAS/OIL	51.97	.00	51.97	_____
6002660310	2 S	1234 LOVE'S TRAVEL STOPS	3/10/2021	GAS/OIL	28.75	.00	28.75	_____
2052	1 S	1302 MAPA	3/10/2021	HOUSING REHAB MATCH	1346.53	.00	1346.53	_____
2092	1 S	1302 MAPA	3/10/2021	HOUSING REHAB MATCH	2980.84	.00	2980.84	_____
103531	1 S	1306 MARKING REFRIGERATION,	3/10/2021	ICE MACHINE REPAIR	275.00	.00	275.00	_____
2/2021	1 S	1313 MICHAEL R. MATZEN	3/10/2021	CLEANING	310.45	.00	310.45	_____
2/2021	2 S	1313 MICHAEL R. MATZEN	3/10/2021	CLEANING	107.46	.00	107.46	_____
2/2021	3 S	1313 MICHAEL R. MATZEN	3/10/2021	CLEANING	107.46	.00	107.46	_____
2/2021	4 S	1313 MICHAEL R. MATZEN	3/10/2021	CLEANING	298.53	.00	298.53	_____
6428	1 S	1317 MENARDS - FREMONT	3/10/2021	DEHUMIDIFIER/AIR MOWER/CORD	127.98	.00	127.98	_____
6428	2 S	1317 MENARDS - FREMONT	3/10/2021	DEHUMIDIFIER/AIR MOWER/CORD	127.97	.00	127.97	_____
6665	1 S	1317 MENARDS - FREMONT	3/10/2021	UTILITY PUMP	44.93	.00	44.93	_____
7055	1 S	1317 MENARDS - FREMONT	3/10/2021	COUNCIL CHAMBER MEDIA CABINET	299.60	.00	299.60	_____
7056	1 S	1317 MENARDS - FREMONT	3/10/2021	FOR TRAFFIC SIGN TRAILER	38.61	.00	38.61	_____
03/2021	1 S	1318 MASTERCARD	3/10/2021	OPERATING	61.48	.00	61.48	_____
03/2021	2 S	1318 MASTERCARD	3/10/2021	BUSINESS CARDS	26.99	.00	26.99	_____
03/2021	3 S	1318 MASTERCARD	3/10/2021	DESK/FURNITURE	207.00	.00	207.00	_____
03/2021	4 S	1318 MASTERCARD	3/10/2021	DESK/FURNITURE	1702.00	.00	1702.00	_____
03/2021	5 S	1318 MASTERCARD	3/10/2021	UTILITY TRAILER	689.98	.00	689.98	_____
03/2021	6 S	1318 MASTERCARD	3/10/2021	W-2 FORMS GWORKS	19.05	.00	19.05	_____
200444	1 S	1328 MICHAEL TODD & CO., INC	3/10/2021	STAINLESS STEEL BRACKET/BOLT	461.00	.00	461.00	_____
19038	1 S	1363 MENARDS-ELKHORN	3/10/2021	SHIMS	5.26	.00	5.26	_____
20540	1 S	1363 MENARDS-ELKHORN	3/10/2021	TRAFFIC SIGN TRAILERS	12.43	.00	12.43	_____
20630	1 S	1363 MENARDS-ELKHORN	3/10/2021	FOR TRAFFIC SIGN TRAILER	23.61	.00	23.61	_____
03/2021	1 S	1403 NATIONAL ARBOR DAY FOUN	3/10/2021	DUES	15.00	.00	15.00	_____
03/2021	1 S	1430 DHHS-ENVIRONMENTAL HEAL	3/10/2021	SWIMMING POOL PERMIT RENEWAL	40.00	.00	40.00	_____
29211	1 S	1442 MAJESTIC HOMES 29211	3/10/2021	29211 Mary St	1000.00	.00	1000.00	_____
03/2021	1 S	1505 OLMSTED & PERRY	3/10/2021	DISCUSSIONS	1181.25	.00	1181.25	_____
03/2021	2 S	1505 OLMSTED & PERRY	3/10/2021	COUNCIL MEETINGS	780.00	.00	780.00	_____
03/2021	3 S	1505 OLMSTED & PERRY	3/10/2021	FALCON BUS. PARK	320.00	.00	320.00	_____
03/2021	4 S	1505 OLMSTED & PERRY	3/10/2021	LANDSCAPES	2100.00	.00	2100.00	_____
03/2021	5 S	1505 OLMSTED & PERRY	3/10/2021	PLANNING COMMISSION	480.00	.00	480.00	_____
03/2021	6 S	1505 OLMSTED & PERRY	3/10/2021	REIMBURSABLE	210.77	.00	210.77	_____
03/2021	7 S	1505 OLMSTED & PERRY	3/10/2021	ST RECONSTR. IMP.	36725.00	.00	36725.00	_____

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INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	PAYMENT AMOUNT
03/2021	8 S	1505 OLMSTED & PERRY	3/10/2021	REIMBURSABLE	50.75	.00	50.75	_____
03/2021	9 S	1505 OLMSTED & PERRY	3/10/2021	FLOOD ASSIST-TASK 9	665.00	.00	665.00	_____
03/2021	10 S	1505 OLMSTED & PERRY	3/10/2021	REIMBURSABLE	5.00	.00	5.00	_____
03/2021	11 S	1505 OLMSTED & PERRY	3/10/2021	W T PLANT EXPANSION	10845.00	.00	10845.00	_____
03/2021	12 S	1505 OLMSTED & PERRY	3/10/2021	SUB BASIN SEWER	1050.00	.00	1050.00	_____
03/2021	1 S	1510 OMAHA PUBLIC POWER DIST	3/10/2021	ELECTRICITY	137.60	.00	137.60	_____
03/2021	2 S	1510 OMAHA PUBLIC POWER DIST	3/10/2021	ELECTRICITY	409.29	.00	409.29	_____
03/2021	3 S	1510 OMAHA PUBLIC POWER DIST	3/10/2021	ELECTRICITY	172.43	.00	172.43	_____
03/2021	4 S	1510 OMAHA PUBLIC POWER DIST	3/10/2021	ELECTRICITY	33.00	.00	33.00	_____
03/2021	5 S	1510 OMAHA PUBLIC POWER DIST	3/10/2021	ELECTRICITY	323.44	.00	323.44	_____
03/2021	6 S	1510 OMAHA PUBLIC POWER DIST	3/10/2021	ELECTRICITY	132.32	.00	132.32	_____
03/2021	7 S	1510 OMAHA PUBLIC POWER DIST	3/10/2021	ELECTRICITY	1712.22	.00	1712.22	_____
03/2021	8 S	1510 OMAHA PUBLIC POWER DIST	3/10/2021	ELECTRICITY	3451.03	.00	3451.03	_____
03/2021	9 S	1510 OMAHA PUBLIC POWER DIST	3/10/2021	ELECTRICITY	648.06	.00	648.06	_____
03/2021	10 S	1510 OMAHA PUBLIC POWER DIST	3/10/2021	ELECTRICITY	4562.28	.00	4562.28	_____
954148-0	1 S	1513 OFFICE NET	3/10/2021	OFFICE SUPPLIES	10.97	.00	10.97	_____
954148-0	2 S	1513 OFFICE NET	3/10/2021	OFFICE SUPPLIES	10.97	.00	10.97	_____
954148-0	3 S	1513 OFFICE NET	3/10/2021	OFFICE SUPPLIES	10.96	.00	10.96	_____
954521-0	1 S	1513 OFFICE NET	3/10/2021	OFFICE SUPPLIES	25.10	.00	25.10	_____
954521-0	2 S	1513 OFFICE NET	3/10/2021	OFFICE SUPPLIES	25.09	.00	25.09	_____
954521-0	3 S	1513 OFFICE NET	3/10/2021	OFFICE SUPPLIES	25.09	.00	25.09	_____
IN73880	1 S	1513 OFFICE NET	3/10/2021	COPIES	153.42	.00	153.42	_____
IN73881	1 S	1513 OFFICE NET	3/10/2021	COPIES	74.61	.00	74.61	_____
IN73882	1 S	1513 OFFICE NET	3/10/2021	COPIES	202.81	.00	202.81	_____
IN73882	2 S	1513 OFFICE NET	3/10/2021	COPIES	202.82	.00	202.82	_____
IN73882	3 S	1513 OFFICE NET	3/10/2021	COPIES	202.82	.00	202.82	_____
0037120	1 S	1617 PEOPLESERVICE INC.	3/10/2021		11328.63	.00	11328.63	_____
0037120	2 S	1617 PEOPLESERVICE INC.	3/10/2021		10884.37	.00	10884.37	_____
03/2021	1 S	1627 PETTY CASH	3/10/2021	POSTAGE	41.60	.00	41.60	_____
03/2021	2 S	1627 PETTY CASH	3/10/2021	POSTAGE	18.00	.00	18.00	_____
03/2021	3 S	1627 PETTY CASH	3/10/2021	SUPPLIES	7.00	.00	7.00	_____
0321008	1 S	1650 PUBLICATION PRINTING	3/10/2021	#10 REG ENVELOPES	59.46	.00	59.46	_____
0321008	2 S	1650 PUBLICATION PRINTING	3/10/2021	#10 REG ENVELOPES	29.72	.00	29.72	_____
0321008	3 S	1650 PUBLICATION PRINTING	3/10/2021	#10 REG ENVELOPES	29.72	.00	29.72	_____
5836299	1 S	1653 PAPILLION SANITATION	3/10/2021	TRASH PICK UP	56.66	.00	56.66	_____
5836299	2 S	1653 PAPILLION SANITATION	3/10/2021	TRASH PICK UP	19.83	.00	19.83	_____
290231-1	1 S	1802 DAVE ANDERSON	3/10/2021	BACKHOE RENTAL WATER REPAIR	755.76	.00	755.76	_____
03/2021	1 S	2029 TWO RIVERS SAND & GRAVE	3/10/2021	ROAD GRAVEL	1556.26	.00	1556.26	_____
3/2021	1 S	2110 US POSTMASTER	3/10/2021	FIRST CLASS PRESORT PERMIT	122.50	.00	122.50	_____
3/2021	2 S	2110 US POSTMASTER	3/10/2021	FIRST CLASS PRESORT PERMIT	122.50	.00	122.50	_____
385283	1 S	2321 JEFF WIDHELM	3/10/2021	LOADER/TRUCKING 1/26	2760.00	.00	2760.00	_____
979535	1 S	2321 JEFF WIDHELM	3/10/2021	DELIVER GRAVEL FORT STREET	480.00	.00	480.00	_____
979536	1 S	2321 JEFF WIDHELM	3/10/2021	SNOW REMOVAL 2/13 AND 2/22	825.00	.00	825.00	_____
80032248	1 S	2337 JP MORGAN CHASE	3/10/2021	COUNCIL VIDEO CONF. EQUIP.	38.99	.00	38.99	_____
80032256	1 S	2337 JP MORGAN CHASE	3/10/2021	COUNCIL VIDEO CONF. EQUIP.	2920.48	.00	2920.48	_____
80032264	1 S	2337 JP MORGAN CHASE	3/10/2021	COUNCIL VIDEO CONF. EQUIP.	841.33	.00	841.33	_____
80032562	1 S	2337 JP MORGAN CHASE	3/10/2021	MICROSOFT OFFICE 365	309.00	.00	309.00	_____
80032563	1 S	2337 JP MORGAN CHASE	3/10/2021	OFFICE 365 BACKUP	50.00	.00	50.00	_____
47160	1 S	2342 WINDOW PRO	3/10/2021	WINDOW CLEANING OUTSIDE ONLY	10.00	.00	10.00	_____
47160	2 S	2342 WINDOW PRO	3/10/2021	WINDOW CLEANING OUTSIDE ONLY	10.00	.00	10.00	_____

