

AGENDA
VALLEY CITY COUNCIL
December 14, 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/BUDGET REPORTS

7.C. APPROVE MANUAL CHECKS

7.D. PRESENT BILLS PAID DURING THE MONTH

A Complete listing of claims processed through noon on Monday December 13, 2021 is on file in the office of the City Clerk.

7.E. NOVEMBER PAYROLL \$80,345.32 IRA \$1,624.12

- 7.F. NOVEMBER 2021 KENO RECEIPTS - \$4,878.33
- 7.G. ACCEPT PEOPLESERVICE, INC., REPORT
- 7.H. ACCEPT September 9, 2021 Library Board Minutes
- 7.I. ACCEPT November 2021 Library Statistics
- 7.J. ACCEPT VALLEY DAYS FOUNDATION 2021 FIREWORKS REPORT
- 7.K. ACCEPT VALLEY VETERANS 2021 FIREWORKS REPORT
8. 2022 DC WEST POST PROM
Council consideration/action regarding the donation request for DC West Post Prom Party scheduled for March 26, 2022 at the Mark in Elkhorn.
9. ORDINANCE NO. 771 - Establishing responsibilities of the Public Works Superintendent
10. APPOINTMENTS
Council consideration/action to approve:
- City Engineer/Street Superintendent - James J. Olmsted
 - City Attorney(s) - Jeffrey B. Farnham/Andrea Griffin
 - City Administrator - Jim Kuester
 - City Clerk/Treasurer - Cheryl K. Eckerman
 - Police Chief - Brett Smith
 - Public Works Superintendent - Doug Eggen
11. RESOLUTION NO. 2021-63 Council consideration/action to approve the updated Emergency Contractor List
12. ORDINANCE NO. 772 - Salaries of the Employees of the City of Valley
13. RESOLUTION 2021-64 - Year End Certification of City Street Superintendent
14. RESOLUTION NO. 65 Reimbursement Request - BKM Land Company (Falcon Business Park)
15. RESOLUTION NO.66 - Reimbursement Request - SID 604 (Country Aire Subdivision Section 2)
16. RESOLUTION NO. 67 - Remibursement Request - Flatwater Phase 3 Street Improvements (Paving)
17. RESOLUTION NO. 68 - Reimbursement Request - Flatwater Phase 2 Water/Sanitary Sewer (Utilities)

18. CITY ENGINEER

18.A. 2021 STREET RESURFACING PROJECT

- 18.A.1. Resolution No. 2021- 69- Council consideration/action to approve Application for Payment No. 4 from Western Engineering Construction Co. in the amount of \$72,758.83

18.B. OTHER/MISCELLANEOUS

18.B.1.

- Falcon Business Park - Water/Sewer - Update
- Country Aire Pumping Station Upgrades
- West Street Pumping Station
- Flatwater Estates Development
- EAA Development
- Water Treatment Plant Expansion

18.B.2.

19. CITY ATTORNEY

20. WAGE ADJUSTMENTS

Council consideration/action to adjust wages of city employees.

21. MAYOR'S REPORT

22. UPCOMING ITEMS

- The Planning Commission meets December 21 - 4:30 p.m.
- Christmas Tree Recycling City Park Parking Lot - December 26 - January 14



Valley Days Foundation

Established 2018

www.valleydays.net

12/7/2021

City of Valley
PO Box 682
Valley, NE 68064

Dear City of Valley,

Thank you for your generous donation of \$5,000 to the Valley Days Foundation to be a Corporate sponsor.

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

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

Thank you again for your generous support!

Sincerely,

Cindy Grove
President, Valley Days Foundation

P.O. Box 18 Valley, NE 68064

info@valleydays.net

MINUTES
REGULAR MEETING

November 9, 2021

1 & 2 Roll Call & Call to Order - Mayor Grove called the meeting to order at 7:00 p.m. Present were mayor Grove; council members, Lewis, Stanzel, TenEyck & Ueckert, city attorney Jeff Farnham & city clerk Cheryl Eckerman.

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

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

4. Proof of Publication was on the council desk.

5. Visitors and Correspondence –The Mayor invited anyone present who is not on the agenda to come forward, noting they will have three minutes to speak.

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

7. Consent Agenda – Council member Lewis moved to approve the consent agenda. Stanzel seconded. Lewis, Stanzel, TenEyck and Ueckert voted YES. NO; no one, motion carried. Items on the consent agenda were to accept October 12 city council minutes, October 19 Planning Commission minutes, October 7 Cemetery Board minutes, Treasurer's Report; October payroll \$70,266.59, IRA \$1,787.07, Keno Receipts \$5,036.19, PeopleService Report, Library Statistics, approve checks issued during the month and bills presented for payment: **Supplies:** Ace 9.96; Amazon 824.28; Allied Appliance 764.00; Arps 1683.25; AquaChem 3141.27; Blizzard Boys 259.69; Bomgaars 119.84; Coast to Coast 129.46; Dick's 17.98; First Book 32.53; Galls 127.73; Host 59.15; Kirby 256.79; Love's 2149.52; Martin Marietta 218.99; Menards 531.18; Mastercard 2373.33; Miracle Recreation 1020.82; Midwest Sales 271.18; NMC 35,852.36(skid loader); Office Net 1619.35; PCS Mobile 182.50; Staples 39.97; Unique Paving Materials 644.00; Postmaster 626.34; **Services:** A-Plus Tree Service 2000.00; Black Hills Energy 343.13; Cox 1310.17; Data shield 45.00; Do. Co. Env. 1405.43; Elkhorn Automotive 1800.00; Erickson & Brooks 3610.00; Everett's 1103.48; Farnham PC 4305.00; Fremont Utilities 29213.90; J. D.'s Car Wash 96.90; Jones Automotive 16969.06; Larsen Int. 1965.63; League of NE Mun. 308.00; Marking Refrigeration 275.00; M. Matzen 823.90; J. Mowry 3548.00; NE Arboretum 100.00; NE Library Assoc. 130.00; NE Sweeping 2992.35; Olmsted & Perry 50330.44; OPPD 11971.71; PeopleService 46131.00; Waste Connections 76,49; Western Eng. 118071.72(street overlay); Scantron 337.50; NE Child Support Center 788.32; UPRR 2000.00; Do. Co. Register of Deeds 120.00; Valley Days Foundation 5000.00 **Taxes:** Fed 17553.58; NE 2836.53; NE Sales tax 8258.07; **Bond Payments:** FNB/bond 5962.50; FNB/bond 5962.50; **Reimburse/Refund:** B. Debie 150.00; K. Grimm 100.00; B. Smith 56.95; Landmark 1000.00; G. Lee Homes 1750.00; Majestic Homes 750.00; Falcone Homes 1000.00 **TIF:** Mallard 12660.04; Bluewater 17506.19; **Ins:** Aflac 944.04 Lincoln Financial 623.70; BCBS 8,466.45; Morgan White 1,010.58

8. MD West One Sports Complex Update – Bruce O’Neel, representing the Elkhorn Athletic Association, reviewed the progression of the Sports Complex design, stages and timeline for phases.

9. Downtown Valley Christmas Tree Lighting – Angela Extsrom presented details for the Christmas Tree Lighting event and parade to be held on Saturday November 27 from 5 to 7 p.m. Council member Stanzel moved to approve the closure of Front and Spruce Street during the event and to allow public works to place barricades by the intersections of said streets on Friday so volunteers can use them to close the streets on Saturday. Lewis seconded. Stanzel, Lewis, TenEyck and Ueckert voted YES. NO; no one. Motion carried.

10. Amendment to City Council Minutes – Council member Lewis moved to amend the minutes from September 8 and September 28, 2021 to reflect the presence of City Clerk, Cheryl K. Eckerman. Ueckert seconded. Lewis, Ueckert, TenEyck and Stanzel voted YES. NO; no one. Motion carried.

11. Rezoning of Lot 141 Valley Shores – Mayor Grove stated that this item was withdrawn by the applicant.

12. Flatwater Estates Pre-Development Agreement – Mr. Farnham stated that the Pre-Development Agreement has been reviewed and accepted by the developer. Council member Lewis introduced, read and moved for passage of Resolution No. 2021-61 authorizing Mayor Grove to execute the pre-development cost agreement with Flatwater Lakes, LLC on behalf of the City of Valley. TenEyck seconded. Lewis, TenEyck, Stanzel and Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

13. Amendment to Interlocal Agreement – Council member Stanzel introduced, read and moved for passage of Resolution 2021-52 authorizing Mayor Grove to execute the first amendment to the interlocal agreement to provide mutual aid, maintenance and support for law enforcement services which would add the Village of Boystown to the list of participating agencies. Lewis seconded. Stanzel, Lewis, 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.

14. Operation and Maintenance Agreement for Street Sweeping Services – Council member Ueckert introduced, read and moved for passage of Resolution 2021-53 authorizing Mayor Grove to execute an agreement for street sweeping services with Nebraska Sweeping Inc. Lewis seconded. Ueckert, Lewis, TenEyck and Stanzel voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

15. Operation and Maintenance Agreement with Flagship Planning Solutions – Council member TenEyck introduced, read and moved for passage of Resolution 2021-54 authorizing Mayor Grove to execute an agreement with Flagship Planning Solutions for healthcare benefits for employees. Lewis seconded. TenEyck, Lewis, Stanzel and

Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

16. 2022 One Year and Six Year Road and Street Improvement Plan – Jim Olmsted, city street superintendent, summarized the projects completed in the previous year, projects included in the One Year Plan and projects included in the Six Year Plan (2022 through 2027).

Mayor Grove opened the public hearing on the 2022 One- and Six-Year Road and Street Improvement Plan. No public testimony was given. Mayor Grove closed the public hearing.

Council member Stanzel introduced, read and moved for passage of Resolution No. 2021-55 approving and adopting the Plans as prepared and submitted for the 2022 One-Year and Six-Year Road and Street Improvement Programs showing certain priorities. Lewis seconded. Stanzel, Lewis, 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.

17. Final Plat Geis Subdivision – Mr. Farnham stated that the Planning Commission reviewed and approved the final plat and Mr. Geis has reviewed and approved the terms in the Subdivision Agreement.

Mayor Grove opened the public hearing on the Final Plat of the Geis Subdivision. No public testimony was given. Mayor Grove closed the public hearing.

Council member Lewis introduced, read and moved for passage of Resolution No. 2021-56 authorizing Mayor Grove to execute the subdivision agreement with Geis, Inc. on behalf of the City of Valley. TenEyck seconded. Lewis, TenEyck, Stanzel 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 TenEyck introduced, read and moved for passage of Resolution No. 2021-57 approving the final plat of Geis Subdivision, Lots 1 and 2, located in the SE quarter of the northeast quarter of section 31, township 16 north, range 10 east of the 6th p.m. in Douglas County, Nebraska. Lewis seconded. TenEyck, Lewis, Stanzel and Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

18. Amendment to Subdivision Agreement Gaviidae Replat 2 – Mr. Farnham stated that all parties reviewed and agreed upon the proposed first amendment to the Subdivision Agreement with PBK Valley, LLC (Gaviidae Subdivision) related to the replatting of Lots 14, 15, and 16 into Lots 1, 2 and 3 Gaviidae Replat Two and conditions and requirements for the construction of the extension of 284th Circle.

Council member TenEyck introduced, read and moved for passage of Resolution No. 2021-56 authorizing Mayor Grove to execute the First Amendment to the Subdivision Agreement with PBK Valley, LLC (Gaviidae Subdivision). Lewis seconded. TenEyck, Lewis, Stanzel and Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

19. Establishment of Base Flood Elevations Falcon Business Park – John Coolidge, representing Falcon Business Park, explained that because of an inadvertent error the exhibit setting the base flood elevations was not attached to the Final Plat and that they intend to file an Affidavit of Correction with the Register of Deeds of Douglas County.

Council member Stanzel introduced, read and moved for passage of Resolution No. 2021-59 accepting the base flood elevations as presented and incorporating them into the City's records. Ueckert seconded. Stanzel, Ueckert, Lewis and TenEyck voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

20. Agreement with NDOT for snow removal on Highway 64 outside the city limits

– Council member Lewis introduced, read and moved for passage of Resolution 2021-62 authorizing Mayor Grove to execute the Agreement with NDOT for snow removal on Highway 64 outside the city limits on behalf of the City of Valley. TenEyck seconded. Lewis, TenEyck, Stanzel and Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

21. Ordinance No. 768 Amending Subdivision Regulations – Mr. Farnham stated that this ordinance would make changes previously discussed which would allow building permits to be issued when certain benchmarks are met.

