FALLS CITY
NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

BOPW REGULAR MEETING
THURSDAY – AUGUST 1st, 2024, 5:30 PM
CITY HALL - COUNCIL CHAMBERS
2307 BARADA STREET
FALLS CITY, NE 68355

The Board may vote to go into Closed Session on any agenda item as allowed by State Law.

ROUTINE BUSINESS

1. Announcement of Open Meetings Act
2. Roll Call
3. Public Works Report

CONSENT AGENDA

1. Minutes Approval for July 3rd, 2024
2. Minutes Approval for July 18th, 2024
3. Agenda Approval
4. Claims Approval for June 22nd, 2024 through July 19th, 2024
5. Consent Agenda

Any item listed on the Consent Agenda may, by the request of any single BOPW Member, be considered as a separate item under the Regular Agenda Section of the Agenda.

OLD BUSINESS

REGULAR BUSINESS

1. Discussion and Action – Agreement with MPUA in the amount of $9,211.92 to replace a broken dead-end pole to mitigate a large outage

ADJOURNMENT

Trevor Campbell, Public Works Director

REGULAR MEETING OF THE FALLS CITY BOARD OF PUBLIC WORKS
July 3, 2024
2307 Barada Street
Falls City, Nebraska

A regular meeting of the Board of Public Works of the City of Falls City, Nebraska, was held at the City Hall, 2307 Barada Street in said City on the 3rd day of July, 2024, at 5:30 o'clock P.M. Present were: Board Members: Froeschl, Joy, Koopman, Rieger. Absent: Johansen. Trevor Campbell recorded the minutes of the meeting. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the Board Chairman and all members of the Board and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Chairman and Board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

CONSENT AGENDA

A motion was made by Froeschl and seconded by Rieger to approve the consent agenda as follows: *WHEREAS*, certain business of the Board of Public Works of the City of Falls City (City) transpires on a regular and routine basis or is not of controversial nature; and *WHEREAS*, roll call votes on each individual issue greatly extend the meeting time. *NOW, THEREFORE, BE IT HEREBY RESOLVED* BY the Board of Public Works that in the interest of economizing time, yet complying with the Public Meeting Laws of the State of Nebraska, which require roll call voting, the following issues are hereby consolidated in this Consent Resolution: *1. BE IT FURTHER RESOLVED BY* the Board of Public Works that the minutes from the June 20, 2024, regular meeting and the minutes from the June 26, 2024, special meeting are hereby approved. *2. BE IT FURTHER RESOLVED BY* the Board of Public Works that the agenda for July 3, 2024, is hereby approved. 3. *BE IT FURTHER RESOLVED BY* the Board of Public Works that the Claims for June 8 through June 21, 2024, are hereby approved. 4. *BE IT FURTHER RESOLVED BY* the Board of Public Works that the Consent Agenda for July 3, 2024, is hereby approved. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Koopman, Rieger. "NAY" None. "ABSENT" Johansen. Motion carried.

MEETING ADJOURNED AT 6:06 PM

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Chairman and Board on July 3, 2024, that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

SECRETARY

CHAIRMAN

REGULAR MEETING OF THE FALLS CITY BOARD OF PUBLIC WORKS
July 18, 2024
2307 Barada Street
Falls City, Nebraska

A regular meeting of the Board of Public Works of the City of Falls City, Nebraska, was held at the City Hall, 2307 Barada Street in said City on the 18th day of July, 2024, at 5:30 o'clock P.M. Present were: Board Members: None. Absent: Froeschl, Johansen, Joy, Koopman, Rieger. Trevor Campbell recorded the minutes of the meeting. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the Board Chairman and all members of the Board and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Chairman and Board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

DUE TO THE LACK OF A QUORUM, NO MEETING WAS HELD

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Chairman and Board on July 18, 2024, that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

____
CITY CLERK

____
SECRETARY

____
CHAIRMAN

Expense Approval Report
By Fund

City of Falls City, NE

Payment Dates 6/22/2024 - 7/19/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General					
Tyler Technologies Inc	045-470114	07/19/2024	service	100-01-11-52195	1,740.00
Halbert, Dunn & Burns, LLC	149	07/19/2024	legal service	100-01-11-52109	25.00
Cherryroad Media	171982	07/05/2024	resident guide	100-04-00-52147	326.00
Time Management Systems, I	310632	07/19/2024	support contract	100-01-11-52195	389.50
Time Management Systems, I	311164	07/19/2024	support contract	100-01-11-52195	16,359.00
Quill Corporation	39023155	07/05/2024	calc tape	100-01-11-52372	19.79
Quill Corporation	39023155	07/05/2024	staples	100-01-11-52372	14.79
Pro-Serv	271673	07/19/2024	service-check printer	100-01-11-52118	25.00
Tyler Technologies Inc	025-468927	07/05/2024	service	100-01-11-52195	725.00
Lincoln Marriott Cornhusker	acct10133	07/19/2024	travel	100-01-11-51310	238.00
Principal Life Insurance Comp	INV03392	06/14/2024	Dental Ins	100-01-00-21151	596.14
Principal Life Insurance Comp	INV03401	06/14/2024	Vison Ins	100-01-00-21151	139.97
Golden Shovel	inv-20242251	07/05/2024	advertising	100-01-11-52147	1,442.00
Pro-Serv	271917	07/05/2024	printing expense c4500	100-01-11-52118	1,356.53
Farm & City Supply	997343	07/05/2024	toilet plunger	100-01-11-52093	17.98
Utility Department	INV03647	07/05/2024	city hall lease	100-01-11-52018	31.00
Utility Department	INV03647	07/05/2024	city hall lease	100-01-11-52019	38.43
Utility Department	INV03648	07/05/2024	city office	100-01-11-52018	103.93
Utility Department	INV03648	07/05/2024	city office	100-01-11-52019	90.81
Utility Department	INV03648	07/05/2024	city office	100-01-11-52020	1,095.39
P.F. Pettibone & Co	186087	07/19/2024	minute books	100-01-11-52320	60.00
P.F. Pettibone & Co	186087	07/19/2024	minute books	100-01-11-52320	680.25
Tyler Technologies Inc	045-473252	07/05/2024	service	100-01-11-52195	1,160.00
TASC	in3142960	07/19/2024	admin fees	100-01-11-52199	125.00
Quill Corporation	39265826	07/19/2024	ltr file folders	100-01-11-52372	26.99
Quill Corporation	39266702	07/19/2024	post it	100-01-11-52372	17.59
Quill Corporation	39266702	07/19/2024	copy stamp	100-01-11-52372	12.79
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	100-01-11-52195	118.00
Tyler Technologies Inc	045-474019	07/19/2024	service	100-01-11-52195	580.00
Quill Corporation	39308125	07/19/2024	message book	100-01-11-52372	50.37
AMERITAS BILLING	INV03584	06/28/2024	457 Pre Tax Percentage	100-01-00-21151	155.58
Aflac	INV03585	06/28/2024	AFLAC	100-01-00-21151	12.23
Aflac	INV03586	06/28/2024	AFLAC	100-01-00-21151	267.81
Aflac	INV03587	06/28/2024	AFLAC	100-01-00-21151	30.00
CWA Dues	INV03588	06/28/2024	CWA Union Dues	100-01-00-21151	50.46
Principal Life Insurance Comp	INV03589	06/28/2024	Dental Ins	100-01-00-21151	596.14
Medica Insurance	INV03590	06/28/2024	Group Health	100-01-00-21151	17,900.77
IBEW Local Union #1536	INV03591	06/28/2024	IBEW Union Dues	100-01-00-21151	153.66
International Union of Operati	INV03592	06/28/2024	IUOE Union Dues	100-01-00-21151	149.70
Dearborn Life Insurance Com	INV03593	06/28/2024	Life Insurance	100-01-00-21151	266.19
Nebraska Child Support Paym	INV03594	06/28/2024	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV03595	06/28/2024	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV03596	06/28/2024	Child Support	100-01-00-21151	204.01
Nebraska Dept of Revenue	INV03597	06/28/2024	Garnishment	100-01-00-21151	250.00
Principal Life Insurance Comp	INV03598	06/28/2024	Vison Ins	100-01-00-21151	139.97
Ameritas	INV03599	06/28/2024	Pension 457 Pre-Tax	100-01-00-21151	30.00
Ameritas	INV03600	06/28/2024	Retirement 501a	100-01-00-21151	374.50
Ameritas	INV03601	06/28/2024	Retirement 501a	100-01-00-21151	315.64
Ameritas	INV03602	06/28/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV03603	06/28/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV03604	06/28/2024	Retirement 501a	100-01-00-21151	209.10
Ameritas	INV03605	06/28/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV03606	06/28/2024	Retirement 501a	100-01-00-21151	311.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV03607	06/28/2024	Retirement 501a	100-01-00-21151	229.94
Ameritas	INV03608	06/28/2024	Retirement 501a	100-01-00-21151	266.60
Ameritas	INV03609	06/28/2024	Retirement 501a	100-01-00-21151	211.10
Ameritas	INV03610	06/28/2024	Retirement 501a	100-01-00-21151	244.70
Ameritas	INV03611	06/28/2024	Retirement 501a	100-01-00-21151	302.48
Ameritas	INV03612	06/28/2024	Retirement 501a	100-01-00-21151	317.38
Ameritas	INV03613	06/28/2024	Retirement 501a	100-01-00-21151	219.28
Ameritas	INV03614	06/28/2024	Retirement 501a	100-01-00-21151	289.66
Ameritas	INV03615	06/28/2024	Retirement 501a	100-01-00-21151	247.04
Ameritas	INV03616	06/28/2024	Retirement 501a	100-01-00-21151	342.52
Ameritas	INV03617	06/28/2024	Retirement 501a	100-01-00-21151	203.52
Ameritas	INV03618	06/28/2024	Retirement 501a	100-01-00-21151	195.16
Ameritas	INV03619	06/28/2024	Retirement 501a	100-01-00-21151	319.42
Ameritas	INV03620	06/28/2024	Retirement 501a	100-01-00-21151	347.70
Ameritas	INV03621	06/28/2024	Retirement 501a	100-01-00-21151	341.92
Ameritas	INV03622	06/28/2024	Retirement 501a	100-01-00-21151	181.86
Ameritas	INV03623	06/28/2024	Retirement 501a	100-01-00-21151	165.70
Ameritas	INV03624	06/28/2024	Retirement 501a	100-01-00-21151	284.44
Ameritas	INV03625	06/28/2024	Retirement 501a	100-01-00-21151	221.32
Ameritas	INV03626	06/28/2024	Retirement 501a	100-01-00-21151	170.96
Ameritas	INV03627	06/28/2024	Retirement 501a	100-01-00-21151	286.44
Ameritas	INV03628	06/28/2024	Retirement 501a	100-01-00-21151	315.60
American National Bank	INV03629	06/28/2024	HSA	100-01-00-21151	100.00
American National Bank	INV03630	06/28/2024	HSA	100-01-00-21151	30.00
American National Bank	INV03631	06/28/2024	HSA	100-01-00-21151	100.00
American National Bank	INV03632	06/28/2024	HSA	100-01-00-21151	50.00
American National Bank	INV03633	06/28/2024	HSA	100-01-00-21151	100.00
American National Bank	INV03634	06/28/2024	HSA	100-01-00-21151	20.00
Ameritas	INV03635	06/28/2024	Retirement 501a	100-01-00-21151	371.50
Ameritas	INV03636	06/28/2024	Retirement 501a	100-01-00-21151	389.18
Ameritas	INV03637	06/28/2024	Retirement 501a	100-01-00-21151	462.00
Ameritas	INV03638	06/28/2024	Retirement 501a	100-01-00-21151	344.28
Ameritas	INV03639	06/28/2024	Retirement 501a	100-01-00-21151	396.00
Nebraska Department of Reve	INV03640	06/28/2024	State W/H Tax	100-01-00-21151	3,948.55
Department of the Treasury	INV03641	06/28/2024	Federal W/H	100-01-00-21151	7,683.66
Department of the Treasury	INV03642	06/28/2024	Medicare Tax	100-01-00-21151	3,151.48
Department of the Treasury	INV03643	06/28/2024	Social Security Tax	100-01-00-21151	13,475.00
Tyler Technologies Inc	025-471689	07/19/2024	service	100-01-11-52195	709.00
Bosselman Pump & Pantry Inc	INV03842	07/19/2024	fuel	100-01-11-52014	121.07
Amazon Capital Services	1dh1-crjw-9pkq	07/19/2024	business card box	100-01-11-52429	16.88
Amazon Capital Services	1dh1-crjw-9pkq	07/19/2024	business cards	100-01-11-52429	5.87
Time Management Systems, I	312840	07/19/2024	support contract	100-01-11-52195	389.50
Southeast Nebraska Communi	INV03521	07/05/2024	service	100-01-11-52011	613.56
Pro-Serv	272463	07/19/2024	sav 311m	100-01-11-52118	55.00
Woods Aitken LLP	101917	07/19/2024	service	100-01-11-52109	350.00
Pest Control Services of SE NE	14644	07/19/2024	service	100-04-00-52093	50.00
Anthony Nussbaum	INV03843	07/19/2024	travel	100-01-11-51310	227.86
Anthony Nussbaum	INV03844	07/19/2024	travel	100-01-11-51310	150.08
AMERITAS BILLING	INV03722	07/12/2024	457 Pre Tax Percentage	100-01-00-21151	163.66
Aflac	INV03723	07/12/2024	AFLAC	100-01-00-21151	12.23
Aflac	INV03724	07/12/2024	AFLAC	100-01-00-21151	267.81
Aflac	INV03725	07/12/2024	AFLAC	100-01-00-21151	30.00
CWA Dues	INV03726	07/12/2024	CWA Union Dues	100-01-00-21151	50.46
Medica Insurance	INV03728	07/12/2024	Group Health	100-01-00-21151	17,900.77
IBEW Local Union #1536	INV03729	07/12/2024	IBEW Union Dues	100-01-00-21151	153.66
International Union of Operati	INV03730	07/12/2024	IUOE Union Dues	100-01-00-21151	149.70
Dearborn Life Insurance Com	INV03731	07/12/2024	Life Insurance	100-01-00-21151	266.19
Nebraska Child Support Paym	INV03732	07/12/2024	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV03733	07/12/2024	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV03734	07/12/2024	Child Support	100-01-00-21151	204.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Nebraska Dept of Revenue	INV03735	07/12/2024	Garnishment	100-01-00-21151	250.00
Ameritas	INV03737	07/12/2024	Pension 457 Pre-Tax	100-01-00-21151	30.00
Ameritas	INV03738	07/12/2024	Retirement 501a	100-01-00-21151	345.94
Ameritas	INV03739	07/12/2024	Retirement 501a	100-01-00-21151	315.64
Ameritas	INV03740	07/12/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV03741	07/12/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV03742	07/12/2024	Retirement 501a	100-01-00-21151	207.94
Ameritas	INV03743	07/12/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV03744	07/12/2024	Retirement 501a	100-01-00-21151	327.32
Ameritas	INV03745	07/12/2024	Retirement 501a	100-01-00-21151	229.72
Ameritas	INV03746	07/12/2024	Retirement 501a	100-01-00-21151	291.80
Ameritas	INV03747	07/12/2024	Retirement 501a	100-01-00-21151	211.10
Ameritas	INV03748	07/12/2024	Retirement 501a	100-01-00-21151	244.70
Ameritas	INV03749	07/12/2024	Retirement 501a	100-01-00-21151	263.32
Ameritas	INV03750	07/12/2024	Retirement 501a	100-01-00-21151	328.94
Ameritas	INV03751	07/12/2024	Retirement 501a	100-01-00-21151	30.50
Ameritas	INV03752	07/12/2024	Retirement 501a	100-01-00-21151	314.36
Ameritas	INV03753	07/12/2024	Retirement 501a	100-01-00-21151	247.04
Ameritas	INV03754	07/12/2024	Retirement 501a	100-01-00-21151	308.76
Ameritas	INV03755	07/12/2024	Retirement 501a	100-01-00-21151	189.12
Ameritas	INV03756	07/12/2024	Retirement 501a	100-01-00-21151	188.94
Ameritas	INV03757	07/12/2024	Retirement 501a	100-01-00-21151	346.54
Ameritas	INV03758	07/12/2024	Retirement 501a	100-01-00-21151	341.40
Ameritas	INV03759	07/12/2024	Retirement 501a	100-01-00-21151	343.66
Ameritas	INV03760	07/12/2024	Retirement 501a	100-01-00-21151	180.78
Ameritas	INV03761	07/12/2024	Retirement 501a	100-01-00-21151	165.76
Ameritas	INV03762	07/12/2024	Retirement 501a	100-01-00-21151	284.66
Ameritas	INV03763	07/12/2024	Retirement 501a	100-01-00-21151	219.94
Ameritas	INV03764	07/12/2024	Retirement 501a	100-01-00-21151	178.96
Ameritas	INV03765	07/12/2024	Retirement 501a	100-01-00-21151	286.50
Ameritas	INV03766	07/12/2024	Retirement 501a	100-01-00-21151	301.46
American National Bank	INV03767	07/12/2024	HSA	100-01-00-21151	100.00
American National Bank	INV03768	07/12/2024	HSA	100-01-00-21151	30.00
American National Bank	INV03769	07/12/2024	HSA	100-01-00-21151	100.00
American National Bank	INV03770	07/12/2024	HSA	100-01-00-21151	50.00
American National Bank	INV03771	07/12/2024	HSA	100-01-00-21151	100.00
American National Bank	INV03772	07/12/2024	HSA	100-01-00-21151	20.00
Ameritas	INV03773	07/12/2024	Retirement 501a	100-01-00-21151	364.74
Ameritas	INV03774	07/12/2024	Retirement 501a	100-01-00-21151	389.18
Ameritas	INV03775	07/12/2024	Retirement 501a	100-01-00-21151	278.36
Ameritas	INV03776	07/12/2024	Retirement 501a	100-01-00-21151	353.66
Ameritas	INV03777	07/12/2024	Retirement 501a	100-01-00-21151	398.32
Nebraska Department of Reve	INV03778	07/12/2024	State W/H Tax	100-01-00-21151	3,780.50
Department of the Treasury	INV03779	07/12/2024	Federal W/H	100-01-00-21151	7,465.96
Department of the Treasury	INV03780	07/12/2024	Medicare Tax	100-01-00-21151	3,048.20
Department of the Treasury	INV03781	07/12/2024	Social Security Tax	100-01-00-21151	13,033.92
General Petty Cash	INV03856	07/19/2024	postage	100-01-11-52387	348.87
Verizon	9967649034	07/19/2024	cell service	100-01-11-52011	42.86
				Fund 100 - General Total:	146,417.20