**CASH REQUIREMENTS REPORT**

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	PAYMENT AMOUNT
03/2021	1 S	11137 RAMOND STAWNIAK JR	3/10/2021	DEPOSIT REFUND	150.00	.00	150.00	_____
03/2021	1 S	11138 CHERYL MOELLER	3/10/2021	DEPOSIT REFUND	150.00	.00	150.00	_____
03/2021	1 S	11139 EMILY JOHNSON	3/10/2021	DEPOSIT REFUND	150.00	.00	150.00	_____
03/2021	1 S	11140 TODD DIPPEL	3/10/2021	DEPOSIT REFUND	150.00	.00	150.00	_____
03/2021	1 S	11141 AMBER OLSON	3/10/2021	DEPOSIT REFUND	150.00	.00	150.00	_____
03/2021	1 S	11142 TERRENCE SHANAMAN	3/10/2021	DEPOSIT REFUND	150.00	.00	150.00	_____
03/2021	1 S	11143 FRONTIER BUILDERS 590	3/10/2021	DEPOSIT REFUND	150.00	.00	150.00	_____
03/2021	1 S	11144 DOUG & MICHELLE SHONKA	3/10/2021	DEPOSIT REFUND	150.00	.00	150.00	_____
03/2021	1 S	11145 BENJAMIN & LAURA NELSON	3/10/2021	DEPOSIT REFUND	150.00	.00	150.00	_____
03/2021	1 S	11146 LOUISE WHITLEY	3/10/2021	DEPOSIT REFUND	150.00	.00	150.00	_____
		* DATE TOTAL *			218439.04	.00	218439.04	
		** BANK TOTAL **			218439.04	.00	218439.04	
		** REPORT TOTAL **			218439.04	.00	218439.04	







# Commission Summary



Paid to City of Valley

Paid to City of Valley

For Period 1/16-1/31/21

For Period 2/1-2/15/21

Description	Amount
	2,584.86

Description	Amount
	2,124.20

Amount \$2,584.86

Amount \$2,124.20

TOTAL FEBRUARY RECEIPTS \$4,709.06



Date: March 4, 2021  
To: City of Valley  
From: Nate Taylor, Lead Operator  
O & M Report: February 2021

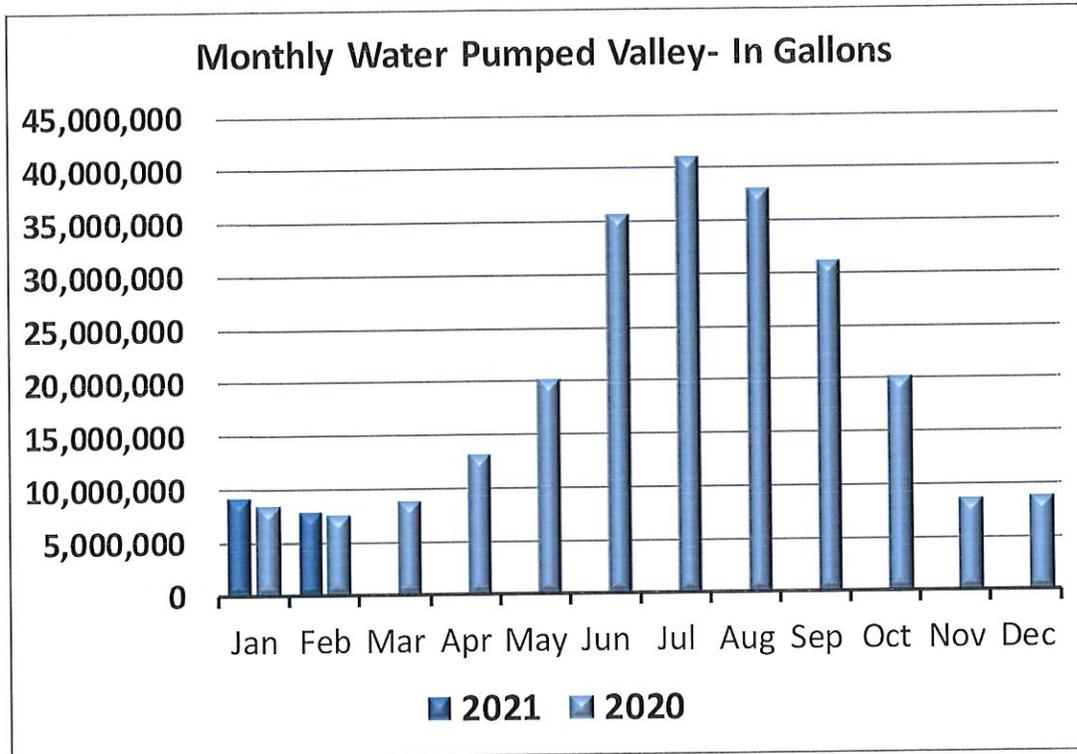
### Water Operation & Maintenance

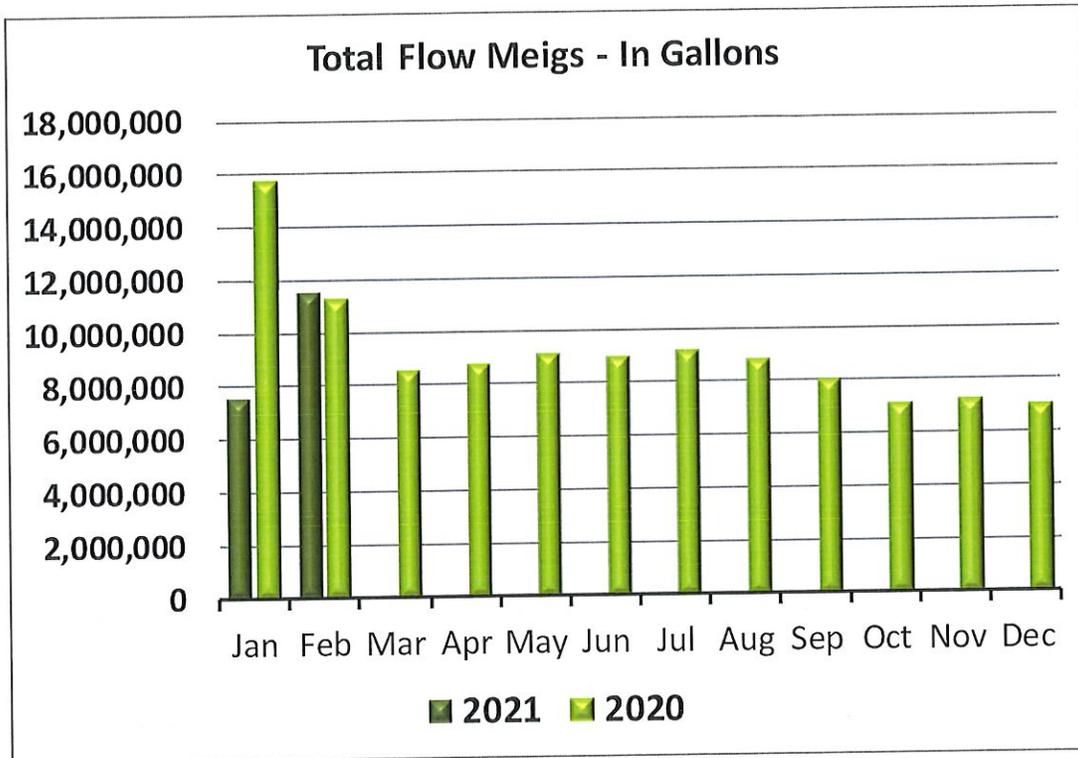
- Water locates were completed as needed.
- There was 7,808,000 gallons of water pumped this month.
- There was 8,157,000 gallons pumped between meter reads.
- Water meters were read on the 24th this month.
- There were 62 locates performed this month. (This is water and sewer)
- On the 6<sup>th</sup> and 8<sup>th</sup> Nate got alarms for aerator failure. This happens after the wells run and water freezes to the aerator and trips out the circuit breaker. We shut the aerator to off and ran the wells for a couple minutes and that melts the ice away. Then we put the aerator back in auto and it is fine.
- Nate and Jeremy tore out and replaced the old electrical conduit in the chlorine room to make room for the new piping in the chlorine room.
- On the 14<sup>th</sup> Jeremy was called out to deliver a meter to 108 E Vass due to frozen pipes and meter.
- On the 17<sup>th</sup> Andersen Plumbing replaced all the piping in the chlorine room and permanganate room. Nate and Jeremy will wait for the fluoride tank to be empty and will be moving the new scale and tank for the fluoride this month.
- We had 11 calls for frozen water lines 3 of those calls were frozen on the city side of the curb stop. We spent 3 days with Andersen Plumbing digging up the service lines and using a pressure washer to inject hot water into the lines to thaw them under the streets.