Council member Stanzel introduced Ordinance No. 768 entitled: AN ORDINANCE TO AMEND EXISTING SECTIONS OF THE CITY OF VALLEY SUBDIVISION REGULATIONS RELATING TO THE ISSUANCE OF BUILDING AND CERTIFICATES OF OCCUPANCY AND TO THE CONSTRUCTION IMPROVEMENTS IN CONNECTION WITH THE ISSUANCE OF BUILDING PERMITS AND CERTIFICATES OF OCCUPANCY; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH and moved that the statutory rule requiring reading on three different days be suspended. Council member TenEyck seconded the motion to suspend the rules and upon electronic vote on the motion the following council members voted YES: - Stanzel, TenEyck, Lewis and Ueckert. NO; no one. The motion to suspend the rules was adopted and the statutory rule was declared suspended for consideration of said ordinance.

Said Ordinance was then read by title and thereafter council member Stanzel moved for final passage of the ordinance which motion was seconded by council member Lewis. The Mayor then stated the question "Shall Ordinance No. 768 be passed and adopted. Upon electronic vote, the following council members voted YES: Stanzel, Lewis, TenEyck and Ueckert. The following voted NO; no one. The passage and adoption of said ordinance having been concurred in by a majority of all members of the council, the Mayor then declared the ordinance adopted and the Mayor in the presence of the council signed and approved the ordinance and the clerk attested the passage and approval of the same and affixed her signature there. A true, correct and complete copy of said ordinance is on file at city hall.

22. Ordinance No. 769 Amending the Future Land Use Map – Greg Perry stated that Keith Marvin, Marvin Planning Consultants, prepared the amendment would incorporate the three tracts of land recently annexed into the Future Land Use Map.

Mayor Grove opened the public hearing on the amendment of the Future Land Use Map. Eric Hansen, 28025 Ida Circle, asked for clarification regarding his property's zoning being changed. Greg Perry explained that in some instances the Future Land Use Map does not correspond with current uses and is only intended as guide for the future. Mayor Grove closed the public hearing.

Council member Ueckert introduced Ordinance No. 769 entitled: AN ORDINANCE AMENDING THE FUTURE LAND USE MAP OF VALLEY, DOUGLAS COUNTY, NEBRASKA, FINDING THE PROPOSED AMENDMENT WAS DULY SUBMITTED TO THE PLANNING COMMISSION FOR ITS RECOMMENDATION AND THAT IT RECOMMENDED THE ADOPTION OF THE AMENDMENT; FINDING THAT NOTICE OF HEARING ON SUCH AMENDMENT WAS DULY GIVEN PRIOR TO THE HEARING AS PROVIDED BY LAW AND THAT SUCH PUBLIC HEARING WAS HAD THEREON; FINDING THAT THE FUTURE LAND USE MAP OF VALLEY, DOUGLAS COUNTY, NEBRASKA BE AMENDED AND ADOPTED and moved that the statutory rule requiring reading on three different days be suspended. Council member Stanzel seconded the motion to suspend the rules and upon electronic vote on the motion the following council members voted YES: - Ueckert, Stanzel, Lewis and TenEyck. The following noted NO; no one. The motion to suspend the rules was adopted and the statutory rule was declared suspended for consideration of said ordinance.

Said Ordinance was then read by title and thereafter council member Ueckert moved for final passage of the ordinance which motion was seconded by council member Stanzel. The Mayor then stated the question "Shall Ordinance No. 769 be passed and adopted. Upon electronic vote, the following council members voted YES: Ueckert, Stanzel, Lewis and TenEyck. NO; no one. The passage and adoption of said ordinance having been concurred in by a majority of all members of the council, the Mayor then declared the ordinance adopted and the Mayor in the presence of the council signed and approved the ordinance and the clerk attested the passage and approval of the same and affixed her signature there. A true, correct and complete copy of said ordinance is on file at city hall.

23. Ordinance No. 770 Adoption of Zoning Map – Greg Perry stated that this Ordinance would incorporate all the zoning changes made since the last revisions were made.

Mayor Grove opened the public hearing on the adoption of the zoning map. No public testimony was given. Mayor Grove closed the public hearing.

Council member Stanzel introduced Ordinance No. 770 entitled: AN ORDINANCE OF THE CITY OF VALLEY, DOUGLAS COUNTY NEBRASKA, RELATING TO THE ADOPTION OF THE ZONING MAP OF THE CITY OF VALLEY, NEBRASKA; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH and moved that the statutory rule requiring reading on three different days be suspended. Council member TenEyck seconded the motion to suspend the rules and upon electronic vote on the motion the

following council members voted YES: - Stanzel, TenEyck, Lewis and Ueckert. The motion to suspend the rules was adopted and the statutory rule was declared suspended for consideration of said ordinance.

Said Ordinance was then read by title and thereafter council member TenEyck moved for final passage of the ordinance which motion was seconded by council member Lewis. The Mayor then stated the question "Shall Ordinance No. 770 be passed and adopted. Upon electronic vote, the following council members voted YES: TenEyck, Lewis, Stanzel and Ueckert. The following voted NO: None. The passage and adoption of said ordinance having been concurred in by a majority of all members of the council, the Mayor then declared the ordinance adopted and the Mayor in the presence of the council signed and approved the ordinance and the clerk attested the passage and approval of the same and affixed her signature there. A true, correct and complete copy of said ordinance is on file at city hall.

24. CITY ENGINEER

24 B. 2021 Street Resurfacing Project – Greg Perry reviewed the progress of the project and recommended approval of pay application No. 3 from Western Engineering.

Council member Stanzel introduced, read and moved for passage of Resolution No. 2021-60 to approve Pay Application No. 3 to Western Engineering in the amount of \$118,071.72. Lewis seconded. Stanzel, Lewis, Ueckert and TenEyck voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

24. A. Other/miscellaneous – Greg Perry gave updates on Falcon Business Park Water and Sewer, Flatwater Improvements Phase 3 Rebid, Country Aire Pumping Station, West Street Pumping Station, Flatwater Estates Development and Falcon Business Park Phase 2 and 3.

Jim Olmsted gave an update on the Water Treatment Plant Expansion Project and the Interlocal Agreement with Douglas County for the replacement of the 252nd and Fort Street Bridge.

25. City Attorney – Mr. Farnham stated that his office is continuing work on subdivision agreements and planning and zoning issues and code violations, hearings and litigation. He stated that discussions with the fire department regarding their intent to build a new station are progressing and he asked that the council consider going into executive session to talk about strategies and negotiations relating to that subject.

Council member Stanzel moved to go into executive session at 7:53 p.m. to discuss strategies and negotiations regarding the fire department building. Lewis seconded. Stanzel, Lewis, TenEyck and Ueckert voted YES. NO; no one, motion carried.

Council member Stanzel moved to reconvene into regular session at 8:12 p.m. Lewis seconded. Stanzel, Lewis, TenEyck and Ueckert voted YES. NO; no one, motion carried.

The Mayor stated that negotiations and strategies relating to the fire department building had been discussed.

26. Mayors Report – The Mayor gave updates on the NRD Trail Project, ARPA Funds and staffing issues/changes/merit increases and employee performance evaluations.

27. Upcoming items – Christmas Tree Lighting November 27 and Valmont dinner November 17.

The meeting was adjourned at 8:34 p.m.

A handwritten signature in blue ink, appearing to read "Cindy Grove", written over a horizontal line.

Mayor Cindy Grove

A handwritten signature in blue ink, appearing to read "Cheryl K. Eckerman", written over a horizontal line.

City Clerk Cheryl K. Eckerman

City of Valley Pooled Cash Governmental Funds							
		Cash Balance	Net Income or (Loss)	Fund 3 Withholdings	Interfund Transfers	Cash Balance	Investments
General - Fund 1	Dept	10/31/2021				11/30/2021	11/30/2021
		\$996,568.36	(\$32,374.93)			\$964,193.43	\$14,402.20
Pines Assessments		\$319,100.04	\$69.94			\$319,169.98	
Bond - Fund 2	021	\$1,881,727.70	(\$227,803.60)			\$1,653,924.10	
C D A	001	\$46,897.77	\$4.11			\$46,901.88	
		\$3,244,293.87	(\$260,104.48)			\$2,984,189.39	14,402.20
City of Valley Pooled Cash Proprietary Funds							
		Cash Balance	Net Income or (Loss)	Fund 3 Withholdings	Interfund Transfers	Cash Balance	Investments
Funds 6 & 7		10/31/2021				11/30/2021	11/30/2021
Water - Fund 6	024	\$516,709.46	\$10,451.36			\$527,160.82	\$9,448.38
Cap. Facility Chg.	024	\$891,898.67	\$6,391.16			\$898,289.83	
Sewer - Fund 7	026	\$1,230,933.01	\$10,451.37			\$1,241,384.38	
Cap. Facility Chg.	026	\$635,320.56	\$7,574.75			\$642,895.31	
		\$3,274,861.70	\$34,868.64			\$3,309,730.34	\$9,448.38
		Cash Balance	Net Income or (Loss)	Fund 3 Withholdings	Interfund Transfers	Cash Balance	Investments
Fund 4	Dept	10/31/2021				11/30/2021	11/30/2021
Nursing Home	050	\$543,237.01	\$10,354.40			\$553,591.41	
Fund 8							
Keno	056	\$78,178.59	\$4,821.65			\$83,000.24	
Fund 10							
Sales Tax	058	\$1,203,380.78	\$128,058.46			\$1,331,439.24	
ARPA		\$255,829.63	\$56.07			\$255,885.70	
		\$2,080,626.01	\$143,290.58			\$2,223,916.59	
Total All Funds		\$8,599,781.58	(\$81,945.26)			\$8,517,836.32	\$23,850.58

Budget Summary
Fiscal Year 2022

Fund	Revenue Budget	YTD Revenue	Amount Remaining	% Spent	Expense Budget	YTD Spent	Amount Remaining	% Spent
Animal Control	\$2,724.00	\$102.06	\$2,621.94	4%	\$1,823.00	\$19.10	\$1,803.90	1%
Arboretum	\$9,619.00	\$166.59	\$9,452.41	2%	\$11,488.00	\$267.48	\$11,220.52	2%
Bond Fund	\$287,028.00	\$13,700.61	\$273,327.39	5%	\$281,328.00	\$15.00	\$281,313.00	0%
Cemetery	\$10,544.00	\$166.59	\$10,377.41	2%	\$8,280.00	\$411.99	\$7,868.01	5%
Emergency Management	\$982,841.00	\$248.87	\$982,592.13	0%	\$78,937.00	\$141.36	\$78,795.64	0%
General	\$1,088,520.00	\$56,004.94	\$1,032,515.06	5%	\$1,623,387.00	\$31,687.27	\$1,591,699.73	2%
Keno	\$45,100.00	\$5,048.64	\$40,051.36	11%	\$50,200.00	\$5,005.91	\$45,194.09	10%
Library	\$136,981.00	\$1,963.67	\$135,017.33	1%	\$146,160.00	\$6,849.02	\$139,310.98	5%
Nursing Home	\$267,408.00	\$22,265.89	\$245,142.11	8%	\$744,201.00	\$11,925.00	\$732,276.00	2%
Parks	\$77,027.00	\$1,528.95	\$75,498.05	2%	\$76,095.00	\$2,627.20	\$73,467.80	3%
Police	\$621,461.00	\$11,299.57	\$610,161.43	2%	\$579,080.00	\$35,326.54	\$543,753.46	6%
Pool	\$54,985.00	\$951.96	\$54,033.04	2%	\$59,535.00	\$2,652.24	\$56,882.76	4%
Sales Tax	\$1,803,000.00	\$146,839.52	\$1,656,160.48	8%	\$2,000,000.00	\$0.00	\$2,000,000.00	0%
Street	\$949,375.00	\$64,802.26	\$884,572.74	7%	\$2,248,565.00	\$83,641.43	\$2,164,923.57	4%
TIF	\$2,857,350.00	\$30,171.72	\$2,827,178.28	1%	\$2,857,000.00	\$30,166.23	\$2,826,833.77	1%
Wastewater	\$3,150,500.00	\$68,250.68	\$3,082,249.32	2%	\$3,849,395.00	\$51,101.93	\$3,798,293.07	1%
Water	\$8,952,200.00	\$77,088.13	\$8,875,111.87	1%	\$10,268,109.00	\$30,483.47	\$10,237,625.53	0%
Totals	\$21,296,663.00	\$500,600.65	\$20,796,062.35	2%	\$24,883,583.00	\$292,321.17	\$24,591,261.83	1%