Fund: 110 - Police

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Armbruster Motor Co	292342	07/05/2024	2022 Ford Explorer hail dama	110-02-21-52160	140.00
Halbert, Dunn & Burns, LLC	149	07/19/2024	legal service	110-02-21-52109	4,080.00
Evident Inc	239270a	07/05/2024	test kits	110-02-21-52429	90.75
Pro-Serv	271917	07/05/2024	c3000	110-02-21-52118	173.98
Das State Accounting - Center	1433304	07/05/2024	network serv charges	110-02-21-52199	537.60
Farm & City Supply	998091	07/19/2024	foam wasp & hornett spray	110-02-21-52093	5.59
Farm & City Supply	998091	07/19/2024	insect killer	110-02-21-52093	19.99
Farm & City Supply	998091	07/19/2024	bug stop	110-02-21-52093	6.59
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	110-02-21-52195	104.64
Harmon's OK Tire	58176	07/19/2024	flat repair	110-02-21-52015	20.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bosselman Pump & Pantry Inc	INV03842	07/19/2024	fuel	110-02-21-52014	1,834.22
Police Department Petty Cash	INV03850	07/19/2024	car wash	110-02-21-52014	70.00
Southeast Nebraska Communi	INV03521	07/05/2024	service	110-02-21-52011	551.89
Verizon	9967649034	07/19/2024	cell service	110-02-21-52011	970.90
				Fund 110 - Police Total:	8,606.15
Fund: 115 - Animal Control					
Omaha Public Power District	INV03524	07/05/2024	service	115-02-23-52020	38.34
Utility Department	INV03644	07/05/2024	an control	115-02-23-52019	13.58
Bosselman Pump & Pantry Inc	INV03842	07/19/2024	fuel	115-02-23-52014	70.16
				Fund 115 - Animal Control Total:	122.08
Fund: 120 - Fire					
Richardson County Mutual Ai	INV03523	07/05/2024	cell phone service	120-02-22-52011	189.30
Utility Department	INV03650	07/05/2024	fire	120-02-22-52019	85.26
Utility Department	INV03650	07/05/2024	fire station	120-02-22-52020	39.00
Utility Department	INV03651	07/05/2024	fire station	120-02-22-52018	44.67
Utility Department	INV03651	07/05/2024	fire station	120-02-22-52020	124.75
Utility Department	INV03652	07/05/2024	fire station/hydrants	120-02-22-52019	3,733.30
Utility Department	INV03653	07/05/2024	ambulance bldg	120-02-22-52018	31.00
Utility Department	INV03653	07/05/2024	ambulance bldg	120-02-22-52020	61.57
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	120-02-22-52195	13.08
Southeast Nebraska Communi	INV03521	07/05/2024	service	120-02-22-52011	127.35
				Fund 120 - Fire Total:	4,449.28
Fund: 130 - Building Inspections & Code Enforcement					
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	130-02-23-52195	13.08
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	130-02-23-52195	13.08
General Petty Cash	INV03856	07/19/2024	postage	130-02-23-52387	8.73
Verizon	9967649034	07/19/2024	cell service	130-02-23-52011	42.86
				Fund 130 - Building Inspections & Code Enforcement Total:	77.75
Fund: 140 - Senior Center					
Jones Air Conditioning	140646	07/19/2024	service	140-04-00-52093	657.00
				Fund 140 - Senior Center Total:	657.00
Fund: 150 - Parks					
Farm & City Supply	990668	07/19/2024	caulk gun	150-05-51-52420	249.99
Home Lumber Company	341474	07/19/2024	treated lumber	150-05-51-52093	24.79
Home Lumber Company	341474	07/19/2024	treated lumber	150-05-51-52093	11.99
Dollar Fresh	4874257225	07/05/2024	concession supplies	150-05-51-52303	13.96
Farm & City Supply	995543	07/19/2024	fac plat lite control	150-05-51-52093	18.99
Brianna Childress	INV03849	07/19/2024	refund pool party	150-05-51-60000	200.00
Robert Ewing	INV03718	07/05/2024	refund - camper space	150-05-51-60000	60.00
Christina Eickhoff	INV03520	07/05/2024	refund - pool party	150-05-51-60000	200.00
Meyer Laboratory Inc	0938852-in	07/05/2024	mild foam	150-05-51-52429	383.70
Falls City Mercantile	223393	07/05/2024	concession items	150-05-51-52303	675.67
Farm & City Supply	996724	07/05/2024	door stop wedge	150-05-51-52093	15.98
Farm & City Supply	996734	07/05/2024	credit	150-05-51-52093	-5.00
Farm & City Supply	996734	07/05/2024	hose	150-05-51-52093	34.99
Falls City Recreation	INV03719	07/05/2024	lifeguard training	150-05-51-51310	1,940.00
Farm & City Supply	996915	07/05/2024	drill/driver compact	150-05-51-52429	139.00
Farm & City Supply	996915	07/05/2024	hammr drl bt sds+ 1/4x6"	150-05-51-52429	7.59
Farm & City Supply	996915	07/05/2024	credit	150-05-51-52429	-40.00
Dollar Fresh	0391	07/05/2024	supplies	150-05-51-52429	6.44
Falls City Mercantile	223534	07/05/2024	concession items	150-05-51-52303	159.10
Farm & City Supply	996927	07/05/2024	step ladder 2' Alumtype1a	150-05-51-52429	49.99
Farm & City Supply	996927	07/05/2024	file mill bastard12" card	150-05-51-52429	13.99
Farm & City Supply	996927	07/05/2024	dwv pvc cap flex 4"	150-05-51-52429	60.13
Farm & City Supply	997010	07/05/2024	sprinkler	150-05-51-52429	35.99
Farm & City Supply	997010	07/05/2024	hose with shut off	150-05-51-52429	13.99
Falls City Mercantile	223645	07/05/2024	concession items	150-05-51-52303	813.60
Farm & City Supply	997118	06/13/2024	floor fan	150-05-51-52429	129.99
Falls City Mercantile	223732	07/05/2024	urinal block	150-05-51-52429	13.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Dollar Fresh	977491	07/05/2024	supplies	150-05-51-52429	20.94
Acco Unlimited Corporation	0243660-IN	07/05/2024	chemicals	150-05-51-52300	3,756.60
Falls City Mercantile	223799	07/05/2024	concession items	150-05-51-52303	172.93
Mahaska/Pepsi	3365488	07/05/2024	concession items	150-05-51-52303	333.98
Farm & City Supply	997410	07/05/2024	connectr 7 ti 4 adapter	150-05-51-52429	12.99
Utility Department	INV03654	07/05/2024	legion park	150-05-51-52020	68.76
Utility Department	INV03655	07/05/2024	morehead field	150-05-51-52019	336.26
Utility Department	INV03656	07/05/2024	grandview park	150-05-51-52019	71.35
Utility Department	INV03656	07/05/2024	grandview park	150-05-51-52020	82.75
Utility Department	INV03657	07/05/2024	hartman field	150-05-51-52020	143.28
Utility Department	INV03658	07/05/2024	f&m bank	150-05-51-52020	85.41
Utility Department	INV03659	07/05/2024	snc field	150-05-51-52020	39.00
Utility Department	INV03660	07/05/2024	4-h barn	150-05-51-52020	39.51
Utility Department	INV03661	07/05/2024	fc riding club	150-05-51-52019	38.17
Utility Department	INV03661	07/05/2024	fc riding club	150-05-51-52020	44.04
Utility Department	INV03663	07/05/2024	parks new shop	150-05-51-52019	39.30
Utility Department	INV03663	07/05/2024	parks new shop	150-05-51-52020	101.80
Utility Department	INV03664	07/05/2024	camper sites	150-05-51-52019	195.57
Utility Department	INV03664	07/05/2024	camper sites	150-05-51-52020	204.44
Utility Department	INV03665	07/05/2024	stanton lake vball	150-05-51-52020	71.16
Utility Department	INV03666	07/05/2024	cabin	150-05-51-52020	66.24
Utility Department	INV03667	07/05/2024	south camper	150-05-51-52020	175.57
Utility Department	INV03668	07/05/2024	north camper	150-05-51-52020	106.22
Utility Department	INV03669	07/05/2024	aquatic center	150-05-51-52018	2,700.59
Utility Department	INV03669	07/05/2024	aquatic center	150-05-51-52019	1,306.49
Utility Department	INV03669	07/05/2024	aquatic center	150-05-51-52020	1,832.14
Utility Department	INV03670	07/05/2024	dallas jones tennis court	150-05-51-52020	45.55
Utility Department	INV03671	07/05/2024	dallas jones park -irr mtr	150-05-51-52019	7,369.78
Utility Department	INV03671	07/05/2024	dallas jones park -irr mtr	150-05-51-52020	41.65
Utility Department	INV03672	07/05/2024	snack chack new	150-05-51-52019	438.01
Utility Department	INV03672	07/05/2024	snack chack new	150-05-51-52020	200.79
Utility Department	INV03673	07/05/2024	snackshack irr	150-05-51-52019	136.58
Mahaska/Pepsi	3365493	07/05/2024	concession items	150-05-51-52303	192.00
Southeast Community College	416b	07/05/2024	Turvey - Electrical Fundament	150-05-51-51310	719.00
Farm & City Supply	997486	07/05/2024	red grnt hmr bit 7/32x6"	150-05-51-52429	8.59
Farm & City Supply	997497	07/05/2024	metal hose shut off	150-05-51-52429	12.99
Farm & City Supply	997497	07/05/2024	adapterhose zinc y hot	150-05-51-52429	9.99
Falls City Mercantile	224022	07/05/2024	concession items	150-05-51-52303	597.80
Border States	928574702	07/05/2024	extra duty in use cover stock	150-05-51-52093	8.59
Farm & City Supply	997702	07/05/2024	twine	150-05-51-52429	25.98
Constructors Inc	nx 4138	07/05/2024	service	150-05-51-53900	35,985.75
UCI Testing	035102	07/19/2024	fees/testing	150-05-51-52199	1,430.00
Home Lumber Company	342133	07/05/2024	lumber	150-05-51-52429	5.79
Farm & City Supply	997786	07/05/2024	tape measure	150-05-51-52420	23.99
Farm & City Supply	997786	07/05/2024	fiberglass tape	150-05-51-52420	34.99
Farm & City Supply	997822	07/05/2024	nails	150-05-51-52429	2.55
Falls City Mercantile	224101	07/19/2024	toilet tissue	150-05-51-52429	74.59
Falls City Mercantile	224134	07/19/2024	paper towels	150-05-51-52429	47.32
True Value Hardware	54661	07/19/2024	trash can	150-05-51-52429	20.99
Farm & City Supply	997997	07/19/2024	painters tape	150-05-51-52429	57.54
Farm & City Supply	998025	07/19/2024	outlet & gfci tester	150-05-51-52429	12.99
Falls City Mercantile	224229	07/19/2024	concession items	150-05-51-52303	1,026.34
Kiefer Aquatics	inv001433851	07/19/2024	rescue tube	150-05-51-52333	328.46
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	150-05-51-52195	26.16