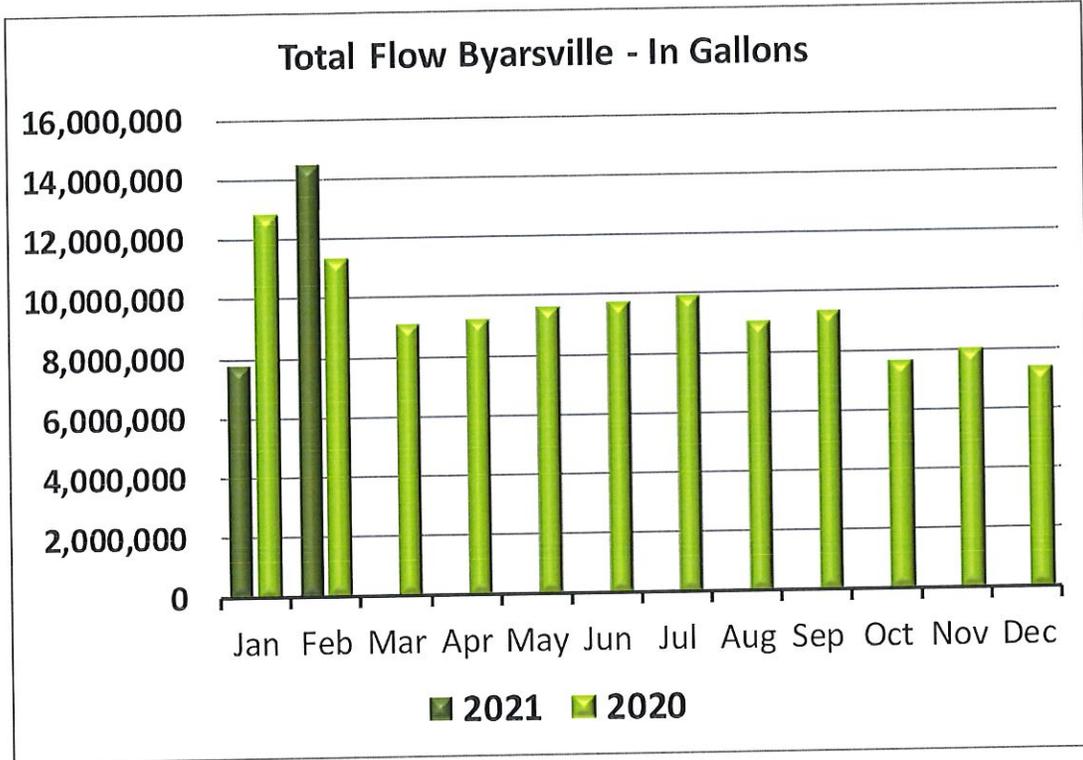
### Wastewater Operation & Maintenance

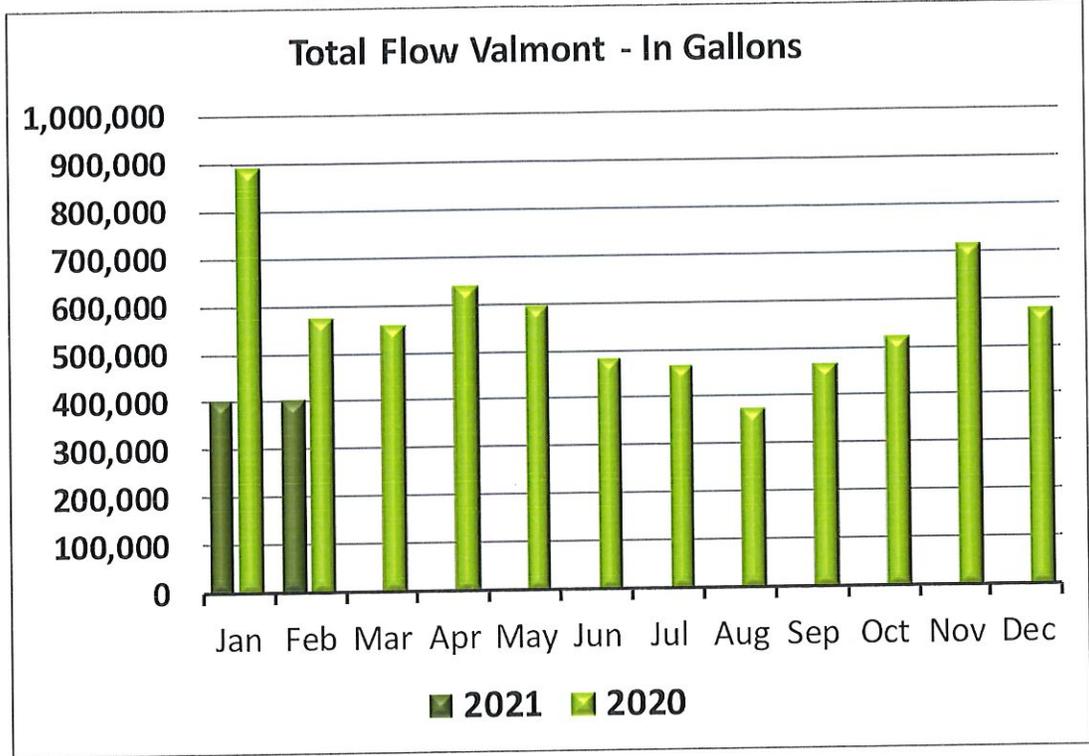
- Sewer locates were completed as needed.
- West-E-Con has all the electrical switched over at the Valmont lift station for the pumps. They are unable to get the Scada controls to work with the new panel, so we have been checking that lift station 3 days a week. Jetco is aware of the situation and are trying remotely to see why it is not working. Jetco will be on site soon for the flatwater start up and will look at the panel at Valmont at that time if not resolved by then.
- Four of the new pump replacements at Bluewater have arrived. We are waiting on fabrication of the brackets for the new pumps to work with the existing rails in the stations. We pulled pumps at Bluewater lift stations 8 times this month.
- On the 15<sup>th</sup> we got an alarm for high level at Byersville lift station. Upon arrival the pit was almost completely frozen shut just below the level transducer. Nate and Jeremy shut off the pumps and let the water overflow onto the ice and let that start melting the ice. After several hours Jeremy was able to break through the ice and open the pit completely. This is why our flow rates look so high this month due to ice buildup. This has never happened before.
- On the 17<sup>th</sup> Nate got a call for a possible sewer backup on W Whittingham Street. After pulling the manholes upstream and downstream the city's main was flowing properly.