Budget Summary
Fiscal Year 2021

Fund	Revenue Budget	YTD Revenue	Amount Remaining	% Spent	Expense Budget	YTD Spent	Amount Remaining	% Spent
Animal Control	\$2,957.00	\$2,372.45	\$584.55	80%	\$1,558.00	\$972.87	\$585.13	62%
Arboretum	\$9,657.00	\$9,733.72	(\$76.72)	101%	\$10,165.00	\$5,957.72	\$4,207.28	59%
Bond Fund	\$547,620.00	\$3,693,481.15	(\$3,145,861.15)	674%	\$546,920.00	\$1,120,991.15	(\$574,071.15)	205%
Cemetary	\$10,307.00	\$10,843.99	(\$536.99)	105%	\$8,180.00	\$3,528.96	\$4,651.04	43%
Emergency Management	\$1,509,170.00	\$1,039,735.61	\$469,434.39	69%	\$786,513.00	\$1,102,693.40	(\$316,180.40)	140%
General	\$676,144.00	\$1,109,980.35	(\$433,836.35)	164%	\$818,050.00	\$629,022.99	\$189,027.01	77%
Keno	\$30,100.00	\$64,399.97	(\$34,299.97)	214%	\$28,100.00	\$34,301.07	(\$6,201.07)	122%
Library	\$127,589.00	\$107,738.47	\$19,850.53	84%	\$134,490.00	\$101,754.67	\$32,735.33	76%
Nursing Home	\$267,408.00	\$267,369.24	\$38.76	100%	\$644,201.00	\$143,100.00	\$501,101.00	22%
Parks	\$83,431.00	\$76,208.38	\$7,222.62	91%	\$56,375.00	\$42,757.58	\$13,617.42	76%
Police	\$561,453.00	\$611,065.12	(\$49,612.12)	109%	\$548,552.00	\$586,402.41	(\$37,850.41)	107%
Pool	\$54,333.00	\$55,280.50	(\$947.50)	102%	\$57,052.00	\$52,696.80	\$4,355.20	92%
Sales Tax	\$853,500.00	\$1,659,871.55	(\$806,371.55)	194%	\$900,000.00	\$900,000.00	\$0.00	100%
Street	\$3,609,437.00	\$937,639.09	\$2,671,797.91	26%	\$4,207,541.00	\$2,269,785.95	\$1,937,755.05	54%
TIF	\$2,475,350.00	\$2,573,833.47	(\$98,483.47)	104%	\$2,475,000.00	\$2,573,573.19	(\$98,573.19)	104%
Wastewater	\$1,357,500.00	\$1,469,714.41	(\$112,214.41)	108%	\$1,820,111.00	\$1,197,672.16	\$622,438.84	66%
Water	\$6,932,100.00	\$1,155,326.81	\$5,776,773.19	17%	\$7,318,544.00	\$726,300.14	\$6,592,243.86	10%
Totals	\$19,108,056.00	\$14,844,594.28	\$4,263,461.72	78%	\$20,361,352.00	\$11,491,511.06	\$8,869,840.94	56%

MANUAL CHECKS FOR NOVEMBER 2021			
	<u>CHECK #</u>		<u>AMOUNT</u>
NE Child Support Center	52303	5-Nov	394.16
NE Child Support Center	52367	19-Nov	394.16
Menards- Elkhorn	52368	19-Nov	264.74
Post Office	52369	23-Nov	116.00
			1,169.06

CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	PAYMENT NET AMOUNT
1 FIRST NEBRASKA BANK- CHECKING							
38838	1 S	2031 THREE POINTS LAKE DEVEL	5/31/2010	VAL SHORES TIF PAY#29	.00	.00	.00 _____
39138	1 S	615 FIRST NEBRASKA BANK	7/31/2010	IRA	.00	.00	.00 _____
39138	2 S	615 FIRST NEBRASKA BANK	7/31/2010	EXTRA IRA	.00	.00	.00 _____
		* DATE TOTAL *			.00	.00	.00 _____
092762	1 S	105 AFLAC	12/09/2021	AFLAC WITHHELD	980.46	.00	980.46 _____
16700019	1 S	121 ACE HARDWARE #339C	12/09/2021	small egine	101.85	.00	101.85 _____
1129402282	1 S	127 AMAZON CAPITAL SERVICES	12/09/2021	work light	94.95	.00	94.95 _____
1CNJV3Y4G9	1 S	127 AMAZON CAPITAL SERVICES	12/09/2021	desk organizer	27.98	.00	27.98 _____
1DJG4RFCMH	1 S	127 AMAZON CAPITAL SERVICES	12/09/2021	chair mat	180.00	.00	180.00 _____
1HL17NW3WR	1 S	127 AMAZON CAPITAL SERVICES	12/09/2021	mat board/foam board	93.18	.00	93.18 _____
1HV9MG3MNF	1 S	127 AMAZON CAPITAL SERVICES	12/09/2021	code book/cable adaptor	82.98	.00	82.98 _____
1NMH96X9KQ	1 S	127 AMAZON CAPITAL SERVICES	12/09/2021	res code	49.30	.00	49.30 _____
1R7PXVK1V	1 S	127 AMAZON CAPITAL SERVICES	12/09/2021	litter bags	136.26	.00	136.26 _____
1000	1 S	132 SYNCB/AMAZON	12/09/2021	library books	555.09	.00	555.09 _____
1100	1 S	132 SYNCB/AMAZON	12/09/2021	library books	38.95	.00	38.95 _____
3000	1 S	132 SYNCB/AMAZON	12/09/2021	library books	41.45	.00	41.45 _____
35152	1 S	159 ARPS	12/09/2021	S Lakewood & Center/Reich	393.75	.00	393.75 _____
00198042	1 S	176 AQUA-CHEM, INC.	12/09/2021	gauge	111.05	.00	111.05 _____
880087006	1 S	207 BAUER BUILT	12/09/2021	JD1575	126.50	.00	126.50 _____
495	1 S	214 BLIZZARD BOYS	12/09/2021	2020 F250 plow	672.64	.00	672.64 _____
NOV2421	1 S	253 BLACK HILLS ENERGY	12/09/2021	city hall	115.18	.00	115.18 _____
NOV2421	2 S	253 BLACK HILLS ENERGY	12/09/2021	streets	149.15	.00	149.15 _____
NOV2421	3 S	253 BLACK HILLS ENERGY	12/09/2021	police	128.15	.00	128.15 _____
NOV2421	4 S	253 BLACK HILLS ENERGY	12/09/2021	library	149.90	.00	149.90 _____
NOV2421	5 S	253 BLACK HILLS ENERGY	12/09/2021	water	397.41	.00	397.41 _____
NOV2421	6 S	253 BLACK HILLS ENERGY	12/09/2021	waste water	69.75	.00	69.75 _____
		* DATE TOTAL *			4695.93	.00	4695.93 _____
593719	1 S	226 BLUEBEAM, INC.	12/10/2021	bluebeam license	349.00	.00	349.00 _____
20211117	1 S	307 CALIFORNIA COMM. ON POS	12/10/2021	training dvd	99.00	.00	99.00 _____
NOVCOX	1 S	384 COX BUSINESS SERVICES	12/10/2021	general	472.92	.00	472.92 _____
NOVCOX	2 S	384 COX BUSINESS SERVICES	12/10/2021	police	262.73	.00	262.73 _____
NOVCOX	3 S	384 COX BUSINESS SERVICES	12/10/2021	library	260.43	.00	260.43 _____
NOVCOX	4 S	384 COX BUSINESS SERVICES	12/10/2021	streets	210.19	.00	210.19 _____
NOVCOX	5 S	384 COX BUSINESS SERVICES	12/10/2021	water	52.55	.00	52.55 _____
NOVCOX	6 S	384 COX BUSINESS SERVICES	12/10/2021	waste water	52.54	.00	52.54 _____
16149	1 S	448 DOLLAR GENERAL	12/10/2021	lobby candy	11.25	.00	11.25 _____
PAPERPUB	1 S	455 DOUGLAS COUNTY POST-GAZ	12/10/2021	pub.	18.52	.00	18.52 _____
PAPERPUB	2 S	455 DOUGLAS COUNTY POST-GAZ	12/10/2021	pub.	357.68	.00	357.68 _____
NOV2021	1 S	464 DOUGLAS COUNTY ENVIRONM	12/10/2021	electrical permit fees	1132.16	.00	1132.16 _____
NOV21	1 S	500 EMC INSURANCE COMPANIES	12/10/2021	insurance	440.00	.00	440.00 _____
10583	1 S	517 ELKHORN AUTOMOTIVE	12/10/2021	brake pads, rotor, shoe	752.09	.00	752.09 _____
76947	1 S	529 ERICKSON & BROOKS	12/10/2021	consults	120.00	.00	120.00 _____
38197	1 S	533 EVERETT'S	12/10/2021	check codes/fuses	94.40	.00	94.40 _____
38237	1 S	533 EVERETT'S	12/10/2021	'18 charger fix	478.50	.00	478.50 _____
38245	1 S	533 EVERETT'S	12/10/2021	tire	35.00	.00	35.00 _____
38254	1 S	533 EVERETT'S	12/10/2021	oil change	122.99	.00	122.99 _____

CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	PAYMENT AMOUNT
NOV21	1 S	603 FIRST BOOK	12/10/2021	books	36.82	.00	36.82	_____
187265	1 S	609 FASTENAL COMPANY	12/10/2021	nuts/bolts/washers	152.37	.00	152.37	_____
NOV21	1 S	610 JEFFREY B. FARNHAM,P.C.	12/10/2021	legal services	5699.60	.00	5699.60	_____
NOV21	1 S	617 FIRST STATE BANK NEBRAS	12/10/2021	NH bond	3168.53	.00	3168.53	_____
NOV21	2 S	617 FIRST STATE BANK NEBRAS	12/10/2021	NH bond	2793.97	.00	2793.97	_____
NOV21	1 S	618 FIRST NEBRASKA BANK/BON	12/10/2021	NH bond	3168.53	.00	3168.53	_____
NOV21	2 S	618 FIRST NEBRASKA BANK/BON	12/10/2021	NH bond	2793.97	.00	2793.97	_____
NOV21	1 S	635 FREMONT DEPT. OF UTILIT	12/10/2021	sewer	41287.30	.00	41287.30	_____
289541	1 S	745 GRAFIX SHOPPE	12/10/2021	police cruser graphics	335.00	.00	335.00	_____
9535	1 S	801 HORIZON DATA SYSTEMS	12/10/2021	library restore rx pro	280.80	.00	280.80	_____
21043	1 S	806 HARDMAN LAWN & LANDSCAP	12/10/2021	xmas lights	434.20	.00	434.20	_____
21043	2 S	806 HARDMAN LAWN & LANDSCAP	12/10/2021	xmas lights	191.30	.00	191.30	_____
1394985	1 S	827 HOST COFFEE SERVICE	12/10/2021	coffee supplies	35.00	.00	35.00	_____
10163	1 S	912 IOWA PUMP WORKS	12/10/2021	pump replacement	10085.44	.00	10085.44	_____
NOV21	1 S	1002 J.D.'S CAR WASH & DETAI	12/10/2021	police cars	64.60	.00	64.60	_____
2982403	1 S	1007 JOHN DEERE FINANCIAL	12/10/2021	filters	672.67	.00	672.67	_____
c94194	1 S	1204 LARSEN INTERNATIONAL, I	12/10/2021	turbo repair	13669.08	.00	13669.08	_____
319998	1 S	1212 LEADSONLINE	12/10/2021	investigation system	1826.00	.00	1826.00	_____
368912	1 S	1216 LIEN TERMITE & PEST CON	12/10/2021		23.00	.00	23.00	_____
368912	2 S	1216 LIEN TERMITE & PEST CON	12/10/2021		23.00	.00	23.00	_____
368912	3 S	1216 LIEN TERMITE & PEST CON	12/10/2021		23.00	.00	23.00	_____
368912	4 S	1216 LIEN TERMITE & PEST CON	12/10/2021		11.50	.00	11.50	_____
368912	5 S	1216 LIEN TERMITE & PEST CON	12/10/2021		11.50	.00	11.50	_____
572.54	1 S	1222 LINCOLN FINANCIAL GROUP	12/10/2021	DENTAL INSURANCE	47.28	.00	47.28	_____
572.54	2 S	1222 LINCOLN FINANCIAL GROUP	12/10/2021	DENTAL INSURANCE	236.40	.00	236.40	_____
572.54	3 S	1222 LINCOLN FINANCIAL GROUP	12/10/2021	DENTAL INSURANCE	194.30	.00	194.30	_____
572.54	4 S	1222 LINCOLN FINANCIAL GROUP	12/10/2021	DENTAL INSURANCE	47.28	.00	47.28	_____
572.54	5 S	1222 LINCOLN FINANCIAL GROUP	12/10/2021	DENTAL INSURANCE	23.64	.00	23.64	_____
572.54	6 S	1222 LINCOLN FINANCIAL GROUP	12/10/2021	DENTAL INSURANCE	23.64	.00	23.64	_____
33802288	1 S	1304 MARTIN MARIETTA MATERIA	12/10/2021		327.56	.00	327.56	_____
33876855	1 S	1304 MARTIN MARIETTA MATERIA	12/10/2021	crushed rock	840.53	.00	840.53	_____
2141	1 S	1457 NEBRASKA SWEEPING, INC.	12/10/2021	STREET SWEEP	5208.49	.00	5208.49	_____
NOV21	1 S	1505 OLMSTED & PERRY	12/10/2021	St Super Services	1110.00	.00	1110.00	_____
NOV21	2 S	1505 OLMSTED & PERRY	12/10/2021	Phase 3 St Improve	11542.25	.00	11542.25	_____
NOV21	3 S	1505 OLMSTED & PERRY	12/10/2021	Phase 3 St Improve	160.80	.00	160.80	_____
NOV21	4 S	1505 OLMSTED & PERRY	12/10/2021	Stillwater Lakes Planning	2697.50	.00	2697.50	_____
NOV21	5 S	1505 OLMSTED & PERRY	12/10/2021	engineering services	3596.18	.00	3596.18	_____
NOV21	6 S	1505 OLMSTED & PERRY	12/10/2021	engineering expenses	160.00	.00	160.00	_____
NOV21	7 S	1505 OLMSTED & PERRY	12/10/2021	water tx plant expansion	4180.00	.00	4180.00	_____
NOV21	8 S	1505 OLMSTED & PERRY	12/10/2021	Flat Water Ph 2 Wat/San	1717.50	.00	1717.50	_____
1570	1 S	2005 TEMPLE DISPLAY LTD	12/10/2021	fees/shipping	40.54	.00	40.54	_____
1570	2 S	2005 TEMPLE DISPLAY LTD	12/10/2021	misc	453.00	.00	453.00	_____
NOV21	1 S	10545 DAVE DUNHAM	12/10/2021		22.89	.00	22.89	_____
		* DATE TOTAL *			124738.91	.00	124738.91	
11252021	1 S	330 ROBERT COFFEY	12/13/2021	headlight	22.89	.00	22.89	_____
126340	1 S	1115 KIRBY AUTO PARTS	12/13/2021	wiper blade	25.18	.00	25.18	_____
126340	2 S	1115 KIRBY AUTO PARTS	12/13/2021	wiper blade	25.18	.00	25.18	_____
126340	3 S	1115 KIRBY AUTO PARTS	12/13/2021	wiper blade	19.92	.00	19.92	_____
126340	4 S	1115 KIRBY AUTO PARTS	12/13/2021	wire	7.66	.00	7.66	_____

CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	PAYMENT AMOUNT
126358	1 S	1115 KIRBY AUTO PARTS	12/13/2021	rivets	3.08	.00	3.08	_____
126358	2 S	1115 KIRBY AUTO PARTS	12/13/2021	oil	6.52	.00	6.52	_____
126415	1 S	1115 KIRBY AUTO PARTS	12/13/2021	2019 inter	50.36	.00	50.36	_____
126415	2 S	1115 KIRBY AUTO PARTS	12/13/2021	supplies	46.53	.00	46.53	_____
126446	1 S	1115 KIRBY AUTO PARTS	12/13/2021	loom split poly	5.46	.00	5.46	_____
126533	1 S	1115 KIRBY AUTO PARTS	12/13/2021	oil dry	38.22	.00	38.22	_____
126533	2 S	1115 KIRBY AUTO PARTS	12/13/2021	fuel fil	4.38	.00	4.38	_____
126583	1 S	1115 KIRBY AUTO PARTS	12/13/2021	55 gal 15w40	599.99	.00	599.99	_____
126591	1 S	1115 KIRBY AUTO PARTS	12/13/2021	wire	7.66	.00	7.66	_____
6003570385	1 S	1234 LOVE'S TRAVEL STOPS	12/13/2021	police dept	458.85	.00	458.85	_____
6003576751	1 S	1234 LOVE'S TRAVEL STOPS	12/13/2021	building inspector	32.56	.00	32.56	_____
6003594825	1 S	1234 LOVE'S TRAVEL STOPS	12/13/2021	police dept	412.51	.00	412.51	_____
6003599278	1 S	1234 LOVE'S TRAVEL STOPS	12/13/2021		146.09	.00	146.09	_____
6003619309	1 S	1234 LOVE'S TRAVEL STOPS	12/13/2021	police dept	496.95	.00	496.95	_____
6003623057	1 S	1234 LOVE'S TRAVEL STOPS	12/13/2021	building inspector	30.74	.00	30.74	_____
6003649351	1 S	1234 LOVE'S TRAVEL STOPS	12/13/2021	police dept	399.53	.00	399.53	_____
6003652871	1 S	1234 LOVE'S TRAVEL STOPS	12/13/2021		147.95	.00	147.95	_____
112021	1 S	1313 MICHAEL R. MATZEN	12/13/2021		310.45	.00	310.45	_____
112021	2 S	1313 MICHAEL R. MATZEN	12/13/2021		107.46	.00	107.46	_____
112021	3 S	1313 MICHAEL R. MATZEN	12/13/2021		107.46	.00	107.46	_____
112021	4 S	1313 MICHAEL R. MATZEN	12/13/2021		298.53	.00	298.53	_____
19417	1 S	1317 MENARDS - FREMONT	12/13/2021		39.98	.00	39.98	_____
19417	2 S	1317 MENARDS - FREMONT	12/13/2021	mallet	3.99	.00	3.99	_____
nov2021	1 S	1318 FNBT BANK MASTERCARD	12/13/2021		768.00	.00	768.00	_____
nov2021	2 S	1318 FNBT BANK MASTERCARD	12/13/2021		31.01	.00	31.01	_____
nov2021	3 S	1318 FNBT BANK MASTERCARD	12/13/2021		680.00	.00	680.00	_____
nov2021	4 S	1318 FNBT BANK MASTERCARD	12/13/2021		24.59	.00	24.59	_____
nov2021	5 S	1318 FNBT BANK MASTERCARD	12/13/2021		31.01	.00	31.01	_____
203633	1 S	1328 MICHAEL TODD & CO., INC	12/13/2021	rd edge markers/stakes	224.92	.00	224.92	_____
31568	1 S	1340 MIDWEST SALES & SERVICE	12/13/2021	blade/curb guard kit	164.00	.00	164.00	_____
31568	2 S	1340 MIDWEST SALES & SERVICE	12/13/2021	blade/curb guard kit	316.00	.00	316.00	_____
31586	1 S	1340 MIDWEST SALES & SERVICE	12/13/2021	plow repair kit	115.60	.00	115.60	_____
36679	1 S	1363 MENARDS-ELKHORN	12/13/2021	G	41.60	.00	41.60	_____
36679	2 S	1363 MENARDS-ELKHORN	12/13/2021	W	41.58	.00	41.58	_____
36679	3 S	1363 MENARDS-ELKHORN	12/13/2021	S	41.58	.00	41.58	_____
111021	1 S	1510 OMAHA PUBLIC POWER DIST	12/13/2021	general	569.18	.00	569.18	_____
111021	2 S	1510 OMAHA PUBLIC POWER DIST	12/13/2021	police	79.68	.00	79.68	_____
111021	3 S	1510 OMAHA PUBLIC POWER DIST	12/13/2021	library	140.22	.00	140.22	_____
111021	4 S	1510 OMAHA PUBLIC POWER DIST	12/13/2021	pool	33.00	.00	33.00	_____
111021	5 S	1510 OMAHA PUBLIC POWER DIST	12/13/2021	parks	364.31	.00	364.31	_____
111021	6 S	1510 OMAHA PUBLIC POWER DIST	12/13/2021	EMD	132.32	.00	132.32	_____
111021	7 S	1510 OMAHA PUBLIC POWER DIST	12/13/2021	water	2036.66	.00	2036.66	_____
111021	8 S	1510 OMAHA PUBLIC POWER DIST	12/13/2021	ww	3422.83	.00	3422.83	_____
111021	9 S	1510 OMAHA PUBLIC POWER DIST	12/13/2021	streets	232.87	.00	232.87	_____
111021	10 S	1510 OMAHA PUBLIC POWER DIST	12/13/2021	street lights	3943.02	.00	3943.02	_____
967060-0	1 S	1513 OFFICE NET	12/13/2021	police ink	34.10	.00	34.10	_____
967077-0	1 S	1513 OFFICE NET	12/13/2021	copier paper	11.97	.00	11.97	_____
967077-0	2 S	1513 OFFICE NET	12/13/2021	copier paper	11.97	.00	11.97	_____
967077-0	3 S	1513 OFFICE NET	12/13/2021	copier paper	11.96	.00	11.96	_____
968081-0	1 S	1513 OFFICE NET	12/13/2021		40.40	.00	40.40	_____

CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	PAYMENT AMOUNT
968081-0	2 S	1513 OFFICE NET	12/13/2021		40.39	.00	40.39	_____
968081-0	3 S	1513 OFFICE NET	12/13/2021		40.39	.00	40.39	_____
38954	1 S	1617 PEOPLESERVICE INC.	12/13/2021		15161.28	.00	15161.28	_____
38954	2 S	1617 PEOPLESERVICE INC.	12/13/2021		14566.72	.00	14566.72	_____
2021nov	1 S	1627 PETTY CASH	12/13/2021		7.38	.00	7.38	_____
2021nov	2 S	1627 PETTY CASH	12/13/2021		21.91	.00	21.91	_____
2021nov	3 S	1627 PETTY CASH	12/13/2021		2.76	.00	2.76	_____
2021nov	4 S	1627 PETTY CASH	12/13/2021		32.86	.00	32.86	_____
2021nov	5 S	1627 PETTY CASH	12/13/2021		14.50	.00	14.50	_____
c001009	1 S	1645 POWERTECH	12/13/2021	byarsville lift station	250.00	.00	250.00	_____
c001010	1 S	1645 POWERTECH	12/13/2021	regional lift station	250.00	.00	250.00	_____
c001011	1 S	1645 POWERTECH	12/13/2021	meigs st lift station	250.00	.00	250.00	_____
c001012	1 S	1645 POWERTECH	12/13/2021	main wtp	267.50	.00	267.50	_____
6111159	1 S	1653 WASTE CONNECTIONS OF NE	12/13/2021	city hall	63.46	.00	63.46	_____
6111159	2 S	1653 WASTE CONNECTIONS OF NE	12/13/2021	library	22.21	.00	22.21	_____
36142	1 S	1830 ROB'S OIL COMPANY, INC.	12/13/2021	dyed diseasel	2052.76	.00	2052.76	_____
NOV2021	1 S	1961 BRETT SMITH	12/13/2021	out of state training	967.58	.00	967.58	_____
21-000946	1 S	2027 TREKK DESIGN GROUP, LLC	12/13/2021	dq lift station man	1050.00	.00	1050.00	_____
2113506	1 S	2042 THOMPSON & SON	12/13/2021	water	170.29	.00	170.29	_____
2113506	2 S	2042 THOMPSON & SON	12/13/2021	tax	11.92	.00	11.92	_____
385299	1 S	2321 JEFF WIDHELM	12/13/2021	ginger cove rd leak lot 7	427.71	.00	427.71	_____
2020062	1 S	2325 WESTERN ENGINEERING CO	12/13/2021	2021 ST resurfacing	72758.83	.00	72758.83	_____
80043112	1 S	2337 SCANTRON CORPORATION	12/13/2021	laptop/station	3783.52	.00	3783.52	_____
80043171	1 S	2337 SCANTRON CORPORATION	12/13/2021	library	5040.00	.00	5040.00	_____
80043173	1 S	2337 SCANTRON CORPORATION	12/13/2021	computer software	2620.97	.00	2620.97	_____
80043587	1 S	2337 SCANTRON CORPORATION	12/13/2021	microsoft 365	307.00	.00	307.00	_____
80043588	1 S	2337 SCANTRON CORPORATION	12/13/2021	software	40.00	.00	40.00	_____
NOV2021	1 S	11215 LESLIE ASHMORE	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11216 ROBBINS ENTERPRISES	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11217 RANDY MURPHY	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
150.00	1 S	11218 IDEAL DESIGN 6109	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11219 IDEAL DESIGN 6102	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11220 SUSAN BOOTH	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11221 PAM WOLF	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11222 ROBERT FRANKLIN	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11223 WILLIAM SAGER	12/13/2021	WATER DEPOSIT RFUND	150.00	.00	150.00	_____
NOV2021	1 S	11224 ERIN KOBERG	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11225 STEVE MALOUSCK	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11226 PATRICIA CHAPLIN	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11227 VERNABELLE ADAMS	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11228 KIRK ALLOWAY	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11229 ROBERT HRBEK	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11230 JERRY PETERS	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11231 ERIN KOBERG	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11232 JULISSA BAKKEN	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	11233 THE BREW	12/13/2021	WATER DEPOSIT REFUND	150.00	.00	150.00	_____
NOV2021	1 S	30027 LIM CONSTRUCTION	28 12/13/2021	PERMIT DEPOSIT REFUND	1000.00	.00	1000.00	_____
		* DATE TOTAL *			141472.40	.00	141472.40	_____
6003676392	1 S	1234 LOVE'S TRAVEL STOPS	12/15/2021	GAS/OIL CRUISER	424.53	.00	424.53	_____

