

AGENDA
VALLEY CITY COUNCIL
Tuesday, March 10, 2026
City Hall
203 North Spruce
Valley, NE 68064
7:00 PM

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

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

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

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

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

7.A. Approve Minutes of February 10, 2026 City Council meeting

7.B. Approve Treasurer's Report

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

7.D. Approve February Payroll \$105963.73 and IRA \$3179.95

7.E. Accept February Keno Receipts \$7402.31

7.F. Accept PeopleService Inc., Report

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

- February Library statistics

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

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

- 7.H. Approve Twin Rivers Special Designated Liquor License for fundraiser April 17, 2026
- 7.I. Approve Claude H. Montgomery Post No. 58 The American Legion Special Designated Liquor Licenses for fundraisers on July 18, Aug. 15, Sept. 19, Oct. 17, Nov. 21, and Dec. 19, 2026
8. **Vets Park consideration of request for the City of Valley to maintain the Vets Park.**
9. **Park and Recreation Advisory Committee**
- **Pool**
10. **City Pool - consideration and action on the following:**
- **preferred location of the City Pool**
 - **financing options**
 - **use of ARPA funds**
 - **future meetings and public hearings**
11. **Keno Funds request from DC West Post-Prom Committee for a donation supporting the post-prom event in lieu of pool party because of non-operational city pool.**
12. **Resolution No. 2026-14 consideration and approval to install two 25 mph speed limit signs in Ginger Cove.**
13. **Ginger Cove consideration and action to spend funds for two 25 mph speed limit signs in Ginger Cove.**
14. **Ordinance No. 847 consideration and approval of amending Chapter 74, Schedule I of the Valley Municipal Code providing for the speed limit of motor vehicles.**
15. **Ordinance No. 848 consideration and approval of adding a fifth council member.**
16. **City Engineer**
- 16.A. Water Treatment Plant - Eriksen Construction
- 16.A.1. **Resolution No. 2026-15** consideration and action to approve Contractor's Application for payment No. 14 in the amount of \$1,133,550.00.
- 16.B. Valley Landing Street Rectangular Rapid Flashing Beacon - Omaha Electric Service, Inc.
- 16.B.1. **Resolution No. 2026-16** consideration and action to approve Contractor's Application for Payment No. 1 in the amount of \$14,299.65.
- 16.C. Other / Miscellaneous

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

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

17. **Police Department**
18. **Building and Zoning**
19. **City Administrator**
20. **City Attorney**
21. **Mayor's Report**
22. **Upcoming Items**
 - **Planning Commission: March 17, 2026 @ 4:30 p.m.**
 - **City-wide Clean-up Day: April 18, 2026 - 9:00 a.m. to 2:00 p.m.**
 - **Valley Cemetery Clean-up Day: April 26, 2026 - 9:00 a.m. - Noon.**
23. **Adjourn**

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

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

NOTICE OF MEETING

CITY OF VALLEY

Tuesday, March 10, 2026 7:00 P.M.
Valley City Hall
203 N. Spruce Street, Valley, NE

Notice is hereby given that a meeting of the City Council of the City of Valley, Nebraska will be held on Tuesday, March 10, 2026 at 7:00 p.m. at Valley City Hall.

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

Christie Donnermeyer, City Clerk

2/27 ZNEZ



Proof of Publication

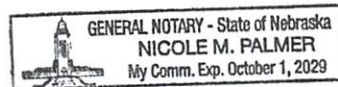
JASON W. HUFF, Publisher

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

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

2/27/26

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



Publisher's Fee \$20.67 _____ *J. Huff*

Additional Copies \$ _____
Filing Fee \$ _____
Subscribed in my presence and sworn to before me this FEBRUARY 27 2026

Total \$20.67 _____
Nicole M. Palmer
Notary Public in and for
Douglas County, State of Nebraska

MINUTES
Regular MEETING
February 10, 2026

1 and 2. **Roll Call and Call to Order.** Mayor Linda Lewis called the meeting to order at 7:00 p.m. Present were Council Members J. Lewis, and Hayden. Also present: City Attorney Matt Munderloh, City Administrator Mike Gorman, Clerk Christie Donnermeyer, Deputy Clerk Jon Barnhart, Utility Clerk Kindra Smith, and Police Chief Bobby Martinez.

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

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

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

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

6. **Approval of Agenda.** Council member Hayden moved to approve the agenda. J. Lewis seconded. YES: J. Lewis and Hayden. NO: no one. Motion carried.

7. **Consent Agenda** Council member Hayden moved to approve the consent agenda. J. Lewis seconded. YES: J. Lewis, and Hayden. NO: No one. Motion carried. Items on the consent agenda were: Jan. 13, 2026 city council meeting minutes; Treasurer's Report, Jan. Payroll \$124559.40 & IRA \$4250.36; Keno Receipts \$7089.54; PeopleService Report, Minutes and/or statistics of the following boards and/or committees: Nov. Library board minutes, Jan. Library statistics, Nov. 2025 Planning Commission minutes, Jan., 2026 Cemetery board minutes; approval of reappointment of Mark Conrey to the Planning Commission and Moria Winters to the Library Board; and the following bills: **Services/Utilities/Insurance:** Aflac \$251.22; Bamboo \$375.25; Be Seen Signs \$250.00; Black Hills \$3310.60; BlueCross BlueShield \$25204.94 Creative Planning \$876.00; DataShield \$99.64; DC Environmental Services \$3704.00; DC Treasurer \$1659.52; Eagle Engineering \$62791.92; Edmunds GovTech \$37325.00; Filament Essential Services \$2800.00; FiveNines \$6250.03; FP Finance \$152.95; Fremont Dept Utilities \$43461.14; Goosmann Law \$4450.00; Great Plains Comm. \$1097.81; Guardian \$1660.81; JD Car Wash \$86.70; Morgan White \$1374.46; NE Dept of Ag \$197.64; NE Humane Society \$150.00; NE Rural Water \$500.00; NE Sweeping \$7235.40; Olmsted & Perry \$4558.80; OPPD \$18751.99; PeopleService \$36431.00; Signal 88 \$3050.30; The Daily Record \$317.34; Vrba Const \$24588.38; Waste Connections \$248.48; Wiese Plumbing \$2630.00; Xpress \$1066.42; YMCA \$40.00; **Supplies/Equipment:** Amazon Bus \$1777.59; Bound to Stay Bound \$232.14; Cappel Auto \$355.79; Cintas \$321.14; Core & Main \$35025.65; Douglas County \$82.92; Eakes \$806.94; Everett's Auto \$409.59; FNB Credit Card \$3273.45; Great Plains Uniform \$209.97; Host Coffee \$143.42; John Deere Financial \$42.44; Love's \$892.47; Maguire Iron \$17700.00; Menards Elkhorn \$59.91; Menards Fremont \$104.27; Midwest Alarm \$1146.78; Omaha Door & Window \$4953.53; PowerPlan \$1087.24; Valley Ace Hardware \$129.39; **Bond/Loan/TIF Payments:** Mallard \$23546.17; Bluewater \$280192.39; **Reimburse/Refund:** Commercial State Bank

\$7546.61; Denali Homes \$150.00; Midwest Dwellings \$1000.00; Mueller, M \$608.20; Smith, K \$40.80.

8. Presentation of Election Results City Clerk read the election results. Council member Hayden moved to accept the results. J. Lewis seconded. YES: Hayden, J. Lewis, NO: No one. Motion carried.

9. Administer Oath of Office City Attorney Munderloh administered the oath of office to new Council members Bill Socha and Jimmy Dean.

10. Election of Council President Mayor Lewis called for nominations for council president. Council member J. Lewis nominated Melanie Hayden. Melanie Hayden accepted the nomination. On vote for the nomination of Melanie Hayden: YES: J. Lewis, Socha, Dean, and Hayden. NO: no one. Melanie Hayden was elected to serve as president of the council.

11. Ginger Cove request to add 25 mph speed limit signs. Kari Bargstadt-Wilson, 80 Peppermill Point, addressed Council advocating for 2 possibly 3 signs. She also provided a map of potential locations. City Engineer Perry also addressed Council and provided his thoughts on the issue. City Attorney Munderloh did research and confirmed a Resolution was needed to expend City funds for this request. It was discussed further and concluded that a Resolution should be created for presentation at the March Council meeting. Council member Hayden motioned to have City Attorney Munderloh prepare the Resolution for action during the March Council meeting. Socha seconded. YES: J. Lewis, Socha, Dean, and Hayden. NO: No one. Motion carried.

12. Ginger Cove request for connector road between Ginger Cove and Ginger Woods. Dave Coover, 15 Ginger Cove Road addressed Council and provided an overview of safety concerns along with background information on the history of the issue. Susan Booth, 52 Ginger Cove Road, addressed Council and provided an overview of safety concerns and events due to the single access into Ginger Cove. She provided examples of how single access has negatively impacted the community during emergencies and what the HOA is doing to try and mitigate some of the issues such as acquiring AEDs and providing First Aid and CPR classes. She also noted that the Valley Fire Chief supports secondary access to Ginger Cove. She requested the City prioritize the connector project. City Engineer Perry addressed Council and provided more background information on the subdivision along with budget allocation and land rights acquisition between Ginger Cove and Ginger Woods as concerns the City should consider for this project. The HOAs of Ginger Cove and Ginger Woods need to meet with City staff to have discussions. City Administrator Gorman was asked to start the process to facilitate discussions.

13. Water Superintendent Council member Hayden moved to confirm the appointment of Mike Adair as Water Superintendent. J. Lewis seconded. YES: J. Lewis, Socha, Dean and Hayden. NO: No one. Motion carried.

14. Fifth Council Member discussions were held regarding adding a fifth council member. Council member Hayden supports the addition of a fifth council member because of the growth of the City. City Attorney Munderloh stated an Ordinance was needed to add an additional council

member. City Attorney Munderloh was instructed to craft the Ordinance for presentation at the March council meeting.

15. Resolution No. 2026-05 Discussion were held regarding the merits of the Resolution. City Attorney Munderloh clarified the need for the Resolution. Council member J. Lewis moved for passage of Resolution No. 2026-05 establishing a policy whereby employees reimburse the City for training-related costs and expenses upon separation from employment. Hayden seconded. YES: J. Lewis, Socha, Dean and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

16. Resolution No. 2026-06 City Administrator Gorman addressed Council regarding the reasoning behind the Resolution. City Engineer Perry also addressed questions posed by Council. City Attorney Munderloh clarified the need for the Resolution. Council member J. Lewis moved for passage of Resolution No. 2026-06 establishing a policy regarding setting fees for cutting into paving, curb or sidewalk. Hayden seconded. YES: J. Lewis, Socha, Dean and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

17. Resolution No. 2026-07 City Administrator Gorman addressed Council regarding the nursing home bond. Council member Hayden moved for passage of Resolution No. 2026-07 to pay in full prior to the date of maturity the City's Valhaven Nursing Home Bonds and providing for disposition of the funds after payment. J. Lewis seconded. YES: J. Lewis, Socha, Dean and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

18. Resolution No. 2026-08 City Attorney Munderloh addressed Council regarding the history and reasoning behind the Resolution. Council member Hayden moved for passage of Resolution No. 2026-08 providing for the resignation and removal of a member of the Board of Directors of the City of Valley Leasing Corporation and designating a successor. J. Lewis seconded. YES: J. Lewis, Socha, Dean and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

19. City of Valley Leasing Corporation City Attorney Munderloh addressed Council regarding the vacancy and appointment. City Attorney Munderloh stated the previous City Attorney was on the Board and stated it would be appropriate for the current City Attorney to serve on the board. Council member J. Lewis moved to appoint City Attorney Matt Munderloh to the City of Valley Leasing Corporation board. Hayden seconded. YES: J. Lewis, Socha, Dean and Hayden. NO: No one. Motion carried.

20. Resolution No. 2026-09 Council member Dean moved for passage of Resolution No. 2026-09 fireworks sale application from American Legion Post 58/Legion Baseball. Socha seconded. YES: J. Lewis, Socha, Dean and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Resolution No. 2026-10 Discussion was held regarding the current state of Valley Days Foundation. Mayor Lewis clarified that the current board members are resigning but that a meeting of the Valley Days Foundation is scheduled next week. She also encouraged residents to attend

the meeting. Council member Dean stated there is a lot of interest in the community in keeping the Foundation active. Council member Hayden moved for passage of Resolution No. 2026-10 fireworks sale application from Valley Days Foundation. Dean seconded. YES: J. Lewis, Socha, Dean and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

21. **Ordinance No. 845** amending the zoning regulations Lot 1 Flatwater Development Additional Replat 3. City Engineer Perry addressed Council with an overview of the issues with the property and the reasoning for the requested amendment. Mayor Lewis opened the public hearing. No one spoke. Mayor Lewis closed the public hearing. AN ORDINANCE AMENDING THE ZONING REGULATIONS OF VALLEY, DOUGLAS COUNTY, NEBRASKA, FINDING THE PROPOSED AMENDMENT WAS DULY SUBMITTED TO THE PLANNING BOARD OF VALLEY, DOUGLAS COUNTY, NEBRASKA, FOR ITS RECOMMENDATION AND THAT IT RECOMMENDED THE ADOPTION OF THE AMENDMENT; FINDING THAT NOTICE OF HEARING ON SUCH AMENDMENT WAS DULY GIVEN PRIOR TO THE HEARING AS PROVIDED BY LAW AND THAT SUCH PUBLIC HEARING WAS HAD THEREON; FINDING THAT THE ZONING MAP OF VALLEY, DOUGLAS COUNTY, NEBRASKA, BE AMENDED AS FOLLOWS: Lot 1, Flatwater Development Addition Replat 3, an Addition to the City of Valley, as surveyed, platted and recorded in Douglas County, Nebraska shall be re-zoned from medium/high density residential (R-2) to lakefront residential (R-3) PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH. Council Member J. Lewis moved to introduce Ordinance No. 845 on the first reading. Hayden seconded. YES: J. Lewis, Socha, Dean, and Hayden: NO: no one. Motion carried. Said Ordinance was then read by title and thereafter Council member Hayden moved that the statutory rule requiring reading on three different days be suspended. J. Lewis seconded the motion to suspend the rule and the following council members voted YES: J. Lewis, Socha, Dean, and Hayden. NO: no one. The motion to suspend the rule was adopted and the statutory rule was declared suspended for the consideration of said Ordinance. The Mayor then declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance is on file at City Hall.

22. **Ordinance No. 846** amending the zoning regulations from transitional ag/highway commercial to all highway commercial. City Engineer Perry addressed Council with an overview of the request. Mayor Lewis opened the public hearing. Jeff Stoll, E & A Consulting Group addressed Council and clarified the intent of the request for the zoning amendment. Mayor Lewis closed the public hearing. AN ORDINANCE AMENDING THE ZONING REGULATIONS OF VALLEY, DOUGLAS COUNTY, NEBRASKA, FINDING THE PROPOSED AMENDMENT WAS DULY SUBMITTED TO THE PLANNING BOARD OF VALLEY, DOUGLAS COUNTY, NEBRASKA, FOR ITS RECOMMENDATION AND THAT IT RECOMMENDED THE ADOPTION OF THE AMENDMENT; FINDING THAT NOTICE OF HEARING ON SUCH AMENDMENT WAS DULY GIVEN PRIOR TO THE HEARING AS PROVIDED BY LAW AND THAT SUCH PUBLIC HEARING WAS HAD THEREON; FINDING THAT THE ZONING MAP OF VALLEY, DOUGLAS COUNTY, NEBRASKA, BE AMENDED AS FOLLOWS: A TRACT OF LAND LOCATED IN PART OF THE NE1/4 OF THE SW1/4, AND ALSO PART OF THE NW1/4 OF THE SW1/4, AND ALSO PART OF THE SE1/4 OF THE NW1/4, AND ALSO PART OF THE SW1/4 OF THE NW1/4, ALL LOCATED IN SECTION

04, TOWNSHIP 15 NORTH, RANGE 10 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA shall be re-zoned from transitional ag/highway commercial (TA/C-3) to all highway commercial (C-3). PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH. Council Member Socha moved to introduce Ordinance No. 846 on the first reading. Hayden seconded. YES: J. Lewis, Socha, Dean, and Hayden: NO: no one. Motion carried. Said Ordinance was then read by title and thereafter Council member Hayden moved that the statutory rule requiring reading on three different days be suspended. Socha seconded the motion to suspend the rule and the following council members voted YES: J. Lewis, Socha, Dean, and Hayden. NO: no one. The motion to suspend the rule was adopted and the statutory rule was declared suspended for the consideration of said Ordinance. The Mayor then declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance is on file at City Hall.