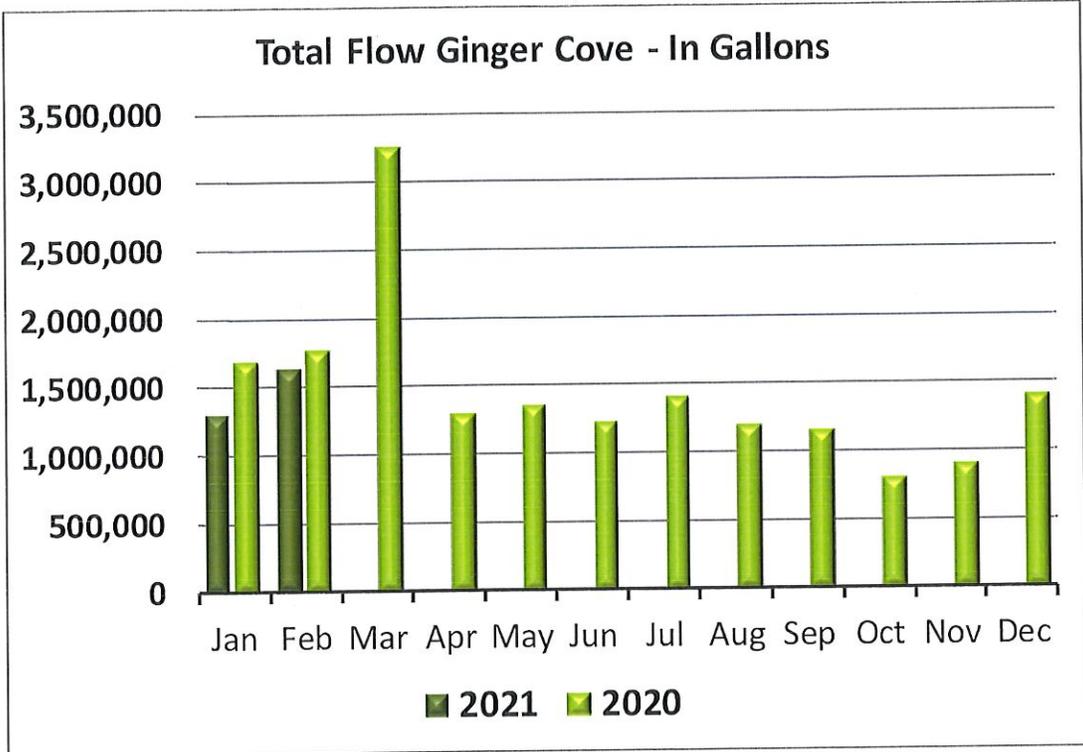
		This Month	Last Month	Same Month Last Year
		February-21	January-21	February-20
<b>Water</b>				
	<b>Units</b>			
<b>Total Monthly Pumped Valley</b>	gallons	7,808,000	9,004,000	7,467,000
<b>Daily Average Pumped Valley</b>	gallons	269,241	290,451	266,678
<b>Average Fluoride Residual</b>	mg/L	1.10	1.10	1.03
<b>Fluoride used</b>	lbs	128.90	148.00	121.30
<b>Average Chlorine Residual</b>	mg/L	0.12	0.13	0.14
<b>Chlorine used</b>	lbs	63.80	58.00	14.80
<b>Potassium Permanganate</b>	lbs	158.00	216.50	99.40
<b>Wastewater</b>				
<b>Effluent Flow</b>				
<b>Total Flow Meigs Street</b>	gallons	11,538,000	7,542,000	11,278,000
<b>Avg Daily Flow Meigs Street</b>	gallons	412,071	243,290	402,785
<b>Total Flow Byarsville</b>	gallons	14,467,000	7,770,000	11,354,000
<b>Avg Daily Flow Byarsville</b>	gallons	516,678	250,645	405,500
<b>Total Flow Valmont</b>	gallons	400,000	398,000	428,780
<b>Avg Daily Flow Valmont</b>	gallons	14,285	12,838	13,831
<b>Total Flow Ginger Cove</b>	gallons	1,641,168	1,308,480	974,678
<b>Avg Daily Flow Ginger Cove</b>	gallons	58,613	42,209	31,441
<b>Total Flow Ginger Woods</b>	gallons	358,620	328,260	443,058
<b>Avg Daily Flow Ginger Woods</b>	gallons	12,807	10,589	14,292
<b>Lift Station Data</b>				
<b>Gardiner St Rainwater Total Runtime</b>	hours	0.00	0.00	0.00
<b>Valhaven (#1) Total Runtime</b>	hours	9.50	8.70	0.10
<b>Valhaven (#2) Total Runtime</b>	hours	9.40	8.70	0.10
<b>Country Aire (#1) Total Runtime</b>	hours	0.00	0.00	0.00
<b>Legacy Valley Total Runtime</b>	hours	#VALUE!	26.80	14.90
<b>Legacy Valley Avg Daily Runtime</b>	hours	#VALUE!	27.50	0.90
<b>Valley Shores (1) Pump 1 Total Run</b>	hours	12.50	12.20	27.10
<b>Valley Shores (1) Pump 2 Total Run</b>	hours	11.90	10.90	24.00
<b>Valley Shores (2) Pump 1 Total Run</b>	hours	57.20	59.60	113.80
<b>Valley Shores (2) Pump 2 Total Run</b>	hours	48.60	44.80	119.20
<b>Valley Shores (3) Pump 1 Total Run</b>	hours	8.70	8.20	6.30
<b>Valley Shores (3) Pump 2 Total Run</b>	hours	9.20	8.70	6.10
<b>Regional Pump #1 Total Runtime</b>	hours	16.20	13.20	16.10
<b>Regional Pump #2 Total Runtime</b>	hours	16.40	13.30	16.60
<b>Mallard (1) Pump 1 Total Runtime</b>	hours	11.90	12.80	13.90
<b>Mallard (1) Pump 2 Total Runtime</b>	hours	16.00	16.80	17.80
<b>Mallard (2) Pump 1 Total Runtime</b>	hours	7.40	4.70	5.20
<b>Mallard (2) Pump 2 Total Runtime</b>	hours	6.30	3.10	5.10
<b>Mallard (3) Pump 1 Total Runtime</b>	hours	59.20	64.10	12.00
<b>Mallard (3) Pump 2 Total Runtime</b>	hours	0.00	0.00	17.60
<b>Mallard (4) Pump 1 Total Runtime</b>	hours	25.80	24.30	20.90
<b>Mallard (4) Pump 2 Total Runtime</b>	hours	25.60	23.80	16.80
<b>Bluewater (1) Pump 1 Total Runtime</b>	hours	16.60	3.40	11.40
<b>Bluewater (1) Pump 2 Total Runtime</b>	hours	0.00	16.60	0.00
<b>Bluewater (2) Pump 1 Total Runtime</b>	hours	10.30	6.30	0.50
<b>Bluewater (2) Pump 2 Total Runtime</b>	hours	6.10	6.90	11.90
<b>Bluewater (3) Pump 1 Total Runtime</b>	hours	54.30	93.70	234.50
<b>Bluewater (3) Pump 2 Total Runtime</b>	hours	62.80	64.90	83.90
<b>Bluewater (4) Pump 1 Total Runtime</b>	hours	6.30	3.80	3.40
<b>Bluewater (4) Pump 2 Total Runtime</b>	hours	6.40	4.20	0.40
<b>Bluewater (5) Pump 1 Total Runtime</b>	hours	5.80	7.00	1.20
<b>Bluewater (5) Pump 2 Total Runtime</b>	hours	30.00	28.90	1.30
<b>Bluewater (6) Pump 1 Total Runtime</b>	hours	9.20	10.30	9.70
<b>Bluewater (6) Pump 2 Total Runtime</b>	hours	68.00	41.30	68.60
<b>Bluewater (7) Pump 1 Total Runtime</b>	hours	1.40	19.60	8.40
<b>Bluewater (7) Pump 2 Total Runtime</b>	hours	26.90	24.10	13.70
<b>Ginger Cove (1) Pump 1 Total Runtime</b>	hours	56.50	36.30	37.41
<b>Ginger Cove (1) Pump 2 Total Runtime</b>	hours	61.40	57.70	32.61
<b>Ginger Cove (2) Pump 1 Total Runtime</b>	hours	0.00	0.00	27.90
<b>Ginger Cove (2) Pump 2 Total Runtime</b>	hours	26.30	13.50	68.10
<b>Ginger Cove (3) Pump 1 Total Runtime</b>	hours	20.50	18.90	51.40
<b>Ginger Cove (3) Pump 2 Total Runtime</b>	hours	14.30	11.70	29.80
<b>Ginger Woods (1) Pump 1 Total Runtime</b>	hours	4.30	3.30	2.50
<b>Ginger Woods (1) Pump 2 Total Runtime</b>	hours	4.20	3.30	2.50
<b>Ginger Woods (2) Pump 1 Total Runtime</b>	hours	10.00	9.30	11.19
<b>Ginger Woods (2) Pump 2 Total Runtime</b>	hours	10.40	9.40	11.19
<b>Ginger Woods (3) Pump 1 Total Runtime</b>	hours	34.90	32.60	48.00