159 Lumber & Rentals	000771	07/19/2024	lumber	150-05-51-52429	8.02
Dollar Fresh	0333	07/19/2024	water	150-05-51-52429	22.32
Falls City Mercantile	224313	07/19/2024	concession items	150-05-51-52303	87.04
Falls City Mercantile	224340	07/19/2024	toilet cleaner	150-05-51-52429	70.00
Farm & City Supply	998167	07/19/2024	hasp fxd	150-05-51-52429	4.59
Farm & City Supply	998167	07/19/2024	hasp fxd	150-05-51-52429	4.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	998167	07/19/2024	hasp fxd	150-05-51-52429	4.99
Acco Unlimited Corporation	0244117-in	07/19/2024	chlorine	150-05-51-52300	1,820.00
Acco Unlimited Corporation	0244117-in	07/19/2024	chlorine	150-05-51-52300	171.20
Falls City Mercantile	224232	07/19/2024	concession items	150-05-51-52303	67.12
Falls City Mercantile	224383	07/19/2024	toilet tissue	150-05-51-52429	125.90
Grimms Gardens	231814	07/19/2024	tree removal	150-05-51-52099	1,600.00
Home Lumber Company	342251	07/19/2024	lumber	150-05-51-52093	17.07
Home Lumber Company	342251	07/19/2024	lumber	150-05-51-52093	35.99
Farm & City Supply	998354	07/19/2024	1 lb bx star pp exterior 8x1-1	150-05-51-52093	12.49
Farm & City Supply	998355	07/19/2024	countersink bit #6	150-05-51-52093	14.99
Falls City Mercantile	224443	07/19/2024	concession items	150-05-51-52303	119.28
Falls City Sanitation Service	INV03845	07/19/2024	waste	150-05-51-52085	130.00
Bosselman Pump & Pantry Inc	INV03842	07/19/2024	fuel	150-05-51-52014	543.36
Ronnie Flint	INV03852	07/19/2024	2 porta pottys	150-05-51-52198	330.00
Amazon Capital Services	1dh1-crjw-9pkq	07/19/2024	supplies	150-05-51-52429	16.49
Falls City Mercantile	224515	07/19/2024	concession items	150-05-51-52303	631.90
Southeast Nebraska Communi	INV03521	07/05/2024	service	150-05-51-52011	157.25
Farm & City Supply	998685	07/19/2024	m18 fuel jigsaw to	150-05-51-52420	199.00
Farm & City Supply	998737	07/19/2024	screws	150-05-51-52093	1.65
Farm & City Supply	998737	07/19/2024	screws	150-05-51-52093	1.70
Farm & City Supply	998737	07/19/2024	screws	150-05-51-52093	2.00
Farm & City Supply	998737	07/19/2024	screws	150-05-51-52093	3.00
Pest Control Services of SE NE	14644	07/19/2024	service	150-05-51-52093	50.00
Falls City Mercantile	224642	07/19/2024	concession items	150-05-51-52303	105.74
Falls City Mercantile	224798	07/19/2024	concession items	150-05-51-52303	208.75
Raven Weinman	INV03853	07/19/2024	refund - pool party	150-05-51-60000	200.00
Farm & City Supply	999176	07/15/2024	pocket hose blk	150-05-51-52429	39.99
Farm & City Supply	999176	07/15/2024	cap 1" slip sch40	150-05-51-52429	6.36
Farm & City Supply	999176	07/15/2024	cement pvc	150-05-51-52429	6.99
Farm & City Supply	999176	07/15/2024	pipe	150-05-51-52429	10.11
				Fund 150 - Parks Total:	**72,989.19**
Fund: 151 - Auditorim					
Unifirst Corportation	1910050099	07/05/2024	mops	151-05-51-52199	134.58
Unifirst Corportation	1910051294	07/05/2024	mops	151-05-51-52199	102.25
Desert Diamond Industries LL	inv-006707	07/19/2024	champion concrete asphalt co	151-05-51-52014	199.00
Utility Department	INV03646	07/05/2024	aud	151-05-51-52018	362.01
Utility Department	INV03646	07/05/2024	aud	151-05-51-52019	324.42
Utility Department	INV03646	07/05/2024	aud	151-05-51-52020	3,063.31
Engineered Controls	63324	07/19/2024	service june-nov 2024	151-05-51-52199	1,765.00
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	151-05-51-52195	13.08
Southeast Nebraska Communi	INV03521	07/05/2024	service	151-05-51-52011	157.55
Pest Control Services of SE NE	14644	07/19/2024	service	151-05-51-52093	50.00
				Fund 151 - Auditorim Total:	**6,171.20**
Fund: 170 - Library					
Kawres	21759	07/19/2024	toner	170-05-52-52372	67.50
Control Services Inc	41558	07/19/2024	service	170-05-52-52093	4,690.00
Border States	928500270	07/05/2024	supplies	170-05-52-52093	72.90
True Value Hardware	54638	07/19/2024	bissell cleaner	170-05-52-52429	25.99
Utility Department	INV03645	07/05/2024	library	170-05-52-52018	57.88
Utility Department	INV03645	07/05/2024	library	170-05-52-52019	529.30
Utility Department	INV03645	07/05/2024	library	170-05-52-52020	2,056.60
Biblionix	10193	07/19/2024	subscription	170-05-52-51300	2,860.00
Jones Air Conditioning	140620	07/19/2024	replace filters	170-05-52-52093	772.50
Falls City Mercantile	224221	07/19/2024	cleaner, gloves	170-05-52-52429	6.64
Falls City Mercantile	224221	07/19/2024	cleaner, gloves	170-05-52-52429	37.93
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	170-05-52-52195	39.24
Control Services Inc	42027	07/19/2024	service	170-05-52-53200	1,385.00
Husker Electric Supply	51786	07/05/2024	fluorescent lamp	170-05-52-52093	59.35
Library Petty Cash	INV03847	07/19/2024	misc	170-05-52-52387	259.84
Library Petty Cash	INV03847	07/19/2024	misc	170-05-52-52429	19.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Richard Gilkerson	INV03848	07/19/2024	june 2024	170-05-52-52199	240.00
ACCO Brands USA LLC	4728781221	07/19/2024	ultima 65 ez	170-05-52-52372	125.72
Southeast Nebraska Communi	INV03522	07/05/2024	service	170-05-52-52011	235.35
News-Press NOW Media Grou	INV03527	07/05/2024	subscription	170-05-52-51300	11.99
Ingram	INV03846	07/19/2024	books	170-05-52-52400	1,986.18
				Fund 170 - Library Total:	**15,538.97**
Fund: 180 - Cemetery					
Amazon Capital Services	order #112-1711194-1297836	07/05/2024	binders	180-05-53-52372	54.94
Utility Department	INV03649	07/05/2024	cemetery	180-05-53-52020	154.01
Farm & City Supply	997623	07/05/2024	cover (autocut)	180-05-53-52096	36.00
Farm & City Supply	997623	07/05/2024	supplies	180-05-53-52096	32.00
UCI Testing	035102	07/19/2024	fees/testing	180-05-53-52199	75.00
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	180-05-53-52195	13.08
Jones & Jones	2904	07/05/2024	(1) grave opening	180-05-53-52199	475.00
Bosselman Pump & Pantry Inc	INV03842	07/19/2024	fuel	180-05-53-52014	480.00
Farm & City Supply	998604	07/19/2024	screws	180-05-53-52096	1.25
Farm & City Supply	998604	07/19/2024	bolts nuts washer gr 2	180-05-53-52096	2.76
Farm & City Supply	998604	07/19/2024	autocut 27-2 hd	180-05-53-52096	32.00
Southeast Nebraska Communi	INV03521	07/05/2024	service	180-05-53-52011	98.90
				Fund 180 - Cemetery Total:	**1,454.94**
Fund: 190 - Streets					
Rega Engineering Group Inc	18850	07/19/2024	project 231034 tiger trail	190-03-31-52197	4,400.00
Forten Building Group	payment#10	07/05/2024	champion crossing	190-03-31-53520	7,632.44
Forten Building Group	payment#11	07/05/2024	champion crossing	190-03-31-53520	37,582.10
Miller Farrell Insurance Agenc	11166	07/05/2024	insurance	190-03-31-52160	3.00
Miller Farrell Insurance Agenc	11166	07/05/2024	insurance	190-03-31-52160	107.00
Agco Plus	w00641	07/05/2024	service-tractor	190-03-31-52015	72.00
Agco Plus	w00641	07/05/2024	parts/supplies	190-03-31-52015	26.86
Utility Department	INV03674	07/05/2024	dist 56 ss stop sign	190-03-31-52020	39.88
Utility Department	INV03675	07/05/2024	dist 56 stop sign	190-03-31-52020	39.00
Utility Department	INV03676	07/05/2024	street dept	190-03-31-52018	57.88
Utility Department	INV03676	07/05/2024	street dept	190-03-31-52019	67.24
Utility Department	INV03676	07/05/2024	street dept	190-03-31-52020	148.83
Utility Department	INV03677	07/05/2024	fc street lights	190-03-31-52020	6,534.85
Farm & City Supply	997465	07/05/2024	stihl chains	190-03-31-52429	38.00
Constructors Inc	app 1	07/19/2024	project 021-09057	190-03-31-53520	602,368.69
NEWMAN TRAFFIC SIGNS	TRFINV054666	07/09/2024	Newman Traffice Signs - stop	190-03-31-52417	1,075.33
Farm & City Supply	997731	07/05/2024	6.4oz hp ultra synthetic	190-03-31-52429	29.70
Farm & City Supply	997731	07/05/2024	stihl wood cutter bar & chn oil	190-03-31-52429	22.50
Bletscher Trucking Inc	INV03841	07/19/2024	haul rock	190-03-31-52354	1,111.85
159 Lumber & Rentals	000768	07/05/2024	lumber	190-03-31-52360	74.22
159 Lumber & Rentals	000768	07/05/2024	pink stringline	190-03-31-52420	9.79
159 Lumber & Rentals	000768	07/05/2024	stanley 30' tape measure blad	190-03-31-52420	27.99
159 Lumber & Rentals	000768	07/05/2024	orange pro reel stringline	190-03-31-52420	12.99
Mr Automotive	015813	07/19/2024	floor dry	190-03-31-52429	149.90
Olsson Associates	501632	07/19/2024	project 020-33120	190-03-31-52197	175.00
Olsson Associates	501685	07/19/2024	project a21-09057	190-03-31-52197	2,002.57
Concrete Industries, Inc	ij708429	07/19/2024	concrete	190-03-31-52003	842.80
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	190-03-31-52195	26.16
Farm & City Supply	998187	07/19/2024	sl1 limstone caulking	190-03-31-52429	43.98
Farm & City Supply	998187	07/19/2024	bckr rod	190-03-31-52429	5.99
Rega Engineering Group Inc	19366	07/19/2024	project 231034 tiger trail	190-03-31-52197	3,800.00
Bosselman Pump & Pantry Inc	INV03842	07/19/2024	fuel	190-03-31-52014	2,076.39
Southeast Nebraska Communi	INV03521	07/05/2024	service	190-03-31-52011	51.50
Hullman's Ford Lincoln, Inc.	021729	07/19/2024	2024 f350	190-03-31-53650	55,763.00
Farm & City Supply	999170	07/10/2024	Milwaukee Rotary Hammer 2	190-03-31-52420	349.00
KELLER SUPPLY COMPANY	9392	07/16/2024	Asphalt Cold Mix	190-03-31-52002	945.00
General Petty Cash	INV03856	07/19/2024	trailer tags	190-03-31-52014	29.00
Verizon	9967649034	07/19/2024	cell service	190-03-31-52011	85.72

