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The City Council 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. Pledge of Allegiance
 4. Mayors Report
 5. City Administrators Report
 6. Chief of Police Report
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CONSENT AGENDA (Pg 2-17)

1. Minutes Approval for December 18, 2023
2. Agenda Approval
3. Claims Approval for December 4 through December 15, 2023
4. Consent Agenda

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

OLD BUSINESS

None

REGULAR BUSINESS

1. Discussion and Action – Rescheduling of regular council meeting on January 15, 2024 to January 16, 2024 in observance of Martin Luther King Day
2. Discussion and Action – Authorization to execute a Letter of Intent to apply for the 2024 Civic & Community Center Financing Fund (CCCFF) (Pg 18–24)

ADJOURNMENT

Anthony Nussbaum, City Clerk

December 18, 2023

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 18th day of December 2023, at 6:00 o' clock P.M. Council met in regular session. Mayor Harkendorff called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Buckminster, Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. Absent: Leyden. 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 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 mayor and all persons of the Council 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 Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff 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 Council person Ferguson and seconded by Council person Ractliffe to approve the Consent Agenda as follows: *WHEREAS*, certain business of the City Council (Council) 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 City Council 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 Council that the minutes from the December 4, 2023 regular meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Council that the agenda for December 18, 2023, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Council that the December 1 to 15, 2023 claims are hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Council that the Treasurer's Report for November, 2023 is hereby approved. 5. *BE IT FURTHER RESOLVED* BY the Council that the Police Report for November, 2023 of the City of Falls City are hereby approved. 6. *BE IT FURTHER RESOLVED* BY the Council that the Consent Resolution for December 18, 2023, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Leyden. Motion carried.

CLAIMS NOVEMBER 9, 2023 TO DECEMBER 1, 2023

A motion was made by Council member Ferguson and seconded by Council member Fouraker to approve the claims as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Leyden. Motion carried.

AUTHORIZING TO CLOSE EXISTING NON-USED BANK ACCOUNTS DTR REUSE, CEMETERY TRUST, HUD TRUST, HUD REUSE, ECONOMIC DEVELOPMENT SINKING, LIBRARY SINKING, SOLID WASTE, CEMETERY MONEY MARKET, ARPA FUND, GENERAL FUND, UNEMPLOYMENT, LIBRARY GRANT, 911 EMERGENCY, WIRELESS 911, SEWER CHECKING, SEWER SAVINGS, SEWER CAPITAL IMPROVEMENT, SEWER DEPRECIATION, UTILITY CAPITAL IMPROVEMENT, UTILITY DEPRECIATION, UTILITY CUSTOMER DEPOSIT, UTILITY SAVINGS & BOND DEBT SERVICE

A motion was made by Council member Ferguson and seconded by Council member Ractliffe to approve the closing of the old bank accounts as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Leyden. Motion carried.

ANNUAL REPORT OF THE SOUTHEAST NEBRASKA LAND BANK – FALLS CITY EDGE

A discussion was held, no action taken.

2023 RURAL WORKFORCE HOUSING FUND PROJECT – FALLS CITY EDGE

A discussion was held, no action taken.

DISCUSSION – AWARD OF OOR PROJECTS NO'S R2A001, R2A007, R2A010, R2A012 & R2A015 FOR GRANT 20HO36032 AS RECOMMENDED BY THE HOUSING BOARD

A motion was made by Council member Holle and seconded by Council member Ractliffe award the projects as recommended by the Housing Board. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Leyden. Motion carried.

RESOLUTION TO AUTHORIZE FIRE CHIEFS WITH AUTHORITY TO RESPOND AND ASSIST TO CITIES/VILLAGE PARTICIPATING IN THE RICHARDSON COUNTY MUTUAL AID AGREEMENT

A motion was made by Council member Ferguson and seconded by Council member Ractliffe to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Leyden. Motion carried.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:17pm

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 Mayor Harkendorff and Council on December 18, 2023; 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 persons 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 persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