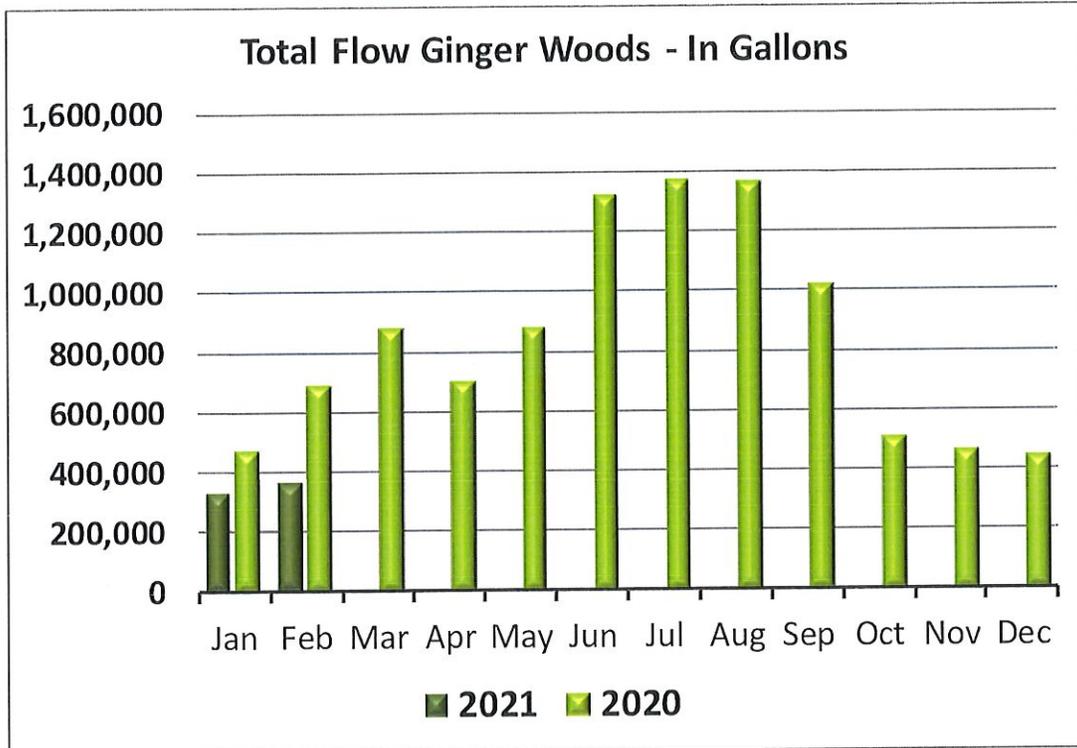














February Work Orders Completed

Date completed	Equipment	Location	Task
	BYERSVILLE LS EMERGENCY		
2/24/2021	GENERATOR	5029 Valley, NE	LS Monthly PM
2/24/2021	COUNTRY AIRE LIFTSTATION	5029 Valley, NE	LS Monthly PM
2/24/2021	DAIRY QUEEN LIFTSTATION	5029 Valley, NE	LS Monthly PM
2/1/2021	MALLARD LANDING LIFT STATION 1	5029 Valley, NE	LS Monthly PM
2/1/2021	MALLARD LANDING LIFT STATION 2	5029 Valley, NE	LS Monthly PM
2/1/2021	MALLARD LANDING LIFT STATION 3	5029 Valley, NE	LS Monthly PM
2/1/2021	MALLARD LANDING LIFT STATION 4	5029 Valley, NE	LS Monthly PM
2/25/2021	MEIGS LS EMERGENCY GENERATOR	5029 Valley, NE	LS Monthly PM
	REGIOINAL LS EMERGENCY		
2/1/2021	GENERATOR	5029 Valley, NE	LS Monthly PM
2/24/2021	VALHAVEN LIFTSTATION	5029 Valley, NE	LS Monthly PM
2/25/2021	BLUEWATER LIFTSTATION 1	5029 Valley, NE	LS Monthly PM
2/25/2021	BLUEWATER LIFTSTATION 2	5029 Valley, NE	LS Monthly PM
2/25/2021	BLUEWATER LIFTSTATION 3	5029 Valley, NE	LS Monthly PM
2/25/2021	BLUEWATER LIFTSTATION 4	5029 Valley, NE	LS Monthly PM
2/24/2021	BLUEWATER LIFTSTATION 5	5029 Valley, NE	LS Monthly PM
2/25/2021	BLUEWATER LIFTSTATION 6	5029 Valley, NE	LS Monthly PM
2/25/2021	BLUEWATER LIFTSTATION 7	5029 Valley, NE	LS Monthly PM
2/1/2021	GINGER COVE LIFT STATION #1	5029 Valley, NE	LS Monthly PM
2/1/2021	GINGER COVE LIFT STATION #2	5029 Valley, NE	LS Monthly PM
2/1/2021	GINGER COVE LIFT STATION #3	5029 Valley, NE	LS Monthly PM
2/1/2021	GINGER WOODS LIFT STATION #1	5029 Valley, NE	LS Monthly PM
2/1/2021	GINGER WOODS LIFT STATION #2	5029 Valley, NE	LS Monthly PM
2/1/2021	GINGER WOODS LIFT STATION #3	5029 Valley, NE	LS Monthly PM
2/26/2021	INFLUENT GRINDER/BYERSVILLE LS	5029 Valley, NE	Inspection
2/25/2021	LIFT STATION #1-VALLEY,NE SYST	5029 Valley, NE	LS Monthly PM
2/1/2021	VALLEY SHORES LIFT STATION 1	5029 Valley, NE	LS Monthly PM
2/1/2021	VALLEY SHORES LIFT STATION 2	5029 Valley, NE	LS Monthly PM
2/1/2021	VALLEY SHORES LIFT STATION 3	5029 Valley, NE	LS Monthly PM
2/24/2021	VALMONT LIFT STATION	5029 Valley, NE	LS Monthly PM
2/26/2021	AIR COMPRESSOR	6029 Valley, NE	Inspection
2/26/2021	WATER PLANT REGAL GAS DETECTOR	6029 Valley, NE	Monthly PM
			Calibrate
2/26/2021	PORTABLE GAS MONITOR	6029 Valley, NE	Equipment
2/26/2021	FIRE EXTINGUISHERS	6029 Valley, NE	Inspection

**DAILY RECORDS****February 2021**

		<b>This month</b>	<b>Last month</b>	<b>Last year</b>
<b>LIBRARY VISITS:</b>				
	Adults	191	206	401
	Children	174	99	270
Computers	Adults	20	38	118
	Children	1	0	17
Fax/Copies		23	34	58

Reference transactions (indicate nature of question)

Locating Library Materials 13, Readers' Advisory 11, Account info and renewals 9, Technology Assistance 14, Local Info 1, General Info 51.

	<b>Total</b>	<b>98</b>	<b>99</b>	<b>135</b>
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**PROGRAM ATTENDANCE:**

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

	Adults	0	6	44
	Teens	13	6	11
Monthly Teen Room Riddle – 3; DC West HS Visit – 10	Children	123	32	135
Monthly Take & Make – 106; One Book One Community – 12	Pre-K	0	25	62
	<b>Total</b>	<b>136</b>	<b>69</b>	<b>252</b>

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

Valley 4, other DC 4, Non DC 3

<b>Total</b>	<b>11</b>	<b>7</b>	<b>4</b>
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Volunteers/hours	0/0	0/0	0/0
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**MATERIALS CHECKED OUT:**

Adult	262	229	315
Children	221	194	299
Overdrive	211	208	168

**Joan Suhr**

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**From:** noreply@civicplus.com  
**Sent:** Thursday, March 4, 2021 8:36 AM  
**To:** Joan Suhr; Cheryl Eckerman; Cindy Grove  
**Subject:** Online Form Submittal: City Council Agenda Item Request

**EXTERNAL EMAIL**

### City Council Agenda Item Request

*Anyone wishing to request an agenda item or offer comments or concerns about City matters, are asked to complete this form. 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.*

Date	3/3/2021
Council Meeting Date	3/9/2021
Name	Lindsay Toussant
Phone Number	402-916-9444
Email	lindsay@omahasports.org
Street Address	16304 Saratoga Street
Mailing Address	<i>Field not completed.</i>
City	Omaha
State	NE
Zip	68116
Agenda Item Title	Valley O.NE Marathon
Does this require an expenditure of Funds?	No
Agenda Item Description	- Valley O.NE Planning Update - Public Works Vehicles - Barricade Plan - Road Closure Proposal

Requested Action

Approval of Downtown Valley Road Closures

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Attach Documents

[2021 Valley O.NE Road Closure Plan Downtown Valley.pdf](#)

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Email not displaying correctly? [View it in your browser.](#)

**Joan Suhr**

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**From:** noreply@civicplus.com  
**Sent:** Thursday, March 4, 2021 7:13 PM  
**To:** Joan Suhr; Cheryl Eckerman; Cindy Grove  
**Subject:** Online Form Submittal: City Council Agenda Item Request

**EXTERNAL EMAIL**

## City Council Agenda Item Request

*Anyone wishing to request an agenda item or offer comments or concerns about City matters, are asked to complete this form. 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.*

Date	3/4/2021
Council Meeting Date	3/9/2021
Name	Twin Rivers YMCA
Phone Number	402-359-9622
Email	mdewispelare@metroymca.org
Street Address	6100 Twin Rivers Circle
Mailing Address	<i>Field not completed.</i>
City	Valley
State	Nebraska
Zip	68064
Agenda Item Title	Twin Rivers YMCA Egg Hop
Does this require an expenditure of Funds?	No
Agenda Item Description	The Twin Rivers YMCA is asking to hold an "Egg Hop", similar to the Trunk or Treat, at the City Park from 5:00-6:30pm on Thursday, April 1, 2021. This event will be free to the public.

Children will go from car to car to collect eggs filled with candy for their Easter Basket.

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Requested Action	Permission to use the city park for the event that will consist of volunteers handing out candy from their trunks to children.
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Attach Documents	<i>Field not completed.</i>
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Email not displaying correctly? [View it in your browser.](#)



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

CITIZEN AGENDA ITEM

Anyone wishing to request an agenda item or offer comments or concerns about city matters, are asked to complete this form and return it to the City Office, 203 North Spruce Street, P. O. Box 682, Valley, Nebraska, 68064-0682  
by 5:00 p.m. on the Thursday prior to the City Council Meeting.

For the meeting date of: March 9, 2021

Agenda Item title: Cut out for handicap in front of Gallery or restaurant

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

Walkers & wheelchair customers are having to walk too far from existing handicap spaces - especially in snow or rain

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

install one cut out

Does this item require the expenditure of funds?  yes  no

Name: Wendy Deane Date: 3-2-21

Address: 207 N Spruce St

Telephone: 402-660-7040

## RESOLUTION 2021-13

WHEREAS, the City of Valley, Douglas County, Nebraska, proposes to extend the Interlocal Cooperation Agreement between the City of Omaha and the City of Valley, relating to the operation of a lottery; and

WHEREAS, the Valley City Council in regular session on March 9, 2021, and reviewed said amendment to agreement;

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

DATED THIS 9<sup>th</sup> day of March, 2021.

CITY OF VALLEY, DOUGLAS  
COUNTY, NEBRASKA

---

Cindy Grove, Mayor

---

Mike Stanzel, Council President

---

Bryon Ueckert, Council Member

---

Linda Lewis, Council Member

---

Chris TenEyck, Council Member

ATTEST:

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Cheryl K. Eckerman, Assistant Clerk

AMENDMENT OF THE INTERLOCAL COOPERATION AGREEMENT BETWEEN  
THE CITY OF OMAHA AND THE **CITY OF VALLEY**,  
RELATING TO THE OPERATION OF A LOTTERY

THIS AMENDMENT is made and entered into effective May 14, 2021, by and between the City of Omaha and the **City of Valley**, to amend the Interlocal Cooperation Agreement currently in effect between the parties relating operation of a lottery.

WHEREAS, by Ordinance No. **41813**, adopted **May 19, 2019**, the City of Omaha entered into an Interlocal Cooperation Agreement with the **City of Valley** to operate a lottery within the city limits of the **City of Valley** (the "Agreement");

WHEREAS, the Agreement's term continues through May 14, 2021; and

WHEREAS, the parties desire to extend the Agreement in the manner set forth below.

NOW, in consideration of the above, it is agreed by and between the parties:

Section 1. PURPOSE. This Amendment is intended to amend the Agreement and its terms only as set forth in this Amendment. This document does not alter or otherwise affect any right or obligation of either party with respect to any matter not specifically set out in this Amendment.

Section 2. TERM. Unless otherwise terminated pursuant to the provisions of the Agreement or by law, the Agreement shall continue for a period of five (5) years commencing on May 15, 2021, and ending May 14, 2026.

Section 3. RECOURSE. The parties shall not, by this Amendment, be deemed to have waived any rights they may have regarding any matter arising from the Agreement, whether arising prior to or subsequent to this Amendment.

IN WITNESS WHEREOF, [signatures on next page]

ATTEST:

**City of Omaha**, a Municipal Corporation

\_\_\_\_\_  
City Clerk

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

**City of Valley**, a Municipal Corporation

\_\_\_\_\_  
City Clerk

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Approved as to Form:**

\_\_\_\_\_  
Assistant Omaha City Attorney

Date: \_\_\_\_\_

VALLEY, NE. PROPOSAL

Mayor Grove has identified three specific areas where outside help is needed:

1. Strategic planning related to City infrastructure improvements and extensions.
2. City succession planning.
3. Strategic planning related to economic development.