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TW Cattle Co LLc	INV03857	07/19/2024	dirt	190-03-31-52354	583.33
				Fund 190 - Streets Total:	728,411.48
Fund: 195 - Mechanic Shop					
Falls City Auto Supply	69485	07/05/2024	antifreeze	195-03-66-52330	23.98
Falls City Auto Supply	69485	07/05/2024	long life	195-03-66-52330	12.99
Mr Automotive	015721	07/05/2024	ptc	195-03-66-52330	4.10
Horsepower Genie LLC	2358	07/05/2024	resurface manifold	195-03-66-52330	45.00
Mr Automotive	015761	07/05/2024	pico	195-03-66-52330	4.88
Falls City Auto Supply	69884	07/05/2024	1683cp stand	195-03-66-52330	41.90
Falls City Auto Supply	69884	07/05/2024	filter	195-03-66-52330	7.59
Farm & City Supply	996972	07/05/2024	shank hs steel bit	195-03-66-52429	31.99
Haug Communications	inv239	07/05/2024	coax roof mount	195-03-66-52330	50.00
Haug Communications	inv239	07/05/2024	wave antenna	195-03-66-52330	36.00
Mr Automotive	015774	07/05/2024	floor dry	195-03-66-52935	29.98
Falls City Auto Supply	69917	07/05/2024	spade	195-03-66-52330	2.89
Mr Automotive	015776	07/05/2024	purge & line	195-03-66-52330	18.99
Bruna Implement Company	ie88221	07/05/2024	cap fuel	195-03-66-52330	19.06
Mr Automotive	015778	07/05/2024	paint	195-03-66-52330	14.45
Mr Automotive	015806	07/05/2024	floor dry	195-03-66-52429	149.90
Falls City Auto Supply	70094	07/19/2024	filter	195-03-66-52330	11.76
Eggers Bros Inc	051385	07/19/2024	o ring	195-03-66-52330	1.96
Eggers Bros Inc	051385	07/19/2024	/op	195-03-66-52330	79.60
Eggers Bros Inc	051385	07/19/2024	2x2-1/2x3 7/8	195-03-66-52330	38.62
Eggers Bros Inc	051385	07/19/2024	hyd rebuild	195-03-66-52330	20.00
Eggers Bros Inc	051385	07/19/2024	wiper ring	195-03-66-52330	8.09
Eggers Bros Inc	051385	07/19/2024	90 duro orin	195-03-66-52330	4.08
Jack Horner's Machinery	34491	07/19/2024	front wheel	195-03-66-52330	90.00
OneNeck It Solutions	pji0000077240	07/19/2024	microsoft 365	195-03-66-52195	13.08
Falls City Auto Supply	70185	07/19/2024	grote	195-03-66-52330	44.99
Falls City Auto Supply	70185	07/19/2024	grote	195-03-66-52330	44.99
Falls City Auto Supply	70190	07/19/2024	filter	195-03-66-52330	7.59
Falls City Auto Supply	70190	07/19/2024	headlamp bulb	195-03-66-52330	8.69
Harmon's OK Tire	58221	06/27/2024	235/70R17 tires	195-03-66-52330	865.00
Falls City Auto Supply	70220	07/19/2024	sea foam	195-03-66-52330	17.98
Bruna Implement Company	ie88379	07/19/2024	roller-ce	195-03-66-52330	8.91
Bruna Implement Company	ie88379	07/19/2024	bushing	195-03-66-52330	12.32
Bruna Implement Company	ie88379	07/19/2024	carriage bo	195-03-66-52330	1.35
Bruna Implement Company	ie88379	07/19/2024	bushing	195-03-66-52330	22.88
Bruna Implement Company	ie88386	07/19/2024	wheel & tir	195-03-66-52330	127.55
Bruna Implement Company	ie88386	07/19/2024	wheel ant	195-03-66-52330	48.89
Bruna Implement Company	ie88387	07/19/2024	spacer-ax	195-03-66-52330	5.02
Bruna Implement Company	ie88387	07/19/2024	carriage bo	195-03-66-52330	3.41
Mr Automotive	015825	07/19/2024	credit invoice	195-03-66-52429	-4.98
Mr Automotive	015826	07/19/2024	credit invoice	195-03-66-52429	-1.23
Mr Automotive	015827	07/19/2024	replacement	195-03-66-52429	7.32
Mr Automotive	015827	07/19/2024	trble light	195-03-66-52429	2.47
Harmon's OK Tire	58350	07/19/2024	tire repair	195-03-66-52015	15.00
Bobcat of Omaha	cm12035	07/19/2024	switch	195-03-66-52330	124.86
Mr Automotive	015839	07/19/2024	oil	195-03-66-52330	37.98
Bruna Implement Company	ie88435	07/19/2024	credit-sales tax	195-03-66-52330	-14.57
				Fund 195 - Mechanic Shop Total:	2,147.31
Fund: 205 - E911/Dispatching					
New Victorian Suites	41846	07/19/2024	Curfman	205-02-24-51310	163.50
Lumen	692633838	07/05/2024	service	205-02-24-52199	1,648.98
GeoComm	inv102035	07/05/2024	services	205-02-24-52199	6,927.90
				Fund 205 - E911/Dispatching Total:	8,740.38
Fund: 210 - Solid Waste					
Farm & City Supply	998209	06/27/2024	electrcic/hydraulic jack	210-03-00-53250	1,950.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	998209	06/27/2024	H&H trailer HBTE82186-BP-17	210-03-00-53250	12,350.00
				Fund 210 - Solid Waste Total:	14,300.00
Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program					
Halbert, Dunn & Burns, LLC	149	07/19/2024	legal service	240-06-00-52109	260.00
			Fund 240 - CDBG - Owner-Occupier Rehabilitation Program Total:		260.00
Fund: 280 - Housing Abatement/Demolition Program					
Halbert, Dunn & Burns, LLC	149	07/19/2024	legal service	280-06-23-52109	1,040.00
Frederick Bros (Custom)	941	07/05/2024	1901 morton	280-06-23-52176	6,900.00
			Fund 280 - Housing Abatement/Demolition Program Total:		7,940.00
Fund: 281 - Sidewalk Improvement Program					
MK Home Realty	INV03526	07/05/2024	909 Wilson	281-06-23-52901	1,500.00
			Fund 281 - Sidewalk Improvement Program Total:		1,500.00
Fund: 600 - Electric					
FARABEE MECHANICAL	12132023-01	07/17/2024	Service Call to address oversp	600-07-62-52096	1,548.00
Farm & City Supply	986313	07/19/2024	pipe pvs dwv3"x10sch40	600-07-61-52096	44.99
Farm & City Supply	986313	07/19/2024	adapter pvc dwv 3" hxmpt	600-07-61-52096	8.99
Farm & City Supply	986515	07/19/2024	mlw recip ax 12" 5-8t 5pk	600-07-62-52429	29.99
Farm & City Supply	986911	07/19/2024	spray paint	600-07-62-52429	7.99
Farm & City Supply	986911	07/19/2024	rollers	600-07-62-52429	6.59
Farm & City Supply	986911	07/19/2024	paint roller	600-07-62-52429	3.30
Farm & City Supply	986911	07/19/2024	water seal roller	600-07-62-52429	13.99
Farm & City Supply	986911	07/19/2024	paint tray	600-07-62-52429	4.59
Farm & City Supply	986911	07/19/2024	paint tray liner	600-07-62-52429	5.97
Farm & City Supply	986911	07/19/2024	spray paint	600-07-62-52429	5.99
Farm & City Supply	987477	07/19/2024	hook peg	600-07-62-52429	13.93
Farm & City Supply	987829	07/19/2024	mouse trap	600-07-61-52429	5.58
Farm & City Supply	987829	07/19/2024	mouse glue trap	600-07-61-52429	6.59
Haug Communications	ks-051024-e092	07/19/2024	radio repairs	600-07-62-52096	404.75
Jr's Repair	fc 1010	07/05/2024	consulting	600-07-00-52198	496.24
ATCO International	i0629706	07/05/2024	pure and simple	600-07-62-52429	199.02
Halbert, Dunn & Burns, LLC	00149	07/19/2024	legal service	600-07-00-52109	60.00
Brown County Transfer	145333	07/19/2024	waste south crook	600-07-61-52085	149.04
Brown County Transfer	145353	07/19/2024	waste - south crook	600-07-61-52085	100.44
Amazon Capital Services	1kht-hyv9-p77d	07/19/2024	2023 electric handbook	600-07-61-51300	74.28
Amazon Capital Services	1kht-hyv9-p77d	07/19/2024	lineman's pocket reference	600-07-61-51300	48.00
Amazon Capital Services	1kht-hyv9-p77d	07/19/2024	2023 electrical references	600-07-61-51300	20.17
Falls City Mercantile	223378	07/05/2024	coffee packets	600-07-61-52429	129.61
Farm & City Supply	997100	07/05/2024	submrs mltiuse pmp1/3hp	600-07-62-52420	118.24
Farm & City Supply	997111	07/05/2024	deg elbow	600-07-62-52429	4.83
Farm & City Supply	997111	07/05/2024	clamp	600-07-62-52429	1.81
Harold K Scholz, Co	app 2	07/05/2024	2021 electrical dept upgrade	600-07-61-53550	218,199.60
Farm & City Supply	997162	07/05/2024	supplies	600-07-62-52429	35.46
Farm & City Supply	997162	07/05/2024	supplies	600-07-62-52429	3.86
Farm & City Supply	997163	07/05/2024	floor fan 12"	600-07-62-52420	49.44
Golden Shovel	inv-020242251	07/05/2024	gatekeeper service	600-07-00-52147	721.00
Principal Life Insurance Comp	INV03452	06/14/2024	Dental Ins	600-07-00-21151	406.83
Principal Life Insurance Comp	INV03458	06/14/2024	Vison Ins	600-07-00-21151	68.70
Farm & City Supply	997245	07/05/2024	tarp poly blue/brn 10x12	600-07-62-52429	24.71
Farm & City Supply	997245	07/05/2024	18" tarp strap	600-07-62-52429	5.55
Pro-Serv	0271917	07/05/2024	service c4500	600-07-61-52118	678.27
Jones Air Conditioning	140596	07/05/2024	filters	600-07-62-52429	206.40
Municipal Energy Agency of N	305715	07/05/2024	may 2024	600-07-00-52303	72,901.77
Utility Department	INV03694	07/05/2024	line repair shop	600-07-61-52020	41.93
Utility Department	INV03695	07/05/2024	inv bldg	600-07-61-52018	62.22
Utility Department	INV03695	07/05/2024	inv bldg	600-07-61-52019	121.87
Utility Department	INV03695	07/05/2024	inv bldg	600-07-61-52020	419.31
Utility Department	INV03696	07/05/2024	power plant	600-07-62-52018	194.98
Utility Department	INV03696	07/05/2024	power plant	600-07-62-52020	851.52
Utility Department	INV03697	07/05/2024	station power	600-07-62-52020	2,861.52