CITY CLERK

MAYOR



Expense Approval Report

By Fund

Payment Dates 12/4/2023 - 12/15/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General					
CWA Dues	INV01038	12/01/2023	CWA Union Dues	100-01-00-21151	50.46
International Union of Operati	INV01154	12/04/2023	Reissue Check for IUOE PY 12-	100-01-00-21151	172.04
TYLER TECHNOLOGIES INC	025-444257	12/08/2023	annual fees	100-01-11-52195	2,836.00
TYLER TECHNOLOGIES INC	025-444309	12/08/2023	service	100-01-11-52195	3,625.00
TYLER TECHNOLOGIES INC	025-444453	12/08/2023	service	100-01-11-52195	8,881.25
TYLER TECHNOLOGIES INC	025-446008	12/08/2023	service	100-01-11-52195	8,700.00
ESRI, Inc	094600180	12/08/2023	annual subscription	100-01-11-51300	110.00
PRO SERV	11152023	12/08/2023	copier lease	100-01-11-52118	273.50
PEST CONTROL SERVICES OF S	14285	12/08/2023	service	100-01-11-52199	62.50
MILLER MONROE	24553	12/08/2023	treasurer bond	100-01-11-52198	125.00
QUILL CORPORATION	35425219	12/08/2023	office supplies	100-01-11-52372	39.54
QUILL CORPORATION	35425219	12/08/2023	office supplies	100-01-11-52372	19.79
QUILL CORPORATION	35425219	12/08/2023	office supplies	100-01-11-52372	13.79
QUILL CORPORATION	35524830	12/08/2023	office supplies	100-01-11-52372	39.92
QUILL CORPORATION	35524830	12/08/2023	office supplies	100-01-11-52372	3.18
QUILL CORPORATION	35524830	12/08/2023	office supplais	100-01-11-52372	18.59
QUILL CORPORATION	35524830	12/08/2023	office supplies	100-01-11-52372	22.77
QUILL CORPORATION	35727518	12/08/2023	paper clips	100-01-11-52372	14.59
QUILL CORPORATION	35727518	12/08/2023	9x12 envelopes	100-01-11-52372	47.99
QUILL CORPORATION	35727518	12/08/2023	office supplies	100-01-11-53610	15.79
Southeast Nebraska Communi	667	12/08/2023	phone service	100-01-11-52011	598.62
UTILITY DEPARTMENT	7203	12/08/2023	city offices	100-01-11-52018	298.05
UTILITY DEPARTMENT	7203	12/08/2023	city offices	100-01-11-52019	90.81
UTILITY DEPARTMENT	7203	12/08/2023	city offices	100-01-11-52020	1,208.94
UTILITY DEPARTMENT	7203	12/08/2023	city offices	100-01-11-52372	12.32
NATIONWIDE	861682322	12/08/2023	renewal - bond	100-01-11-52160	217.00
UTILITY DEPARTMENT	9150	12/08/2023	city hall lease	100-01-11-52018	44.67
UTILITY DEPARTMENT	9150	12/08/2023	city hall lease	100-01-11-52019	38.43
FARM AND CITY SUPPLY	979876	12/08/2023	22" shd uv black	100-01-11-52935	42.38
FARM AND CITY SUPPLY	979987	12/08/2023	Paint	100-01-11-52935	44.99
Falls City Economic and Devel	Nov 2023	12/08/2023	In Lieu of Tax	100-06-11-52172	10,404.00
Aflac	INV01003	12/15/2023	AFLAC	100-01-00-21151	109.68
Aflac	INV01157	12/15/2023	AFLAC	100-01-00-21151	109.68
Aflac	INV01158	12/15/2023	AFLAC	100-01-00-21151	30.00
Dearborn Life Insurance Com	INV01160	12/15/2023	Life Insurance	100-01-00-21151	107.54
Nebraska Child Support Paym	INV01161	12/15/2023	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV01162	12/15/2023	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV01163	12/15/2023	Child Support	100-01-00-21151	204.01
AMERITAS	INV01165	12/15/2023	Retirement 501a	100-01-00-21151	333.34
AMERITAS	INV01166	12/15/2023	Retirement 501a	100-01-00-21151	228.94
AMERITAS	INV01167	12/15/2023	Retirement 501a	100-01-00-21151	257.64
AMERITAS	INV01168	12/15/2023	Retirement 501a	100-01-00-21151	323.02
AMERITAS	INV01169	12/15/2023	Retirement 501a	100-01-00-21151	207.62
AMERITAS	INV01170	12/15/2023	Retirement 501a	100-01-00-21151	178.70
AMERITAS	INV01171	12/15/2023	Retirement 501a	100-01-00-21151	336.34
AMERITAS	INV01172	12/15/2023	Retirement 501a	100-01-00-21151	339.22
AMERITAS	INV01173	12/15/2023	Retirement 501a	100-01-00-21151	325.66
AMERITAS	INV01174	12/15/2023	Retirement 501a	100-01-00-21151	170.06
AMERITAS	INV01175	12/15/2023	Retirement 501a	100-01-00-21151	175.10
AMERICAN NATIONAL BANK	INV01176	12/15/2023	HSA	100-01-00-21151	50.00
AMERICAN NATIONAL BANK	INV01177	12/15/2023	HSA	100-01-00-21151	100.00
AMERITAS	INV01178	12/15/2023	Retirement 501a	100-01-00-21151	359.16
AMERITAS	INV01179	12/15/2023	Retirement 501a	100-01-00-21151	389.18