I would suggest a comprehensive strategic planning session be held later in March or April to get a picture of the overall position of Valley. The above areas would be identified and included in the Opportunities part of the SWOT analysis, and they can then be expanded into more specific areas of focus.

Strategic planning would involve the development of a Mission Statement and a Vision Statement, SWOT analysis, prioritizing of identified opportunities, and establishing strategies to successfully complete opportunities, and then delegate duties and set timelines for completion of the opportunities (projects). A Strategic Plan report is then prepared for Council approval/adoption, and is then set to be reviewed within 2 years.

Cost for this will be **\$2,500.00**. I will have Rosie Russell, a Master Municipal Clerk from Ralston, assist me during the facilitation of the strategic planning session. She will record the answers onto a Power Point that will (hopefully) be projected onto a video screen so that the participants can refer to it throughout the session (normally 9:00 AM to 3:00 PM with a lunch break).

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I would then recommend that the City of Valley consider a two-year consultant agreement where I will work with the Mayor, City Council, City employees and others (engineers) to assist on the 3 specific areas identified by Mayor Grove and any other matters identified in the strategic planning session or that may present themselves during the term of the agreement. As an example, let me break down the three areas.

**Strategic planning related to City infrastructure improvements and extensions.**

Working with your Public Works superintendent/s, City treasurer, and any Council member/s charged with oversight of City infrastructure, we would develop a capital improvement plan that identifies various areas where improvements, construction, or extension is needed. We will work off the strategic plan to identify projects in term of priority, discuss future areas of growth and their scope, review the budget to determine funding capabilities, and explore other funding options. From that, we can create an initial 6-year timeline for each expected project that can be used as an effective management tool.

**City succession planning.**

With its proximity to Omaha and the anticipation of retirement of one or more key employees, I would assist in the review and update of job descriptions relative to each position where retirement may be pending.

I would also be available to guide the Mayor and City Council in discussions regarding the possible creation of a City Administrator position for Valley, including the benefits of a city administrator, the added payroll costs, and duties. If a decision is made to hire a city administrator, I would be available to assist or take the lead in the development of a job description for the position.

I would further be available to help with the creation and posting of job openings, the development of criteria for each position, the creation of interview questions, and the creation of a grading scale to be used by the persons conducting the interviews.

Prior to, or contemporaneously with, the need to conduct searches for each position, it would be helpful for Joan to either begin preparation of or update any procedures manual for new hires. While I can give an overview of what it means to be a municipal clerk, for example, the training is better if it comes from the person nearing retirement. With respect to the clerk position, I might bring in another Master Municipal Clerk to assist me with this part of the succession planning, subject to City Council approval. I would merely add the hours of the person to my invoice and pay the person from that.

And the same preparation is needed for other positions. If it involves utilities or public works, the person nearing retirement should be asked to prepare or update a procedures manual. Ideally, a new hire will be made in time for some extensive job-specific training to be given by the outgoing employee. It's called "transfer of knowledge".

I would also help the Mayor and City Council schedule meetings with office software providers to determine if there is a cost-effective software program that would better meet the present and future needs of the City. There are 3 or 4 vendors, but I am more familiar with Power Manager through the Nebraska Municipal Power Pool. Any vendor will have training and support included in its price. Many can be used in a variety of ways, from utility billing to a more full-scale application.

### **Strategic planning related to economic development.**

This is going to be an important element to the future growth of Valley, beginning with the Nebraska Department of Economic Development. I can help guide the City of Valley into discussions and possible action regarding the commitment needed to attain either Economic Development Certified Community status or Leadership Certified Community status and the benefit to the City. Both take time to achieve, but each comes with benefits to the City. Are the benefits worth the time?

Community Development Block Grants and Downtown Revitalization efforts will be run through the Nebraska Department of Economic Development, as will any request for Civic and Community Center Finance Fund grants. It is good to either develop or strengthen relationships with DED staff.

Is there currently an Economic Development organization or office in or near that is serving Valley? If not, is now a good time to do so?

One other suggestion that I would propose is for the Mayor and City Council to hire a city planner to help guide the community in important areas such as affordable housing, downtown development, re-development, and blight studies. I would be available to help

guide you in the search for such a professional, and I would be available to work with you and the city planner selected by you.

**Proposed Terms:**

- The Strategic Planning session is separate. Total fee is \$2,500.00.

Based on the 3 areas identified above, I would propose a consultant agreement as follows:

- Term of two years, beginning May 1, 2021 to April 30, 2023. Can be terminated with 30-day written notice of either party to the other. Can be extended an additional year with written notice by the City of Valley on or before March 1, 2023. One possible reason for termination is the hire of a new clerk and/or administrator who is then able to take over the project/s after a few months on the job. However, that person and you might want me to continue assisting because of the daily responsibilities of the position/s.
- Hourly rate of \$75.00, with a maximum amount per year of \$30,000 (400 hours), unless increased by mutual agreement of the parties, and to be billed on a quarterly basis with payment due within 30 days of each invoice.
- We can specifically identify the areas in which I am to assist, or we can use this proposal as a "guide" that leaves more flexibility, notably for unforeseen events that might require a re-direction of efforts.
- Other "standard" terms to be included, such as mutual cooperation, use of best efforts, non-exclusivity (I have other clients), governed by the laws of the State of Nebraska, etc.

Item	Current	Proposed	Impact / Comments
Vacation Hour Maximum	480 hours	400 hours	There are currently 3 employees at the max of 480 and one just over 400 that will need to be addressed.
Drug Testing	Only upon reasonable cause	Before hiring, after a workplace injury and upon reasonable cause	
Types of employment	Full time Three quarter time Part time Scheduled part time Temporary / seasonal	Full time Part time Temporary / seasonal	
Overtime Pay	If you use PTO or there is a holiday during the week, you are not paid overtime rate.	Pay overtime even if there is a holiday.	Would have a small impact on the budget during some weeks but will benefit the employees that are called in on the weeks there is a holiday.
Military Leave	An employee is required to use PTO hours to go to military training	An employee that is required to attend military training, will have up to 120 hours to use for said training before PTO is used	This is a state statute that we were not following appropriately and must be changed.
Holiday Pay	Temporary / seasonal employees are not eligible for holiday pay.	Pay appropriate hours for temporary / seasonal employees.	
Holiday Pay	Not eligible for holiday pay if you have an unexcused absence before or after the holiday	Remove	Should have been removed when sick time became part of the PTO
Discretionary Holiday	One additional day per year is designated as a holiday by the Mayor and is the same day for all employees.	Make the extra day a "floating" holiday that can be used at any time by the employee	
Clothing Allowance	Only includes clothes for full time public works and building inspector	Add phone allowance to clothing allowance and include all employees.	Will likely wait until budget time to add an actual budget for all employees.
Police Uniform Allowance	Included in paycheck	Pay out once per year at the beginning of the year as a separate check to ensure taxes are not taken out of the amount.	The current way is a violation of IRS rules and must be changed.
PTO Accrual	See attached	Accrue .0065 hours per hour worked for all employees. Full time: same amount as current 3/4 time: from 40 hours per year to 123 hours Part time (30 hours): from 40 hours per year to 102 hours	

**PAID TIME OFF LEAVE ACCURRAL**

**FULL TIME EMPLOYEES**

**(At Least 2080 hours in a Calendar Year)**

<u>Year</u>	<u>Total Annual Amount</u>	<u>Accrued Per Pay Period</u>
(Based on 26 Pay Periods Per Calendar Year)		
1	136 hours	5.23 hours per pay period
2-5	176 hours	6.77 hours per pay period
6-15	216 hours	8.30 hours per pay period
16 and over	256 hours	9.84 hours per pay period

**THREE QUARTER TIME EMPLOYEES**

**(At Least 1560 Hours But Less Than 2079 Hours Per Calendar Year)**

<u>Year</u>	<u>Total Annual Amount</u>	<u>Accrued Per Pay Period</u>
1	40 hours	1.54 hours per pay period
2-5	72 hours	2.77 hours per pay period
6-15	108 hours	4.15 hours per pay period
16 and over	144 hours	5.54 hours per pay period

**SCHEDULED PART TIME EMPLOYEES**

**(At Least 1040 Hours But Less Than 1559 Hours Per Calendar Year)**

<u>Year</u>	<u>Total Annual Amount</u>	<u>Accrued Per Pay Period</u>
1	28 hours	1.08 hours per pay period
2-5	54 hours	2.07 hours per pay period
6-15	81 hours	3.12 hours per pay period
16 and over	108 hours	4.15 hours per pay period

**TEMPORARY, SEASONAL OR PART TIME EMPLOYEES**

**(Less Than 1040 Hours Per Calendar Year)No Paid Time Off**

## RESOLUTION NO. 2021 – 14

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

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

WHEREAS, to date, Olmsted & Perry Consulting Engineers, Inc. has incurred certain costs in connection with the design, engineering, bidding and /or overseeing the construction of the Public Infrastructure Improvements (Flatwater Ph 2 Water/Sanitary Sewer) in the amount of Ten thousand one-hundred eighty-one dollars and 34/100 (\$10,181.34); and

WHEREAS, the sum of Two hundred thirty-one thousand eight hundred fifty-six dollars & 91/100 (\$231,856.91) is due to Vrba Construction pursuant to Application for Payment No. 4 (Flatwater Ph 3 Rebid Sanitary Sewer, Storm Sewer & Water Main), as submitted by Olmsted & Perry Consulting Engineers, Engineers for the City of Valley; and

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

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

1. Union Bank & Trust is hereby authorized and directed to disburse to Vrba Construction the sum of Two hundred thirty-one thousand eight hundred fifty-six dollars & 91/100 (\$231,856.91) as payment due pursuant to Application for Payment No. 4 dated March 5, 2021 for Flatwater Lake Phase 3 Rebid - Utility Extensions.
2. Union Bank & Trust is hereby authorized and directed to disburse to Olmsted & Perry Consulting Engineers, Inc. the sum of Ten thousand one-hundred eighty-one dollars & 34/100 (\$10,181.34) as payment due in conjunction with

the design, engineering, bidding and / or overseeing the construction of the  
Public Improvements within Flatwater Lake Ph 2 Water/Sanitary Sewer.