23. **275 LLC Subdivision** preliminary plat. City Engineer Perry addressed Council regarding the application and Douglas County's comments about reviewing and approving any driveway approach application. Mayor Lewis opened the public hearing. Jeff Stoll E & A Consulting Group addressed Council regarding the preliminary plat. Mayor Lewis closed the public hearing. Council member Socha moved to approve the preliminary plat. Dean seconded. YES: J. Lewis, Socha, Dean, and Hayden: NO: no one. Motion carried.

24. **Resolution No. 2026-11** Casey's Marketing Company conditional use permit. City Engineer Perry addressed Council with an overview of the project and cleared up concerns about liquor sales within the proximity of the school. He also addressed the timeline for construction of the project and the entrance location. Mayor Lewis opened the public hearing. Aaron Wolfe, 1 Southeast Convenience Blvd., Ankeny, Iowa, Casey's Representative addressed Council and provided more information on the project and stated the current Casey's location would not be closing. Mayor Lewis closed the public hearing. Council member Socha moved for passage of Resolution No. 2026-11 approval of a conditional use permit for operating a gas station/convenience store Lot 2 Valley Landing Replat 1. Hayden seconded. YES: J. Lewis, Socha, Dean and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

25. . **City Engineer**

Council member Hayden moved for passage of Resolution No. 2026-12 approving contractor's application for payment no. 13 in the amount of \$661,500.00 from Eriksen Construction for the water treatment plant expansion. J. Lewis seconded. YES: J. Lewis, Socha, Dean and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member Hayden moved to approve Contractor's Change Order No. 1 (final) for a decrease in the amount of \$1,918.25 from Luxa Construction for Valley Landing Street paving improvements. Dean seconded. YES: J. Lewis, Socha, Dean, and Hayden. NO: No one. Motion carried.

Council member Hayden moved for passage of Resolution No. 2026-13 authorizing Core Bank to disburse to Luxa Construction the amount of \$25,990.05 for payment of contractor's application

for payment no. 3 for Valley Landing street paving improvements and to the City of Valley in the amount of \$5,981.52 for engineer fees. Socha seconded. YES: J. Lewis, Socha, Dean, and Hayden. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

City Engineer Perry stated the timeline regarding the water main replacement would begin late Spring.

26. **PeopleService** Mike Adair addressed Council with an overview; ninety percent meter readings and zero discolored water complaints due to low usage. March hydrant flushing will begin, and notices will be sent out. Also, one of his employees went above and beyond and helped a resident with a frozen pipe and shut off the water. He also reviewed the standard operating procedures for non-response of residents regarding meter changes.

27. **Police Department** Chief Martinez addressed Council with an overview of the progress of the Police Department.


28. **City Administrator** City Administrator Gorman addressed Council with an update on the grant from Congressman Bacon's office. We are waiting on the details of arrival and spending requirements. He also provided an update on the Pool and the failure of the Pool passing an electrical inspection. At this point there is nothing which can be done to reopen the Pool. He discussed the best pathway forward for a new Pool. He provided an update on the Fareway project. Timeline for Fareway opening is 2028.


29. **City Attorney** City Attorney Munderloh addressed Council and reviewed upcoming agenda items for future council meetings.

30. **Mayor's Report** Mayor Lewis spoke about the Valley Days Foundations and reminded everyone of the meeting on February 17, 2026 at 6:00 p.m. at Alloy Solutions.

31. **Upcoming items** No February Planning Commission meeting; 2026 Midwinter Conference Feb. 23-24, 2026.

32. **Adjourn** Council Member Hayden moved to adjourn. J. Lewis seconded. YES: J. Lewis, Socha, Dean, and Hayden. NO: No one, motion carried. Meeting adjourned at 8:20 p.m.


Linda Lewis, Mayor


Christie Donnermeyer, City Clerk

**Treasurer's Report
February 2026**

	<u>Dept</u>	<u>Cash Balance 1/31/2026</u>	<u>Net Income or (Loss)</u>	<u>Inter-fund Transfers</u>
General - Fund 1		\$627,450.65	\$ (1,947,406.23)	\$2,284,495.08
General MM		\$582,041.30	\$7,303.01	
Pines Assessments		\$306,489.91	\$611.30	
Bond - Fund 2	021	\$363,135.03	\$22,763.42	
C D A	001	\$1,000.00		
		\$1,880,116.89	(\$1,916,728.50)	\$2,284,495.08

**City of Valley
Pooled Cash
Proprietary Funds**

Funds		<u>Cash Balance 1/31/2026</u>	<u>Net Income or (Loss)</u>	<u>Inter-fund Transfers</u>
Water/Waste - Fund	024	\$1,144,435.48	\$589,378.70	(\$1,111,388.34)
Cap. Facility Chg.	024	\$2,413,358.79	\$4,813.49	
		\$3,557,794.27	\$594,192.19	(\$1,111,388.34)

	<u>Dept</u>	<u>Cash Balance 1/31/2026</u>	<u>Net Income or (Loss)</u>	<u>Inter-fund Transfers</u>
Fund 4				
Nursing Home	050	\$1,223,106.74	\$25,788.11	(\$1,173,106.74)
Fund 8				
Keno	056	\$371,198.32	\$8,943.43	
Fund 10				
Sales Tax	058	\$7,022,502.85	\$14,006.53	
ARPA		\$137,767.23	\$248.36	
		\$8,754,575.14	\$48,986.43	(\$1,173,106.74)

Total All Funds

\$14,192,486.30

(\$1,273,549.88)

\$0.00

<u>Balance</u>	<u>Investments</u>	<u>Outstanding</u>
<u>2/27/2026</u>	<u>2/27/2026</u>	<u>Checks</u>

\$964,539.50	\$14,587.14	\$ (11,165.43)
--------------	-------------	----------------

<u>Cash</u>	<u>Investments</u>
<u>Balance</u>	<u>2/27/2026</u>
<u>2/27/2026</u>	

\$12,918,936.42 \$24,766.44

City of Valley
Accounts Payable Status with Accounting Distribution by Vendor

			<u>Amount</u>
[3010197] ABRAHAMSON, ISAAC			
2/27/2026	3/11/2026	WATER DEPOSIT REFUND @ 204 W ALEXANDER	104.14
Total for[3010197] ABRAHAMSON, ISAAC			104.14
[1932] AFLAC			
2/12/2026	3/11/2026	FEBRUARY BILLING PERIOD	222.66
Total for[1932] AFLAC			222.66
[035184] AMAZON BUSINESS			
2/19/2026	3/11/2026	BOOKS X38	510.14
2/17/2026	3/11/2026	DVD X3	51.28
2/28/2026	3/11/2026	BOOKS X8	105.18
2/26/2026	3/11/2026	BOOK X2	25.61
2/12/2026	3/11/2026	DVD X1	9.69
2/24/2026	3/11/2026	YEALINK WIRELESS HEADSET MANILLA FOLDERS 100BX X3 910XL INK CARTRIDGE LEGAL PADS MICROWAVE COVER X2	263.46
2/18/2026	3/11/2026	BOOKS X33	435.27
2/27/2026	3/11/2026	DVD	19.96

2/12/2026	3/11/2026 3V LITIUM BATTERY 24PK X3	84.87
1/20/2026	3/11/2026 HANDCUFF POUCH PISTOL MAG POUCH CONDOR POCKET POUCH STINGER FLASHLIGHT HOLSTER	83.83
3/02/2026	3/11/2026 WIRELESS MOUSE/KEYBOARD	49.99
1/25/2026	3/11/2026 BOOK X1	9.74
2/12/2026	3/11/2026 TRASH BAGS	19.09
1/22/2026	3/11/2026 10 ACCORDIAN FILE FOLDERS X2 2" RING D BINDERS PRONTO INK RIBBON BLACK INK CARTRIDGE	193.82
3/01/2026	3/11/2026 BOOK X4	66.33
2/26/2026	3/11/2026 PAPER COFFEE CUPS W/LIDS	25.89
2/09/2026	3/11/2026 BOOKS X3	89.47
1/31/2026	3/11/2026 DVD X 2	15.00
1/26/2026	3/11/2026 BOOK X1	25.49
1/31/2026	3/11/2026 DVD X2	15.00
2/12/2026	3/11/2026 DOG SLIP LEAD 3PK DOG BOWL NON SLIP DOG CATCHER POLE	122.27

Total for[035184] AMAZON BUSINESS

2,221.38

[525] AMERICAN LEGAL PUBLISHING			
2/28/2026	3/11/2026	FEBRUARY 2026 S-1 EDITING CODE	120.00
Total for[525] AMERICAN LEGAL PUBLISHING			120.00
[16716] ART OF A CRAFTSMAN			
2/27/2026	3/11/2026	WATER DEPOSIT REFUND 5410 N 290 CR	150.00
2/23/2026	3/11/2026	BLDG DEPOSIT PARTIAL REFUND - 6014 N 285 ST NO INTERIOR FOOTING INSPECTION -\$500 PERMIT# R-021-25	500.00
Total for[16716] ART OF A CRAFTSMAN			650.00
[1000424] B6 BUILDING & DEVELOPMENT LLC			
2/10/2026	3/11/2026	WATER DEPOSIT REFUND @ 105 N PLATTE ST	150.00
2/10/2026	3/11/2026	WATER DEPOSIT REFUND @ 107 N PLATTE ST	150.00
2/10/2026	3/11/2026	WATER DEPOSIT REFUND @ 109 N PLATTE ST	150.00
Total for[1000424] B6 BUILDING & DEVELOPMENT LLC			450.00
[1027] Barnhart, Jonathan			
2/22/2026	3/11/2026	MILEAGE TO/FROM MIDWINTER CONFERENCE	76.58
Total for[1027] Barnhart, Jonathan			76.58
[1000529] BIRDDOG CAPITAL LLC C/O CLAYTON ADAMS			
2/17/2026	3/11/2026	Water Deposit Refund replace outstanding check #51220	150.00
Total for[1000529] BIRDDOG CAPITAL LLC C/O CLAYTON ADAMS			150.00

[3239] BISHOP, MATTHEW	3/02/2026	3/11/2026 MILEAGE REIMBURSEMENT INSTRUCTOR TRAINING	137.61
Total for[3239] BISHOP, MATTHEW			137.61
[7966] BLACK HILLS ENERGY	2/24/2026	3/11/2026 NATURAL GAS ALL DEPARTMENTS 01/23/2026 - 02/23/2026	3,987.89
Total for[7966] BLACK HILLS ENERGY			3,987.89
[8529] BLIZZARD BOYS, LLC	2/25/2026	3/11/2026 PARTS: BEARING 0.750 ID 2-BOLT FLG	65.99
Total for[8529] BLIZZARD BOYS, LLC			65.99
[1000343] BOK FINANCIAL	3/02/2026	3/11/2026 VALLEY LEASING CORP LEASE RENTAL RVENUE BONDS SERIES 2024 INTEREST & FEE	37,755.00
	3/02/2026	3/11/2026 VALLEY GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS INTEREST & FEE	30,823.75
Total for[1000343] BOK FINANCIAL			68,578.75
[1203] CAPPEL AUTO SUPPLY	2/06/2026	3/11/2026 PERFORMANCE TOOL WRENCH SET	47.99
	2/17/2026	3/11/2026 16IN EXACTFITPLADE CAT 242D3	16.99
	2/20/2026	3/11/2026 1 4 DRIVE RATCHET	84.99

2/20/2026	3/11/2026	F350 DRIVER SIDE WIPER	52.99
2/20/2026	3/11/2026	2025 FORD EXPLORER ENGINE OIL DRAIN PLUG X2 OIL DRY	64.47
2/27/2026	3/11/2026	BACKING PAD 6" ENGINE OIL FILTER	85.48

Total for[1203] CAPPEL AUTO SUPPLY 352.91

[631025] CINTAS CORP

2/19/2026	3/11/2026	CINTAS - CITY OF VALLEY INVOICE: 4260234115 \$53.59 3X5, 4X6 LOGO, 4X6 4258712833 \$147.02 3X5, 4X6 LOGO, 4X6, TP REFILL, PAPER TOWELS	200.61
2/05/2026	3/11/2026	CINTAS - VALLEY PUBLIC LIBRARY INVOICES: 4258712864 \$72.96 TP RFL, AIR SVC, SOAP, PAPER TWL, 3X10, 4X6 4257232759 \$18.83 3X10, 4X6 Mats 4260234192 \$18.83 3X10, 4X6 Mats	110.62

Total for[631025] CINTAS CORP 311.23

[28330] CORE & MAIN

2/23/2026	3/11/2026	15" METER PIT LID 18" METER PIT LID X2	567.28
2/23/2026	3/11/2026	18" METER PIT LID	285.33

Total for[28330] CORE & MAIN 852.61

[1046701] COSTANZO, MEGHAN

2/27/2026	3/11/2026 WATER DEPOSIT REFUND @ 114 W CHARLES ST	19.63
Total for[1046701] COSTANZO, MEGHAN		19.63
[1000156] CREATIVE PLANNING		
2/28/2026	3/11/2026 WORK WITH TREASURER PER AGREEMENT FEBRUARY	1,564.00
Total for[1000156] CREATIVE PLANNING		1,564.00
[6069300] CURT HOFER & ASSOCIATES		
2/27/2026	3/11/2026 WATER DEPOSIT REFUND 5903 N 295 ST	150.00
Total for[6069300] CURT HOFER & ASSOCIATES		150.00
[6057601] DAFFER, JULIE		
2/17/2026	3/11/2026 Water Deposit Refund to replace outstanding check #51319.	150.00
Total for[6057601] DAFFER, JULIE		150.00
[8458] DATASHIELD CORPORATION		
2/05/2026	3/11/2026 ONSITE ROUTINE DESTRUCTION	49.64
2/05/2026	3/11/2026 ONSITE ROUTINE DESTRUCTION	50.00
Total for[8458] DATASHIELD CORPORATION		99.64
[15335] DOUGLAS COUNTY ENVIRONMENTAL SERVICES		
3/02/2026	3/11/2026 ELECTRICAL INSPECTION 20 - \$1400 ELECTRICAL PLAN REVIEW 8 - \$416 BUILDING INSPECTION 38 - \$2660 COMMERCIAL PLAN REVIEW 2 - \$832	5,308.00

Total for[15335] DOUGLAS COUNTY ENVIRONMENTAL SERVICES	5,308.00
---	-----------------

[1819] DOUGLAS COUNTY TREASURER

2/05/2026	3/11/2026 VALLEY CITY SIGNS X6	82.92
-----------	--------------------------------	-------

2/05/2026	3/11/2026 C-28(585) IMPROVEMENTS 300TH ST NORTH OF IDA	13,264.95
-----------	--	-----------

Total for[1819] DOUGLAS COUNTY TREASURER	13,347.87
---	------------------

[12100] EAGLE ENGINEERING GROUP LLC

3/04/2026	3/11/2026 WATER TREATMENT PLANT EXPANSION	21,653.05
-----------	---	-----------

3/04/2026	3/11/2026 N. WEST STREET ASPHALT RESURFACING	13,482.50
-----------	--	-----------

3/04/2026	3/11/2026 CATALINA EAA DEVELOPMENT	320.25
-----------	------------------------------------	--------

3/04/2026	3/11/2026 FLAT WATER ESTATES	2,483.93
-----------	------------------------------	----------

3/04/2026	3/11/2026 GLASS LAKE	296.98
-----------	----------------------	--------

3/04/2026	3/11/2026 SCOOTERS	6,610.33
-----------	--------------------	----------

CASEY'S VALLEY ADDITION
GENERAL ENGINEERING
GENERAL BUILDING/ZONING
STAFF MEETING
MAPS

3/04/2026	3/11/2026 STREET SUPERINTENDENT SERVICES	569.50
-----------	--	--------

Total for[12100] EAGLE ENGINEERING GROUP LLC	45,416.54
---	------------------

[12220] ELECTION COMMISSION/DOUGLAS COUNTY TREASURER

2/23/2026	3/11/2026 ELECTION COST RECOVERY	5,717.35
-----------	----------------------------------	----------

JANUARY 13, 2026
CITY COUNCIL ELECTION

Total for[12220] ELECTION COMMISSION/DOUGLAS COUNTY TREASURER **5,717.35**

[1000372] ELITE VEHICLE OUTFITTERS

2/27/2026	3/11/2026	UNITE 51 GREY DURANGO 1/4 CAGE PRISONER PARTITION REMOVE EXISTING PARTITION	2,125.00
-----------	-----------	---	----------