Expense Approval Report

Payment Dates: 12/4/2023 - 12/15/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERITAS	INV01180	12/15/2023	Retirement 501a	100-01-00-21151	451.92
AMERITAS	INV01181	12/15/2023	Retirement 501a	100-01-00-21151	319.54
AMERITAS	INV01182	12/15/2023	Retirement 501a	100-01-00-21151	358.80
Nebraska Department of Reve	INV01183	12/15/2023	State W/H Tax	100-01-00-21151	1,670.55
Department of the Treasury	INV01184	12/15/2023	Federal W/H	100-01-00-21151	3,008.88
Department of the Treasury	INV01185	12/15/2023	Medicare Tax	100-01-00-21151	1,144.52
Department of the Treasury	INV01186	12/15/2023	Social Security Tax	100-01-00-21151	4,893.94
AMERITAS BILLING	INV01187	12/15/2023	457 Pre Tax Percentage	100-01-00-21151	163.66
Aflac	INV01188	12/15/2023	AFLAC	100-01-00-21151	12.23
Aflac	INV01189	12/15/2023	AFLAC	100-01-00-21151	158.13
Dearborn Life Insurance Com	INV01191	12/15/2023	Life Insurance	100-01-00-21151	147.13
AMERITAS	INV01193	12/15/2023	Pension 457 Pre-Tax	100-01-00-21151	30.00
AMERITAS	INV01194	12/15/2023	Retirement 501a	100-01-00-21151	315.64
AMERITAS	INV01195	12/15/2023	Retirement 501a	100-01-00-21151	222.44
AMERITAS	INV01196	12/15/2023	Retirement 501a	100-01-00-21151	255.24
AMERITAS	INV01197	12/15/2023	Retirement 501a	100-01-00-21151	207.94
AMERITAS	INV01198	12/15/2023	Retirement 501a	100-01-00-21151	222.44
AMERITAS	INV01199	12/15/2023	Retirement 501a	100-01-00-21151	327.32
AMERITAS	INV01200	12/15/2023	Retirement 501a	100-01-00-21151	291.80
AMERITAS	INV01201	12/15/2023	Retirement 501a	100-01-00-21151	211.10
AMERITAS	INV01202	12/15/2023	Retirement 501a	100-01-00-21151	244.70
AMERITAS	INV01203	12/15/2023	Retirement 501a	100-01-00-21151	305.08
AMERITAS	INV01204	12/15/2023	Retirement 501a	100-01-00-21151	252.86
AMERITAS	INV01205	12/15/2023	Retirement 501a	100-01-00-21151	293.76
AMERITAS	INV01206	12/15/2023	Retirement 501a	100-01-00-21151	181.54
AMERITAS	INV01207	12/15/2023	Retirement 501a	100-01-00-21151	158.30
AMERITAS	INV01208	12/15/2023	Retirement 501a	100-01-00-21151	284.44
AMERITAS	INV01209	12/15/2023	Retirement 501a	100-01-00-21151	211.68
AMERITAS	INV01210	12/15/2023	Retirement 501a	100-01-00-21151	284.74
AMERITAS	INV01211	12/15/2023	Retirement 501a	100-01-00-21151	252.86
AMERICAN NATIONAL BANK	INV01212	12/15/2023	HSA	100-01-00-21151	100.00
AMERICAN NATIONAL BANK	INV01213	12/15/2023	HSA	100-01-00-21151	30.00
AMERICAN NATIONAL BANK	INV01214	12/15/2023	HSA	100-01-00-21151	100.00
AMERICAN NATIONAL BANK	INV01215	12/15/2023	HSA	100-01-00-21151	20.00
Nebraska Department of Reve	INV01216	12/15/2023	State W/H Tax	100-01-00-21151	1,639.31
Department of the Treasury	INV01217	12/15/2023	Federal W/H	100-01-00-21151	3,209.94
Department of the Treasury	INV01218	12/15/2023	Medicare Tax	100-01-00-21151	1,209.12
Department of the Treasury	INV01219	12/15/2023	Social Security Tax	100-01-00-21151	5,169.68
Fund 100 - General Total:					71,221.27
Fund: 110 - Police					
PRO SERV	11152023	12/08/2023	copier lease	110-02-21-52118	273.50
THE RADAR SHOP	15214	12/08/2023	service-police car	110-02-21-52096	430.00
Amazon Capital Services	16ml-jfft-rmdq	12/08/2023	credit	110-02-21-52420	-400.84
Amazon Capital Services	1cfj-fqhv-3q7j	12/08/2023	first aid kits	110-02-21-52420	382.20
UTILITY DEPARTMENT	2515	12/08/2023	police	110-02-21-52372	8.00
Southeast Nebraska Communi	667	12/08/2023	phone service	110-02-21-52011	544.60
MILLER MONROE FARRELL	9738	12/08/2023	police new vehicles	110-02-21-52160	17.00
MILLER MONROE FARRELL	9738	12/08/2023	police new vehicles	110-02-21-52160	592.00
POLICE DEPT- PETTY CASH	nov 2023	12/08/2023	misc - car wash	110-02-21-52014	48.00
Fund 110 - Police Total:					1,894.46
Fund: 115 - Animal Control					
UTILITY DEPARTMENT	2836	12/08/2023	animal control	115-02-23-52019	16.65
OMAHA PUBLIC POWER DIST	5456062	12/08/2023	Service	115-02-23-52020	47.71
Fund 115 - Animal Control Total:					64.36
Fund: 120 - Fire					
UTILITY DEPARTMENT	1206	12/08/2023	fire	120-02-22-52019	3,733.30
Amazon Capital Services	1t4j-lkrl-ngxf	12/08/2023	croil original penetrating oil	120-02-22-52429	58.72
FALLS CITY VOL FIRE DEPT	2023 billings	12/08/2023	2023 billings & dues	120-02-22-51302	1,250.00
UTILITY DEPARTMENT	2516	12/08/2023	fire	120-02-22-52018	44.67