CASH REQUIREMENTS REPORT

INVOICE/LN STAT VENDOR NO/NAME	DUE DATE REFERENCE	GROSS	DISCOUNT	PAYMENT NET AMOUNT
6003679677 1 S 1234 LOVE'S TRAVEL STOPS	12/15/2021 GAS/OIL BLDG INSPECTOR	30.84	.00	30.84 _____
3497920211 1 S 1817 RAILPROS	12/15/2021 2021 STREET RESURFACING PROJ.	1490.50	.00	1490.50 _____
* DATE TOTAL *		1945.87	.00	1945.87
** BANK TOTAL **		272853.11	.00	272853.11
** REPORT TOTAL **		272853.11	.00	272853.11

November 2021							
	Wage	IRA	Wage	IRA			Council Wage
EMPLOYEE	11/05/21		11/19/21				Stanzel \$0.00
Jim Kuester	\$2,980.79		\$2,980.79				Ueckert \$0.00
Michael Burns	\$711.67	\$21.35					Grove \$0.00
M. Burns - PTO	13366.66						Lewis \$0.00
Stacy Spinar	\$1,793.76	\$35.88	\$1,715.00	\$34.30			Teneyck \$0.00
Cheryl Eckerman	\$2,614.63	\$78.44	\$2,459.38	\$73.78			
Beth Breisch	\$148.50		\$774.00				
Kenny Grimm	\$2,456.74	\$73.70	\$2,456.73	\$73.70			
Tim Sheets	\$2,021.78	\$60.65	\$2,006.68	60.2			
Patrick Ratigan	\$1,484.12	\$44.52	\$1,431.58	\$42.95			
Doug Eggen	\$1,939.71	\$58.19	\$2,031.32	\$60.94			
James Musson	\$1,804.38	\$54.13	\$1,815.47	\$54.46			
Adam Bates	\$225.00						
Alexandra Drake	\$0.00						
Wesley Harrah	\$0.00						
Kristin Jones	\$90.25		\$855.00				
Clark, Caleb	\$0.00						
Deemer James	\$2,304.01	\$69.12	\$2,580.49	\$77.41			
Kurt Muhle	\$2,256.33	\$67.69	\$2,761.41	\$82.84			
Patrick McDowell	\$0.00		\$145.28				
Brett Smith	\$2,601.93	\$78.06	\$2,601.93	\$78.06			
Greg Scheer	\$138.81		\$138.81				
Andre Ramaeker	\$0.00						
Roy Napora	\$0.00						
Ken Dohrmann	\$313.50		\$522.50				
Tim, Hrbek	\$0.00						
David Dunham	\$2,001.91	\$60.06	\$2,266.28	\$67.99			
Robert Coffey	\$2,154.81	\$64.64	\$2,619.13	\$78.57			
Elizabeth Brown	\$592.48		\$592.48				
Wendy Anderson	\$0.00						
Samantha Stewart	\$1,223.31	\$36.70	\$1,192.98	\$35.79			
Sarah Emmi	\$753.00		\$420.00				
	\$45,978.08	\$803.13	\$34,367.24	\$820.99			\$0.00
Total Wages			\$80,345.32				
Total IRAs			\$1,624.12				
Council			\$0.00				
GRAND TOTAL			\$81,969.44				



Paid to

City of Valley

For Period

10/16-10/31/2021

Description	Amount
	2,308.71

Amount

\$2,308.71

Commission Summary

Date

11/3/2021

Commission Summary

Date

11/18/2021



Paid to

City of Valley

For Period

11/1-11/15/2021

Description	Amount
	2,569.62

Amount

\$2,569.62

November Receipts
\$4,878.33



Date: December 9, 2021
To: City of Valley
From: Robert McLaughlin, Lead Operator
O & M Report: November 2021

Water Operation & Maintenance

- The water plant operated normally this month.
- There was 9,952,000 gallons of water pumped this month.
- Water meters were read on the 19th of this month.
- There were 382 locates performed this month.
- There were no water main breaks this month.

Wastewater Operation & Maintenance

- Sewer locates were completed as needed.
- All lift stations operated without incident.
- We received a call for a possible sewer backup at 109 E Harrier Street on November 30, 2021, Upon arrival we check several manholes in that area. We found a back up in the sewer main. The line was jetted with the city jet machine and flow returned to normal.
- We did notice that the Valley Shores lift stations had higher run times this month compared to last month. Lift station #1 ran on average 40% longer. Lift station #2 ran on average 44% longer. Lift station #3 ran on average 26% longer. We will begin to investigate this matter by inspecting all the manholes in Valley Shores for abnormal flow.
- There are large run times at Ginger Cove lift station #3. We are investigating the SCADA and hours meters before looking at the system to eliminate any control issues.

This Month

Last Month

**Same Month
Last Year**

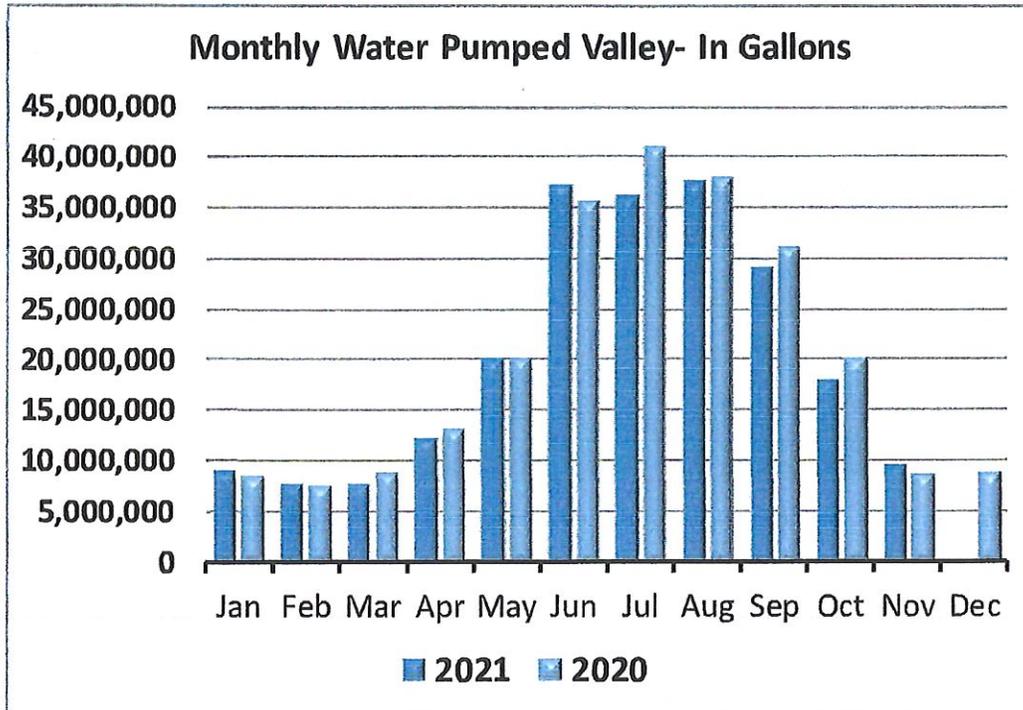
		November-21	October-21	November-20
Water				
Total Monthly Pumped Valley	gallons	9,523,000	17,955,000	8,556,000
Daily Average Pumped Valley	gallons	317,433	619,137	285,200
Average Fluoride Residual	mg/L	0.00	0.10	1.10
Fluoride used	lbs	104.10	227.70	153.90
Average Chlorine Residual	mg/L	0.15	0.12	0.13
Chlorine used	lbs	0.00	72.50	29.10
Potassium Permanganate	lbs	400.00	810.00	285.00
Wastewater				
Effluent Flow				
Total Flow Meigs Street	gallons	16,565,000	11,760,000	7,275,000
Avg Daily Flow Meigs Street	gallons	552,166	405,517	242,500
Total Flow Byarsville	gallons	16,516,000	12,100,000	7,970,000
Avg Daily Flow Byarsville	gallons	550,533	417,241	265,666
Total Flow Valmont	gallons	836,000	583,000	428,780
Avg Daily Flow Valmont	gallons	27,866	23,320	13,831
Total Flow Ginger Cove	gallons	0	1,411,488	974,678
Avg Daily Flow Ginger Cove	gallons	0	48,672	31,441
Total Flow Ginger Woods	gallons	0	327,762	443,058
Avg Daily Flow Ginger Woods	gallons	0	11,302	14,292
Lift Station Data				
Gardiner St Rainwater Total Runtime	hours	0.00	0.00	0.00
Valhaven (#1) Total Runtime	hours	3.50	3.90	5.20
Valhaven (#2) Total Runtime	hours	4.10	3.80	5.30
Country Alre (#1) Total Runtime	hours	0.00	0.00	0.00
Legacy Valley Total Runtime	hours	#VALUE!	26.80	14.90
Legacy Valley Avg Daily Runtime	hours	#VALUE!	27.50	0.90
Valley Shores (1) Pump 1 Total Run	hours	20.80	12.70	27.10
Valley Shores (1) Pump 2 Total Run	hours	18.90	11.00	24.00
Valley Shores (2) Pump 1 Total Run	hours	35.60	20.50	113.80
Valley Shores (2) Pump 2 Total Run	hours	41.00	23.10	119.20
Valley Shores (3) Pump 1 Total Run	hours	8.80	6.50	6.30
Valley Shores (3) Pump 2 Total Run	hours	8.70	6.60	6.10
Regional Pump #1 Total Runtime	hours	0.00	0.00	13.40
Regional Pump #2 Total Runtime	hours	0.00	0.00	13.40
Mallard (1) Pump 1 Total Runtime	hours	14.20	9.70	13.10
Mallard (1) Pump 2 Total Runtime	hours	14.60	9.70	15.20
Mallard (2) Pump 1 Total Runtime	hours	4.80	4.00	4.00
Mallard (2) Pump 2 Total Runtime	hours	4.60	4.40	4.70
Mallard (3) Pump 1 Total Runtime	hours	0.90	0.70	12.60
Mallard (3) Pump 2 Total Runtime	hours	0.00	0.00	11.70
Mallard (4) Pump 1 Total Runtime	hours	32.70	24.50	20.60
Mallard (4) Pump 2 Total Runtime	hours	35.00	23.00	20.20
Bluewater (1) Pump 1 Total Runtime	hours	9.10	11.30	6.40
Bluewater (1) Pump 2 Total Runtime	hours	20.30	22.60	11.50
Bluewater (2) Pump 1 Total Runtime	hours	11.80	32.20	10.20
Bluewater (2) Pump 2 Total Runtime	hours	12.40	5.10	11.90
Bluewater (3) Pump 1 Total Runtime	hours	29.80	25.80	25.80
Bluewater (3) Pump 2 Total Runtime	hours	27.50	23.00	190.90
Bluewater (4) Pump 1 Total Runtime	hours	6.10	7.70	3.30
Bluewater (4) Pump 2 Total Runtime	hours	7.00	8.90	4.40
Bluewater (5) Pump 1 Total Runtime	hours	8.40	7.80	9.40
Bluewater (5) Pump 2 Total Runtime	hours	20.90	8.50	34.10
Bluewater (6) Pump 1 Total Runtime	hours	9.10	10.10	7.00
Bluewater (6) Pump 2 Total Runtime	hours	69.30	7.50	40.00
Bluewater (7) Pump 1 Total Runtime	hours	6.50	1.90	0.00
Bluewater (7) Pump 2 Total Runtime	hours	6.30	1.90	44.40
Ginger Cove (1) Pump 1 Total Runtime	hours	0.00	0.00	37.41
Ginger Cove (1) Pump 2 Total Runtime	hours	99.10	101.40	32.61
Ginger Cove (2) Pump 1 Total Runtime	hours	0.00	0.00	27.90
Ginger Cove (2) Pump 2 Total Runtime	hours	18.10	17.90	68.10
Ginger Cove (3) Pump 1 Total Runtime	hours	301.00	19.60	51.40
Ginger Cove (3) Pump 2 Total Runtime	hours	0.00	20.00	29.80
Ginger Woods (1) Pump 1 Total Runtime	hours	5.50	5.70	2.60
Ginger Woods (1) Pump 2 Total Runtime	hours	4.50	4.20	2.50
Ginger Woods (2) Pump 1 Total Runtime	hours	18.50	15.50	11.19
Ginger Woods (2) Pump 2 Total Runtime	hours	0.00	0.00	11.19
Ginger Woods (3) Pump 1 Total Runtime	hours	38.80	38.70	48.00