PASSED AND APPROVED THIS 9<sup>th</sup> DAY OF March, 2021

CITY OF VALLEY,  
DOUGLAS COUNTY, NEBRASKA

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Cindy Grove, Mayor

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Mike Stanzel, Council President

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Bryon Ueckert, Council Member

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Linda Lewis, Council Member

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Chris TenEyck, Council Member

ATTEST:

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Cheryl K. Eckerman, Asst. Clerk



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

# Contractor's Application for Payment No. 4

<b>Application Period:</b>	2/1/2021	<b>Application Date:</b>	3/5/2021
<b>From Contractor</b>	Vrba Construction, Inc.	<b>Via (Engineer):</b>	OLMSTED & PERRY CONSULTING ENGINEERS INC.
<b>Contract:</b>	Flat Water Improvements - Phase 3 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska		
<b>Contractor's Project No.:</b>	1	<b>Engineer's Project No.:</b>	19062-01

**1. ORIGINAL CONTRACT PRICE**

2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 ± 2)	\$ 1,255,876.25
<b>4. TOTAL COMPLETED AND STORED TO DATE</b> (Column F total on Progress Estimates)	<b>\$953,616.10</b>

**5. RETAINAGE:**

a. 10% X \$935,494.80 Work Completed	\$ 93,549.48
b. 10% X \$18,121.30 Stored Material	\$ 1,812.13
c. Total Retainage (Line 5.a + Line 5.b)	\$ 95,361.61

**6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)**

**7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**

**8. AMOUNT DUE THIS APPLICATION**

**9. BALANCE TO FINISH, PLUS RETAINAGE**  
(Column G total on Progress Estimates + Line 5.c above)

Payment of:	\$231,856.91
is recommended by: (Engineer)	Gregory E. Perry, P.E. (Date)
is approved by: (Owner)	City of Valley (Date)

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

**CHANGE ORDER SUMMARY**

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

**Contractor's Certification**

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

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

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

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

**Contractor Signature** Justin Feik

**By:** \_\_\_\_\_ Date: 03/05/2021

# Contractor's Application

Application Number: 4

For Flat Water Improvements - Phase 3 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska

(Contract):

Application 2/1/2021  
Period:

Application 3/5/2021  
Date:

A										F			G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)		
1	SITE PREPARATION / MOBILIZATION	1.00	LS	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$5,000.00	100.0%	\$0.00		
2	CONSTRUCT 8"DIA. PVC SDR 35 SANITARY SEWER PIPE	1,547.00	LF	\$31.50	\$48,730.50	1,547.00	\$48,730.50		\$48,730.50	100.0%	\$0.00		
3	CONSTRUCT 6"DIA. PVC SDR 26 SANITARY SEWER SERVICE	2,387.00	LF	\$29.25	\$69,819.75	2,387.00	\$69,819.75		\$69,819.75	100.0%	\$0.00		
4	CLOSED-CIRCUIT TELEVISION (CCTV) INSPECTION	1,547.00	LF	\$1.50	\$2,320.50	1,547.00	\$2,320.50		\$2,320.50	100.0%	\$0.00		
5	CONSTRUCT 8" x 6" TEE BRANCH	38.00	EA	\$109.85	\$4,174.30	38.00	\$4,174.30		\$4,174.30	100.0%	\$0.00		
6	CONSTRUCT 6"DIA. 45 DEG FOR SERVICE	32.00	EA	\$71.75	\$2,296.00	32.00	\$2,296.00		\$2,296.00	100.0%	\$0.00		
7	CONSTRUCT CLEANOUT	3.00	EA	\$401.75	\$1,205.25	3.00	\$1,205.25		\$1,205.25	100.0%	\$0.00		
8	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE INCL. LINER/COATING	96.10	VF	\$710.00	\$68,231.00	96.10	\$68,231.00		\$68,231.00	100.0%	\$0.00		
9	CONSTRUCT GRINDER PUMPING STATION, COMPLETE	1.00	LS	\$160,000.00	\$160,000.00	0.65	\$104,000.00	\$4,114.90	\$108,114.90	67.6%	\$51,885.10		
10	CONSTRUCT TRANSFORMER PAD FOR SEWAGE PUMPING STATION	1.00	EA	\$2,000.00	\$2,000.00		\$0.00		\$0.00		\$2,000.00		
11	CONSTRUCT 3"DIA. HDPE FORCE MAIN	505.00	LF	\$17.25	\$8,711.25	505.00	\$8,711.25		\$8,711.25	100.0%	\$0.00		
12	DIRECTIONAL BORING FOR 3"DIA. FORCE MAIN	340.00	LF	\$134.25	\$45,645.00	340.00	\$45,645.00		\$45,645.00	100.0%	\$0.00		
13	INSTALL 3"DIA. 45 DEG BEND & BLOCK	1.00	EA	\$192.00	\$192.00	1.00	\$192.00		\$192.00	100.0%	\$0.00		
14	INSTALL TRACER WIRE	505.00	LF	\$0.25	\$126.25	505.00	\$126.25		\$126.25	100.0%	\$0.00		
15	DEWATERING - SANITARY SEWER	1,240.00	LF	\$95.00	\$117,800.00	1,240.00	\$117,800.00		\$117,800.00	100.0%	\$0.00		
16	DEWATERING - LIFT STATION	1.00	EA	\$30,000.00	\$30,000.00	1.00	\$30,000.00		\$30,000.00	100.0%	\$0.00		

# Contractor's Application

## Progress Estimate - Unit Price Work

Application 2/1/2021		Application 3/5/2021											
Period:		Date:											
A		B		C		D		E		F		G	
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)		
17	CONNECT TO EXG. FORCE MAIN	1.00	EA	\$462.00	\$462.00	1.00	\$462.00		\$462.00	100.0%	\$0.00		
18	CONNECT TO EXG. 16"DIA. FORCE MAIN W/ 16x8" TAPPING SLEEVE & 8"DIA. VALVE	1.00	EA	\$4,630.00	\$4,630.00		\$0.00		\$0.00		\$4,630.00		
19	CONSTRUCT 8"DIA. CHECK VALVE AND 84"DIA. FLATTOP MANHOLE	1.00	EA	\$14,000.00	\$14,000.00		\$0.00	\$2,170.47	\$2,170.47	15.5%	\$11,829.53		
20	INSTALL 8"DIA. MJ 45 DEG BEND & BLOCK	2.00	EA	\$423.75	\$847.50		\$0.00		\$0.00		\$847.50		
21	BORE & JACK 16"DIA. STEEL CASING FOR 8"DIA. FORCE MAIN	130.00	LF	\$932.75	\$121,257.50		\$0.00		\$0.00		\$121,257.50		
22	CONSTRUCT 8"DIA. DIP CL 350 FORCE MAIN	292.00	LF	\$48.75	\$14,235.00		\$0.00		\$0.00		\$14,235.00		
23	CONNECT TO EXG. 8"DIA. FORCE MAIN W/ 8x8" TAPPING SLEEVE & 8"DIA. VALVE	1.00	EA	\$3,789.75	\$3,789.75		\$0.00		\$0.00		\$3,789.75		
24	CONSTRUCT 8"DIA. CHECK VALVE AND 72"DIA. FLATTOP MANHOLE	1.00	EA	\$13,937.25	\$13,937.25		\$0.00		\$0.00		\$13,937.25		
25	CONSTRUCT 15" R.C.P., CLASS III STORM SEWER	57.00	LF	\$40.80	\$2,325.60	205.00	\$8,364.00		\$8,364.00	359.6%	-\$6,038.40		
26	CONSTRUCT 18" R.C.P., CLASS III STORM SEWER	294.00	LF	\$41.65	\$12,245.10	295.00	\$12,286.75		\$12,286.75	100.3%	-\$41.65		
27	CONSTRUCT 15" R.C. FLARED END SECTION	1.00	EA	\$581.25	\$581.25	1.00	\$581.25		\$581.25	100.0%	\$0.00		
28	CONSTRUCT 18" R.C. FLARED END SECTION	2.00	EA	\$640.00	\$1,280.00	2.00	\$1,280.00		\$1,280.00	100.0%	\$0.00		
29	STAKING ALLOWANCE	1.00	ALW	\$6,900.00	\$6,900.00	1.00	\$6,900.00		\$6,900.00	100.0%	\$0.00		
30	TESTING ALLOWANCE	1.00	ALW	\$5,100.00	\$5,100.00		\$0.00		\$0.00		\$5,100.00		
31	SITE PREPARATION / MOBILIZATION	1.00	LS	\$7,500.00	\$7,500.00	1.00	\$7,500.00		\$7,500.00	100.0%	\$0.00		
32	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	107.00	LF	\$40.00	\$4,280.00	107.00	\$4,280.00		\$4,280.00	100.0%	\$0.00		