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Utility Department	INV03698	07/05/2024	station power	600-07-62-52020	4,135.76
Utility Department	INV03699	07/05/2024	plant water/hi-low	600-07-62-52019	272.23
Utility Department	INV03700	07/05/2024	power plant	600-07-62-52018	1,091.59
Utility Department	INV03701	07/05/2024	power plant unit #9	600-07-62-52018	3,376.23
Utility Department	INV03701	07/05/2024	power plant unit #9	600-07-62-52020	3,701.97
Credit Management	INV03713	07/05/2024	jordan foster	600-07-00-60000	97.35
Grainger	9155230601	07/05/2024	air filter	600-07-62-52429	120.42
TASC	in03142960	07/19/2024	admin fees	600-07-00-52199	62.50
Hach Chemical Co	14080137	07/08/2024	IRON POCKET COLORIMTER	600-07-62-52420	731.00
UCI Testing	35102	07/19/2024	dishong, cepuran	600-07-00-52199	180.00
Farm & City Supply	997733	07/05/2024	sump pump	600-07-62-52420	161.24
Farm & City Supply	997739	07/05/2024	cement all purpose	600-07-62-52429	10.31
Farm & City Supply	997739	07/05/2024	adaptr sch40 1.5sl1.5mpt	600-07-62-52429	3.00
Farm & City Supply	997739	07/05/2024	1-1/2" mpt x 1" hoe barb	600-07-62-52429	3.53
Farm & City Supply	997739	07/05/2024	cement all purpose	600-07-62-52429	3.00
Farm & City Supply	997739	07/05/2024	pipe s 40 pvc 1-1/2"x10'	600-07-62-52429	1.85
Farm & City Supply	997751	07/05/2024	1" epdm rubber hose 150 psi	600-07-62-52429	3.97
Amazon Capital Services	1WPL-PGDR-GLDC	06/26/2024	philips H6054LED headlight	600-07-61-52015	263.98
Wolfes Printing	2295	07/19/2024	business card holders	600-07-61-52420	21.90
Husker Electric Supply	51565	06/24/2024	quazite lid HLC PC1118CA000	600-07-00-10500	564.59
Husker Electric Supply	51565	06/24/2024	quazite box HLC PC1118BA12	600-07-00-10500	949.01
Farm & City Supply	997984	07/19/2024	garden sprayer	600-07-62-52420	25.79
Farm & City Supply	997988	07/19/2024	marking wand pro	600-07-61-52420	81.68
Wartsila North America Inc	1102313190	06/26/2024	Wartsila Troubleshooting & Tr	600-07-62-51310	28,439.20
Dollar General Store	6087	06/25/2024	Bleach (X214)	600-07-00-10500	4.84
Dollar General Store	6087	06/25/2024	Toilet Bowl Cleaner (X212)	600-07-00-10500	12.36
Dollar General Store	6087	06/25/2024	Dawn Dish Soap (X211)	600-07-00-10500	31.43
Dollar General Store	6087	06/25/2024	INDIVIDUAL HAND SOAP (X20	600-07-00-10500	9.68
Dollar General Store	6087	06/25/2024	Pinesol (X208)	600-07-00-10500	20.16
Dollar General Store	6087	06/25/2024	handsoap refill (X203)	600-07-00-10500	20.86
Farm & City Supply	998074	07/19/2024	extn cord	600-07-62-52429	34.39
Farm & City Supply	998074	07/19/2024	spray paint	600-07-62-52429	10.31
Farm & City Supply	998101	07/19/2024	insect rplnt	600-07-62-52429	10.74
Farm & City Supply	998101	07/19/2024	credit	600-07-62-52429	-2.00
Farm & City Supply	998101	07/19/2024	screws	600-07-62-52429	9.45
Farm & City Supply	998101	07/19/2024	simple green cleaner	600-07-62-52429	13.96
Farm & City Supply	998101	07/19/2024	screws	600-07-62-52429	30.09
Farm & City Supply	998101	07/19/2024	all purpose sprayer	600-07-62-52429	17.16
Farm & City Supply	998101	07/19/2024	jgsw bim 4" 10tpi 5pk	600-07-62-52429	19.34
Farm & City Supply	INV03855	07/19/2024	ball valve	600-07-62-52094	154.91
American Solutions for Busine	inv07493452	07/19/2024	utility billing paper	600-07-61-52372	252.63
OneNeck It Solutions	pji000077240	07/19/2024	microsoft 365	600-07-61-52195	39.24
OneNeck It Solutions	pji000077240	07/19/2024	microsoft 365	600-07-61-52195	52.25
OneNeck It Solutions	pji000077240	07/19/2024	microsoft 365	600-07-62-52195	26.16
Verizon	09967649034	07/19/2024	cell phone	600-07-61-52011	136.50
Meyer Home Center	547791	07/19/2024	service-power plant	600-07-62-52093	5.06
Brady Worldwide Inc	9356568822	06/28/2024	collapsible gat valve LO 3-7" r	600-07-62-52094	67.21
Brady Worldwide Inc	9356568822	06/28/2024	Collapsible gate valve LO 7-13	600-07-62-52094	135.38
Farm & City Supply	998233	07/19/2024	screws	600-07-61-52429	11.81
Falls City Post Office	INV03528	06/26/2024	utility billing	600-07-00-52387	588.95
A & G Restaurant	INV03840	07/19/2024	pizza	600-07-61-51310	50.80
Core & Main LP	T879623	07/08/2024	Fm 4s, CL20 120-480V Honey	600-07-00-10500	4,665.50
Quadient	17404312	07/19/2024	sure seal solution/cloth	600-07-61-52372	49.40
Quadient	17404312	07/19/2024	sure seal solution/cloth	600-07-61-52372	34.00
Farm & City Supply	998278	07/19/2024	o rings	600-07-62-52429	1.49
Farm & City Supply	998278	07/19/2024	thread seal tpe 1/2x260"	600-07-62-52429	4.93
Farm & City Supply	998278	07/19/2024	rescue tape 1"x12'blk	600-07-62-52429	12.89
Farm & City Supply	998340	07/05/2024	mlw rcip wrk 12"7/11t 5p	600-07-61-52099	32.24
Farm & City Supply	998340	07/05/2024	stihl products & parts	600-07-61-52099	55.90
Farm & City Supply	998340	07/05/2024	mlw recip ax 12"5-8t 5pk	600-07-61-52099	32.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	998340	07/05/2024	stihl products & parts	600-07-61-52099	75.25
Jeo Consulting Group Inc	152024	07/19/2024	2021 electrical dist	600-07-00-52197	2,892.50
Falls City Mercantile	224464	07/08/2024	Center pull paper towels (X21	600-07-00-10500	106.27
AMERITAS BILLING	INV03529	06/28/2024	457 After Tax %	600-07-00-21151	249.37
AMERITAS BILLING	INV03530	06/28/2024	457 Pre Tax Percentage	600-07-00-21151	1,231.84
Aflac	INV03531	06/28/2024	AFLAC	600-07-00-21151	32.72
Aflac	INV03532	06/28/2024	AFLAC	600-07-00-21151	151.53
CWA Dues	INV03533	06/28/2024	CWA Union Dues	600-07-00-21151	179.50
Principal Life Insurance Comp	INV03534	06/28/2024	Dental Ins	600-07-00-21151	481.32
Medica Insurance	INV03535	06/28/2024	Group Health	600-07-00-21151	17,589.85
Collection Services Center	INV03536	06/28/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV03537	06/28/2024	IBEW Union Dues	600-07-00-21151	401.06
Dearborn Life Insurance Com	INV03538	06/28/2024	Life Insurance	600-07-00-21151	223.06
Nebraska Child Support Paym	INV03539	06/28/2024	Child Support	600-07-00-21151	216.01
Principal Life Insurance Comp	INV03540	06/28/2024	Vison Ins	600-07-00-21151	80.92
Ameritas	INV03541	06/28/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV03542	06/28/2024	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV03543	06/28/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV03544	06/28/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV03545	06/28/2024	Retirement 501a	600-07-00-21151	424.92
Ameritas	INV03546	06/28/2024	Retirement 501a	600-07-00-21151	290.88
Ameritas	INV03547	06/28/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV03548	06/28/2024	Retirement 501a	600-07-00-21151	444.70
Ameritas	INV03549	06/28/2024	Retirement 501a	600-07-00-21151	332.12
Ameritas	INV03550	06/28/2024	Retirement 501a	600-07-00-21151	372.64
Ameritas	INV03551	06/28/2024	Retirement 501a	600-07-00-21151	252.38
Ameritas	INV03552	06/28/2024	Retirement 501a	600-07-00-21151	282.34
Ameritas	INV03553	06/28/2024	Retirement 501a	600-07-00-21151	397.66
Ameritas	INV03554	06/28/2024	Retirement 501a	600-07-00-21151	263.24
Ameritas	INV03555	06/28/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV03556	06/28/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV03557	06/28/2024	Retirement 501a	600-07-00-21151	284.32
Ameritas	INV03558	06/28/2024	Retirement 501a	600-07-00-21151	293.88
Ameritas	INV03559	06/28/2024	Retirement 501a	600-07-00-21151	289.02
Ameritas	INV03560	06/28/2024	Retirement 501a	600-07-00-21151	198.82
Ameritas	INV03561	06/28/2024	Retirement 501a	600-07-00-21151	349.54
Ameritas	INV03562	06/28/2024	Retirement 501a	600-07-00-21151	321.78
Ameritas	INV03563	06/28/2024	Retirement 501a	600-07-00-21151	428.44
Ameritas	INV03564	06/28/2024	Retirement 501a	600-07-00-21151	207.94
Ameritas	INV03565	06/28/2024	Retirement 501a	600-07-00-21151	214.94
Ameritas	INV03566	06/28/2024	Retirement 501a	600-07-00-21151	226.92
Ameritas	INV03567	06/28/2024	Retirement 501a	600-07-00-21151	409.34
Ameritas	INV03568	06/28/2024	Retirement 501a	600-07-00-21151	188.26
Ameritas	INV03569	06/28/2024	Retirement 501a	600-07-00-21151	173.08
Ameritas	INV03570	06/28/2024	Retirement 501a	600-07-00-21151	222.38
Ameritas	INV03571	06/28/2024	Retirement 501a	600-07-00-21151	304.92
Ameritas	INV03572	06/28/2024	Retirement 501a	600-07-00-21151	350.50
Ameritas	INV03573	06/28/2024	Retirement 501a	600-07-00-21151	488.78
American National Bank	INV03574	06/28/2024	HSA	600-07-00-21151	200.00
American National Bank	INV03575	06/28/2024	HSA	600-07-00-21151	71.00
American National Bank	INV03576	06/28/2024	HSA	600-07-00-21151	65.00
American National Bank	INV03577	06/28/2024	HSA	600-07-00-21151	160.00
American National Bank	INV03578	06/28/2024	HSA	600-07-00-21151	20.00
Ameritas	INV03579	06/28/2024	Retirement 501a	600-07-00-21151	118.91
Department of the Treasury	INV03580	06/28/2024	Medicare Tax	600-07-00-21151	2,365.24
Department of the Treasury	INV03581	06/28/2024	Social Security Tax	600-07-00-21151	10,113.32
Nebraska Department of Reve	INV03582	06/28/2024	State W/H Tax	600-07-00-21151	3,268.80
Department of the Treasury	INV03583	06/28/2024	Federal W/H	600-07-00-21151	6,650.42
Falls City Sanitation Service	INV03838	07/19/2024	waste	600-07-62-52085	319.00
Amazon Capital Services	IQ6T-LPTH-R9JR	07/09/2024	Fluke - TLK289 test lead set	600-07-62-52420	199.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon Capital Services	IQ6T-LPTH-R9JR	07/09/2024	Fluke 1507 insulation tester	600-07-62-52420	684.50
Amazon Capital Services	11R4-JQTY-1DMP	06/30/2024	2XL Short Sleeve T-Shirt Galet	600-07-00-10500	38.97
Amazon Capital Services	11R4-JQTY-1DMP	06/30/2024	XL Short Sleeve T-Shirts Galet	600-07-00-10500	25.98
Amazon Capital Services	11R4-JQTY-1DMP	06/30/2024	M Short Sleeve T-Shirts Galet	600-07-00-10500	29.97
Bosselman Pump & Pantry Inc	INV03837	07/19/2024	fuel	600-07-61-52014	883.12
Bosselman Pump & Pantry Inc	INV03837	07/19/2024	fuel	600-07-62-52014	121.67
Northern Safety & Industrial	906271549	07/10/2024	mirrored safety glasses #3120	600-07-00-10500	99.12
Southeast Nebraska Communi	INV03684	07/05/2024	service	600-07-61-52011	350.43
BLACKBURN MANUFACTURIN	0740866-IN RED	07/08/2024	red marking paint solvent bas	600-07-00-10500	333.62
Farm & City Supply	998713	07/19/2024	ball valve	600-07-62-52429	87.04
Farm & City Supply	998802	07/19/2024	10pk cutting wheel	600-07-61-52429	42.98
Farm & City Supply	998815	07/19/2024	12-10ga shrink/solder butt co	600-07-61-52429	68.78
Farm & City Supply	998827	07/19/2024	term spd ins12-10g8-10sd	600-07-62-52429	34.38
Farm & City Supply	998835	07/19/2024	heat gun digital ace	600-07-61-52420	59.12
Farm & City Supply	998835	07/19/2024	tool-multi crmp-cut-strp	600-07-61-52420	13.96
Farm & City Supply	998985	07/19/2024	paint tray	600-07-62-52420	22.27
RESCO	3039444	07/11/2024	Connector Compression, WR-	600-07-00-10500	38.56
RESCO	3039444	07/11/2024	Cutout Open, 100 AMP-S&C 8	600-07-00-10500	2,278.46
RESCO	3039444	07/11/2024	5/8" x 12" oval eye bolt 9412	600-07-00-10500	134.76
RESCO	3039471	07/16/2024	2 1/2" x 2 1/2" square curved	600-07-00-10500	225.71
RESCO	3039512	07/16/2024	Meter Socket/Break. Comb 20	600-07-00-10500	1,300.06
Wesco Distribution	407863	07/10/2024	Arrestor, Surge 3 KVA ZHP003-	600-07-00-10500	180.60
Wesco Distribution	407863	07/10/2024	Connector Compression, WR-	600-07-00-10500	25.53
Wesco Distribution	407863	07/10/2024	Tape Elec.-Scotch 33+ (E235)	600-07-00-10500	627.80
Wesco Distribution	407864	07/18/2024	2" 90 deg SCH 40 PVC elbow (	600-07-00-10500	45.15
Wesco Distribution	407865	07/11/2024	3M Term Kit W/#2 Strd Stem	600-07-00-10500	348.30
Dollar Fresh	885878	07/11/2024	Bottled Water (E150)	600-07-00-10500	252.00
BLACKBURN MANUFACTURIN	0741632-IN	07/16/2024	green marking paint solvent	600-07-00-10500	348.77
BLACKBURN MANUFACTURIN	0741632-IN	07/16/2024	white marking paint solvent b	600-07-00-10500	348.75
AMERITAS BILLING	INV03782	07/12/2024	457 After Tax %	600-07-00-21151	249.37
AMERITAS BILLING	INV03783	07/12/2024	457 Pre Tax Percentage	600-07-00-21151	1,093.80
Aflac	INV03784	07/12/2024	AFLAC	600-07-00-21151	32.72
Aflac	INV03785	07/12/2024	AFLAC	600-07-00-21151	151.53
CWA Dues	INV03786	07/12/2024	CWA Union Dues	600-07-00-21151	179.50
Medica Insurance	INV03788	07/12/2024	Group Health	600-07-00-21151	17,589.85
Collection Services Center	INV03789	07/12/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV03790	07/12/2024	IBEW Union Dues	600-07-00-21151	401.06
Dearborn Life Insurance Com	INV03791	07/12/2024	Life Insurance	600-07-00-21151	223.06
Nebraska Child Support Paym	INV03792	07/12/2024	Child Support	600-07-00-21151	216.01