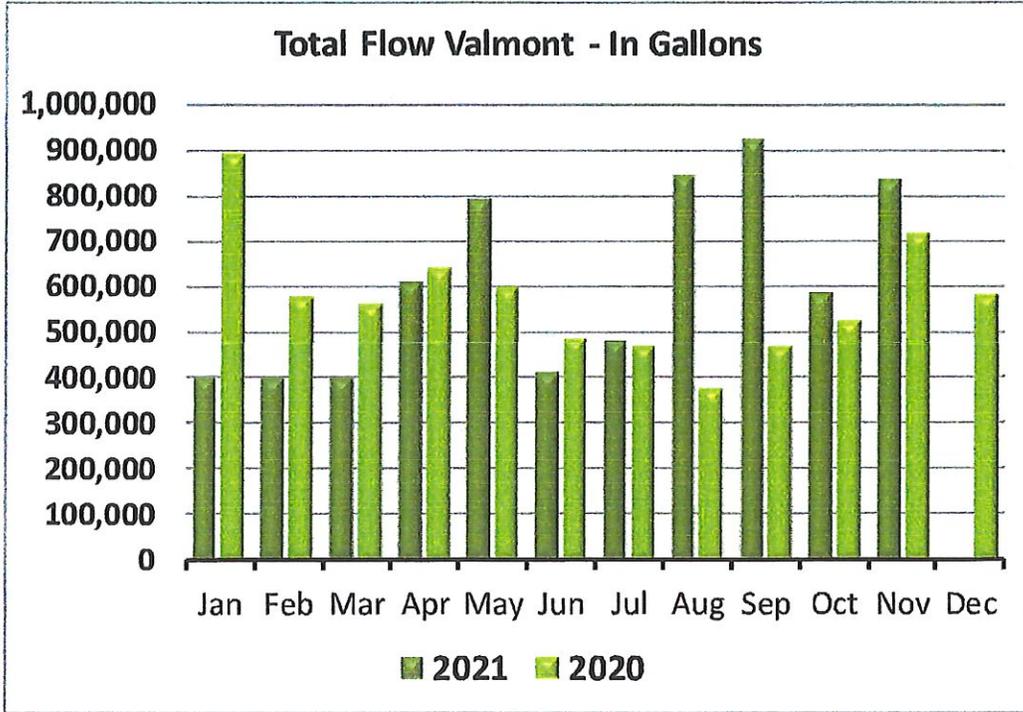


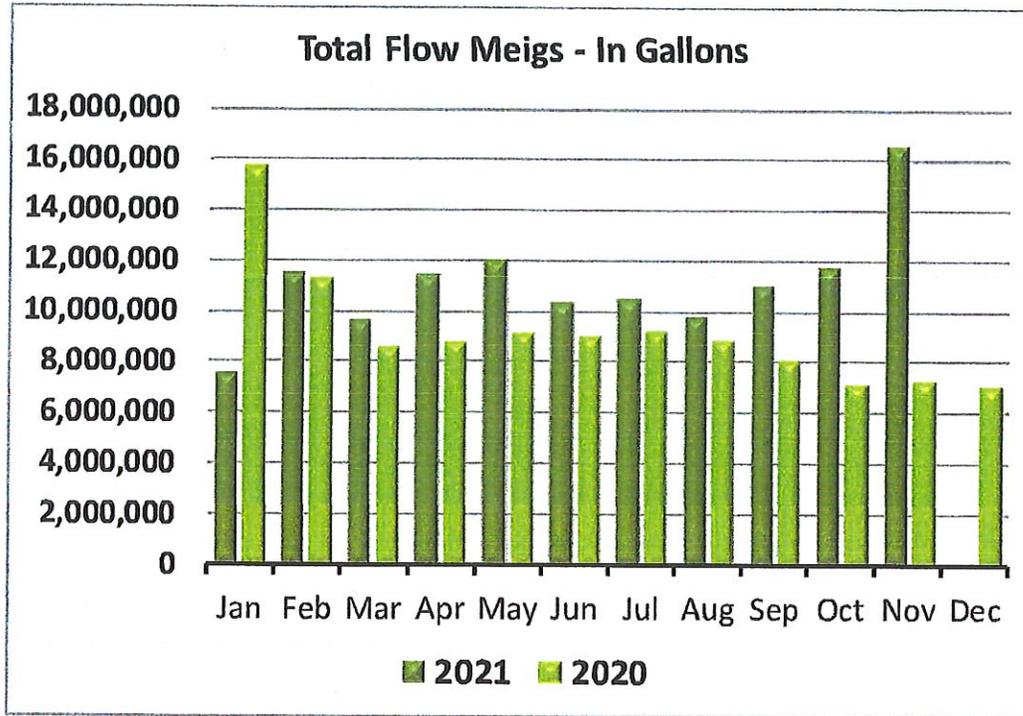
November Work Orders Completed

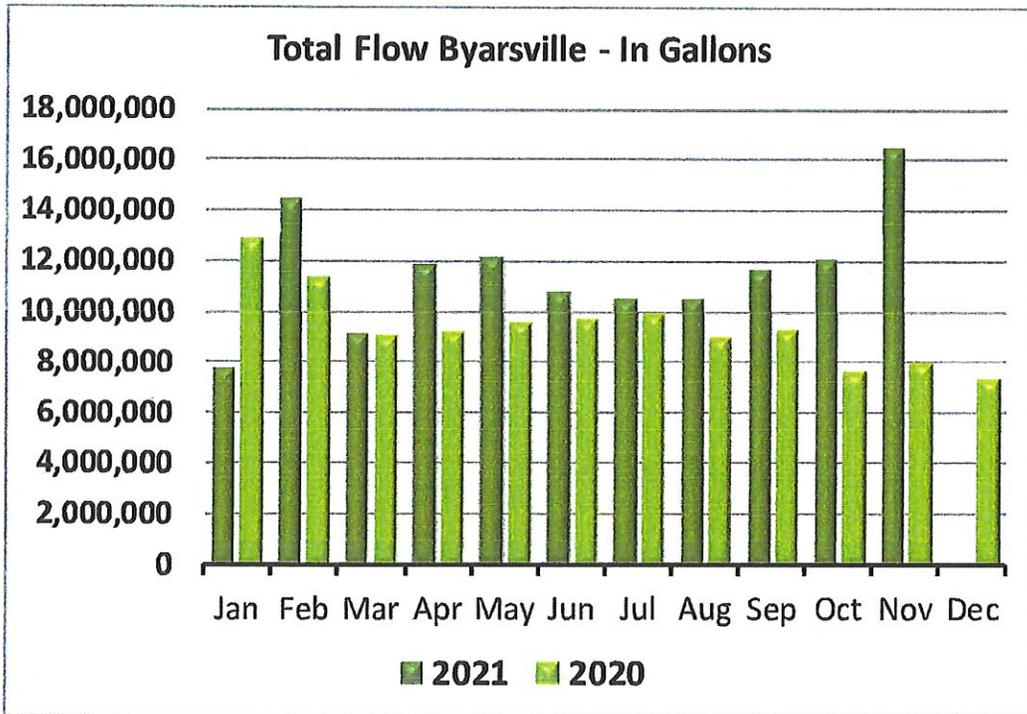
Date completed	Equipment	Location	Task
	BYERSVILLE LS EMERGENCY GENERATOR	5029 Valley, NE	LS Monthly PM
11/9/2021	GENERATOR	5029 Valley, NE	LS Monthly PM
11/16/2021	COUNTRY AIRE LIFTSTATION	5029 Valley, NE	LS Monthly PM
11/1/2021	DAIRY QUEEN LIFTSTATION	5029 Valley, NE	LS Monthly PM
11/1/2021	MALLARD LANDING LIFT STATION 1	5029 Valley, NE	LS Monthly PM
11/1/2021	MALLARD LANDING LIFT STATION 2	5029 Valley, NE	LS Monthly PM
11/1/2021	MALLARD LANDING LIFT STATION 3	5029 Valley, NE	LS Monthly PM
11/1/2021	MALLARD LANDING LIFT STATION 4	5029 Valley, NE	LS Monthly PM
11/9/2021	MEIGS LS EMERGENCY GENERATOR	5029 Valley, NE	LS Monthly PM
11/2/2021	REGIOINAL LS EMERGENCY GENERATOR	5029 Valley, NE	LS Monthly PM
11/16/2021	VALHAVEN LIFTSTATION	5029 Valley, NE	LS Monthly PM
11/16/2021	BLUEWATER LIFTSTATION 1	5029 Valley, NE	LS Monthly PM
11/16/2021	BLUEWATER LIFTSTATION 2	5029 Valley, NE	LS Monthly PM
11/16/2021	BLUEWATER LIFTSTATION 3	5029 Valley, NE	LS Monthly PM
11/16/2021	BLUEWATER LIFTSTATION 4	5029 Valley, NE	LS Monthly PM
11/16/2021	BLUEWATER LIFTSTATION 5	5029 Valley, NE	LS Monthly PM
11/16/2021	BLUEWATER LIFTSTATION 6	5029 Valley, NE	LS Monthly PM
11/16/2021	BLUEWATER LIFTSTATION 7	5029 Valley, NE	LS Monthly PM
11/1/2021	GINGER COVE LIFT STATION #1	5029 Valley, NE	LS Monthly PM
11/1/2021	GINGER COVE LIFT STATION #2	5029 Valley, NE	LS Monthly PM
11/1/2021	GINGER COVE LIFT STATION #3	5029 Valley, NE	LS Monthly PM
11/3/2021	GINGER WOODS LIFT STATION #1	5029 Valley, NE	LS Monthly PM
11/1/2021	GINGER WOODS LIFT STATION #2	5029 Valley, NE	LS Monthly PM
11/1/2021	GINGER WOODS LIFT STATION #3	5029 Valley, NE	LS Monthly PM
11/16/2021	LIFT STATION #1-VALLEY,NE SYST	5029 Valley, NE	LS Monthly PM
11/1/2021	VALLEY SHORES LIFT STATION 1	5029 Valley, NE	LS Monthly PM
11/1/2021	VALLEY SHORES LIFT STATION 2	5029 Valley, NE	LS Monthly PM
11/1/2021	VALLEY SHORES LIFT STATION 3	5029 Valley, NE	LS Monthly PM
11/16/2021	VALMONT LIFT STATION	5029 Valley, NE	LS Monthly PM
11/16/2021	AIR COMPRESSOR	6029 Valley, NE	Inspection
11/16/2021	WATER PLANT REGAL GAS DETECTOR	6029 Valley, NE	Monthly PM
11/16/2021	PORTABLE GAS MONITOR	6029 Valley, NE	Calibrate Equipment
11/16/2021	FIRE EXTINGUISHERS	6029 Valley, NE	Inspection

Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$27,008.00	\$1,205.00	4%	17%
Total	\$27,008.00	\$1,205.00	4%	100%









September 9, 2021 Valley Public Library Board of Trustees Minutes

Call to Order: President, Cole Buffington called the September 9, 2021 Board Meeting to order at 6:29 p.m.