# Contractor's Application

## Progress Estimate - Unit Price Work

Application Number: 4		Application 3/5/2021											
Application 2/1/2021		Date:											
Period:		Date:											
A		B			C		D		E		F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)		
33	CONSTRUCT 8"DIA. D.I.P. CL 350 WATER MAIN	1,784.00	LF	\$44.00	\$78,496.00	1,784.00	\$78,496.00		\$78,496.00	100.0%	\$0.00		
34	CONSTRUCT 12"DIA. D.I.P. CL 350 WATER MAIN	411.00	LF	\$56.00	\$23,016.00	411.00	\$23,016.00		\$23,016.00	100.0%	\$0.00		
35	CONSTRUCT 14"DIA. DR11 HDPE WATER MAIN	880.00	LF	\$48.00	\$42,240.00	401.00	\$19,248.00	\$11,835.92	\$31,083.92	73.6%	\$11,156.08		
36	INSTALL TRACER WIRE	2,302.00	LF	\$0.25	\$575.50	2,302.00	\$575.50		\$575.50	100.0%	\$0.00		
37	DIRECTIONAL DRILLING FOR 14"DIA. WATER MAIN	630.00	LF	\$259.00	\$163,170.00	630.00	\$163,170.00		\$163,170.00	100.0%	\$0.00		
38	BORE AND JACK 24"DIA. STEEL CASING FOR WATER MAIN	90.00	LF	\$705.25	\$63,472.50		\$0.00		\$0.00		\$63,472.50		
39	INSTALL 6"DIA. MJ 45 DEG BEND & BLOCK	1.00	EA	\$865.00	\$865.00	1.00	\$865.00		\$865.00	100.0%	\$0.00		
40	INSTALL 12x6" MJ REDUCER	1.00	EA	\$396.50	\$396.50	1.00	\$396.50		\$396.50	100.0%	\$0.00		
41	INSTALL 12" MJ TEE & BLOCK	2.00	EA	\$866.00	\$1,732.00	2.00	\$1,732.00		\$1,732.00	100.0%	\$0.00		
42	INSTALL 12"DIA. MJ 45 DEG BEND & BLOCK	3.00	EA	\$620.00	\$1,860.00	3.00	\$1,860.00		\$1,860.00	100.0%	\$0.00		
43	INSTALL 12"DIA. MJ 11 1/4 DEG BEND & BLOCK	1.00	EA	\$525.00	\$525.00	1.00	\$525.00		\$525.00	100.0%	\$0.00		
44	INSTALL 12"DIA. MJ 22 1/2 DEG BEND & BLOCK	1.00	EA	\$558.00	\$558.00	1.00	\$558.00		\$558.00	100.0%	\$0.00		
45	INSTALL 8"DIA. MJ 45 DEG BEND & BLOCK	4.00	EA	\$404.00	\$1,616.00	4.00	\$1,616.00		\$1,616.00	100.0%	\$0.00		
46	INSTALL 12"DIA. MJ 90 DEG BEND & BLOCK	2.00	EA	\$728.00	\$1,456.00	2.00	\$1,456.00		\$1,456.00	100.0%	\$0.00		
47	INSTALL 8"DIA. MJ 22 1/2 DEG BEND & BLOCK	5.00	EA	\$372.00	\$1,860.00	5.00	\$1,860.00		\$1,860.00	100.0%	\$0.00		
48	INSTALL 6"DIA. MJ 45 DEG BEND & BLOCK	1.00	EA	\$865.00	\$865.00	1.00	\$865.00		\$865.00	100.0%	\$0.00		

# Contractor's Application

## Progress Estimate - Unit Price Work

Application Number: 4											
Application 3/5/2021											
Date:											
A											
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
49	INSTALL FIRE HYDRANT ASSEMBLY	5.00	EA	\$5,400.00	\$27,000.00	5.00	\$27,000.00		\$27,000.00	100.0%	\$0.00
50	CONNECT TO EXG. 12"DIA. WATER MAIN	1.00	EA	\$825.00	\$825.00	1.00	\$825.00		\$825.00	100.0%	\$0.00
51	INSTALL 8x6" MJ SWIVEL TEE	3.00	EA	\$675.00	\$2,025.00	3.00	\$2,025.00		\$2,025.00	100.0%	\$0.00
52	INSTALL 8"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	2.00	EA	\$1,435.00	\$2,870.00	2.00	\$2,870.00		\$2,870.00	100.0%	\$0.00
53	INSTALL 12"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	2.00	EA	\$2,415.00	\$4,830.00	2.00	\$4,830.00		\$4,830.00	100.0%	\$0.00
54	CONSTRUCT 1"DIA. AIR RELEASE VALVE AND 60" I.D. MANHOLE	4.00	EA	\$12,000.00	\$48,000.00	4.00	\$48,000.00		\$48,000.00	100.0%	\$0.00
55	WATER SERVICE, TAP, CORP., & CURB STOP W/ BOX	1.00	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00		\$2,500.00
56	STAKING ALLOWANCE	1.00	ALW	\$3,800.00	\$3,800.00	1.00	\$3,800.00		\$3,800.00	100.0%	\$0.00
57	TESTING ALLOWANCE	1.00	ALW	\$1,700.00	\$1,700.00		\$0.00		\$0.00		\$1,700.00
58					\$0.00		\$0.00		\$0.00		\$0.00
59					\$0.00		\$0.00		\$0.00		\$0.00
60					\$0.00		\$0.00		\$0.00		\$0.00
61					\$0.00		\$0.00		\$0.00		\$0.00
62					\$0.00		\$0.00		\$0.00		\$0.00
<b>Totals</b>							\$935,494.80	\$18,121.30	\$953,616.10	76%	\$302,260.15

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

# INVOICE

PAYMENT DUE UPON RECEIPT

February 01, 2021

INVOICE NO. 14-19060

City of Valley  
PO Box 682  
Valley, NE 68064

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

For ENGINEERING SERVICES provided to the City of Valley for the period from November 16, 2020 to January 31, 2021 for the construction phase services required for the water and sanitary sewer extensions in Flat Water Phase 2:

1. Engineering Services During Construction:	\$ 104,083.00
Less Previously Invoiced:	<u>(-) 103,203.00</u>
Net Due:	880.00
2. Reimbursable Expenses (Mileage, Postage & Copies)	<u>20.98</u>
Total:	\$ 900.98

TOTAL AMOUNT DUE THIS INVOICE: \$ 900.98

Services are 100% reimbursable from Flat Water Lakes

By:   
James J. Olmsted, P.E.

**OLMSTED & PERRY CONSULTING ENGINEERS INC.**

12100 West Center Road • Suite 803 • Omaha, Nebraska 68144-3970  
Phone: 402-399-8552

# INVOICE

PAYMENT DUE UPON RECEIPT

March 09, 2021

INVOICE NO. 13-19062

City of Valley  
PO Box 682  
Valley, NE 68064

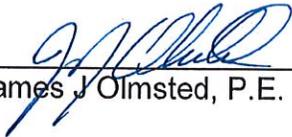
Re: Valley Flat Water Phase 3 Water/Sanitary Sewer  
Valley, Nebraska  
OPCE Project No. 19062

For ENGINEERING SERVICES provided to the City of Valley for the period from February 01, 2021 to February 28, 2021 for the construction phase services required for the extension of water and sanitary sewer utilities within Flat Water Phase 3:

1. Engineering Services During Construction Phase:	\$ 57,993.32
Less Previously Invoiced:	<u>(-) 49,344.50</u>
	Net Due: 8,648.82
2. Reimbursable Expenses (Mileage, Postage & Copies)	<u>631.54</u>
Total:	\$ 9,280.36

TOTAL AMOUNT DUE THIS INVOICE: \$ 9,280.36

Services are 100% reimbursable from Flat Water Lakes.

By:   
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

**OLMSTED & PERRY CONSULTING ENGINEERS INC.**

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

Phone: 402-399-8552

**ORDINANCE NO. 746  
OF THE CITY OF VALLEY, NEBRASKA**

AN ORDINANCE OF THE CITY OF VALLEY, NEBRASKA, ANNEXING AND EXTENDING THE CORPORATE LIMITS OF THE CITY OF VALLEY TO INCLUDE THE REAL ESTATE WHICH IS GENERALLY DESCRIBED AS:

(1) CERTAIN LANDS OWNED BY NLH ENTERPRISES LLC LOCATED IN SECTION 32, TOWNSHIP 16 NORTH, RANGE 10 EAST OF THE 6<sup>TH</sup> P.M., IN DOUGLAS COUNTY, NEBRASKA, INCLUDING THE ADJOINING PORTIONS OF FORT CIRCLE;

MORE SPECIFICALLY DESCRIBED HEREINAFTER IN THIS ORDINANCE.

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

WHEREAS, it appears desirable and for the public good and the best interests of the City of Valley, that an Ordinance be passed annexing and extending the corporate limits of the City of Valley to include the real estate hereinafter described; and

WHEREAS, said real estate is contiguous or adjacent to the corporate limits of the City of Valley, and is urban or suburban in character; and

WHEREAS, the sole owner of said real estate, NLH Enterprises LLC, a Nebraska limited liability company, has requested that the real estate be annexed to the City of Valley pursuant to the provisions of Neb. Rev. Stat. § 18-3301 via a written Request for Annexation dated February 3, 2021; and

WHEREAS, said real estate will receive material benefits and advantages from annexation into the corporate limits of the City of Valley.

Section 1. That the real estate hereinafter described be, and the same is hereby annexed and included within the corporate limits of the City of Valley, Nebraska, and said real estate and the persons thereon shall hereafter be subject to all of the rules, regulations, ordinances, taxes, and all other burdens and benefits of other persons and territory included within the corporate limits of the City of Valley, Nebraska.

Section 2. The real estate which is hereby annexed and included within the corporate limits of the City of Valley, Nebraska is generally described as:

Certain lands owned by NLH Enterprises LLC located in Section 32, Township 16 North, Range 10 East of the 6<sup>th</sup> P.M., in Douglas County, Nebraska, including the adjoining portions of Fort Circle

more specifically described as:

Lots 1 and 2, Groundscapes, a Subdivision in Douglas County, Nebraska, containing 29.08 acres more or less

In addition, and in accordance with State of Nebraska Statute § 18-1716.01 all County right-of-way abutting the described tracts is included in this annexation.

A map of the area is attached hereto and marked as Exhibit "A" and by this reference made a part of this Ordinance. The land to be annexed is marked thereon, but said map is for convenience and, in case of discrepancy, the description in this Ordinance shall be controlling.

Section 3. This Ordinance shall be in full force and effect fifteen (15) days from and after its passage as provided by law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

INTRODUCED BY COUNCIL MEMBER:

\_\_\_\_\_

APPROVED BY

\_\_\_\_\_  
Mayor Cindy Grove  
City of Valley, Nebraska

First Reading: February 9, 2021

Second Reading: \_\_\_\_\_

PASSED: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
JOAN SUHR, City Clerk  
City of Valley, Nebraska