Expense Approval Report

Payment Dates: 12/4/2023 - 12/15/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UTILITY DEPARTMENT	2516	12/08/2023	fire	120-02-22-52020	215.80
UTILITY DEPARTMENT	2517	12/08/2023	fire	120-02-22-52019	85.26
UTILITY DEPARTMENT	2517	12/08/2023	fire	120-02-22-52020	39.00
Southeast Nebraska Communi	667	12/08/2023	phone service	120-02-22-52011	127.34
GENERAL PETTY CASH	nov 2023	12/08/2023	postage	120-02-22-52387	66.00
Fund 120 - Fire Total:					5,620.09

Fund: 130 - Building Inspections & Code Enforcement

FARM AND CITY SUPPLY	979162	12/08/2023	slimplug	130-02-23-52429	13.99
Fund 130 - Building Inspections & Code Enforcement Total:					13.99

Fund: 150 - Parks

UTILITY DEPARTMENT	1207	12/08/2023	parks	150-05-51-52020	41.86
UTILITY DEPARTMENT	1903	12/08/2023	parks	150-05-51-52020	44.85
UTILITY DEPARTMENT	2232	12/08/2023	parks	150-05-51-52020	39.39
UTILITY DEPARTMENT	2233	12/08/2023	parks	150-05-51-52020	53.17
UTILITY DEPARTMENT	2276	12/08/2023	park	150-05-51-52019	178.11
UTILITY DEPARTMENT	2276	12/08/2023	park	150-05-51-52020	115.96
UTILITY DEPARTMENT	2277	12/08/2023	parks	150-05-51-52020	44.98
Alley Poyner Architecture P.C.	23051-4	12/08/2023	FC Rec Center Study	150-05-51-52197	4,665.78
UTILITY DEPARTMENT	2348	12/08/2023	parks	150-05-51-52019	41.92
UTILITY DEPARTMENT	2348	12/08/2023	parks	150-05-51-52020	68.51
UTILITY DEPARTMENT	2348	12/08/2023	parks	150-05-51-52333	35.68
UTILITY DEPARTMENT	3057	12/08/2023	parks	150-05-51-52019	1,225.78
UTILITY DEPARTMENT	3057	12/08/2023	parks	150-05-51-52020	39.65
Groundworks Nebraska, LLC	3537	12/08/2023	wall repair	150-05-51-53900	12,958.42
UTILITY DEPARTMENT	3998	12/08/2023	parks	150-05-51-52020	40.17
159 Lumber & Rentals	416	12/08/2023	treated lumber	150-05-51-52429	29.97
UTILITY DEPARTMENT	5239	12/08/2023	parks	150-05-51-52020	104.00
UTILITY DEPARTMENT	5266	12/08/2023	parks	150-05-51-52020	51.74
UTILITY DEPARTMENT	7313	12/08/2023	parks	150-05-51-52020	40.56
UTILITY DEPARTMENT	7314	12/08/2023	parks	150-05-51-52019	123.73
UTILITY DEPARTMENT	7314	12/08/2023	parks	150-05-51-52020	47.45
UTILITY DEPARTMENT	8013	12/08/2023	parks	150-05-51-52019	64.90
UTILITY DEPARTMENT	8085	12/08/2023	parks	150-05-51-52019	39.30
UTILITY DEPARTMENT	8085	12/08/2023	parks	150-05-51-52020	44.20
UTILITY DEPARTMENT	9212	12/08/2023	parks	150-05-51-52019	39.30
UTILITY DEPARTMENT	9212	12/08/2023	parks	150-05-51-52020	140.01
FARM AND CITY SUPPLY	978905	12/08/2023	dropcloth	150-05-51-52429	6.59
FARM AND CITY SUPPLY	978905	12/08/2023	paint roller	150-05-51-52429	5.59
FARM AND CITY SUPPLY	979987	12/08/2023	Sanding sponge	150-05-51-52420	3.59
FARM AND CITY SUPPLY	979989	12/08/2023	cabot deckrt tint	150-05-51-52429	50.99
FARM AND CITY SUPPLY	979989	12/08/2023	famowood org walnut	150-05-51-52429	6.59
FARM AND CITY SUPPLY	980157	12/08/2023	drive guid+bts 3" 7pc mag	150-05-51-52420	12.99
FARM AND CITY SUPPLY	980157	12/08/2023	screwdriver 116 pc set	150-05-51-52420	34.99
FARM AND CITY SUPPLY	980158	12/08/2023	detail brush	150-05-51-52300	7.59
FARM AND CITY SUPPLY	980158	12/08/2023	scour pad	150-05-51-52429	2.99
FARM AND CITY SUPPLY	980158	12/08/2023	lime a way	150-05-51-52429	6.59
FARM AND CITY SUPPLY	980176	12/08/2023	degreaser	150-05-51-52429	15.99
FARM AND CITY SUPPLY	980370	12/08/2023	roller	150-05-51-52429	5.99
FARM AND CITY SUPPLY	980370	12/08/2023	Paint	150-05-51-52429	91.98
FALLS CITY SANITATION SERVI	nov 2023	12/08/2023	trash service	150-05-51-52085	130.00
Billie Schulenberg	refund	12/08/2023	refund	150-05-51-60000	200.00
BUCKMINSTER UPHOLSTERY	INV01414	12/28/2023	7 Yards Black Vinyl	150-05-51-52429	239.50
Fund 150 - Parks Total:					21,141.35