Pledge of Allegiance: The pledge of allegiance was recited.

Roll Call: Trustees answering roll call: Cole Buffington, Kyle Held, Teresa Mejstrik, and James Musson. Theresa Samson was absent. Library Director Sami Stewart was in attendance.

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

Approval of Agenda: Motion to approve by K. Held, second by J. Musson. Yeas: Buffington, Held, Mejstrik and Musson. Nays: None. Motion carried 4-0. There were no consent agenda items which required approval.

Recognition of Visitors/Correspondence: None.

Public Comment: C. Buffington asked for public comment. None was given.

Approval of Prior Meeting's Minutes: Motion to approve the minutes as presented was made by K. Held, second by T. Mejstrik. Yeas: Buffington, Held, Mejstrik, and Musson. Nays: None. Motion carried 4-0.

REPORTS

Board President: No official report.

Library Director: S. Stewart handed out a written document of the Librarian's Report which she went over verbally and answered questions from the Board.

Friends of the Library: No official report.

Foundation: No official report.

Old Business

Summer Reading Report: Librarian Sami handed out a written report on Summer Reading activities, which she went over verbally with the board and answered questions. We had a very busy summer.

New Business

Strategic Planning Committee: We are approaching our library re-accreditation process, and need to begin our new strategic plan. Sami needs a committee of 2 board members to work with her on the initial steps of this process. The committee will then bring their findings back to the board for the

creation of a strategic plan. K. Held and J. Musson volunteered to be on the strategic planning committee.

Comments and Announcements by Board Members:

None.

Meeting Adjournment was announced by C. Buffington at 7:00 p.m. Next meeting will be Thursday, November 18th at 6:30 p.m.

Respectfully submitted,

Sami Stewart, acting as Secretary

DAILY RECORDS**November 2021**

	This month	Last month	Last year
LIBRARY VISITS:			
Adults	285	367	182
Children	434	509	260
Computers			
Adults	15	18	29
Children	0	11	3
Fax/Copies	16	24	21
Reference transactions (indicate nature of question)			
Locating Library Materials 12, Readers' Advisory 19, Account info and renewals 17, Technology Assistance 10, Local Info 1, General Info 59.			
	Total 118	129	64
PROGRAM ATTENDANCE:			
Adults	35	72	6
11/6 Knitting – 6; 11/10 Friends Meeting – 4; 11/13 Knitting – 7; 11/15 Book Club – 7; 11/18 Board Meeting – 7; 11/27 Knitting – 5			
Teens	13	30	1
11/2 Anime Club – 5; 11/9 Anime Club – 2; 11/16 Anime Club – 1; 11/23 Anime Club – 4; 11/30 Anime Club – 1			
Children	344	403	179
Monthly Craft – 50; 11/5 LEGO Club – 12; 11/12 LEGO Club – 7; 11/19 LEGO Club – 14; 11/27 Santa Visit – 261			
Pre-K	6	5	22
11/15 Storytime – 6			
	Total	398	510
		208	
New patrons (indicate Valley, other Douglas Co., non-DC)			
Valley 12, other DC 1, Non DC 0			
Total	13	3	1
Volunteers/hours	0/0	0/0	0/0
MATERIALS CHECKED OUT:			
Adult	221	279	161
Children	241	249	206
Overdrive	170	193	198

Valley Days Foundation



PO Box 18, Valley, NE 68064 | 402-401-4165 | info@valleydays.net

12/1/2021

City of Valley
PO Box 682
Valley, NE 68064

2021 Fireworks Report:

The following is the income and expense report for the Valley Days Foundation 2021 fireworks stand sales.

Income	<u>\$ 2,987.96</u>
Expenses	
Promotional Gift Cards (Hometown Fireworks & Dairy Queen)	<u>\$ 140.00</u>
Total Expenses	\$ 140.00

The Valley Days Foundation utilized funds from the 2021 fireworks stand for many community events and betterment activities including, but not limited to, the following:

- Valley Days event on August 13, 14 and 15.
- Halloween event on October 5 where over 200 pumpkins were given away to members of the community.
- Downtown Valley Christmas tree lighting on November 27.
- Provided paper products for monthly food pantries from April to August.

Sincerely,

Cindy Grove
President, Valley Days Foundation

Fireworks Operation Income and Expenditures

Season 2021 Total Sales	\$58,645.06
Operating Cost:	
All picked up by Ka-Boomers	\$ 0.00
Total Expenses	\$ 0.00
Received Commission for Firework Sales	\$ 6,000.00
Payed Baseball boys Donation of 30%	\$ 1,000.00
Benefits for American Legion	<u>\$ 5,000.00</u>

Dear Local Business Supporters,

Plans are underway for the **2022 DC West Post Prom**, scheduled for March 26th at The Mark in Elkhorn. The DC West Post Prom is a supervised, alcohol-free, drug-free event that follows our DC West Prom. The DC West Post Prom Committee, composed of DC West Junior and Senior parents, with your support, would like to provide the students a night of fun, games, activities, entertainment, food and prizes. With the financial generosity of the Valley/Waterloo and surrounding communities, we hope to be able to fund this event. We would be grateful if you would consider supporting this worthwhile effort in providing a positive environment for this year's DC West Post Prom.

Any contribution of money, prizes or services (gift certificates) would be greatly appreciated. Your donation will be tax deductible through our **non-profit tax payer ID # 20-4370412**. Donations can also be made through our DC West Post Prom Venmo account: **@dcwpostprom**

If you have any questions about our Post Prom evening, or would like to have your donations picked up by a DC West Post Prom Committee member, please contact *Kristi Trost* at 402-720-8497. If you would like to mail your donation, please send it to the following address:

DC West High School Post Prom Committee
% Kristi Trost
603 Washington St.
Waterloo, NE 68069

We again thank you for your generosity and support,

DC West Post Prom Committee

DC West Junior and Senior Parents

ORDINANCE NO 771

**AN ORDINANCE OF THE CITY OF VALLEY, DOUGLAS COUNTY,
NEBRASKA**

Establishing the position responsibilities of the Public Works Superintendent.

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

SECTION I. There is hereby established in the City of Valley, Nebraska, the job responsibilities of the Public Works Superintendent, such position shall be responsible for the following departments: Streets, Arboretum, Parks, Pool, Cemetery, and Animal Control in the City of Valley.

SECTION II. Under the direction of the Mayor, City Council, and the City Administrator, the Public Works Superintendent performs technical and supervisory work directing and managing Public Works programs and activities, including street maintenance, public grounds and facilities, including park maintenance, pool maintenance and equipment maintenance.

SECTION III. In the performance of this employee's role as Public Works Superintendent he/she shall have the following duties and responsibilities:

- (1) Develop and implement policies, departmental goals, and objectives as well as plans to achieve those goals.
- (2.) Develop and implement policies and procedures designed to ensure the efficient operation of the department.
- (3.) Perform and oversee personnel management functions including hiring employees, planning, scheduling and assigning work duties, training employees, conducting performance evaluations and handling disciplinary actions.
- (4.) Coordinate with key staff to prepare and administer the annual departmental operating budget.
- (5.) Supervise public works staff and provide guidance on maintaining performance standards.
- (6.) Prepare special reports regarding public works activities and make appropriate recommendations to the City Administrator.
- (7.) Maintain records, develop maintenance programs and budgets, allocate public works resources, and report on and evaluate the performance of public works functions.

(8.) Knowledge of current trends and developments in job-related skills and techniques.

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

SECTION V. If any section, provision, part or portion of any section, clause, or provision of this ordinance or the application thereof to any person or circumstances be held unconstitutional, such invalidity or unconstitutionality shall not affect the validity of any other section, clause, provision or part or portion of this ordinance.

SECTION VI. All ordinances or parts thereof in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 14TH DAY OF DECEMBER, 2021.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Cheryl Eckerman, City Clerk

RESOLUTION NO. 2021-63

WHEREAS, the Valley City Council adopted the Douglas County Local Emergency Operation Plan on August 9, 2005, and subsequent updates, to provide a coordinated response to a disaster or emergency in Douglas County, and

WHEREAS, continuance and restoration of public access and essential public services for basic human needs is critical, and

WHEREAS, the Valley City Council desires to respond to a disaster or emergency in the most efficient manner possible, and

WHEREAS, the City of Valley may require additional personnel and equipment to ensure public access and services in the event of a disaster or emergency, and

WHEREAS, The City of Valley has compiled a list of contractors to provide services in the event of a disaster or emergency, and

WHEREAS, the Valley City Council in regular session on December 14, 2021 approved said Contractor List,

NOW, THEREFORE, the governing body of the City of Valley, Douglas County, does herewith accept the Approved Contractor List, a copy of which is marked "Exhibit A" and attached hereto and made a part hereof by reference.

PASSED AND APPROVED this 14th day of December, 2021

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council Member

Bryon Ueckert, Council Member

Linda Lewis, Council Member

ATTEST:

Chris TenEyck, Council Member

Cheryl K. Eckerman, City Clerk

EXHIBIT A
EMERGENCY CONTRACTOR LIST:

General

Andersen Plumbing
849 N 252nd St
Waterloo, NE 68069
(W) 402-359-4976 Josh Cell 402-490-7076

JMN Construction
314 West Reichmuth Rd
Valley NE 68064
Jim - C 402-660-4839 / Todd - C 402-521-0132

Du-Rite Electrical
115 204th Street
Elkhorn NE 680622
(W) 402-289-2251 / Josh - C 402-618-1166

Valley Corporation
P O Box 589
Valley NE 68064
(W) 402-359-2578 / Al Hagemann- C 402-669-1456

West-E-Con - Lift Station Electrical
P O Box 637
Valley NE 68064
(W) 402-359-2127 / Russell - C 402-660-1885

Jettters Plumbing
230 W County Rd T
Fremont NE 68026
(W) 402-721-5695 / Matt (Owner) C -402-719-5228

Goree Excavating
1125 Hanson Rd
Fremont NE 68025
(W) 402-721-2060 / Roger C-402-306-3061

Snow

Hayden Lawn Care
23408 Denton St
Waterloo NE 68069
Chad - C -402-215-4445

Mike Adair - C (402) 677-3781

Rune Van Den Boogaart - C
WC - 402-690-0501

Hamilton General Contracting
1326 N 181st St
Elkhorn NE 68022
Dave - C 402-510-8403

ORDINANCE NO. 772

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

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

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

<u>OFFICER OR EMPLOYEE</u>	<u>SALARY</u>
Mayor	1,125.00 per quarter 75.00 per special meeting
Council Members	750.00 per quarter 60.00 per special meeting
City Administrator	65,000 – 90,000 annually
Clerk/Treasurer	20.00 – 34.00 per hour
Office Staff	15.00 – 27.00 per hour
Zoning Administrator/Building Inspector	25.00 – 37.00 per hour
Police Chief	52,000 – 80,000 annually
Police, Sergeant or certified	20.00 – 37.00 per hour
Police Officer, Part-time	19.00 – 25.00 per hour
Public Works Superintendent	52,000 – 80,000 annually
Assistant Public Works Superintendent	20.00 – 34.00 per hour
Public Works / Maintenance	15.00 – 27.00 per hour
Seasonal / Temporary	15.00 - 20.00 per hour
Library Director	20.00 – 27.00 per hour
Library Staff	15.00 - 20.00 per hour

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

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

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

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

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

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

PASSED AND APPROVED this 14th day of December, 2021

CITY OF VALLEY, DOUGLAS
COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Cheryl K. Eckerman, Clerk

Do not recreate, revise, or copy this form. Revisions, recreations, and copies will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2021. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2021.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2021

Resolution No. 2021-64

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of City of Valley
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 14 day of December, 2021 at Valley, Nebraska.
(Date) (Month)

City Council/Village Board Members

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

Attest
Cheryl R. Espeiman
(Signature of Clerk)

RESOLUTION NO. 2021 – 65

WHEREAS, on or about June 22, 2021, **BKM Land Company, LLC.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein BKM Land Company, LLC. and City agree certain funds for Falcon Business Park be secured by an escrow account obtained by the subdivider for distribution in accordance with the terms of this Agreement.