Total for[1000372] ELITE VEHICLE OUTFITTERS **2,125.00**

[1000535] FIRST NEB. BANK (CREDIT CARD)

2/24/2026	3/11/2026	2026 AMERICAN LIBRARY ASSOCIATION DUES	125.00
2/03/2026	3/11/2026	NAME/DESK PLATES X4	139.39
2/04/2026	3/11/2026	TWILIO SENDGRID COMPUTER SOFTWARE	19.95
2/11/2026	3/11/2026	DESK NAME PLATE X1	31.90
2/18/2026	3/11/2026	BARNHART MUNICIPLE CLERK ACADAMY	443.00
2/18/2026	3/11/2026	DONNERMEYER MUNICIPLE CLERK ACADEMY	443.00
2/24/2026	3/11/2026	BARNHART LINCOLN MARRIOT	232.00
2/25/2026	3/11/2026	HANDCUFFS	33.98
2/24/2026	3/11/2026	GORMAN PARKING - MIDWINTER CONFERENCE	21.00
2/23/2026	3/11/2026	LINDA LEWIS PARKING - MIDWINTER CONFERENCE	19.50

1/30/2026	3/11/2026 GORMAN MIDWINTER CONFERENCE	476.00
Total for[1000535] FIRST NEB. BANK (CREDIT CARD)		1,984.72
[619] FIVE NINES TECHNOLOGY GROUP INC		
2/17/2026	3/11/2026 NEW LAPTOPS X3 COUNCIL CHAMBERS	3,912.42
3/19/2026	3/11/2026 DEEP FREEZE CLOUD BASIC SUBSCRIPTION	441.00
3/01/2026	3/11/2026 ALL DEPARTMENTS - MARCH	6,390.20
Total for[619] FIVE NINES TECHNOLOGY GROUP INC		10,743.62
[1000196] FP FINANCE PROGRAM		
3/04/2026	3/11/2026 STANDARD PAYMENT	152.95
Total for[1000196] FP FINANCE PROGRAM		152.95
[4061503] GETSFRED, ANGIE		
2/17/2026	3/11/2026 Water Deposit Refund replace outstanding check #51563	150.00
Total for[4061503] GETSFRED, ANGIE		150.00
[1000530] GINA DOLAN		
2/17/2026	3/11/2026 Water Deposit Refund replaces outstanding Check #51321	150.00
Total for[1000530] GINA DOLAN		150.00
[1000502] GOOSMANN LAW FIRM PLC		
3/05/2026	3/11/2026 LEGAL SERVICES 02/01/2026 - 02/28/2026	8,280.00

Total for[1000502] GOOSMANN LAW FIRM PLC	8,280.00
---	-----------------

[1029] Gorman, Mike

3/02/2026	3/11/2026 MILEAGE REIMBURSEMENT MIDWINTER CONFERENCE	73.95
-----------	---	-------

Total for[1029] Gorman, Mike	73.95
-------------------------------------	--------------

[988] GRETNA PLUMBING & DRAIN SERVICE LLC

2/24/2026	3/11/2026 Refund - Plumbing Permit Fees - 28624 JESSIE CIR Sewer Install Permit# PL-127-25 BU26-00036 eCheck \$ already transferred - send refund check	(190.00)
-----------	---	----------

Total for[988] GRETNA PLUMBING & DRAIN SERVICE LLC	(190.00)
---	-----------------

[9444] HOST COFFEE SERVICE

2/10/2026	3/11/2026 CHICKEN SOUP X2	29.16
2/10/2026	3/11/2026 DONUT BLEND COFFEE COLUMBIAN COFFEE SUGAR X2 CREAMER X2	94.81
3/02/2026	3/11/2026 100 5 GALLON RO WATER	5.50
2/28/2026	3/11/2026 WATER COOLER	31.03

Total for[9444] HOST COFFEE SERVICE	160.50
--	---------------

[2176400] JD'S CAR WASH & DETAILING LLC

2/28/2026	3/11/2026 FEBRUARY CAR WASHES	98.60
-----------	-------------------------------	-------

Total for[2176400] JD'S CAR WASH & DETAILING LLC	98.60
---	--------------

[152] JOHN DEERE FINANCIAL

1/27/2026

3/11/2026 GATOR 2020
FLASHER
RIVET

71.11

Total for[152] JOHN DEERE FINANCIAL	71.11
--	--------------

[6052100] LANDMARK PERFORMANCE

2/23/2026

3/11/2026 BLDG PERMIT REFUND - 29110 LAUREL CR
PERMIT# R-131-24

1,000.00

Total for[6052100] LANDMARK PERFORMANCE	1,000.00
--	-----------------

[1040] Lewis, Jacob

3/02/2026

3/11/2026 MILEAGE REIMBURSEMENT
CONFERENCE TICKET/LUNCHEON
MIDWINTER CONFERENCE

556.30

Total for[1040] Lewis, Jacob	556.30
-------------------------------------	---------------

[1216] LIEN TERMITE & PEST CONTROL

2/13/2026

3/11/2026 QUARTERLY PEST CONTROL
CITY HALL/LIBRARY

95.00

Total for[1216] LIEN TERMITE & PEST CONTROL	95.00
--	--------------

[1218] LINCOLN WINWATER WORKS CO

11/14/2025	3/11/2026	GREEN STAKING FLAGS KRYLON GREEN PAINT 1" METER COUPLING W/GASKET 3/4" METER COUPLING W/GASKET	3,499.60
Total for[1218] LINCOLN WINWATER WORKS CO			3,499.60
[842568] LOVE'S TRAVEL STOPS & COUNTRY STORE			
3/02/2026	3/11/2026	LOVE'S ACCT.# 3548803. POLICE/PUBLIC WORKS INVOICES: 6016672960, 6016741745, 6016814234, 6016887994 02/02/2026 - 03/01/2026	838.62
3/02/2026	3/11/2026	LOVE'S ACCT.# 3573399. POLICE INVOICES: 6016673790, 6016741873, 6016815306, 6016886050 02/02/2026 - 03/01/2026	780.66
Total for[842568] LOVE'S TRAVEL STOPS & COUNTRY STORE			1,619.28
[3010131] LUHRS REAL ESTATE HOLDINGS LLC			
2/27/2026	3/11/2026	WATER DEPOSIT REFUND 908 VALLEY VIEW ST	150.00
Total for[3010131] LUHRS REAL ESTATE HOLDINGS LLC			150.00
[1304] Martin Marietta			
3/05/2026	3/11/2026	3/4 CRUSHER 11.64 TON	463.27
Total for[1304] Martin Marietta			463.27
[1318] MENARDS - ELKHORN			

3/03/2026	3/11/2026	1/2HP DC CHAIN - CBL SLL	182.29
Total for[1318] MENARDS - ELKHORN			182.29
[1317] MENARDS - FREMONT			
2/25/2026	3/11/2026	1X3-4' CLR READ OAK BOARD 1/2-2X8 PARTICLE BOARD	38.23
2/27/2026	3/11/2026	48"X96" BLACK ALCANTE LAMINATE SHEET CONTACT CEMENT WOOD FINISH STAIN TITEBOND GLUE ADHESIVE SPREAD BUILDING INSPECTOR OFFICE	226.91
2/27/2026	3/11/2026	1X6-10' CEDAR X10 2X10-12' CEDAR X1	385.89
Total for[1317] MENARDS - FREMONT			651.03
[1313] MICHAEL MATZEN			
2/05/2026	3/11/2026	CITY HALL/LIBRARY CLEANING JANUARY 2026	825.00
3/03/2026	3/11/2026	CITY HALL/LIBRARY CLEANING FEBRUARY 2026	825.00
Total for[1313] MICHAEL MATZEN			1,650.00
[1000135] NATIONAL LEAGUE OF CITIES			
2/13/2026	3/11/2026	DIRECT MEMBER DUES 04/01/2026 - 04/01/2027	981.00
Total for[1000135] NATIONAL LEAGUE OF CITIES			981.00
[98922] NEBRASKA DEPARTMENT OF ENVIRONMENT & ENERGY			

2/09/2026	3/11/2026 SWIMING POOL PERMIT RENEWAL	40.00
Total for[98922] NEBRASKA DEPARTMENT OF ENVIRONMENT & ENERGY		40.00
[1000337] NEBRASKA SECRETARY OF STATE		
2/24/2026	3/11/2026 CHANGE OF REGISTERED AGENT/OFFICE	30.00
Total for[1000337] NEBRASKA SECRETARY OF STATE		30.00
[1505] OLMSTED & PERRY CONSULTING ENGINEERS INC.		
2/03/2026	3/11/2026 FINAL WATER TOWER PAYOUT ENGINEERING SERVICES FOR VALLEY 12/19/2025 - 02/03/2026 CONTRACT CLOSEOUT SERVICES	956.25
Total for[1505] OLMSTED & PERRY CONSULTING ENGINEERS INC.		956.25
[1512] Omaha Door & Window Co. Inc.		
2/23/2026	3/11/2026 SUPPLY/INSTALL PIVOTS W/ROTON CLEAR ROTON HINGE BRUSH SWEEP	475.00
Total for[1512] Omaha Door & Window Co. Inc.		475.00
[3065] OPPD		
2/11/2026	3/11/2026 ALL DEPARTMENTS 01/12/2026 - 02/09/2026	19,020.17
Total for[3065] OPPD		19,020.17
[1138504] OQUIST, AARON		

2/17/2026	3/11/2026	Water Deposit Refund replaces check #51999 905 Valley View St.	150.00
Total for[1138504] OQUIST, AARON			150.00
[1617] PEOPLESERVICE INC			
2/15/2026	3/11/2026	WATER/WASTEWATER MONTHLY SERVICE MARCH	36,112.00
Total for[1617] PEOPLESERVICE INC			36,112.00
[1000280] PLAYAWAY PRODUCTS			
2/17/2026	3/11/2026	WONDERBOOKS X9	501.66
2/20/2026	3/11/2026	WONDERBOOKS X6 USB CORD	415.93
Total for[1000280] PLAYAWAY PRODUCTS			917.59
[1000277] QUINN, JEFF			
2/09/2026	3/11/2026	LIBRARY - SUMMER READING PRESENTATION MAGIC SHOW PERFORMED 6/16/26	250.00
Total for[1000277] QUINN, JEFF			250.00
[6047901] RICHTER, CHAD			
2/17/2026	3/11/2026	Water Deposit Refund to replace outstanding check #50941.	150.00
Total for[6047901] RICHTER, CHAD			150.00
[2032] Rynes, John			
2/15/2026	3/11/2026	CLOTHING REIMBURSEMENT	64.16

Total for[2032] Rynes, John	64.16
------------------------------------	--------------

[1043] Socha, Bill

2/28/2026	3/11/2026 MILEAGE TO/FROM MIDWINTER CONFERENCE MIDWINTER CONFERENCE FEE/LUNCH	555.86
-----------	--	--------

Total for[1043] Socha, Bill	555.86
------------------------------------	---------------

[2019902] THE DAILY RECORD

2/18/2026	3/11/2026 ORDINANCE 845	43.33
2/18/2026	3/11/2026 ORDINANCE 846	47.33
2/20/2026	3/11/2026 NOTICE OF SPECIAL MEETING WORK SESSION 03/02/2026	26.67
2/27/2026	3/11/2026 NOTICE OF CITY COUNCIL MEETING 3/10/2026	20.67
2/27/2026	3/11/2026 NOTICE OF COMMUNITY DEVELOPMENT 03/10/2026	21.33
2/27/2026	3/11/2026 NOTICE OF WORK SESSION 03/09/2026	30.67
3/02/2026	3/11/2026 NOTICE OF MEETING MINUTES	109.33
3/06/2026	3/11/2026 NOTICE OF PLANNING COMMISSION MEETING	32.00

Total for[2019902] THE DAILY RECORD	331.33
--	---------------

[1411] TREKK Design Group LLC

7/22/2025	3/11/2026 06/12/2025 GINGER WOODS PUMP LIFT STATION WHILE PUMPS REMOVED	1,505.00
-----------	---	----------

2/24/2026	3/11/2026 01/20/2026 3RD & SPRUCE JET/CLEAN PLUGGED SEWER LINE	1,217.00
Total for[1411] TREKK Design Group LLC		2,722.00
[7304] VALLEY ACE HARDWARE		
2/25/2026	3/11/2026 LD LIGHT BLB PL BW 32W	19.99
2/25/2026	3/11/2026 MAP PRO GAS 14.1OZ	31.98
2/26/2026	3/11/2026 SANDDISC 6" STIKON40GR	4.59
Total for[7304] VALLEY ACE HARDWARE		56.56
[2233] VERIZON WIRELESS		
2/04/2026	3/11/2026 01/05/2026 - 02/04/2026 GENERAL/POLICE/WATER	647.58
Total for[2233] VERIZON WIRELESS		647.58
[2240] VRBA Construction		
2/25/2026	3/11/2026 01/18/2026 WATER LEAK FRONT ST/SPRUCE ST SEWER CLEAN OUT TO REMOVE BLOCKAGE	3,696.25
Total for[2240] VRBA Construction		3,696.25
[679859] WASTE CONNECTIONS OF NEBRASKA INC		
3/01/2026	3/11/2026 LIBRARY/CITY HALL/PUBLIC WORKS	248.48
Total for[679859] WASTE CONNECTIONS OF NEBRASKA INC		248.48

[1143001] WIDHELM, JEFF	2/25/2026	3/11/2026 2/2026	1,125.00
		SNOW REMOVAL	
Total for[1143001] WIDHELM, JEFF			1,125.00
[1000181] WM CORPORATE SERVICES INC AS PAYMENT AGENT for WASTE MANAGEMENT OF NEBRASKA	2/16/2026	3/11/2026 C&D TON 2.81 @ \$35.00	431.78
		HARD TO HANDLE 1@ 297.43	
		ENERGY SURCHARGE/WASTEWATER MANAGEMENT	
Total for[1000181] WM CORPORATE SERVICES INC AS PAYMENT AGENT for WASTE MANAGEMENT OF NEBRASKA			431.78
[4443] WORKPLACE SCREENING INTELLIGENCE LLC	2/28/2026	3/11/2026 SCHMELING	70.20
		PRE-EMPLOYMENT PPN URINE	
Total for[4443] WORKPLACE SCREENING INTELLIGENCE LLC			70.20
[2175001] YMCA OF GREATER OMAHA	3/06/2026	3/11/2026 MARCH MEMBERSHIPS	40.00
Total for[2175001] YMCA OF GREATER OMAHA			40.00
Report Total			252,793.21

EFT:

MWG - \$1155.70

BCBS - \$22,281.22

XPRESS - \$1058.71

Bamboo - \$377.95

Additional Bills:

Bomgaars - \$143.96

Fremont Dept. Of Utilities - \$51911.01

NE State Patrol - \$2700

Michael Todd - \$459.90

Core & Main - \$698

Great Plains - \$778

Great Plains - \$74.64

Great Plains - \$246.39

FiveNines - \$10390.78

Electric Pump - \$14280.15

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$35,052.28
Salary	\$17,049.03
Cell Phone Reimbursement	\$73.88
Uniform	\$77.00
Total:	\$52,252.19

Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$39,680.22

Deductions (included in gross wages)	Uncollected	Collected
2026 IRA 457(b)	\$1,748.14	\$0.00
2026 IRA 457(b) - Roth	\$441.85	\$0.00
AFLAC - Short Term Disability 2026	\$23.76	\$0.00
AFLAC - SPEVNT	\$15.84	\$0.00
AFLAC Accidental 2026	\$32.62	\$0.00
AFLAC Cancer 2026	\$30.54	\$0.00
Dental	\$31.44	\$0.00
Guardian - Basic Life & AD&D 2025-2026	\$0.00	\$0.00
Guardian - Employee Critical Illness 2025-2026	\$11.98	\$0.00
Guardian - LTD 2025-2026	\$0.00	\$0.00
Guardian - Spouse Critical Illness 2025-2026	\$7.64	\$0.00
Guardian - STD 2025-2026	\$0.00	\$0.00
Guardian - Vol Child Life & AD & D 2025-2026	\$1.00	\$0.00
Guardian - Vol Spouse Life & AD&D 2025-2026	\$3.15	\$0.00
Guardian - Voluntary Accident 2025-2026	\$38.49	\$0.00
Guardian Voluntary Employee Life & AD&D 2025-2026	\$55.43	\$0.00
Medical	\$534.84	\$0.00
MWG - Gap Insurance 2026	\$7.23	\$0.00
Vision	\$6.68	\$0.00

Pay Group: Payroll Period

City of Valley

YMCA Membership (In-Network)	\$0.00	\$0.00
Deduction Total:	\$3,248.83	\$0.00
Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$3,715.14
Medicare	\$0.00	\$745.91
Social Security	\$0.00	\$3,189.40
State (NE)	\$0.00	\$1,672.69
Employee Tax Total:	\$0.00	\$9,323.14
Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$745.91
NE-UI	\$0.00	\$124.46
Social Security	\$0.00	\$3,189.40
Employer Tax Total:	\$0.00	\$4,059.77

Grand Totals

Uncollected		Collected	
Checks To Print:	\$0.00	Direct Deposits:	\$39,680.22
Employee Taxes:	\$0.00	Employee Taxes:	\$9,323.14
Employer Taxes:	\$0.00	Employer Taxes:	\$4,059.77
Deductions:	\$3,248.83	Deductions:	\$0.00
		Fees:	\$190.00
		Other Collections:	\$0.00
		Bank Transfer to BambooHR:	\$53,253.13

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$35,832.86
Salary	\$17,049.03
Cell Phone Reimbursement	\$73.88
Other Taxable	\$678.77
Uniform	\$77.00
Total:	\$53,711.54

Net Pay

Net Check	\$0.00	
Direct Deposit		\$40,366.29

Deductions (included in gross wages)

	Uncollected	Collected
2026 IRA 457(b)	\$1,331.69	\$0.00
2026 IRA 457(b) - Roth	\$425.28	\$0.00
AFLAC - Short Term Disability 2026	\$23.76	\$0.00
AFLAC - SPEVNT	\$15.84	\$0.00
AFLAC Accidental 2026	\$32.62	\$0.00
AFLAC Cancer 2026	\$30.54	\$0.00
Dental	\$31.44	\$0.00
Guardian - Basic Life & AD&D 2025-2026	\$0.00	\$0.00
Guardian - Employee Critical Illness 2025-2026	\$11.98	\$0.00
Guardian - LTD 2025-2026	\$0.00	\$0.00
Guardian - Spouse Critical Illness 2025-2026	\$7.64	\$0.00
Guardian - STD 2025-2026	\$0.00	\$0.00
Guardian - Vol Child Life & AD & D 2025-2026	\$1.00	\$0.00
Guardian - Vol Spouse Life & AD&D 2025-2026	\$3.15	\$0.00
Guardian - Voluntary Accident 2025-2026	\$38.49	\$0.00
Guardian Voluntary Employee Life & AD&D 2025-2026	\$55.43	\$0.00
Medical	\$534.84	\$0.00

Pay Code: 7796-26870-1965962

Pay Date: 02/20/2026

02/01/2026 through 02/14/2026

Pay Group: Payroll Period

City of Valley

MWG - Gap Insurance 2026	\$7.23	\$0.00
NE DHHS	\$519.69	\$0.00
Vision	\$6.68	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
Deduction Total:	\$3,659.75	\$0.00

Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$3,892.15
Medicare	\$0.00	\$767.06
Social Security	\$0.00	\$3,279.91
State (NE)	\$0.00	\$1,746.38
Employee Tax Total:	\$0.00	\$9,685.50

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$767.06
NE-UI	\$0.00	\$59.15
Social Security	\$0.00	\$3,279.91
Employer Tax Total:	\$0.00	\$4,106.12

Grand Totals

Uncollected		Collected	
Checks To Print:	\$0.00	Direct Deposits:	\$40,366.29
Employee Taxes:	\$0.00	Employee Taxes:	\$9,685.50
Employer Taxes:	\$0.00	Employer Taxes:	\$4,106.12
Deductions:	\$3,659.75	Deductions:	\$0.00
		Fees:	\$0.00
		Other Collections:	\$0.00
		Bank Transfer to BambooHR:	\$54,157.91

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2026 IRA 457(b)					
Adams, Brandon	80.02	\$174.87	\$579.31	\$174.87	\$579.31
Barnhart, Jonathan	80.05	\$125.52	\$376.33	\$125.52	\$376.33
Cassell, Andrew	78.02	\$0.00	\$0.00	\$88.94	\$274.53
Clark, Caleb	15.05	\$420.99	\$961.33	\$27.35	\$62.45
Donnermeyer, Christie	80.00	\$278.65	\$835.95	\$167.19	\$501.57
Musson, James	80.28	\$131.07	\$392.26	\$131.07	\$392.26
Rynes, John	82.07	\$124.15	\$369.89	\$124.15	\$369.89
Sheets, Tim	80.00	\$201.60	\$604.80	\$201.60	\$604.80
Sorensen, Lori	71.42	\$0.00	\$0.00	\$117.59	\$345.73
Spilinek, Bryan	80.00	\$173.14	\$539.98	\$173.14	\$539.98
Stewart, Samantha	80.00	\$0.00	\$0.00	\$156.92	\$470.76
Willmann, Geoffrey	80.34	\$118.15	\$375.84	\$118.15	\$375.84
Grand Total					
Total Count: 12	Grand Total: 887.24	\$1,748.14	\$5,035.69	\$1,606.49	\$4,893.45

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2026 IRA 457(b) - Roth					
Cassell, Andrew	78.02	\$88.94	\$274.53	\$0.00	\$0.00
Sorensen, Lori	71.42	\$195.99	\$576.21	\$0.00	\$0.00
Stewart, Samantha	80.00	\$156.92	\$470.76	\$0.00	\$0.00
Grand Total					
Total Count: 3	Grand Total: 229.43	\$441.85	\$1,321.50	\$0.00	\$0.00

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2026 IRA 457(b)					
Adams, Brandon	80.03	\$174.93	\$754.24	\$174.93	\$754.24
Barnhart, Jonathan	81.67	\$129.38	\$505.71	\$129.38	\$505.71
Cassell, Andrew	77.40	\$0.00	\$0.00	\$88.24	\$362.77
Donnermeyer, Christie	80.00	\$278.65	\$1,114.60	\$167.19	\$668.76
Musson, James	80.22	\$130.96	\$523.22	\$130.96	\$523.22
Rynes, John	82.30	\$124.01	\$493.90	\$124.01	\$493.90
Sheets, Tim	80.00	\$201.60	\$806.40	\$201.60	\$806.40
Sorensen, Lori	65.67	\$0.00	\$0.00	\$108.07	\$453.80
Spilinek, Bryan	80.00	\$173.14	\$713.12	\$173.14	\$713.12
Stewart, Samantha	80.00	\$0.00	\$0.00	\$156.92	\$627.68
Willmann, Geoffrey	80.73	\$119.02	\$494.86	\$119.02	\$494.86
Grand Total					
Total Count: 11	Grand Total: 868.02	\$1,331.69	\$5,406.05	\$1,573.46	\$6,404.46

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2026 IRA 457(b) - Roth					
Cassell, Andrew	77.40	\$88.24	\$362.77	\$0.00	\$0.00
Sorensen, Lori	65.67	\$180.12	\$756.33	\$0.00	\$0.00
Stewart, Samantha	80.00	\$156.92	\$627.68	\$0.00	\$0.00
Grand Total					
Total Count: 3	Grand Total: 223.07	\$425.28	\$1,746.78	\$0.00	\$0.00

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

Commission Summary

Date

2/18/2026



Paid to
City of Valley

For Period
2/1-2/15/2026

Description	Amount
	4,077.94

Amount \$4,077.94

Commission Summary

Date

3/4/2026



Paid to
City of Valley

For Period
2/16-2/28/2026

Description	Amount
	3,324.37

Amount \$3,324.37

Date: March 4, 2026

To: City of Valley

Report by: Jeremy Beam, Lead Operator

O & M Report: February 2026

Water Operation & Maintenance

- We performed 162 locates for the month.
- We read meters on Feb 23rd.
- On the 12th, Vrba went back to the water main break we had on 2nd Street, the homeowner sewer was broken when we fixed the water main. When they got down to the main there was another break 2 feet from the other break at the connection of the main was broken. They fixed the homeowner's sewer then fixed the main. The next morning, we had water coming out of the ground at the same break. Vrba dug it back up and found another break. We think it broke again when the back fill was being done. Vrba fixed that break and was very careful back filling, so far it is holding.
- On the 27th, we checked chemicals when we came into work. Right away notice the chlorine day tank was empty and the pump was running with no well running. We checked the chlorine levels right away and it was very high. Right away we went out in the system and checked. The water tower was not high enough to worry about but at houses around town it was. We started flushing right away. We contacted the state right away, so they knew what was going on in case people called. Even with high levels for less than a day we are ok with the state, this is not a violation, and we did exactly what the state would have us do but we were ahead of them on that.

We came back to the water plant to figure out what was going on. The pump was unplugged right away when we noticed this problem. We called Jetco to look at SCADA to see if there was a problem, they did not see any programing issues but as they got deeper into it, they found a relay that was not working correctly. This has all been fixed and we are running normally. We have talked to Jetco about installing alarms on all the chemical pumps, so the SCADA sends out an alarm when the pumps run without the wells running.

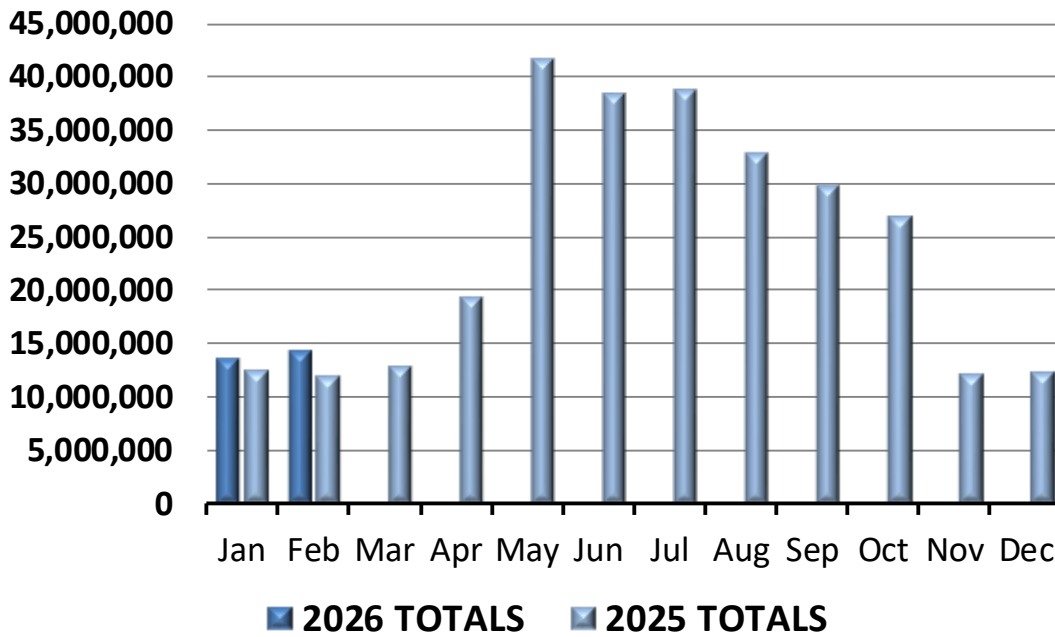
Wastewater Operation & Maintenance

- On the 19th, we were checking some of the trouble spots in the sewer and noticed a backup on main street going down the alley between Harrier St and Hudspith St. We saw this as a training day. We got the operator in Waterloo to come over and learn how to run the jet machine. He is an operator that is on call for this area and needs to know how to run the jet. When we were jetting, we noticed how thick the slug was in the sewer. We jetted that line 3 times to make sure it was clean. But we did notice the drop in the sewer there was not very much, and water was going back up the sewer in. This line might need to have a camera up it to see what is going on with this section of sewer and why it's not flowing like it should.

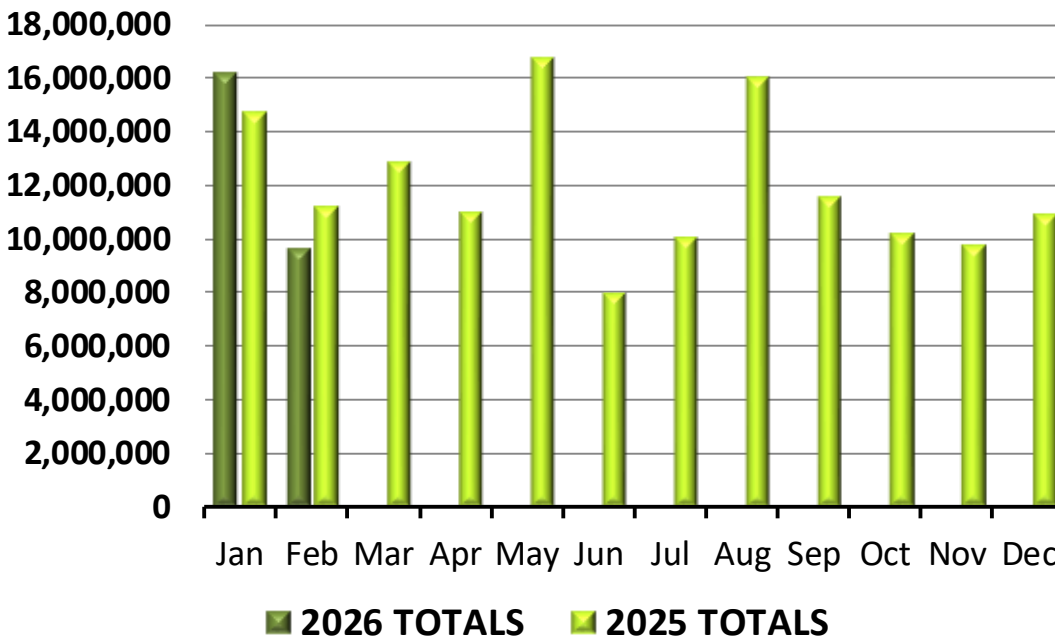
- At Meigs Street Lift Station the water to the building is supplied by a well. This well has stopped working. This could get expensive fixing it and can happen again. We are going to remove the well and have a water line run to the building from the water main in front of the building. When this building was built there was no water in that area, the reason the well is there.