Ameritas	INV03794	07/12/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV03795	07/12/2024	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV03796	07/12/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV03797	07/12/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV03798	07/12/2024	Retirement 501a	600-07-00-21151	460.88
Ameritas	INV03799	07/12/2024	Retirement 501a	600-07-00-21151	290.88
Ameritas	INV03800	07/12/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV03801	07/12/2024	Retirement 501a	600-07-00-21151	393.70
Ameritas	INV03802	07/12/2024	Retirement 501a	600-07-00-21151	306.92
Ameritas	INV03803	07/12/2024	Retirement 501a	600-07-00-21151	370.62
Ameritas	INV03804	07/12/2024	Retirement 501a	600-07-00-21151	252.38
Ameritas	INV03805	07/12/2024	Retirement 501a	600-07-00-21151	282.70
Ameritas	INV03806	07/12/2024	Retirement 501a	600-07-00-21151	355.06
Ameritas	INV03807	07/12/2024	Retirement 501a	600-07-00-21151	293.08
Ameritas	INV03808	07/12/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV03809	07/12/2024	Retirement 501a	600-07-00-21151	323.42
Ameritas	INV03810	07/12/2024	Retirement 501a	600-07-00-21151	267.30
Ameritas	INV03811	07/12/2024	Retirement 501a	600-07-00-21151	268.12
Ameritas	INV03812	07/12/2024	Retirement 501a	600-07-00-21151	263.24
Ameritas	INV03813	07/12/2024	Retirement 501a	600-07-00-21151	198.82
Ameritas	INV03814	07/12/2024	Retirement 501a	600-07-00-21151	414.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV03815	07/12/2024	Retirement 501a	600-07-00-21151	246.26
Ameritas	INV03816	07/12/2024	Retirement 501a	600-07-00-21151	428.44
Ameritas	INV03817	07/12/2024	Retirement 501a	600-07-00-21151	299.70
Ameritas	INV03818	07/12/2024	Retirement 501a	600-07-00-21151	214.94
Ameritas	INV03819	07/12/2024	Retirement 501a	600-07-00-21151	324.46
Ameritas	INV03820	07/12/2024	Retirement 501a	600-07-00-21151	409.34
Ameritas	INV03821	07/12/2024	Retirement 501a	600-07-00-21151	179.52
Ameritas	INV03822	07/12/2024	Retirement 501a	600-07-00-21151	173.84
Ameritas	INV03823	07/12/2024	Retirement 501a	600-07-00-21151	231.66
Ameritas	INV03824	07/12/2024	Retirement 501a	600-07-00-21151	346.80
Ameritas	INV03825	07/12/2024	Retirement 501a	600-07-00-21151	382.50
Ameritas	INV03826	07/12/2024	Retirement 501a	600-07-00-21151	579.18
American National Bank	INV03827	07/12/2024	HSA	600-07-00-21151	200.00
American National Bank	INV03828	07/12/2024	HSA	600-07-00-21151	71.00
American National Bank	INV03829	07/12/2024	HSA	600-07-00-21151	65.00
American National Bank	INV03830	07/12/2024	HSA	600-07-00-21151	160.00
American National Bank	INV03831	07/12/2024	HSA	600-07-00-21151	20.00
Ameritas	INV03832	07/12/2024	Retirement 501a	600-07-00-21151	118.91
Department of the Treasury	INV03833	07/12/2024	Medicare Tax	600-07-00-21151	2,422.56
Department of the Treasury	INV03834	07/12/2024	Social Security Tax	600-07-00-21151	10,358.56
Nebraska Department of Reve	INV03835	07/12/2024	State W/H Tax	600-07-00-21151	3,391.32
Department of the Treasury	INV03836	07/12/2024	Federal W/H	600-07-00-21151	6,924.67
Armbruster Motor Co	PCP-720903	07/17/2024	OEM floor mats	600-07-61-52014	220.38
Utility Department Petty Cash	INV03854	07/19/2024	misc	600-07-61-52372	60.02
Utility Department Petty Cash	INV03854	07/19/2024	postage	600-07-62-52387	19.84
Utility Department Petty Cash	INV03854	07/19/2024	postage	600-07-62-52387	272.00
				Fund 600 - Electric Total:	**474,019.04**
Fund: 610 - Water					
Farm & City Supply	986312	07/19/2024	flashlight	610-07-65-52420	84.99
Farm & City Supply	986674	07/19/2024	screws	610-07-65-52096	2.07
Farm & City Supply	986674	07/19/2024	coupler	610-07-65-52096	5.99
Farm & City Supply	986674	07/19/2024	screws	610-07-65-52096	4.14
Farm & City Supply	986822	07/19/2024	air line gauge	610-07-65-52429	15.99
Farm & City Supply	986822	07/19/2024	hex bushing	610-07-65-52429	3.59
TW Cattle Co LLc	INV03859	07/19/2024	dirt	610-07-65-52094	583.33
NDEE - Fiscal Services	9185	07/19/2024	drinking water state revolving	610-07-65-54110	42,530.97
Nebraska DEE	INV03716	07/05/2024	t waggoner	610-07-65-51310	115.00
Mississippi Lime Co	1728796	07/05/2024	Lime for Water Plant	610-07-65-52300	9,356.70
Edwards Chemicals	in153628	07/05/2024	Edwards Chemicals	610-07-65-52300	609.00
Edwards Chemicals	in153628	07/05/2024	Edwards Chemicals	610-07-65-52300	240.50
Edwards Chemicals	in153628	07/05/2024	wc017d	610-07-65-52300	248.00
Edwards Chemicals	in153638	07/05/2024	Edwards Chemicals	610-07-65-52300	109.00
Edwards Chemicals	in153638	07/05/2024	Edwards Chemicals	610-07-65-52300	40.00
Edwards Chemicals	in153638	07/05/2024	wc017d	610-07-65-52300	372.50
Nebraska Publc Health Enviro	578899	07/05/2024	service	610-07-65-52198	82.00
Farmers Repair & Machine Sh	70093	07/05/2024	tubing	610-07-65-52093	26.25
McMaster-Carr	28548153	07/05/2024	supplies	610-07-65-52429	14.29
McMaster-Carr	28548153	07/05/2024	supplies	610-07-65-52429	28.60
McMaster-Carr	28548153	07/05/2024	supplies	610-07-65-52429	78.56
Nebraska DEE	INV03717	07/05/2024	t waggoner#11706	610-07-65-51310	80.00
Golden Shovel	inv-020242251	07/05/2024	gatekeeper service	610-07-65-52147	144.20
Pro-Serv	0271917	07/05/2024	service c4500	610-07-65-52118	135.65
Husker Electric Supply	51070	07/05/2024	southwire 1" 90deg rigid elbo	610-07-65-52093	26.97
Husker Electric Supply	51070	07/05/2024	hoffman 8"x8"x4" nema 3r scr	610-07-65-52093	79.98
Husker Electric Supply	51070	07/05/2024	bwf 1" type "lb" conduit body	610-07-65-52093	23.77
Utility Department	INV03702	07/05/2024	pp water dept	610-07-65-52020	901.26
Utility Department	INV03703	07/05/2024	pp water dept	610-07-65-52020	2,677.16
Utility Department	INV03704	07/05/2024	water tower	610-07-65-52020	113.23
Utility Department	INV03705	07/05/2024	rulo water collector well	610-07-65-52020	10,050.96
Utility Department	INV03707	07/05/2024	rulo water plant north well	610-07-65-52020	256.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Johansen Drainage & Tile	INV03839	07/19/2024	service feb 2024/april 2024	610-07-65-53550	9,750.00
TASC	in03142960	07/19/2024	admin fees	610-07-65-52199	12.50
LINDE GAS & EQUIPMENT INC	43441022	07/05/2024	Bi Annual Bulk Tank Inspectio	610-07-65-52198	838.73
Husker Electric Supply	51375	07/05/2024	bwf 1" type "lb" conduit body	610-07-65-52093	21.46
Husker Electric Supply	51375	07/05/2024	southwire 1" 90deg rigid elbo	610-07-65-52093	28.99
Husker Electric Supply	51375	07/05/2024	hoffman 8"x8"x4" nema 3r scr	610-07-65-52093	85.98
Husker Electric Supply	51564	07/05/2024	credit	610-07-65-52093	-130.72
Farm & City Supply	997982	07/19/2024	adaptr hose poly y w/of	610-07-65-52096	8.59
Farm & City Supply	997982	07/19/2024	couple brs3/4mh-3/4fp ace	610-07-65-52096	9.23
Farm & City Supply	997982	07/19/2024	bushing 3/4x1/2" sxs sch40	610-07-65-52096	1.71
Farm & City Supply	997982	07/19/2024	leader hose 10"	610-07-65-52096	21.50
Farm & City Supply	997982	07/19/2024	adaptor sch40 3/4sl3/4mpt	610-07-65-52096	1.06
Farm & City Supply	998073	07/19/2024	tordon rtu	610-07-65-52093	25.79
OneNeck It Solutions	pji000077240	07/19/2024	microsoft 365	610-07-65-52195	13.08
Verizon	09967649034	07/19/2024	cell phone	610-07-65-52011	42.86
Railroad Management Compa	507095	07/19/2024	license fees	610-07-65-53300	727.89
Falls City Post Office	INV03528	06/26/2024	utility billing	610-07-65-52387	117.78
Farm & City Supply	998306	07/19/2024	grade 5 bolts nuts washers	610-07-65-52429	1.46
Farm & City Supply	998306	07/19/2024	lag screws	610-07-65-52429	1.59
Farm & City Supply	998393	07/19/2024	pipe 1/2"x10' glv	610-07-65-52429	39.47
Farm & City Supply	998393	07/19/2024	pipe threading & cutting	610-07-65-52429	6.00
Lincoln Winwater Works Co	102129 02	07/08/2024	2)" x 20" repair clamp (W164	610-07-65-10500	1,123.38
Lincoln Winwater Works Co	103227 01	07/08/2024	10" x 3/4" CC tapping saddle F	610-07-65-10500	268.75
Bosselman Pump & Pantry Inc	INV03837	07/19/2024	fuel	610-07-65-52014	256.99
Southeast Nebraska Communi	INV03684	07/05/2024	service	610-07-65-52011	160.93
Core & Main LP	V176866	07/08/2024	3/4" water meter IPERL 10 CF	610-07-65-10500	4,268.93
BLACKBURN MANUFACTURIN	0740866-IN BLUE	07/09/2024	blue marking paint Inverted s	610-07-65-10500	333.61
Farm & City Supply	998712	07/19/2024	lag screw	610-07-65-52429	1.30
Farm & City Supply	998712	07/19/2024	spray paint	610-07-65-52429	17.18
Farm & City Supply	998935	07/19/2024	bushing hex 3/4x1/2 blk	610-07-65-52429	6.00
Farm & City Supply	998935	07/19/2024	screws	610-07-65-52429	7.30
Farm & City Supply	998935	07/19/2024	screws	610-07-65-52429	7.84
Farm & City Supply	998935	07/19/2024	plastic bucket	610-07-65-52429	14.17
Farm & City Supply	998935	07/19/2024	strut conduit clamp 1"	610-07-65-52429	14.80
Farm & City Supply	998935	07/19/2024	#0 conduit hanger	610-07-65-52429	4.26
Farm & City Supply	998935	07/19/2024	#0 conduit hanger	610-07-65-52429	4.26
Farm & City Supply	998935	07/19/2024	strut conduit clamp 1"	610-07-65-52429	4.93
Farm & City Supply	998935	07/19/2024	tank to bowl 2" gasket kit	610-07-65-52429	9.66
Casey's General	1258433	07/19/2024	gatorade	610-07-65-52935	13.00
Utility Department Petty Cash	INV03854	07/19/2024	postage	610-07-65-52387	54.40
Utility Department Petty Cash	INV03854	07/19/2024	postage	610-07-65-52387	28.50
				Fund 610 - Water Total:	87,266.15
Fund: 620 - Gas					
Mr Automotive	015463	07/19/2024	supplies	620-07-63-52015	13.75
Mr Automotive	015463	07/19/2024	late fee	620-07-63-52015	1.50
Mr Automotive	015463	07/19/2024	supplies	620-07-63-52015	12.99
TW Cattle Co LLc	INV03859	07/19/2024	dirt	620-07-63-52094	583.33
Falls City Auto Supply	69176-r	07/05/2024	diesel fluid	620-07-63-52429	15.04
Harmon's OK Tire	57192	07/05/2024	sensor/labor	620-07-63-52015	15.00
Harmon's OK Tire	57192	07/05/2024	sensor/labor	620-07-63-52015	61.28
Farmers Repair & Machine Sh	70088	07/05/2024	nitrogen refill	620-07-63-52094	68.35
Farmers Repair & Machine Sh	70088	07/05/2024	soapstones	620-07-63-52094	1.07
Miller Farrell Insurance Agenc	a11166	07/05/2024	insurance	620-07-63-52160	3.00
Mr Automotive	015755	07/05/2024	johnsen's	620-07-63-52429	17.18
Industrial Sales Company Inc	order1174036-000	07/05/2024	reed guide	620-07-63-52096	15.27
Golden Shovel	inv-020242251	07/05/2024	gatekeeper service	620-07-63-52147	576.80
Pro-Serv	0271917	07/05/2024	service c4500	620-07-63-52118	542.61
Utility Department	INV03687	07/05/2024	gas n mclean	620-07-63-52020	73.65
Utility Department	INV03688	07/05/2024	gas s fulton	620-07-63-52020	46.56
Utility Department	INV03689	07/05/2024	gas dept office	620-07-63-52018	33.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Utility Department	INV03689	07/05/2024	gas dept office	620-07-63-52019	50.55
Utility Department	INV03689	07/05/2024	gas dept office	620-07-63-52020	192.94
Utility Department	INV03690	07/05/2024	gas pipe bldg	620-07-63-52020	56.43
Utility Department	INV03691	07/05/2024	gas w 21st	620-07-63-52020	70.77
Utility Department	INV03692	07/05/2024	gas s fulton	620-07-63-52020	85.68
Utility Department	INV03693	07/05/2024	gas w 14th st	620-07-63-52020	67.05
Groebner	136874-00	06/24/2024	1/2" CTS service test cap TP-3	620-07-63-52420	258.67
Groebner	136874-00	06/24/2024	1" CTS service test cap - TP30	620-07-63-52420	290.50
Groebner	136874-00	06/24/2024	1 1/4" IPS service est cap	620-07-63-52420	345.19
TASC	in03142960	07/19/2024	admin fees	620-07-63-52199	50.00
Amazon Capital Services	13td-xggn-hxr6	07/05/2024	coleman portable cooler	620-07-63-52420	84.99
OneNeck It Solutions	pji000077240	07/19/2024	microsoft 365	620-07-63-52195	65.40
Verizon	09967649034	07/19/2024	cell phone	620-07-63-52011	122.88
Falls City Post Office	INV03528	06/26/2024	utility billing	620-07-63-52387	471.16
One Call Concepts, Inc	4060134	07/19/2024	locates	620-07-63-52199	94.04
Bosselman Pump & Pantry Inc	INV03837	07/19/2024	fuel	620-07-63-52014	557.57
Southeast Nebraska Communi	INV03684	07/05/2024	service	620-07-63-52011	228.66
BLACKBURN MANUFACTURIN	0740866-IN YELLOW	07/08/2024	paint - yellow inverted solvent	620-07-63-10500	333.60
Clayton Energy Corp	17690	07/19/2024	june 2024	620-07-63-52303	72,255.76
PEFA, INC	3466	07/19/2024	june 2024	620-07-63-52303	17,519.49
Dutton-Lainson Co	898696-1	07/09/2024	Elbow 1 1/4" X 1" Blk 90 deg	620-07-63-10500	68.91
Dutton-Lainson Co	898696-1	07/09/2024	Coupling 1 1/4" x 1" Blk RED (	620-07-63-10500	27.81
Groebner	130030-00	07/16/2024	1/2" CTS coupling Central EF #	620-07-63-10500	236.44
Utility Department Petty Cash	INV03854	07/19/2024	postage	620-07-63-52387	217.60
				Fund 620 - Gas Total:	**95,832.80**