Fund: 151 - Auditorim

PEST CONTROL SERVICES OF S	14285	12/08/2023	service	151-05-51-52199	62.50
UNIFIRST CORPORATION	1910034144	12/08/2023	mops	151-05-51-52429	59.41
UTILITY DEPARTMENT	2513	12/08/2023	auditorium	151-05-51-52018	1,159.46
UTILITY DEPARTMENT	2513	12/08/2023	auditorium	151-05-51-52019	138.64
UTILITY DEPARTMENT	2513	12/08/2023	auditorium	151-05-51-52019	194.51

Expense Approval Report

Payment Dates: 12/4/2023 - 12/15/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UTILITY DEPARTMENT	2513	12/08/2023	auditorium	151-05-51-52020	1,588.38
UTILITY DEPARTMENT	2513	12/08/2023	auditorium	151-05-51-52333	19.82
Southeast Nebraska Communi	667	12/08/2023	phone service	151-05-51-52011	157.53
Fund 151 - Auditorim Total:					3,380.25
Fund: 170 - Library					
JONES AIR CONDITIONING	140281	12/08/2023	repairs	170-05-52-52093	390.50
FALLS CITY MERCANTILE	211994	12/08/2023	paper towels	170-05-52-52935	47.32
FALLS CITY MERCANTILE	211994	12/08/2023	latex gloves	170-05-52-52935	13.27
FALLS CITY MERCANTILE	211994	12/08/2023	toilet cleaner	170-05-52-52935	25.28
MOUND CITY NEWS	25902	12/08/2023	subscription	170-05-52-51300	42.16
Southeast Nebraska Communi	4655	12/08/2023	library	170-05-52-52011	227.66
UTILITY DEPARTMENT	5344	12/08/2023	library	170-05-52-52018	178.84
UTILITY DEPARTMENT	5344	12/08/2023	library	170-05-52-52019	465.24
UTILITY DEPARTMENT	5344	12/08/2023	library	170-05-52-52020	1,266.20
INGRAM		12/08/2023	books	170-05-52-52400	1,817.67
Get Framed	gf1237	12/08/2023	framing	170-05-52-52935	42.50
FALLS CITY SANITATION SERVI	nov 2023	12/08/2023	trash service	170-05-52-52085	65.00
RICHARD GILKERSON	nov 2023	12/08/2023	nov 2023	170-05-52-52093	270.00
LIBRARY - PETTY CASH	nov 2023	12/08/2023	supplies	170-05-52-52372	22.85
LIBRARY - PETTY CASH	nov 2023	12/08/2023	misc	170-05-52-52387	239.11
THE WEEK	subscription	12/08/2023	subscription	170-05-52-51300	149.00
THE HUMBOLDT STANDARD	subscription	12/08/2023	subscription	170-05-52-51300	40.00
THE NEW YORKER	subscription	12/08/2023	subscription	170-05-52-51300	169.99
OLDHOUSE JOURNAL	subscription	12/08/2023	subscription	170-05-52-51300	18.00
GRIT	subscription	12/08/2023	subscription	170-05-52-51300	19.95
TIME	subscription	12/08/2023	subscription	170-05-52-51300	55.64
HOUSE BEAUTIFUL	subscription	12/08/2023	subscription	170-05-52-51300	29.97
EBSCO INFORMATION SERVIC	subscription	12/08/2023	subscription	170-05-52-51300	24.76
TRADITIONAL HOME	subscription	12/08/2023	subscription	170-05-52-51300	15.00
DISCOVER MAGAZINE	subscription	12/08/2023	subscription	170-05-52-51300	38.65
ASTRONOMY	subscription	12/08/2023	subscription	170-05-52-51300	33.18
SMITHSONIAN MAGAZINE	subscription	12/08/2023	subscription	170-05-52-51300	14.99
HARPER'S MAGAZINE SUBSCR	subscription	12/08/2023	subscription	170-05-52-51300	22.97