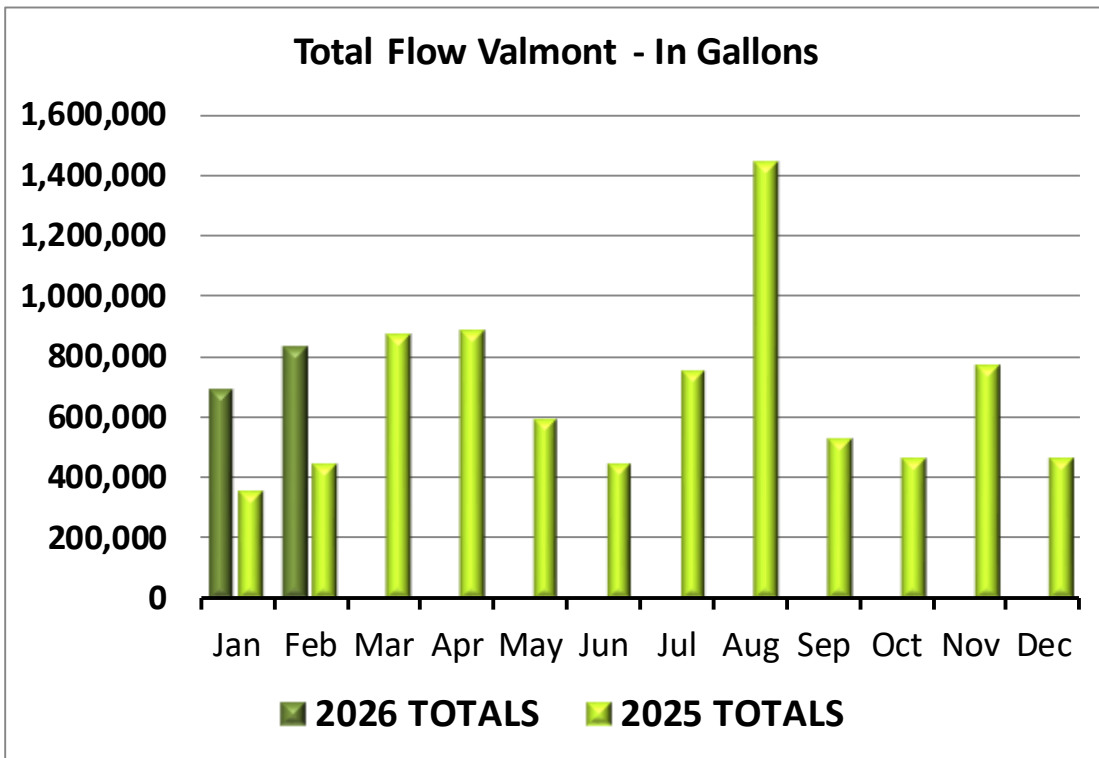
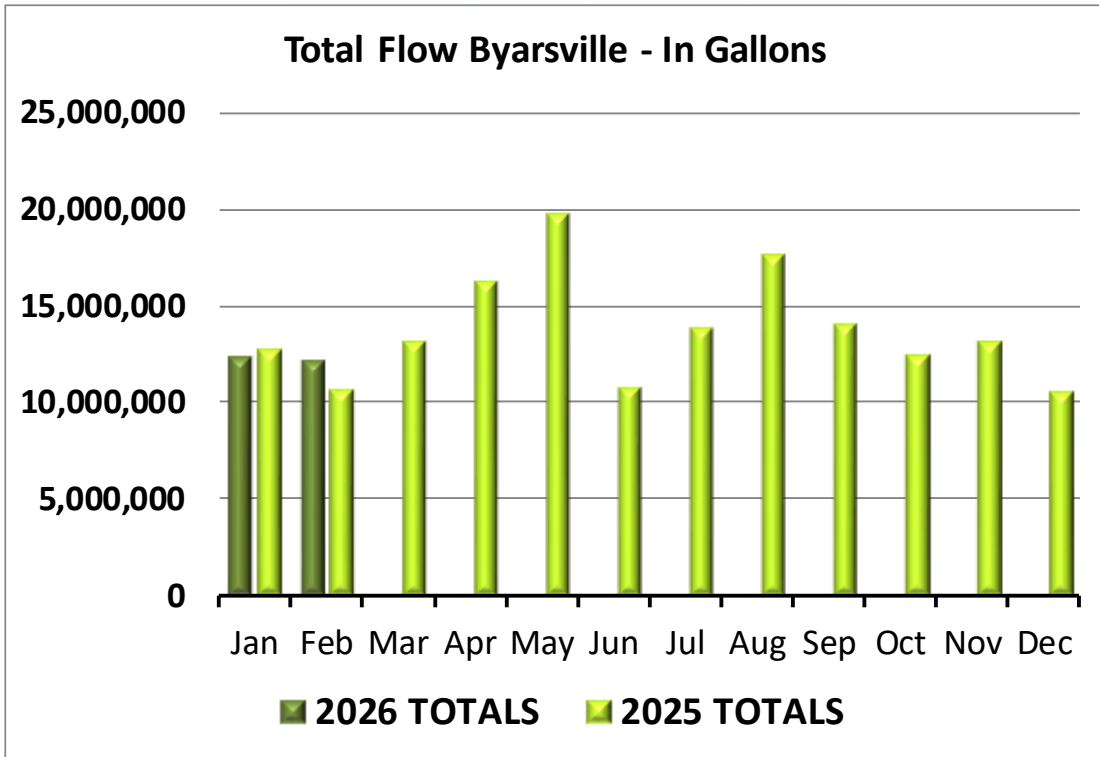
		February-26	January-26	February-25
Water	Units			
Total Monthly Pumped Valley	gallons	14,202,000	13,529,000	12,107,000
Daily Average Pumped Valley	gallons	487,000	448,000	439,000
Average Fluoride Residual	mg/L	0.00	0.00	0.66
Fluoride used	lbs	8/8.3	96.80	51.70
Average Chlorine Residual	mg/L	0.42	0.54	0.39
Chlorine used	lbs	1,451.00	1,408.00	1,692.00
Potassium Permanganate	lbs	463.00	466.00	343.00
Wastewater				
Effluent Flow				
Total Flow Meigs Street	gallons	9,652,000	16,223,000	11,228,000
Avg Daily Flow Meigs Street	gallons	344,700	523,000	401,000
Total Flow Byersville	gallons	12,245,000	12,408,000	10,729,000
Avg Daily Flow Byersville	gallons	437,000	400,000	383,000
Total Flow Valmont	gallons	835,000	694,000	428,780
Avg Daily Flow Valmont	gallons	30,000	22,400	13,831

Monthly Water Pumped Valley- In Gallons



Total Flow Meigs - In Gallons





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$33,352.00	\$5,844.00	18%	25%
Total	\$33,352.00	\$5,844.00	18%	100%

February Work Orders Completed:

Completed	Equipment	Location	Task
02/03/26	COUNTRY AIRE LIFT STATION	30029 WW Valley, LS Monthly PM NE	
02/03/26	DAIRY QUEEN LIFT STATION	30029 WW Valley, LS Monthly PM NE	
02/03/26	MALLARD LANDING LIFT STATION 1	30029 WW Valley, LS Monthly PM NE	
02/03/26	MALLARD LANDING LIFT STATION 2	30029 WW Valley, LS Monthly PM NE	
02/03/26	MALLARD LANDING LIFT STATION 3	30029 WW Valley, LS Monthly PM NE	
02/03/26	MALLARD LANDING LIFT STATION 4	30029 WW Valley, LS Monthly PM NE	
02/03/26	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, LS Monthly PM NE	
02/03/26	REGIONAL LS EMERGENCY GENERATOR	30029 WW Valley, LS Monthly PM NE	
02/03/26	VALHAVEN LIFT STATION	30029 WW Valley, LS Monthly PM NE	
02/03/26	BLUEWATER LIFT STATION 1	30029 WW Valley, LS Monthly PM NE	
02/03/26	BLUEWATER LIFT STATION 2	30029 WW Valley, LS Monthly PM NE	
02/03/26	BLUEWATER LIFT STATION 3	30029 WW Valley, LS Monthly PM NE	
02/03/26	BLUEWATER LIFT STATION 4	30029 WW Valley, LS Monthly PM NE	
02/03/26	BLUEWATER LIFT STATION 5	30029 WW Valley, LS Monthly PM NE	
02/03/26	BLUEWATER LIFT STATION 6	30029 WW Valley, LS Monthly PM NE	

02/03/26	BLUEWATER LIFT STATION 7	30029 WW Valley, LS Monthly PM NE
02/03/26	GINGER COVE LIFT STATION #1	30029 WW Valley, LS Monthly PM NE
02/03/26	GINGER COVE LIFT STATION #2	30029 WW Valley, LS Monthly PM NE
02/03/26	GINGER WOODS LIFT STATION #1	30029 WW Valley, LS Monthly PM NE
02/03/26	GINGER WOODS LIFT STATION #2	30029 WW Valley, LS Monthly PM NE
02/03/26	GINGER WOODS LIFT STATION #3	30029 WW Valley, LS Monthly PM NE
02/03/26	LIFT STATION #1- VALLEY, NE SYST	30029 WW Valley, LS Monthly PM NE
02/03/26	VALLEY SHORES LIFT STATION 1	30029 WW Valley, LS Monthly PM NE
02/03/26	VALLEY SHORES LIFT STATION 2	30029 WW Valley, LS Monthly PM NE
02/03/26	VALLEY SHORES LIFT STATION 3	30029 WW Valley, LS Monthly PM NE
02/03/26	BLOWER #1	30029 WT Valley, Service Equipment NE
02/03/26	AIR COMPRESSOR	30029 WT Valley, Inspection NE
02/03/26	AIR COMPRESSOR	30029 WT Valley, Service Equipment NE
02/03/26	HIGH SERVICE PUMP #3	30029 WT Valley, Inspection NE
02/03/26	PORTABLE GAS MONITOR	30029 WT Valley, Calibrate NE Equipment
02/03/26	FIRE EXTINGUISHERS	30029 WT Valley, Inspection NE
02/12/26	BYERSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, LS Monthly PM NE
02/24/26	Total Nitrate and Nitrite (Treatment Plant)	30029 Samp Valley, NE Samples

DAILY RECORDS**February 2026**

	This month	Last month	Last year
LIBRARY VISITS:			
Adults	373	417	348
Children	396	487	255
Computers			
Adults	49	50	62
Children	50	63	69
Fax/Copies	42	74	45
REFERENCE TRANSACTIONS			
Locating Library Materials	49	65	49
Readers' Advisory	23	21	34
Account info and renewals	19	30	27
Technology Assistance	114	87	48
Local Info	33	63	19
General Info	343	351	234
Total	581	617	411
TOTAL NUMBER OF LIBRARY PROGRAMS:			
Adults	5	4	4
Teens	5	4	5
Children	9	13	8
Pre-K	2	4	2
Total	21	25	19
TOTAL PROGRAM ATTENDANCE:			
Adults	24	16	22
Teens	29	15	28
Children	151	261	76
Pre-K	13	26	4
Total	217	318	130
NEW PATRONS			
Valley	3	4	7
Douglas County	2	1	2
Non-Douglas County	0	0	0
Total	5	5	9
Volunteers/hours	0/0	0/0	0/0
MATERIALS CHECKED OUT:			
Adult	753	735	623
Children	1051	1043	697
Overdrive	373	372	385

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

154323 Twin Rivers YMCA (YMCA of Greater Omaha)

License # _____ Licensee Name/Non-Profit Organization _____

Event location name: Twin Rivers YMCA

Event address/location: 6100 Twin Rivers Circle, Valley, NE 68064

Event Type: Dinner Auction (fundraiser)

Event date(s): 4/17/2026

Event start time(s): 4 pm

Event end time(s): 11 pm

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

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: 200

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer Wine Distilled Spirits

Event contact name: Jerry Rinne Event contact phone number: 402-719-0332

Event contact Email: jrinne@metroymca.org

*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of _____ **OR** _____
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

STATE OF NEBRASKA



LIQUOR LICENSE

154323

Non Profit Registration

Valid From Feb 06, 2025 Until Feb 05, 2028

UNLESS SOONER REVOKED, SUBJECT TO THE PROVISIONS OF SAID ACT AND SUCH RULES AND REGULATIONS AS MAY HAVE BEEN OR MAY HEREAFTER BE PROMULGATED OR ADOPTED.

LICENSEE:

YMCA of Greater Omaha
6100 Twin Rivers Cir
Valley, NE 68064

PREMISES:

YMCA of Greater Omaha
6100 Twin Rivers Cir
Valley, NE 68064
Region: Douglas 01

LEGAL DESCRIPTION:

This is NOT a valid liquor license. Please use this number to apply for SDLs.

Attest

Handwritten signature of the Executive Director.

Executive Director



NEBRASKA LIQUOR CONTROL COMMISSION

Handwritten signature of the Chairman.

Chairman

Non-Profit Organization Application for Special Designated License

NEBRASKA LIQUOR CONTROL COMMISSION
501 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

Affidavit of Non-Profit Status

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

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

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

Twin Rivers YMCA (YMCA of Greater Omaha)

NAME OF CORPORATION

47-0376506

FEDERAL ID NUMBER


SIGNATURE OF TITLE OF CORPORATE OFFICERS

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

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 6th DAY OF February, 2025.


NOTARY PUBLIC SIGNATURE & SEAL





FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

To Whom It May Concern:

The YMCA of Greater Omaha is a nonprofit, 501(c)3, public benefit corporation having been granted exempt status under section 501 (a) of the Internal Revenue Code as an organization described in section 501 (c) (3) effective February 1, 1936. Our Employer Identification Number is 47-0376586.

This letter is to confirm that the Twin Rivers YMCA is fully recognized as a charitable organization under the tax-exempt umbrella of the YMCA of Greater Omaha.

All donations to the YMCA of Greater Omaha and the Twin Rivers YMCA are tax-deductible within the full extent allowed by law. Please feel free to call me at (402)930-4356 if you have questions or need further information.

Sincerely,

Rebecca Deterding

Rebecca Deterding CFO

rdeterding@metroymca.org

YMCA of Greater Omaha 430

S. 20th St.

Omaha, NE 68102

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

153341

Claude H. Montgomery Post No 58 The American Legion

License #

Licensee Name/Non-Profit Organization

Event location name: **Valley Veteran's Club**

Event address/location: **111 E Front Street, Valley, NE 68064**

Event Type: **Fundraiser**

Event date(s): **07/18/2026**

Event start time(s): **12:00 p.m.**

Event end time(s): **12:00 a.m.**

Indoor area to be licensed in length & width: **120** X **150**

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: **150**

Alternate dates/times: _____

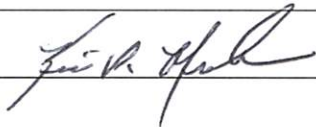
Alternate location name/location: _____

Type of alcohol to be served: Beer **XX** Wine **XX** Distilled Spirits **XX**

Event contact name: **Kurt Muhle** Event contact phone number: **402-505-1731**

Event contact Email: **kmuhle@cox.net**

*Signature Authorized Representative: _____



Local Governing Body completes below:

The local governing body for the City of Valley, Nebraska **OR**
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

03/10/2026

Date

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

153341

Claude H. Montgomery Post No 58 The American Legion

License #

Licensee Name/Non-Profit Organization

Event location name: Valley Veteran's Club

Event address/location: 111 E Front Street, Valley, NE 68064

Event Type: Fundraiser

Event date(s): 08/15/2026

Event start time(s): 12:00 p.m.

Event end time(s): 12:00 a.m.