Fund: 630 - Wastewater

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NSI Lab Solutions	432524	07/05/2024	qc sample/in water	630-07-64-52300	41.25
NSI Lab Solutions	432525	07/05/2024	qc sample in water	630-07-64-52300	75.25
Falls City Auto Supply	69155	07/05/2024	battery	630-07-64-52015	173.66
NDEE - Fiscal Services	9774	07/19/2024	clean water state revolving fu	630-07-64-54110	452.24
NDEE - Fiscal Services	9774	07/19/2024	clean water state revolving fu	630-07-64-54110	11,095.41
NDEE - Fiscal Services	9774	07/19/2024	clean water state revolving fu	630-07-64-54115	452.24
NDEE - Fiscal Services	9775	07/19/2024	clean water state revolving fu	630-07-64-54110	19,775.00
Concrete Industries, Inc	ij706314	07/05/2024	concrete	630-07-64-52094	2,165.10
NSI Lab Solutions	0435932	07/05/2024	qc sample water	630-07-64-52300	75.25
Miller & Associates	0606	07/19/2024	FC sanitary sewer	630-07-64-52197	300.61
JR Weaver Inc	83753	07/05/2024	10 X 10 Overhead Door	630-07-64-52093	4,694.00
Farm & City Supply	996949	07/05/2024	glass cleaner fresh 19oz	630-07-64-52094	3.64
Farm & City Supply	996949	07/05/2024	supplies	630-07-64-52094	40.84
Farm & City Supply	996949	07/05/2024	blue shop towels	630-07-64-52094	7.52
Utility Department	INV03708	07/05/2024	lift station	630-07-64-52019	12.45
Utility Department	INV03708	07/05/2024	lift station	630-07-64-52020	56.02
Utility Department	INV03709	07/05/2024	ww plant	630-07-64-52018	108.24
Utility Department	INV03709	07/05/2024	ww plant	630-07-64-52019	214.31
Utility Department	INV03709	07/05/2024	ww plant	630-07-64-52020	15,425.52
Heartland Operators Confere	INV03714	07/05/2024	j roland	630-07-64-52931	100.00
Heartland Operators Confere	INV03715	07/05/2024	n strecker	630-07-64-52931	100.00
Sojka's Plumbing	2150	07/05/2024	service-ww	630-07-64-52099	90.00
Wesco Distribution	396970	07/05/2024	buss agc 8-r buss small dimen	630-07-64-52096	11.29
Brown County Transfer	145955	07/19/2024	waste	630-07-64-52085	150.00
Helena Chemical Co	218578648	07/19/2024	trimec	630-07-64-52093	165.00
OneNeck It Solutions	pji000077240	07/19/2024	microsoft 365	630-07-64-52195	52.32
Miller & Associates	0607	07/19/2024	NE lift station	630-07-64-52197	950.00
Miller & Associates	0723	07/19/2024	NE lift station	630-07-64-52197	3,530.00
Verizon	09967649034	07/19/2024	cell phone	630-07-64-52011	42.86
Farm & City Supply	998321	07/19/2024	weedstop conc 32oz	630-07-64-52093	10.74
Allied Systems, Inc.	63940	07/19/2024	altra narrow angle control swi	630-07-64-52096	152.00
Falls City Sanitation Service	INV03838	07/19/2024	waste	630-07-64-52085	90.00
Bosselman Pump & Pantry Inc	INV03837	07/19/2024	fuel	630-07-64-52014	399.70
Southeast Nebraska Communi	INV03685	07/05/2024	service	630-07-64-52011	116.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Midwest Laboratories, Inc	1191705	07/19/2024	june 2024	630-07-64-52300	161.39
GPM	ne-8270	07/19/2024	Annual flow meter (s) calibrati	630-07-64-52199	560.00
Farm & City Supply	998796	07/19/2024	3" extra think cplg gasket	630-07-64-52099	2.89
Farm & City Supply	998796	07/19/2024	3" extra think cplg gasket	630-07-64-52099	5.78
Farm & City Supply	998796	07/19/2024	sprayers part & equipment	630-07-64-52099	5.36
Farm & City Supply	998796	07/19/2024	3" gasket	630-07-64-52099	4.71
Farm & City Supply	998796	07/19/2024	3" gasket	630-07-64-52099	2.36
Brown County Transfer	146347	07/19/2024	waste	630-07-64-52085	150.00
				Fund 630 - Wastewater Total:	**62,021.15**
Fund: 800 - Airport					
Utility Department	inv00051	07/05/2024	supplies	800-07-00-52429	193.81
Halbert, Dunn & Burns, LLC	0149	07/19/2024	legal	800-07-00-52109	240.00
Miller Farrell Insurance Agenc	011166	07/05/2024	insurance	800-07-00-52160	30.00
Utility Department	INV03683	07/05/2024	airport	800-07-00-52020	676.77
Roland Electrical Services	1020	07/05/2024	service	800-07-00-52093	64.35
Bradley Ahern	019	07/05/2024	fuel-mower	800-07-00-52014	84.01
Bradley Ahern	019	07/05/2024	trimmer oil	800-07-00-52014	3.75
Dawn Bennett	INV03678	07/05/2024	june 2024	800-07-00-52199	150.00
Terri L Dishman	INV03680	07/05/2024	cleaning june 2024	800-07-00-52199	160.00
Terri L Dishman	INV03681	07/05/2024	cleaning supplies	800-07-00-52429	8.87
Southeast Nebraska Communi	INV03679	07/05/2024	service	800-07-00-52011	212.42
Bradley Ahern	INV03720	07/01/2024	Airport Manager Agreement	800-07-00-52199	2,838.00
Nebraska Dept of Agriculture	901539	07/19/2024	renewal	800-07-00-52199	27.88
				Fund 800 - Airport Total:	**4,689.86**
				Grand Total:	**1,743,611.93**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General	146,417.20
110 - Police	8,606.15
115 - Animal Control	122.08
120 - Fire	4,449.28
130 - Building Inspections & Code Enforcement	77.75
140 - Senior Center	657.00
150 - Parks	72,989.19
151 - Auditorim	6,171.20
170 - Library	15,538.97
180 - Cemetery	1,454.94
190 - Streets	728,411.48
195 - Mechanic Shop	2,147.31
205 - E911/Dispatching	8,740.38
210 - Solid Waste	14,300.00
240 - CDBG - Owner-Occupier Rehabilitation Program	260.00
280 - Housing Abatement/Demolition Program	7,940.00
281 - Sidewalk Improvement Program	1,500.00
600 - Electric	474,019.04
610 - Water	87,266.15
620 - Gas	95,832.80
630 - Wastewater	62,021.15
800 - Airport	4,689.86
Grand Total:	**1,743,611.93**

Account Summary

Account Number	Account Name	Payment Amount
100-01-00-21151	Payroll Deductions Paya	116,467.51
100-01-11-51310	Training, Meetings & Co	615.94
100-01-11-52011	Telephone	656.42
100-01-11-52014	Vehicle/Equipment Main	121.07
100-01-11-52018	Heat/Gas Expense	134.93
100-01-11-52019	Water/Sewer Expense	129.24
100-01-11-52020	Electric Expense	1,095.39
100-01-11-52093	Building/Grounds Maint	17.98
100-01-11-52109	Legal Expense	375.00
100-01-11-52118	Printing & Publishing	1,436.53
100-01-11-52147	Advertising Expense	1,442.00
100-01-11-52195	Technology Services	22,170.00
100-01-11-52199	Other Contractual Servic	125.00
100-01-11-52320	Books & Periodicals	740.25
100-01-11-52372	Office Supplies	142.32
100-01-11-52387	Postage/Shipping	348.87
100-01-11-52429	Supplies & Materials	22.75
100-04-00-52093	Building/Grounds Maint	50.00
100-04-00-52147	Advertising	326.00
110-02-21-52011	Telephone	1,522.79
110-02-21-52014	Vehicle/Equipment Main	1,904.22
110-02-21-52015	Vehicle/Equipment Repa	20.00
110-02-21-52093	Building/Grounds Maint	32.17
110-02-21-52109	Legal Expense	4,080.00
110-02-21-52118	Printing Expense	173.98
110-02-21-52160	Insurance Expense	140.00
110-02-21-52195	Technology Services	104.64
110-02-21-52199	Other Contractual Servic	537.60
110-02-21-52429	Supplies & Materials	90.75
115-02-23-52014	Vehicle/Equipment Main	70.16
115-02-23-52019	Water/Sewer Expense	13.58

Account Summary

Account Number	Account Name	Payment Amount
115-02-23-52020	Electric Expense	38.34
120-02-22-52011	Telephone	316.65
120-02-22-52018	Heat/Gas Expense	75.67
120-02-22-52019	Water/Sewer Expense	3,818.56
120-02-22-52020	Electric Expense	225.32
120-02-22-52195	Technology Services	13.08
130-02-23-52011	Telephone	42.86
130-02-23-52195	Technology Services	26.16
130-02-23-52387	Postage/Shipping	8.73
140-04-00-52093	Building/Grounds Maint	657.00
150-05-51-51310	Training, Meetings & Co	2,659.00
150-05-51-52011	Telephone	157.25
150-05-51-52014	Vehicle/Equipment Main	543.36
150-05-51-52018	Heat/Gas Expense	2,700.59
150-05-51-52019	Water/Sewer Expense	9,931.51
150-05-51-52020	Electric Expense	3,348.31
150-05-51-52085	Refuse/Recylcing	130.00
150-05-51-52093	Building/Grounds Maint	249.22
150-05-51-52099	Other Maintenance & R	1,600.00
150-05-51-52195	Technology Services	26.16
150-05-51-52198	Other Professional Servi	330.00
150-05-51-52199	Other Contractual Servic	1,430.00
150-05-51-52300	Chemical	5,747.80
150-05-51-52303	Cost of Sale - Concession	5,205.21
150-05-51-52333	Uniforms/Safety Supplie	328.46
150-05-51-52420	Small Equipment	507.97
150-05-51-52429	Supplies & Materials	1,448.60
150-05-51-53900	Other Capital Outlay	35,985.75
150-05-51-60000	Transfers Out	660.00
151-05-51-52011	Telephone	157.55
151-05-51-52014	Vehicle/Equipment Main	199.00
151-05-51-52018	Heat/Gas Expense	362.01
151-05-51-52019	Water/Sewer Expense	324.42
151-05-51-52020	Electric Expense	3,063.31
151-05-51-52093	Building/Grounds Maint	50.00
151-05-51-52195	Technology Services	13.08
151-05-51-52199	Other Contractual Servic	2,001.83
170-05-52-51300	Subscriptions & Educatio	2,871.99
170-05-52-52011	Telephone	235.35
170-05-52-52018	Heat/Gas Expense	57.88
170-05-52-52019	Water/Sewer Expense	529.30
170-05-52-52020	Electric Expense	2,056.60
170-05-52-52093	Building/Grounds Maint	5,594.75
170-05-52-52195	Technology Services	39.24
170-05-52-52199	Other Contractual Servic	240.00
170-05-52-52372	Office Supplies	193.22
170-05-52-52387	Postage/Shipping	259.84
170-05-52-52400	Books & Periodicals	1,986.18
170-05-52-52429	Supplies & Materials	89.62
170-05-52-53200	Buildings	1,385.00
180-05-53-52011	Telephone	98.90
180-05-53-52014	Vehicle/Equipment Main	480.00
180-05-53-52020	Electric Expense	154.01
180-05-53-52096	Operational Equipment	104.01
180-05-53-52195	Technology Services	13.08
180-05-53-52199	Other Contractual Servic	550.00
180-05-53-52372	Office Supplies	54.94
190-03-31-52002	Asphalt-Cold Mix	945.00