Afar	subscription	12/08/2023	subscription	170-05-52-51300	20.00
COUNTRYSIDE	subscription	12/08/2023	subscription	170-05-52-51300	49.97
BACKWOODS HOME MAGIZIN	subscription	12/08/2023	subscription	170-05-52-51300	26.00
USA TODAY	ut4195956	12/08/2023	subscription	170-05-52-51300	26.59
Fund 170 - Library Total:					5,868.26
Fund: 180 - Cemetery					
Amazon Capital Services	13tq-h4dl-fdlk	12/08/2023	hanging folders, phone/answ	180-05-53-52372	18.99
Amazon Capital Services	13tq-h4dl-fdlk	12/08/2023	hanging folders, phone/answ	180-05-53-52429	28.45
Amazon Capital Services	149q-fhdh-49fp	12/08/2023	first aid kits	180-05-53-52420	259.72
JONES & JONES	2748	12/08/2023	(3) grave openings	180-05-53-52199	1,525.00
UTILITY DEPARTMENT	2802	12/08/2023	cemetery	180-05-53-52020	87.70
Southeast Nebraska Communi	667	12/08/2023	phone service	180-05-53-52011	98.89
FARM AND CITY SUPPLY	979343	12/08/2023	grade 5 bolts, nuts, washers	180-05-53-52429	0.56
FARM AND CITY SUPPLY	979343	12/08/2023	screws	180-05-53-52429	5.10
Scott and Karen Kirkendall	refund plot	12/08/2023	refund plot	180-05-53-60000	250.00
Fund 180 - Cemetery Total:					2,274.41
Fund: 190 - Streets					
MIDWEST SERVICE & SALES C	0034623	12/28/2023	Hiniker Joystick, Replaceable	190-03-31-52096	500.00
Forten Building Group	003/004	12/08/2023	champion crossing	190-03-31-53520	68,693.25
RULO TRANSPORTATION	11-15-2023	12/08/2023	ballest & hauling	190-03-31-52354	18,555.20
TITAN MACHINERY	18973889-gs	12/08/2023	replace yolk pinion - po49351	190-03-31-52096	2,761.62
UTILITY DEPARTMENT	2235	12/08/2023	Street	190-03-31-52018	353.56
UTILITY DEPARTMENT	2235	12/08/2023	Street	190-03-31-52019	50.65
UTILITY DEPARTMENT	2235	12/08/2023	Street	190-03-31-52020	215.93
UTILITY DEPARTMENT	2235	12/08/2023	Street	190-03-31-52333	69.00
UTILITY DEPARTMENT	2240	12/08/2023	Street	190-03-31-52005	6,827.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UTILITY DEPARTMENT	2331	12/08/2023	street	190-03-31-52020	41.99
UTILITY DEPARTMENT	2346	12/08/2023	street	190-03-31-52020	42.25
UTILITY DEPARTMENT	2518	12/08/2023	street	190-03-31-52018	71.32
UTILITY DEPARTMENT	2518	12/08/2023	street	190-03-31-52020	145.08
OLSSON ASSOCIATES	478855	12/08/2023	phase 1 street improvements	190-03-31-52197	9,390.00
Southeast Nebraska Communi	667	12/08/2023	phone service	190-03-31-52011	51.45
CONCRETE INDUSTRIES, INC.	ij695617	12/08/2023	concrete	190-03-31-52003	1,978.21
CONCRETE INDUSTRIES, INC.	ij695630	12/08/2023	concrete	190-03-31-52003	1,140.40
CONCRETE INDUSTRIES, INC.	ij696427	12/08/2023	concrete	190-03-31-52003	1,048.48
GENERAL PETTY CASH	nov 2023	12/08/2023	postage	190-03-31-52387	66.00
HARMON'S O.K. TIRE STORE	54682	12/28/2023	Tire Replacement Unit 70	190-03-31-52015	355.00
HARMON'S O.K. TIRE STORE	54682	12/28/2023	Tire Replacement	190-03-31-52015	11.00
Fund 190 - Streets Total:					112,367.85