Indoor area to be licensed in length & width: 120 X 150

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: 150

Alternate dates/times: _____

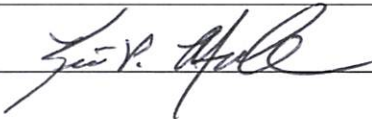
Alternate location name/location: _____

Type of alcohol to be served: Beer XX Wine XX Distilled Spirits XX

Event contact name: Kurt Muhle Event contact phone number: 402-505-1731

Event contact Email: kmuhle@cox.net

*Signature Authorized Representative: _____



Local Governing Body completes below:

The local governing body for the City of Valley, Nebraska **OR**
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

03/10/2026

Date

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

153341

Claude H. Montgomery Post No 58 The American Legion

License #

Licensee Name/Non-Profit Organization

Event location name: **Valley Veteran's Club**

Event address/location: **111 E Front Street, Valley, NE 68064**

Event Type: **Fundraiser**

Event date(s): **09/19/2026**

Event start time(s): **12:00 p.m.**

Event end time(s): **12:00 a.m.**

Indoor area to be licensed in length & width: **120** X **150**

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: **150**

Alternate dates/times: _____

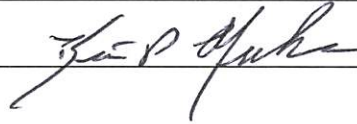
Alternate location name/location: _____

Type of alcohol to be served: Beer **XX** Wine **XX** Distilled Spirits **XX**

Event contact name: **Kurt Muhle** Event contact phone number: **402-505-1731**

Event contact Email: **kmuhle@cox.net**

*Signature Authorized Representative: _____



Local Governing Body completes below:

The local governing body for the City of **Valley, Nebraska** **OR**
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

03/10/2026

Date

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

153341

Claude H. Montgomery Post No 58 The American Legion

License #

Licensee Name/Non-Profit Organization

Event location name: **Valley Veteran's Club**

Event address/location: **111 E Front Street, Valley, NE 68064**

Event Type: **Fundraiser**

Event date(s): **10/17/2026**

Event start time(s): **12:00 p.m.**

Event end time(s): **12:00 a.m.**

Indoor area to be licensed in length & width: **120** X **150**

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: **150**

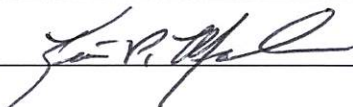
Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer **XX** Wine **XX** Distilled Spirits **XX**

Event contact name: **Kurt Muhle** Event contact phone number: **402-505-1731**

Event contact Email: **kmuhle@cox.net**

*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of **Valley, Nebraska** **OR**
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

03/10/2026

Date

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

153341

Claude H. Montgomery Post No 58 The American Legion

License #

Licensee Name/Non-Profit Organization

Event location name: **Valley Veteran's Club**

Event address/location: **111 E Front Street, Valley, NE 68064**

Event Type: **Fundraiser**

Event date(s): **11/21/2026**

Event start time(s): **12:00 p.m.**

Event end time(s): **12:00 a.m.**

Indoor area to be licensed in length & width: **120** X **150**

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: **150**

Alternate dates/times: _____

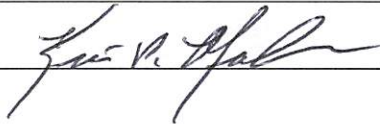
Alternate location name/location: _____

Type of alcohol to be served: Beer **XX** Wine **XX** Distilled Spirits **XX**

Event contact name: **Kurt Muhle** Event contact phone number: **402-505-1731**

Event contact Email: **kmuhle@cox.net**

*Signature Authorized Representative: _____



Local Governing Body completes below:

The local governing body for the City of **Valley, Nebraska** **OR**
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

03/10/2026

Date

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

153341

Claude H. Montgomery Post No 58 The American Legion

License #

Licensee Name/Non-Profit Organization

Event location name: Valley Veteran's Club

Event address/location: 111 E Front Street, Valley, NE 68064

Event Type: Fundraiser

Event date(s): 12/19/2026

Event start time(s): 12:00 p.m.

Event end time(s): 12:00 a.m.

Indoor area to be licensed in length & width: 120 X 150

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: 150

Alternate dates/times: _____

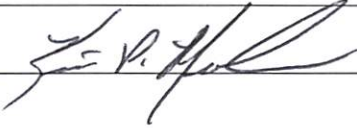
Alternate location name/location: _____

Type of alcohol to be served: Beer XX Wine XX Distilled Spirits XX

Event contact name: Kurt Muhle Event contact phone number: 402-505-1731

Event contact Email: kmuhle@cox.net

*Signature Authorized Representative: _____



Local Governing Body completes below:

The local governing body for the City of Valley, Nebraska **OR**
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

03/10/2026

Date

cost assessment to maintain VFW memorial

I had a brief conversation with Roger Bevington to clarify what work the VFW is purposing that the city take care of on their property.

The items that the VFW would like the city to maintain are mowing, trimming, tree pruning, mulching, snow removal, and the starting up and winterizing of their irrigation system.

Below is an estimate of the hours Public Works will spend maintaining the Vets Memorial.

- City of Valley Labor rate \$125 per hour / 2 hour minimum

Weekly (April through September – 24 weeks)

1. Mowing and trimming – 60 to 90 minutes

Once per season

1. Tree pruning
2. Mulching
3. Starting and winterizing irrigation system

- collectively these items would be 4 to 5 hours plus the cost of mulch

As needed

1. Clear snow sidewalks and under shelter
2. De-ice sidewalks and under shelter

- 30 to 60 minutes per event plus de-icing material cost

View results

Respondent

130

Anonymous

07:17

Time to complete

1. Name *

Mary Michele Ellis

2. Phone Number *

402-871-6010

3. Email Address *

maryellislaw@gmail.com

4. Address *

223 East Condron Street

5. Agenda Item Description *

Clearly state your comment or concern.

As Chairperson for the Parks and Recreation Committee, I would like to present two items on March 10, 2026, at the City Council Meeting. These items include information regarding Vets Park upkeep and committee suggestions to keep the pool in the city park.

6. Requested Action *

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

Take note of our committee's information.

7. Does this require an expenditure of funds? *

- Yes
- No
- Unsure



City of Valley KENO Funds Request

Application Form

Requesting Organization Information

Requesting Organization: DC West High School Post-Prom Committee

Organization Location: DC West Post Prom c/o Angel White, 2477 River Road Dr. , Waterloo, NE

Years of Organization Existence: N/A

Contact Name: Angel White

Organization Address: DC West Post-Prom Committee

City: Valley State: NE Zip: 68064

Daytime Phone: _____

Email Address: dcwestpostprom2026@gmail.com

Target Population to be served: N/A

Program/Project Name: Post-prom event

Project Start Date: March 27, 2026 Project Completion Date: April 11, 2026

Amount Requested: \$300.00

Partial funding accepted: Yes _____ No _____ - NA

Matching funding or other monies available toward completion of project: N/A

Funding Request Summary

Please provide a summary of information according to the numbered items below. All information must be factual and accurate as reported.

1. Describe the agency requesting funds and its mission. Post-prom donation request in lieu of pool party because the City pool is non-operational.



City of Valley KENO Funds Request

- 2. Project budget (Identify all income and costs for the project, including future costs.) N/A
- 3. Describe any collaborations or affiliations with other organizations or businesses (if applicable.) The post-prom committee is reaching out to local businesses for donations.
- 4. Project justification (Why is the project needed?) N/A

The Applicant hereby certifies that the organization will provide services in accordance with the information contained in this request if selected and funded.

Angela White, Member of Post-Prom Committee

03/05/2026 _____

Signature of certifying official

Date

Printed Name of certifying official

FOR OFFICE USE ONLY

DATE RECEIVED: 03/05/2026

DATE OF REVIEW BY CITY COUNCIL: 03/10/2026

APPROVED: _____

NOT APPROVED: _____

AMOUNT APPROVED: _____

NOTIFICATION LETTER: _____



DC WEST POST PROM COMMITTEE 2026

Local DC West Supporter,

My name is Angel White, and I am a member of the DC West High School Post-Prom Committee. We are reaching out to local businesses like yours to ask for support in making our post-prom event a safe, fun, and memorable experience for our students.

Post-Prom is an organized, substance-free event held after the Prom to ensure our students have a safe and enjoyable celebration. It's a tradition at DC West that helps keep our teens off the roads and out of harms way on what can be a high-risk night. This year's event will include games, activities, food, and prizes all designed to provide a positive and exciting environment for our students.

We are seeking donations to help fund these activities and make the night special for our students. Your contribution could be in the form of a monetary donation, a gift card, or and item for our raffle. Every donation, no matter the size, makes a difference and is greatly appreciated.

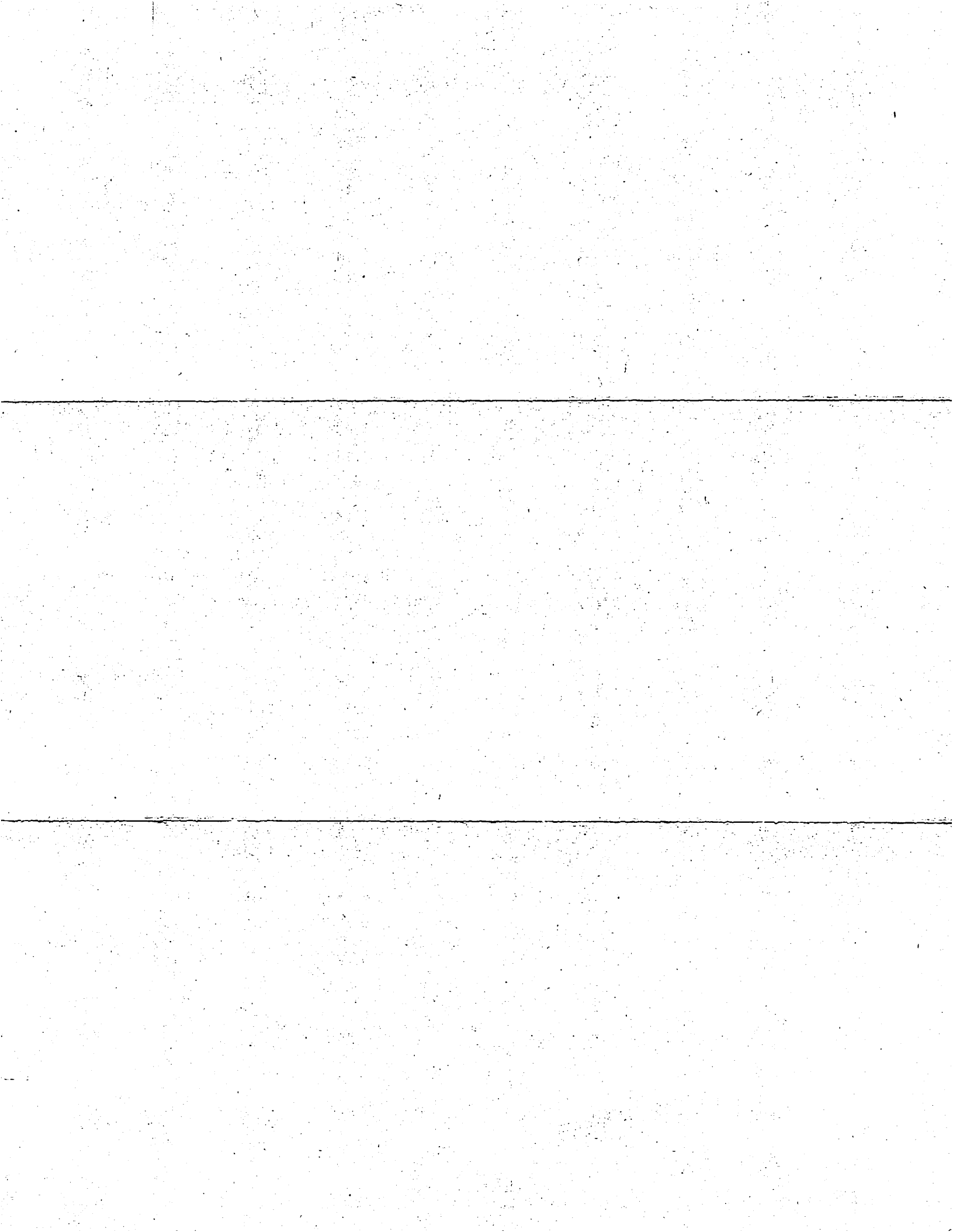
If you are able to contribute, please contact me by email, dcwestpostprom2026@gmail.com by 3/27/2026 so we can arrange to pick up your donation. Monetary donations can be made via Venmo: @dcwestpostprom2026, or by check payable to: DC West Post Prom. You can also mail your donation to

DC West Post Prom
c/o Angel White
2477 River Road Dr
Waterloo, NE 68069

Sincerely,
Angel White
DC West Post Prom Committee

In appreciation of your support, we would be happy to recognize your business on our social media pages.

This is a great opportunity to show your commitment to our community and gain visibility among local families.





City of Valley KENO Funds Request

Use of Proceeds

Pursuant to the Nebraska County and City Lottery Act, all proceeds received by the City of Valley from the keno-type lottery must be used exclusively for community betterment purposes. The City of Valley has established a Keno Fund and adopted rules and regulations governing the distribution of keno lottery proceeds, in accordance with the Nebraska Department of Revenue Charitable Gaming Regulations.

Any funds not allocated during the current year will remain in the Keno Fund for use in the following year.

Allocations of the Keno Funds will be awarded at the discretion of the City of Valley by the City Council.

All Keno Fund requests must be included as an agenda item. The funds request form must be completed, and a representative must attend the City Council meeting to present the request and answer any questions.

If an award is received, failure to use funds as identified will result in the loss of opportunity to submit future requests. The project must be completed within a year of the time the funds are received. If funds are not used for the awarded project, they must be returned to the City of Valley in order to remain in good standing.

RESOLUTION NO. 2026-__ __

A RESOLUTION OF THE CITY OF VALLEY, NEBRASKA, DIRECTING THE INSTALLATION OF 25 MPH SPEED LIMIT SIGNS AT TWO LOCATIONS WITHIN THE EXTERIOR BOUNDARIES OF GINGER COVE; PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED by the City Council of the City of Valley, Nebraska, as follows:

Section 1. Speed limit signs posting a maximum speed of 25 MPH shall be posted within the exterior boundaries of Ginger Cove, City of Valley, Nebraska, at the following locations:

- A. where the entrance intersects Ginger Cove Road to the east approximately 100 feet; and
- B. where the entrance intersects Ginger Cove Road to the west approximately 100 feet.

Section 2. This Resolution shall become effective upon its passage and approval.

PASSED AND ADOPTED THIS 10TH DAY OF MARCH, 2026.

CITY OF VALLEY, NEBRASKA,

Linda Lewis, Mayor

ATTEST:

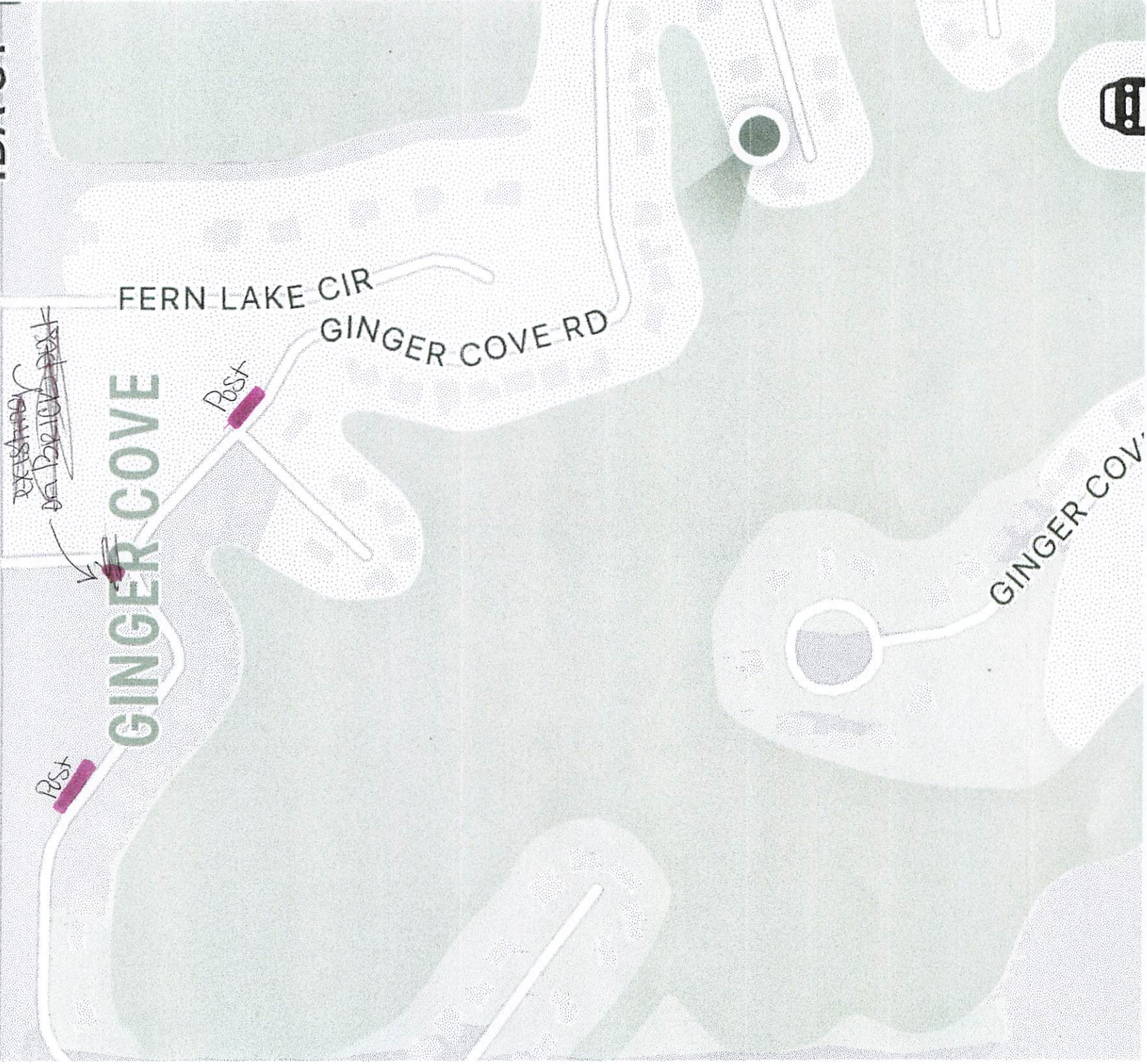
Christie Donnermeyer, City Clerk

25 MPH Speed Limit Signs

- 2 Sided

- ~~on posts on the corners~~ ~~circle side of street~~

IDA ST



Christie Donnermeyer

From: Valley City Office
Sent: Wednesday, December 10, 2025 8:33 PM
To: Christie Donnermeyer; Christie Donnermeyer; Administrator; Deputy Clerk
Subject: Council Agenda Request Kari Bargstadt-Wilson