Account Summary

Account Number	Account Name	Payment Amount
190-03-31-52003	Concrete	842.80
190-03-31-52011	Telephone	137.22
190-03-31-52014	Vehicle/Equipment Main	2,105.39
190-03-31-52015	Vehicle/Equipment Repa	98.86
190-03-31-52018	Heat/Gas Expense	57.88
190-03-31-52019	Water/Sewer Expense	67.24
190-03-31-52020	Electricity Expense	6,762.56
190-03-31-52160	Insurance Expense	110.00
190-03-31-52195	Technology Services	26.16
190-03-31-52197	Engineering Expense	10,377.57
190-03-31-52354	Gravel & Barrow	1,695.18
190-03-31-52360	Lumber	74.22
190-03-31-52417	Signs & Posts	1,075.33
190-03-31-52420	Small Equipment	399.77
190-03-31-52429	Supplies & Materials	290.07
190-03-31-53520	Street-New Roadway	647,583.23
190-03-31-53650	Vehicles	55,763.00
195-03-66-52015	Vehicle/Equipment Repa	15.00
195-03-66-52195	Technolgy Services	13.08
195-03-66-52330	Merchandise for Resale	1,903.78
195-03-66-52429	Supplies & Materials	185.47
195-03-66-52935	Other Supplies	29.98
205-02-24-51310	Training, Meetings & Co	163.50
205-02-24-52199	Other Contractual Servic	8,576.88
210-03-00-53250	Other Capital Equipment	14,300.00
240-06-00-52109	Legal Expense	260.00
280-06-23-52109	Legal Expense	1,040.00
280-06-23-52176	Demolition Expense	6,900.00
281-06-23-52901	Grants Issued	1,500.00
600-07-00-10500	Inventory-Electric Gener	13,066.81
600-07-00-21151	Payroll Deductions Paya	108,957.54
600-07-00-52109	Legal Expense	60.00
600-07-00-52147	Advertising Expense	721.00
600-07-00-52197	Engineering Expense	2,892.50
600-07-00-52198	Other Professional Servi	496.24
600-07-00-52199	Other Contractual Servic	242.50
600-07-00-52303	Commodity Purchase for	72,901.77
600-07-00-52387	Postage/Shipping	588.95
600-07-00-60000	Transfers Out	97.35
600-07-61-51300	Subscriptions & Educatio	142.45
600-07-61-51310	Training, Meetings & Co	50.80
600-07-61-52011	Telephone	486.93
600-07-61-52014	Vehicle/Equipment Main	1,103.50
600-07-61-52015	Vehicle/Equipment Repa	263.98
600-07-61-52018	Heat/Gas Expense	62.22
600-07-61-52019	Water/Sewer Expense	121.87
600-07-61-52020	Electric Expense	461.24
600-07-61-52085	Refuse/Recycling	249.48
600-07-61-52096	Operational Equipment	53.98
600-07-61-52099	Other Maintenance & R	195.63
600-07-61-52118	Printing Expense	678.27
600-07-61-52195	Technology Expense	91.49
600-07-61-52372	Office Supplies	396.05
600-07-61-52420	Small Equipment	176.66
600-07-61-52429	Supplies & Materials	265.35
600-07-61-53550	Utility Systems & Structu	218,199.60
600-07-62-51310	Training, Meetings & Co	28,439.20
600-07-62-52014	Vehicle/Equipment Main	121.67

Account Summary

Account Number	Account Name	Payment Amount
600-07-62-52018	Heat/Gas Expense	4,662.80
600-07-62-52019	Water/Sewer Expense	272.23
600-07-62-52020	Electric Expense	11,550.77
600-07-62-52085	Refuse/Recycling	319.00
600-07-62-52093	Building/Grounds Maint	5.06
600-07-62-52094	Infrastructure Maintena	357.50
600-07-62-52096	Operational Equipment	1,952.75
600-07-62-52195	Technology Expense	26.16
600-07-62-52387	Postage/Shipping	291.84
600-07-62-52420	Small Equipment	1,991.67
600-07-62-52429	Supplies & Materials	1,004.23
610-07-65-10500	Inventory-Water	5,994.67
610-07-65-51310	Training, Meetings & Co	195.00
610-07-65-52011	Telephone	203.79
610-07-65-52014	Vehicle/Equipment Main	256.99
610-07-65-52020	Electric Expense	13,998.97
610-07-65-52093	Building/Grounds Maint	188.47
610-07-65-52094	Infrastructure Maintena	583.33
610-07-65-52096	Operational Equipment	54.29
610-07-65-52118	Printing Expense	135.65
610-07-65-52147	Advertising Expense	144.20
610-07-65-52195	Technology Expense	13.08
610-07-65-52198	Other Professional Servi	920.73
610-07-65-52199	Other Contractual Servic	12.50
610-07-65-52300	Chemicals	10,975.70
610-07-65-52387	Postage/Shipping	200.68
610-07-65-52420	Small Equipment	84.99
610-07-65-52429	Supplies & Materials	281.25
610-07-65-52935	Other Supplies	13.00
610-07-65-53300	Easement/ROW	727.89
610-07-65-53550	Utility Systems & Structu	9,750.00
610-07-65-54110	Principal Payments	42,530.97
620-07-63-10500	Inventory-Gas	666.76
620-07-63-52011	Telephone	351.54
620-07-63-52014	Vehicle/Equipment Main	557.57
620-07-63-52015	Vehicle/Equipment Repa	104.52
620-07-63-52018	Heat/Gas Expense	33.33
620-07-63-52019	Water/Sewer Expense	50.55
620-07-63-52020	Electric Expense	593.08
620-07-63-52094	Infrastructure Maintena	652.75
620-07-63-52096	Operational Equipment	15.27
620-07-63-52118	Printing Expense	542.61
620-07-63-52147	Advertising Expense	576.80
620-07-63-52160	Insurance Expense	3.00
620-07-63-52195	Technology Expense	65.40
620-07-63-52199	Other Contractual Servic	144.04
620-07-63-52303	Commodity Purchase for	89,775.25
620-07-63-52387	Postage/Shipping	688.76
620-07-63-52420	Small Equipment	979.35
620-07-63-52429	Supplies & Materials	32.22
630-07-64-52011	Telephone	159.06
630-07-64-52014	Vehicle/Equipment Main	399.70
630-07-64-52015	Vehicle/Equipment Repa	173.66
630-07-64-52018	Heat/Gas Expense	108.24
630-07-64-52019	Water/Sewer Expense	226.76
630-07-64-52020	Electric Expense	15,481.54
630-07-64-52085	Refuse/Recycling	390.00
630-07-64-52093	Building/Grounds Maint	4,869.74

Account Summary

Account Number	Account Name	Payment Amount
630-07-64-52094	Infrastructure Maintena	2,217.10
630-07-64-52096	Operational Equipment	163.29
630-07-64-52099	Other Maintenance & R	111.10
630-07-64-52195	Technology Expense	52.32
630-07-64-52197	Engineering Expense	4,780.61
630-07-64-52199	Other Contractual Servic	560.00
630-07-64-52300	Chemicals	353.14
630-07-64-52931	Training, Meetings & Co	200.00
630-07-64-54110	Principal Payments	31,322.65
630-07-64-54115	Debt Service Fees	452.24
800-07-00-52011	Telephone	212.42
800-07-00-52014	Vehicle/Equipment Main	87.76
800-07-00-52020	Electric Expense	676.77
800-07-00-52093	Building/Grounds Maint	64.35
800-07-00-52109	Legal Expense	240.00
800-07-00-52160	Insurance Expense	30.00
800-07-00-52199	Other Contractual Servic	3,175.88
800-07-00-52429	Supplies & Materials	202.68
	Grand Total:	**1,743,611.93**

Project Account Summary

Project Account Key		Payment Amount
None		1,703,146.18
24100853900		35,985.75
24100952197		4,480.00
	Grand Total:	**1,743,611.93**

Electric Line Services Bill Sheet

Invoice Customer name: Falls City NE
FERC number (NIXA)

Work Order No.

Description of Work Performed: Replace one three phase deadend pole with three single phase take offs.

	Total Hrs	Date	Employee Name	Hours	Travel Rate	Travel Cost	Start Time onsite	End Time onsite	Hours	Rate	Labor Cost	Hours	Travel Rate	Travel Cost	Breakfast	Lunch	Dinner	Hotel
KT	18.00		Kevin Thornton	4	$ 77.18	$ 308.70			10.00	$ 102.90	$ 1,029.00	4	$ 77.18	$ 308.70	$ 80.00	$ 100.00	$ 120.00	$ 530.00
RDW	36.00		Ryan Witt	4	$ 72.45	$ 289.80			10.00	$ 96.60	$ 966.00	4	$ 72.45	$ 289.80				
BAM	18.00		Blake Maddox	4	$ 68.83	$ 275.31			10.00	$ 91.77	$ 917.70	4	$ 68.83	$ 275.31				
	72.00		Kevin Thornton		$ 77.18	$ -				$ 102.90	$ -		$ 77.18	$ -				
			Journeyman (2nd)	4	$ 72.45	$ 289.80			10.00	$ 96.60	$ 966.00	4	$ 72.45	$ 289.80				
			Blake Maddox		$ 68.83	$ -				$ 91.77	$ -		$ 68.83	$ -				
			Kevin Thornton		$ 77.18	$ -				$ 102.90	$ -		$ 77.18	$ -				
			Ryan Witt		$ 72.45	$ -				$ 96.60	$ -		$ 72.45	$ -				
			Blake Maddox		$ 68.83	$ -				$ 91.77	$ -		$ 68.83	$ -				
			Kevin Thornton		$ 77.18	$ -				$ 102.90	$ -		$ 77.18	$ -				
			Ryan Witt		$ 72.45	$ -				$ 96.60	$ -		$ 72.45	$ -				
			Blake Maddox		$ 68.83	$ -				$ 91.77	$ -		$ 68.83	$ -				
			Kevin Thornton		$ 77.18	$ -				$ 102.90	$ -		$ 77.18	$ -				
			Ryan Witt		$ 72.45	$ -				$ 96.60	$ -		$ 72.45	$ -				
			Blake Maddox		$ 68.83	$ -				$ 91.77	$ -		$ 68.83	$ -				
			Kevin Thornton		$ 77.18	$ -				$ 102.90	$ -		$ 77.18	$ -				
			Ryan Witt		$ 72.45	$ -				$ 96.60	$ -		$ 72.45	$ -				
			Blake Maddox		$ 68.83	$ -				$ 91.77	$ -		$ 68.83	$ -				
			Kevin Thornton		$ 77.18	$ -				$ 102.90	$ -		$ 77.18	$ -				
			Ryan Witt		$ 72.45	$ -				$ 96.60	$ -		$ 72.45	$ -				
			Blake Maddox		$ 68.83	$ -				$ 91.77	$ -		$ 68.83	$ -				
		TOTALS				$ 1,163.61					$ 3,878.70			$ 1,163.61	$ 80.00	$ 100.00	$ 120.00	$ 530.00

Approve check	Reviewed by (Initials)	Date completed
KT or RDW		
FAB		
JW or JG		
Accounting		

Is this Nixa? FERC numbers?

Trucks and Equipment's

Date	Travel Qty/Hours	Work Qty/Hours	Description	Travel Rate	Price	Cost
	8	10	40' Bucket Truck	$19.88	$26.50	$ 424.00
			55' Bucket Truck	$19.88	$26.50	$ -
	8	10	48' Digger Derrick and augers	$22.50	$30.00	$ 480.00
			Pole Trailer	$5.25	$7.00	$ -
			Overhead puller	$18.75	$25.00	$ -
			Overhead tensioner	$22.88	$30.50	$ -
			Underground puller	$17.25	$23.00	$ -
	8	10	Crew Truck	$9.00	$12.00	$ 192.00
			Mini excavator			
			Dump truck			
			Mini vacum excavator			
			Skid steer			
	total billed	54				$ 1,096.00

MISCELLANEOUS MATERIALS/SUPPLIES

Date	Qty	Vendor /Store	Description	Price	Cost
			Gas for crew truck (234 miles)		$ 280.00
			Diesel for line truck		$ 400.00
			Diesel for small bucket		$ 400.00
					$ 1,080.00

PERMITS

			$ -

TOTAL COST $ 9,211.92

Employee Signature: ____________ Date: ____________

Supervisor Signature: ____________ Date: ____________