Fund: 195 - Mechanic Shop

MR. AUTOMOTIVE	014821	12/08/2023	pico	195-03-66-52330	3.32
MR. AUTOMOTIVE	014821	12/08/2023	pico	195-03-66-52330	2.68
MR. AUTOMOTIVE	014822	12/08/2023	pico	195-03-66-52093	19.40
MR. AUTOMOTIVE	014856	12/08/2023	oil	195-03-66-52330	52.68
MR. AUTOMOTIVE	014861	12/08/2023	filters	195-03-66-52330	20.01
MR. AUTOMOTIVE	014896	12/08/2023	filter	195-03-66-52330	20.33
MR. AUTOMOTIVE	014896	12/08/2023	filter	195-03-66-52330	11.48
MR. AUTOMOTIVE	014904	12/08/2023	filter	195-03-66-52330	10.93
MR. AUTOMOTIVE	014915	12/08/2023	filter	195-03-66-52330	81.68
MR. AUTOMOTIVE	014915	12/08/2023	filter	195-03-66-52330	76.11
MR. AUTOMOTIVE	014916	12/08/2023	filters	195-03-66-52330	64.15
HULLMAN FORD-LINCOLN-ME	116295	12/08/2023	oil	195-03-66-52330	36.63
HULLMAN FORD-LINCOLN-ME	116303	12/08/2023	insulator	195-03-66-52330	48.06
HULLMAN FORD-LINCOLN-ME	116303	12/08/2023	insulator	195-03-66-52330	65.98
UTILITY DEPARTMENT	4018	12/08/2023	supplies	195-03-66-52429	12.86
INTERSTATE ALL BATTERY CEN	46333	12/08/2023	battery	195-03-66-52330	96.30
HARMON'S O.K. TIRE STORE	54155	12/08/2023	sensor/labor	195-03-66-52015	74.50
O'REILLY AUTOMOTIVE INC	5895-193358	12/08/2023	filter	195-03-66-52330	53.72
FALLS CITY AUTO SUPPLY	64896	12/08/2023	clamps	195-03-66-52330	7.80
FALLS CITY AUTO SUPPLY	64937	12/08/2023	garage door belt	195-03-66-52093	19.46
FALLS CITY AUTO SUPPLY	65016	12/08/2023	paint	195-03-66-52093	21.38
FALLS CITY AUTO SUPPLY	65016	12/08/2023	tire plugs	195-03-66-52330	10.99
FALLS CITY AUTO SUPPLY	65076	12/08/2023	supplies	195-03-66-52330	7.51
FALLS CITY AUTO SUPPLY	65076	12/08/2023	lamp	195-03-66-52330	8.83
FALLS CITY AUTO SUPPLY	65076	12/08/2023	supplies	195-03-66-52330	2.39
FALLS CITY AUTO SUPPLY	65200	12/08/2023	filters	195-03-66-52330	21.43
FALLS CITY AUTO SUPPLY	65228	12/08/2023	filter	195-03-66-52330	7.88
FALLS CITY AUTO SUPPLY	65228	12/08/2023	filter	195-03-66-52330	7.67
FALLS CITY AUTO SUPPLY	65379	12/08/2023	filters	195-03-66-52330	7.67
FALLS CITY AUTO SUPPLY	65379	12/08/2023	filters	195-03-66-52330	7.59
FALLS CITY AUTO SUPPLY	65379	12/08/2023	filters	195-03-66-52330	11.19
FARMERS REPAIR & MACHINE	69231	12/08/2023	angle iron	195-03-66-52093	62.80
FARMERS REPAIR & MACHINE	69231	12/08/2023	angle iron	195-03-66-52093	28.08
Fund 195 - Mechanic Shop Total:					983.49