Name: Kari Bargstadt-Wilson

Phone: 4029600513

Email Address: wilsonfamof8@gmail.com

Address: 80 Peppermill Point Valley NE 68064

Agenda Item Description: We would like to add 25 MPH Speed limit signs to Ginger cove

Requested Action: Install speed limit signs in Ginger cove

Does this require an expenditure of funds: Unsure

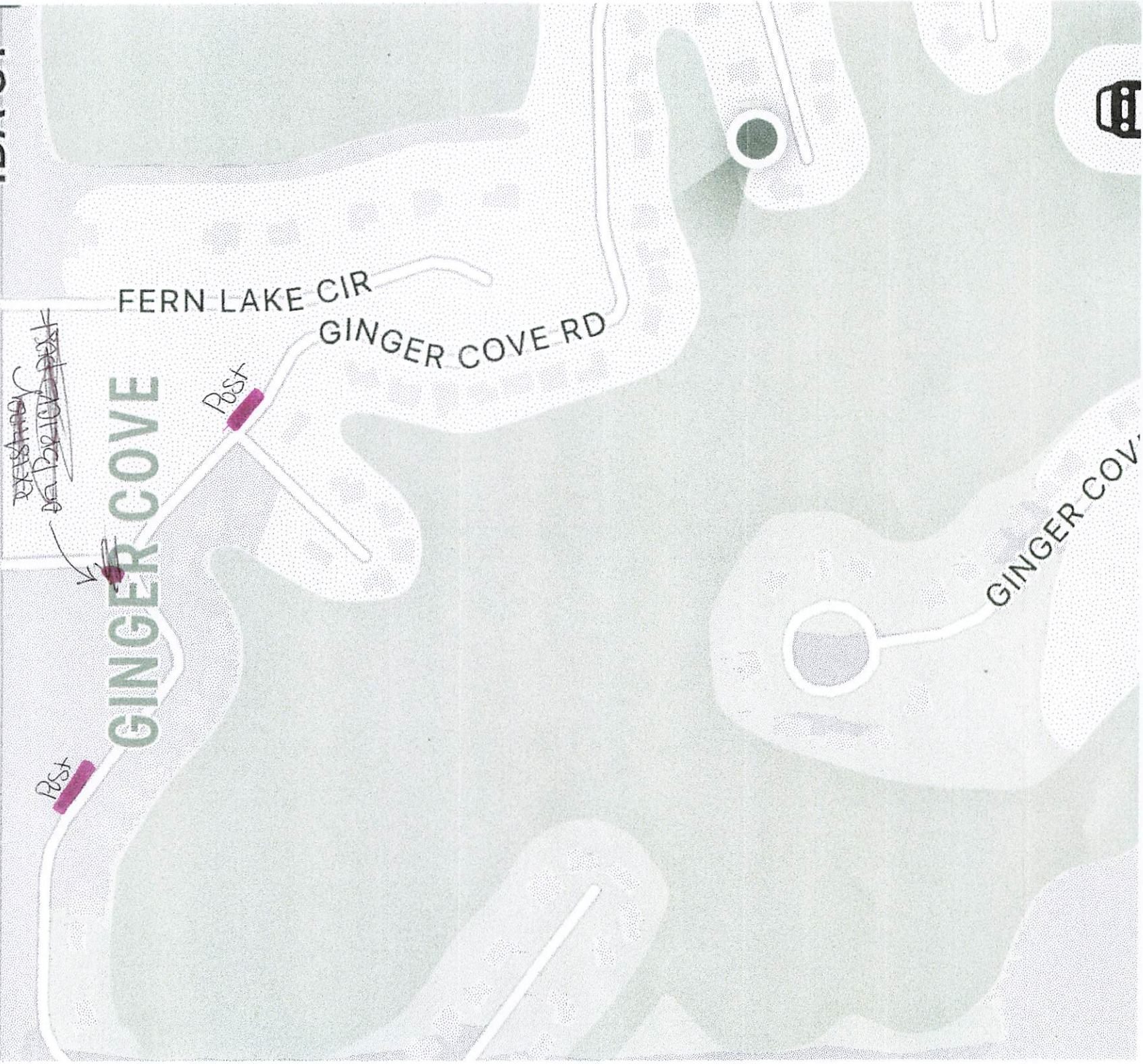
[View in List](#)

25 MPH Speed Limit Signs

- 2 Sided

- ~~on posts on the corners~~ ~~circle side of street~~

IDA ST



ORDINANCE NO. _ _ _

AN ORDINANCE REPEALING CHAPTER 74, SCHEDULE I, SPEED LIMITS OF THE VALLEY MUNICIPAL CODE, AN ORDINANCE PROVIDING FOR THE SPEED LIMIT OF MOTOR VEHICLES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH,

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

Section 1. Chapter 74, Schedule I of the Valley Municipal Code is hereby repealed.

Section 2. Chapter 74, Schedule I of the Valley Municipal Code shall hereafter be as follows:

SCHEDULE I. SPEED LIMITS. No person shall operate a motor vehicle on any street, alley or other place at a rate of speed greater than twenty (20) miles per hour within the Central Business District as designated on the Official Zoning Map, and twenty-five (25) miles per hour on any other street within the municipality; Provided, the speed limits on the following streets shall be as follows:

- 10 m.p.h. All streets within the Municipal Park
All non-hard surfaced streets within the municipality Gardiner St. west of West St.
- 40 m.p.h. Reichmuth Road west to 288th St.
N. West St. north of Reichmuth Road to 276th St.
- 45 m.p.h. E. Meigs St. east of S. Center to 261st Circle
S. Center south of Meigs St. to W. Maple Road
W. Maple Road from 264th St to 270th St. 264th St. from E. Meigs St. to W. Maple Road.
- 55 m.p.h. Reichmuth Road west of 288th St. to 300th St.
State Highway 64 from the west corporate limits, 1,580 east of the bridge over the Platte River Tributary, to the westbound US-275 ramp terminals.

Section 3. This ordinance shall take effect and be in force after its passage and approval, as provided by law.

Section 4. If any section, clause, provision, or part or portion of any section, clause, or provision of this ordinance or the application thereof to any person or circumstance is held unconstitutional, such invalidity or unconstitutionality shall not affect the validity

or application of any other section, clause, provision or part or portion of this ordinance.

PASSED AND APPROVED THIS ____ DAY OF MARCH, 2026.

CITY OF VALLEY,
DOUGLAS COUNTY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Jim Pillen, Governor

February 6, 2026

Christie Donnermeyer, City Clerk
City of Valley
PO Box 682
Valley, NE 68064

Dear Ms. Donnermeyer:

As per our conversation, the Nebraska Department of Transportation (NDOT) would like to update our documentation for the speed zone on N-64 in and near Valley. NDOT is not proposing any changes to the speed zones.

For NDOT to proceed with a new Authorization, a new Ordinance is requested from the City. The proposed plat and existing plat are attached. Proposed wording of the new Ordinance is as follows:

No person shall operate a motor vehicle on State Highway 64 from the west corporate limits, 1,580 east of the bridge over the Platte River Tributary, to the westbound US-275 ramp terminals at a rate of speed greater than 55 m.p.h.

If you have any questions, please feel free to call me at (402)-479-4594 or by email.

Sincerely,

Scott Milliken, P.E.
Nebraska Department of Transportation
Traffic Engineering Division
scott.milliken@nebraska.gov

cc: Tom Goodbarn, District 2 Engineer - electronic

Vicki Kramer, Director

Department of Transportation

MAILING ADDRESS

PO Box 94759
Lincoln, NE 68509-4759

PHYSICAL ADDRESS

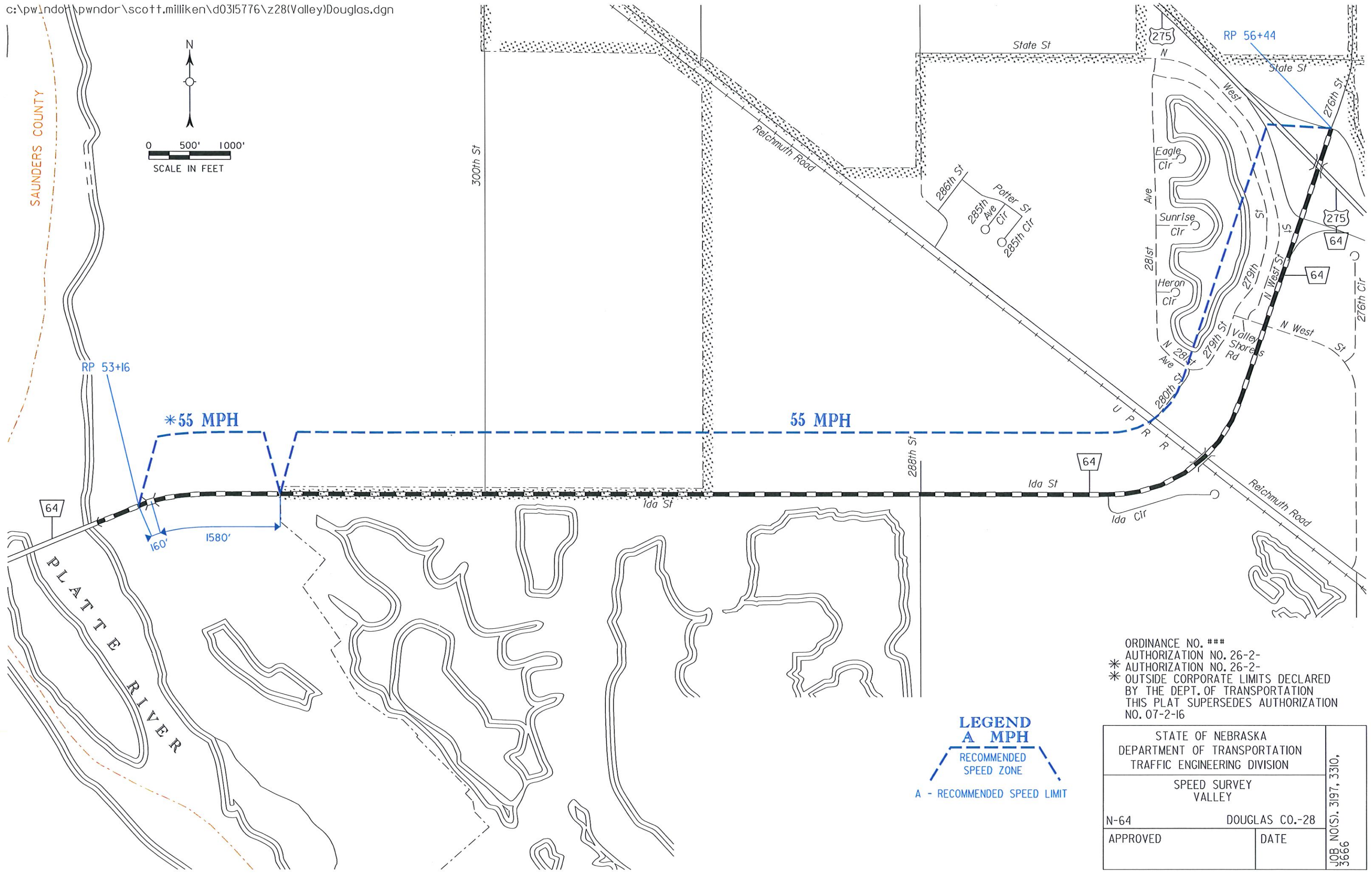
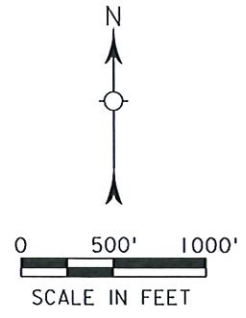
1500 Nebraska Parkway
Lincoln, NE 68502

PHONE 402-471-4567

EMAIL NDOT.ContactUs@nebraska.gov

dot.nebraska.gov

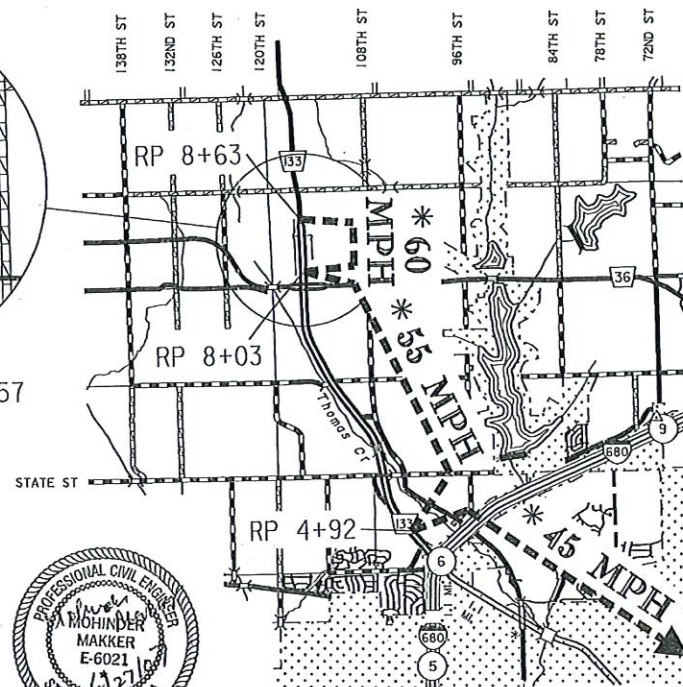
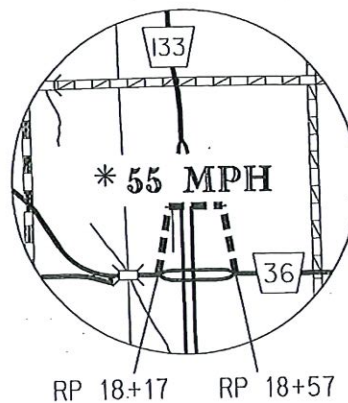
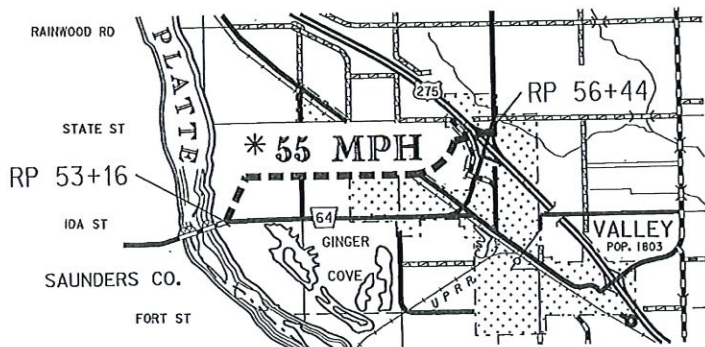
SAUNDERS COUNTY