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

WHEREAS, to date, the City of Valley has incurred certain costs in connections with the design, engineering, bidding and/or overseeing the construction of the West Street Pumping Station in the amount of One thousand eight hundred dollars and & 00/100, (1,800.00); and

WHEREAS the City Engineer and the City Clerk have submitted a request to the City Council to authorize distributions of the above-described 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. Pinnacle Bank is hereby authorized and directed to disburse to the City of Valley the sum of One thousand eight hundred dollars & 00/100 dollars, (1,800.00) for costs incurred in connection with the design, engineering, bidding and/or overseeing the construction of the West Street Pumping Station.

PASSED AND APPROVED THIS 14th DAY OF DECEMBER, 2021

CITY OF VALLEY,
DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl Eckerman, City Clerk

RESOLUTION NO. 2 0 2 1 – 6 6

WHEREAS, on or about January 9, 2020, **Sanitary and Improvement District No. 604 of Nebraska, Midwest Dwellings LLC** a limited liability company and the **City of Valley, Nebraska** entered into a Suddivision Agreement; and

WHEREAS, the Agreement provides **Sanitary and Improvement District No. 604** to disburse the funds, or such portion thereof authorized by Resolution and shall be disbursed as follows:

WHEREAS, the sum of One thousand nine hundred eighty & 00/100 dollars is **due to CITY OF VALLEY**, as submitted by the attached invoices from 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. **Sanitary and Improvement District No. 604 of Nebraska** is requested and directed to disburse to **CITY OF VALLEY** the sum of One thousand nine hundred eighty & 00/100 dollars, (\$1,980.00) as payment due for Country Aire Subdivision – Section 2 – Water & Sanitary Sewer Extension. (Engineering Services for Project Closeout)

PASSED AND APPROVED THIS 14th DAY OF DECEMBER, 2021

CITY OF VALLEY,
DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl Eckerman, City Clerk

RESOLUTION NO. 2021 – 67

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, the sum of Twelve thousand eight hundred sixty & 79/100 dollars is due to CITY OF VALLEY, as submitted by the attached invoices from 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 CITY OF VALLEY the sum of Twelve thousand eight hundred sixty & 79/100 dollars, (\$12,860.79) as payment due for Flatwater Phase 3 Street Improvements (Paving).

PASSED AND APPROVED THIS 14th DAY OF DECEMBER, 2021

CITY OF VALLEY,
DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl Eckerman, City Clerk

RESOLUTION NO. 2 0 2 1 – 6 8

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, the sum of One thousand seven hundred seventeen & 50/100 dollars is due to CITY OF VALLEY, as submitted by the attached invoices from 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 CITY OF VALLEY the sum of One thousand seven hundred seventeen & 50/100 dollars, (\$1,717.50) as payment due for Flatwater Phase 2 Water/Sanitary Sewer (Utilities).

PASSED AND APPROVED THIS 14th DAY OF DECEMBER, 2021

CITY OF VALLEY,
DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl Eckerman, City Clerk

RESOLUTION NO. 2021 – 69

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

The certificate filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore left for 2021 Street Pavement Resurfacing and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

Original Contract Price	\$ <u>1,422,955.37</u>	Completed & stored Date	<u>1,268,250.86</u>
Net Change Orders	\$ <u>0.00</u>	Amount Retained (10%)	\$ <u>63,412.54</u>
Current Contract Price	\$ <u>1,422,955.37</u>	Subtotal	\$ <u>63,412.54</u>
Balance to finish	\$ <u>218,117.06</u>	Payments to Date	\$ <u>1,132,079.48</u>
		AMOUNT DUE THIS PAYMENT	\$ <u>72,758.83</u>

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

WESTERN ENGINEERING COMPANY, INC. \$72,758.83

DATED THIS 14th day of December, 2021.

CITY OF VALLEY, DOUGLAS
COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council Member President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

ATTEST:

Chris TenEyck, Council Member

Cheryl K. Eckerman, City Clerk

Contractor's Application for Payment No. 4

Application Period: 12/8/2021		Application Date: 12/8/2021	
To Owner: City Of Valley	From Contractor: # 2325 Western Engineering Company, Inc.	Via (Engineer): OLMSTED & PERRY CONSULTING ENGINEERS INC.	
Project: 2021 Street Pavement Resurfacing		Contract: 2021 Street Pavement Resurfacing, Valley, NE	
Owner's Contract No.: 1	Contractor's Project No.: 1	Engineer's Project No.: 2020-062	

CHANGE ORDER SUMMARY		
Number	Additions	Deductions
	001-021-550-2000	
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT PRICE	\$ 1,422,955.37
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 ± 2)	\$ 1,422,955.37
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$1,268,250.86
5. RETAINAGE:	
a. 5% X \$1,268,250.86 Work Completed	\$ 63,412.54
b. 5% X \$0.00 Stored Material	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 63,412.54
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 1,204,838.31
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 1,132,079.48
8. AMOUNT DUE THIS APPLICATION	\$ 72,758.83
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$ 218,117.06

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

Contractor Signature
 By: Liz Baloun Date: 12/08/2021

Payment of: \$72,758.83
 is recommended by:
 (Engineer) James J. Olmsted, P.E. (Date)
 is approved by:
 (Owner) City of Valley (Date)
 Approved by: _____
 Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For 2021 Street Pavement Resurfacing, Valley, NE (Contract):								Application Number: 4			
Application Period: 12/8/2021								Application Date: 12/8/2021			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	SITE PREPARATION / MOBILIZATION	1.00	LS	\$33,000.00	\$33,000.00	1.00	\$33,000.00		\$33,000.00	100.0%	\$0.00
2	TRAFFIC CONTROL / BARRICADES / WARNING SIGNS / FLAGMEN	1.00	LS	\$15,000.00	\$15,000.00	1.00	\$15,000.00		\$15,000.00	100.0%	\$0.00
3	COLD MILLING	111,170.00	SY	\$1.30	\$144,521.00	111,170.00	\$144,521.00		\$144,521.00	100.0%	\$0.00
4	BASE COURSE, HMA SPH PG 58V-34	37.00	TON	\$125.00	\$4,625.00	0.00	\$0.00		\$0.00		\$4,625.00
5	LEVELING WEDGE COURSE, HMA TYPE LC PG 58V-34	25.00	TON	\$115.00	\$2,875.00	0.00	\$0.00		\$0.00		\$2,875.00
6	SURFACE OVERLAY, HMA SLX PG 58V-34	15,521.00	TON	\$74.50	\$1,156,314.50	13,576.00	\$1,011,412.00		\$1,011,412.00	87.5%	\$144,902.50
7	PATCHES, FULL DEPTH REPAIR, HMA SPH PG 58V-34 (8-INCH)	58.00	TON	\$140.00	\$8,120.00	58.00	\$8,120.00		\$8,120.00	100.0%	\$0.00
8	JOINT REPAIR, PARTIAL DEPTH, HMA SPH PG 58V-34	2,950.00	LF	\$6.50	\$19,175.00	2,672.00	\$17,368.00		\$17,368.00	90.6%	\$1,807.00
9	CRUSHED ROCK FOR SHOULDERING	150.00	TON	\$47.00	\$7,050.00	0.00	\$0.00		\$0.00		\$7,050.00
10	INSTALL PERMANENT PAINT MARKING - 4" WHITE	65,168.00	LF	\$0.13	\$8,471.84	68,707.00	\$8,931.91		\$8,931.91	105.4%	-\$460.07
11	INSTALL PERMANENT PAINT MARKING - 4" YELLOW	51,631.00	LF	\$0.13	\$6,712.03	109,215.00	\$14,197.95		\$14,197.95	211.5%	-\$7,485.92
12	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE "STOP", WHITE	4.00	EA	\$1,000.00	\$4,000.00	4.00	\$4,000.00		\$4,000.00	100.0%	\$0.00
13	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE "AHEAD", WHITE	4.00	EA	\$1,000.00	\$4,000.00	4.00	\$4,000.00		\$4,000.00	100.0%	\$0.00
14	INSTALL PERMANENT TAPE MARKING - 12" WHITE, GROOVED	72.00	LF	\$15.75	\$1,134.00	0.00	\$0.00		\$0.00		\$1,134.00
15	INSTALL PERMANENT TAPE MARKING - 24" WHITE, GROOVED	78.00	LF	\$31.50	\$2,457.00	0.00	\$0.00		\$0.00		\$2,457.00
16	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE DIRECTIONAL ARROW, WHITE	10.00	EA	\$550.00	\$5,500.00	14.00	\$7,700.00		\$7,700.00	140.0%	-\$2,200.00

Progress Estimate - Unit Price Work

Contractor's Application

For 2021 Street Pavement Resurfacing, Valley, NE (Contract):								Application Number: 4			
Application Period: 12/8/2021								Application Date: 12/8/2021			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
17					\$0.00		\$0.00		\$0.00		\$0.00
18					\$0.00		\$0.00		\$0.00		\$0.00
19					\$0.00		\$0.00		\$0.00		\$0.00
Totals					\$1,422,955.37		\$1,268,250.86	\$0.00	\$1,268,250.86	89%	\$154,704.51

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

Consumer Price Index Data from 1913 to 2021

Consumer Price Index (CPI-U) data is provided by the [U.S. Department of Labor Bureau of Labor Statistic](#). This monthly pipeline of data is the gas powering this site's always-current [Inflation Calculator](#). The following CPI data was updated by the government agency on December 10, 2021 and covers up to November 2021. Inflation data for December will be released on January 12, 2022.

What is the CPI? Before jumping into the data, if you want to learn about the Consumer Price Index and how it is used to calculate inflation, [read this CPI article](#).

All Urban Consumers – (CPI-U) 1913-2021*

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual	Percent Change	
													Avg	Dec-Dec	Avg-Avg
1913	9.8	9.8	9.8	9.8	9.7	9.8	9.9	9.9	10.0	10.0	10.1	10.0	9.9	–	–
1914	10.0	9.9	9.9	9.8	9.9	9.9	10.0	10.2	10.2	10.1	10.2	10.1	10.0	1.0	1.0
1915	10.1	10.0	9.9	10.0	10.1	10.1	10.1	10.1	10.1	10.2	10.3	10.3	10.1	2.0	1.0
1916	10.4	10.4	10.5	10.6	10.7	10.8	10.8	10.9	11.1	11.3	11.5	11.6	10.9	12.6	7.9
1917	11.7	12.0	12.0	12.6	12.8	13.0	12.8	13.0	13.3	13.5	13.5	13.7	12.8	18.1	17.4
1918	14.0	14.1	14.0	14.2	14.5	14.7	15.1	15.4	15.7	16.0	16.3	16.5	15.1	20.4	18.0
1919	16.5	16.2	16.4	16.7	16.9	16.9	17.4	17.7	17.8	18.1	18.5	18.9	17.3	14.5	14.6
1920	19.3	19.5	19.7	20.3	20.6	20.9	20.8	20.3	20.0	19.9	19.8	19.4	20.0	2.6	15.6
1921	19.0	18.4	18.3	18.1	17.7	17.6	17.7	17.7	17.5	17.5	17.4	17.3	17.9	-10.8	-10.5
1922	16.9	16.9	16.7	16.7	16.7	16.7	16.8	16.6	16.6	16.7	16.8	16.9	16.8	-2.3	-6.1
1923	16.8	16.8	16.8	16.9	16.9	17.0	17.2	17.1	17.2	17.3	17.3	17.3	17.1	2.4	1.8
1924	17.3	17.2	17.1	17.0	17.0	17.0	17.1	17.0	17.1	17.2	17.2	17.3	17.1	0.0	0.0

2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	245.120	2.1	2.1
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	251.107	1.9	2.4
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	255.657	2.3	1.8
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474	258.811	1.4	1.2
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948				