LEGEND
A MPH
 RECOMMENDED
 SPEED ZONE
 A - RECOMMENDED SPEED LIMIT

ORDINANCE NO. ###
 AUTHORIZATION NO. 26-2-
 * AUTHORIZATION NO. 26-2-
 * OUTSIDE CORPORATE LIMITS DECLARED
 BY THE DEPT. OF TRANSPORTATION
 THIS PLAT SUPERSEDES AUTHORIZATION
 NO. 07-2-16

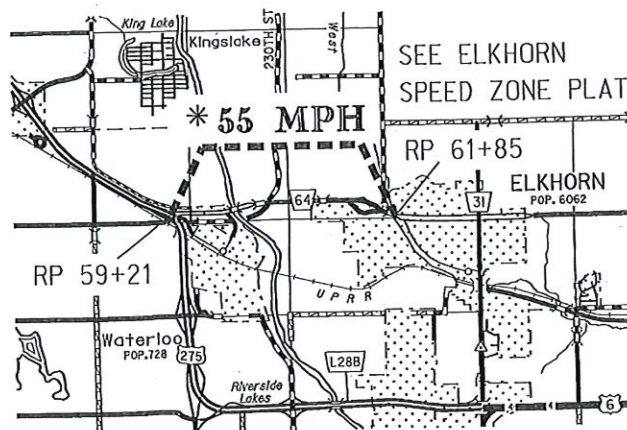
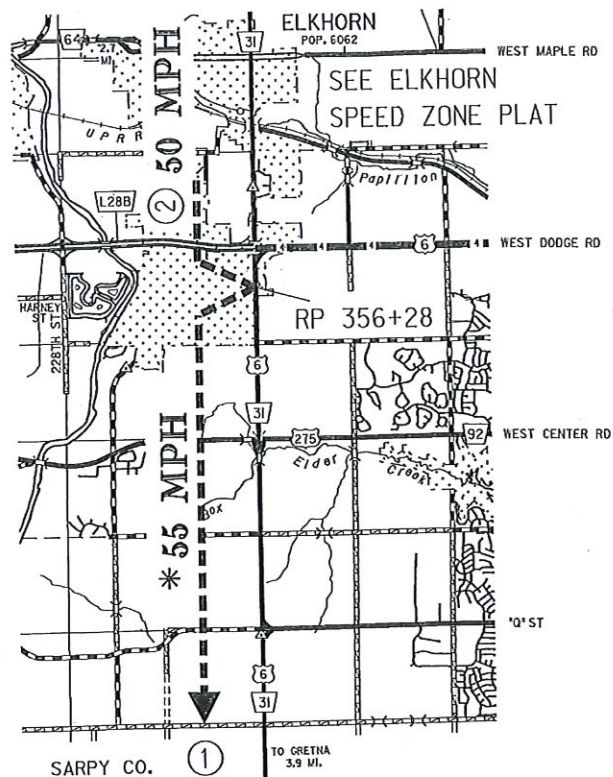
STATE OF NEBRASKA DEPARTMENT OF TRANSPORTATION TRAFFIC ENGINEERING DIVISION		JOB NO(S). 3197, 3310, 3666
SPEED SURVEY VALLEY		
N-64	DOUGLAS CO.-28	
APPROVED	DATE	



Speed Limits on N-133 have been superseded by Authorization No. 14-2-9

- ① SEE AUTHORIZATION NO. 96-2-106
- ② SEE AUTHORIZATION NO. 06-2-6
- * AUTHORIZATION NO. 07-2-16
- * DECLARED BY THE DEPT. OF ROADS

SUPERSEDES AUTHORIZATION NOS. 96-2-107 AND 05-2-42



STATE OF NEBRASKA DEPARTMENT OF ROADS TRAFFIC ENGINEERING DIVISION	
SPEED SURVEY US-6, N-31, N-36, N-64 & N-133 DOUGLAS CO.-28	
APPROVED <i>Randall P. B. St.</i>	DATE 6/23/07

JOB NO.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF VALLEY, NEBRASKA, AMENDING EXISTING MUNICIPAL CODE SECTION 30.15 (PERTAINING TO ELECTION, QUALIFICATION, AND TERMS OF CITY COUNCIL MEMBERS) TO PROVIDE THE CITY COUNCIL SHALL CONSIST OF FIVE MEMBERS; REPEALING MUNICIPAL CODE SECTIONS, ORDINANCES, AND RESOLUTIONS IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; DIRECTING THE CITY CLERK TO CERTIFY TO THE SECRETARY OF STATE OR ELECTION COMMISSIONER THE ADDITIONAL CITY COUNCIL OFFICE; PROVIDING AN EFFECTIVE DATE.

WHEREAS Nebraska state law, Neb. Rev. Stat. § 17-103, provides a city council of a city classified as a city of the second class shall consist of not less than four nor more than twelve residents of the city who are registered voters;

WHEREAS the City Council finds it is in the best interests of the City and its residents that the City Council be expanded from four to five members;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF VALLEY, NEBRASKA:

Section 1. Existing § 30.15 of the Municipal Code of the City of Valley is hereby repealed.

Section 2. Section 30.15 of the Municipal Code of the City of Valley shall now provide as follows:

§ 30.15 ELECTION; QUALIFICATIONS; TERMS

(A) The City Council shall consist of five residents of the City who are registered voters.

(Neb. Rev. Stat. § 17-103)

(B) All Council members shall be nominated and elected on a nonpartisan ballot.

(Neb. Rev. Stat. § 32-557)

(C) The term of office shall begin on the first regular meeting of the Council in December following the statewide general election.

(Neb. Rev. Stat. § 17-104)

(D) Members of the Council shall serve for terms of four years or until their successors are elected and qualified.

(Neb. Rev. Stat. 32-533).

Section 3. Any and all municipal Code sections, ordinances, resolutions, and parts thereof in conflict herewith are hereby repealed.

Section 4. If any section, clause, provision or part of any section, clause, or provision of this Ordinance or the application thereof to any person or circumstance is held unconstitutional, such invalidity or unconstitutionality shall not affect the validity or application of any other section, provision, or part of this Ordinance.

Section 5. The City Clerk shall certify to the Secretary of State or Douglas County Election Commissioner the additional City Council office created herein to be filled by election. The election for said office shall occur in 2026 or on a date as soon thereafter as provided by the Nebraska Election Act, Neb. Rev. Stat. § 32-101.

Section 6. This Ordinance shall become effective upon its reading, passage, and publication according to law.

PASSED AND APPROVED this _____ day of _____, 2026.

CITY OF VALLEY, NEBRASKA,

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

RESOLUTION NO. 2026 – ___

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

The Application for Payment No. 14 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 from **Eriksen Construction** for **Water Treatment Plant Expansion** and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

1. ORIGINAL CONTRACT PRICE	<u>\$8,900,670.00</u>
2. Net change by Change Orders	<u>\$11,068.78</u>
3. Current Contract Price (Line 1 + 2)	<u>\$8,911,738.78</u>
4. TOTAL COMPLETED AND STORED TO DATE (Sum of Column G Lump Sum Total & Column J Unit Price Total)	<u>\$6,111,312.00</u>
5. RETAINAGE:	
a. 10% x \$6,111,312.00 Work Completed	<u>\$611,131.20</u>
b. 10% x \$ _____ Stored Material	<u>\$0.00</u>
c. Total Retainage (Line 5.a + Line 5.b)	<u>\$611,131.20</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c)	<u>\$5,500,180.80</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	<u>\$4,366,630.80</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$1,133,550.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 – Line 4)	<u>\$2,800,426.78</u>

PAYMENT OF: **\$1,133,550.00**

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

ERIKSEN CONSTRUCTION \$1,133,550.00

PASSED AND APPROVED THIS 10th DAY OF MARCH 2026.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley, Nebraska</u>	Owner's Project No.: _____
Engineer: <u>Eagle Engineering Group</u>	Engineer's Project No.: <u>23-66</u>
Contractor: <u>Eriksen Construction</u>	Contractor's Project No.: <u>979</u>
Project: <u>Water Treatment Plant Expansion</u>	
Contract: <u>Water Treatment Plant Expansion</u>	
Application No.: <u>14</u>	Application Date: <u>2/28/2026</u>
Application Period: From <u>2/1/2026</u> to <u>2/26/2025</u>	

1. Original Contract Price	\$ 8,900,670.00
2. Net change by Change Orders	\$ 11,068.78
3. Current Contract Price (Line 1 + Line 2)	\$ 8,911,738.78
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 6,111,312.00
5. Retainage	
a. <u>10%</u> X \$ 6,111,312.00 Work Completed	\$ 611,131.20
b. <u>10%</u> X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 611,131.20
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,500,180.80
7. Less previous payments (Line 6 from prior application)	\$ 4,366,630.80
8. Amount due this application	\$ 1,133,550.00
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 2,800,426.78

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: Eriksen Construction

Signature: Al Schoemaker **Date:** 2/28/2026

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Valley, Nebraska
 Engineer: Eagle Engineering Group
 Contractor: Eriksen Construction
 Project: Water Treatment Plant Expansion
 Contract: Water Treatment Plant Expansion

Owner's Project No.: 23-66
 Engineer's Project No.: 979
 Contractor's Project No.:

Application No.: 14		Application Period: From 02/01/26 to 02/26/25		Application Date: 02/28/26										
A Bid Item No.	B Description	C Contract Information		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish IF -J) (\$)
		Item Quantity	Units	Estimated Quantity Incorporated in the Work	Value of Work Completed									
Original Contract														
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
Original Contract Totals											\$	\$	\$	\$

Progress Estimate - Lump Sum Work

Owner: City of Valley, Nebraska
Engineer: Eagle Engineering Group
Contractor: Eriksen Construction
Project: Water Treatment Plant Expansion
Contract: Water Treatment Plant Expansion

Contractor's Application for Payment

Owner's Project No.: 23-66
Engineer's Project No.: 979
Contractor's Project No.:

Item No.	Description	Application Period:		C	E		F	G	H	I
		From	To		D	This Period				
		Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)		
Original Contract										
1	Mobilization	345,670.00	345,670.00	-	-	345,670.00	100%	-		
2	Demolition	12,500.00	6,250.00	-	-	6,250.00	50%	6,250.00		
3	Concrete	1,100,000.00	1,100,000.00	-	-	1,100,000.00	100%	-		
4	Structural Precast	90,000.00	90,000.00	-	-	90,000.00	100%	-		
5	Masonry	330,000.00	330,000.00	-	-	330,000.00	100%	-		
6	Wall Panels	220,000.00	75,000.00	100,000.00	100,000.00	175,000.00	80%	45,000.00		
7	Roofing	120,000.00	50,000.00	50,000.00	50,000.00	100,000.00	83%	20,000.00		
8	Doors/Windows	130,000.00	50,000.00	50,000.00	-	50,000.00	38%	80,000.00		
9	Framed Walls	58,000.00	-	-	-	-	0%	58,000.00		
10	Ceilings	25,000.00	-	-	-	-	0%	25,000.00		
11	Painting/Coatings	150,000.00	-	-	-	-	0%	150,000.00		
12	Plumbing	145,000.00	86,000.00	5,000.00	5,000.00	91,000.00	63%	54,000.00		
13	HVAC	55,000.00	4,500.00	4,500.00	4,500.00	9,000.00	16%	46,000.00		
14	Electrical/Controls	1,400,000.00	500,000.00	250,000.00	250,000.00	750,000.00	54%	650,000.00		
15	Earthwork	160,000.00	160,000.00	-	-	160,000.00	100%	-		
16	Dewatering	350,000.00	350,000.00	-	-	350,000.00	100%	-		
17	Paving	25,000.00	-	-	-	-	0%	25,000.00		
18	Fence	240,000.00	-	-	-	-	0%	240,000.00		
19	Water Distribution	165,000.00	165,000.00	-	-	165,000.00	100%	-		
20	Sanitary Sewer	190,000.00	190,000.00	-	-	190,000.00	100%	-		
21	Storm Sewer	55,000.00	55,000.00	-	-	55,000.00	100%	-		
22	Process	700,000.00	430,000.00	100,000.00	100,000.00	530,000.00	76%	170,000.00		
23	Pumps	450,000.00	340,000.00	340,000.00	340,000.00	340,000.00	76%	110,000.00		
24	Aeriattoon/Filters	2,300,000.00	460,000.00	750,000.00	750,000.00	1,210,000.00	53%	1,090,000.00		
25	Chemical Feed Equipment	80,000.00	64,392.00	-	-	64,392.00	80%	15,608.00		
26	Seeding	4,500.00	-	-	-	-	0%	4,500.00		
27										
28										
29										
		Original Contract Totals	\$ 8,900,670.00	\$ 4,851,812.00	\$ 1,259,500.00	\$ 6,111,312.00	69%	\$ 2,789,358.00		

RESOLUTION NO. 2026 – ___

WHEREAS, on or about September 13, 2024, **Omnicorp Valley, LLC**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Omnicorp Valley, LLC and the City of Valley agree that certain funds for **Valley Landing** be secured by a loan obtained by the subdivider for distribution in accordance with the terms of that Agreement.

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

WHEREAS, the sum of Fourteen Thousand Two Hundred Ninety-nine and 65/100 dollars (\$14,299.65) is due to **Omaha Electric Service, Inc.** pursuant to Contractor's Application for Payment No. 1, for rectangular rapid flashing beacon as submitted by Eagle Engineering Group, Engineers for the City of Valley; and

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

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

1. Core Bank is hereby authorized and directed to disburse to **Omaha Electric Service, Inc.** sum of Fourteen Thousand Two Hundred Ninety-nine and 65/100 dollars (\$14,299.65) as payment due pursuant to Contractor's Application for Payment No. 1 for **Valley Landing** – rectangular rapid flashing beacon.

PASSED AND APPROVED THIS 10th DAY OF MARCH, 2026.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley</u>	Owner's Project No.: <u>n/a</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>24-45</u>
Contractor: <u>Omaha Electric Service, Inc.</u>	Contractor's Project No.: <u>n/a</u>
Project: <u>Valley Landing Rectangular Rapid Flashing Beacon</u>	
Contract: <u>Valley Landing Rectangular Rapid Flashing Beacon, Valley, Nebraska</u>	
Application No.: <u>1</u>	Application Date: <u>3/2/2026</u>
Application Period: From <u>11/17/2025</u> to <u>2/28/2026</u>	

1. Original Contract Price	\$ 14,299.65
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 14,299.65
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ -
5. Retainage	
a. <u>0%</u> X \$ - Work Completed	\$ -
b. <u>0%</u> X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
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, including retainage (Line 3 - Line 4)	\$ 14,299.65

Contractor's Certification

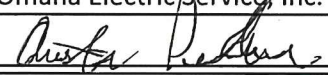
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: Omaha Electric Service, Inc.

Signature:  **Date:** 3/2/2026

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

ValleyPD February 2026 Statistics

180 Total Calls for Service

7 911 CALL	7 ANIMAL COMPLAINT
6 ASSIST FIRE DEPT	1 ASSIST RESCUE
7 BUILDING CHECK	1 BUSINESS WATCH
5 CHECK WELFARE	4 CITIZENS COMPLAINT
1 CRIME REPORTED	2 DEBRIS ON ROAD
5 DISTURBANCE	1 DOMESTIC VIOLENCE
7 GENERAL ALARM	2 INVESTIGATION
10 INVESTIGATION FOLLOW UP	1 LOST AND FOUND
4 MOTORIST ASSIST	4 OTHER
10 OUTSIDE AGENCY ASSIST	3 PROPERTY DAMAGE CRASH
32 SPECIAL DETAIL	3 SUSPICIOUS ACTIVITY
4 SUSPICIOUS VEHICLE	50 TRAFFIC STOP
1 TRAINING	2 VEHICLE CHECK/STATIONARY SELECTIVE

Valley Cemetery Clean-up Day

Hosted by the the
City of Valley Cemetery Board
and the
Valley Public Library



Sunday, April 26th



9:00am - noon



Valley City Cemetery
9230 N 294th Street

**Community members
of all ages welcome!**

**Wear outdoor work clothes, closed toe shoes,
and bring work gloves**

Helpful items to bring:

- shovels and rakes
- wheelbarrows
- water, sun protection



**Rain Date:
Sun. May 3rd**