Fund: 205 - E911/Dispatching

WINDSTREAM	090969291	12/08/2023	911	205-02-24-52011	1,386.12
DAS STATE ACCOUNTING - CE	1400517	12/08/2023	network services	205-02-24-52199	537.60
Southeast Nebraska Communi	667	12/08/2023	phone service	205-02-24-52011	57.14
Fund 205 - E911/Dispatching Total:					1,980.86

Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program

MIT CONTRACTING	Project 004	12/08/2023	Project 004	240-06-00-52901	8,015.00
MIT CONTRACTING	Project 007	12/08/2023	Project 007	240-06-00-52901	17,500.00
MIT CONTRACTING	Project 010	12/08/2023	Project 010	240-06-00-52901	5,530.00
MIT CONTRACTING	Project 012	12/08/2023	Project 012	240-06-00-52901	18,343.00
MIT CONTRACTING	Project 014	12/08/2023	Project 014	240-06-00-52901	17,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIT CONTRACTING	Project 019	12/08/2023	Project 019	240-06-00-52901	24,999.00
Fund 240 - CDBG - Owner-Occupier Rehabilitation Program Total:					91,387.00
Fund: 280 - Housing Abatement/Demolition Program					
FALLS CITY SANITATION SERVI	1205 harlan	12/08/2023	1205 harlan	280-06-23-52085	1,250.00
SCHEITEL FEED & SEED	121517	12/08/2023	grass seed	280-06-23-52429	390.00
BROWN COUNTY TRANSFER	139372	12/08/2023	1205 Harlan St	280-06-23-52085	175.23
BROWN COUNTY TRANSFER	139383	12/08/2023	1205 Harlan St	280-06-23-52085	116.91
BROWN COUNTY TRANSFER	139394	12/08/2023	1205 Harlan Street	280-06-23-52085	230.04
BROWN COUNTY TRANSFER	139407	12/08/2023	1205 Harlan Street	280-06-23-52085	254.88
BROWN COUNTY TRANSFER	139417	12/08/2023	1205 Harlan Street	280-06-23-52085	504.09
FALLS CITY SANITATION SERVI	916 harlan	12/08/2023	916 harlan	280-06-23-52085	1,250.00
N & N	916 Harlan	12/08/2023	dump fee	280-06-23-52085	40.00
N & N	916 Harlan	12/08/2023	20 yd roll off	280-06-23-52085	305.00
Fund 280 - Housing Abatement/Demolition Program Total:					4,516.15
Fund: 600 - Electric					
CWA Dues	INV01070	12/01/2023	CWA Union Dues	600-07-00-21151	29.60
Nebraska Department of Reve	INV01088	12/01/2023	State W/H Tax	600-07-00-21151	817.74
CWA Dues	INV01094	12/01/2023	CWA Union Dues	600-07-00-21151	149.90
Nebraska Department of Reve	INV01131	12/01/2023	State W/H Tax	600-07-00-21151	2,163.65
WESTERN ENVIRONMENTAL S	0027144-in	12/08/2023	service	600-07-00-52199	13,845.00
FALLS CITY SANITATION SERVI	11-2023	12/08/2023	trash service	600-07-62-52085	286.00
Southeast Nebraska Communi	1387	12/08/2023	service	600-07-61-52011	344.82
JEO CONSULTING GROUP INC	145503	12/08/2023	project r191461.00	600-07-00-52197	10,399.13
JEO CONSULTING GROUP INC	146091	12/08/2023	project r191461.00	600-07-00-52197	1,330.00
NEBRASKA CITY UTILITIES	1849	12/08/2023	4 s test switch, 4 s meter sock	600-07-61-52429	259.33
JK ENERGY CONSULTING, LLC	2106	12/08/2023	service	600-07-00-52198	435.00
UTILITY DEPARTMENT	2234	12/08/2023	electric	600-07-00-52185	2.93
UTILITY DEPARTMENT	2234	12/08/2023	electric	600-07-61-52020	39.00
UTILITY DEPARTMENT	2243	12/08/2023	electric	600-07-00-52185	289.00
UTILITY DEPARTMENT	2243	12/08/2023	electric	600-07-61-52018	3,352.77
UTILITY DEPARTMENT	2243	12/08/2023	electric	600-07-61-52020	500.60
UTILITY DEPARTMENT	2243	12/08/2023	electric	600-07-61-52429	3.00
UTILITY DEPARTMENT	2244	12/08/2023	electric	600-07-00-52185	174.83
UTILITY DEPARTMENT	2244	12/08/2023	electric	600-07-61-52020	2,331.00
UTILITY DEPARTMENT	2245	12/08/2023	electric	600-07-00-52185	395.93
UTILITY DEPARTMENT	2245	12/08/2023	electric	600-07-61-52020	5,279.00
UTILITY DEPARTMENT	2246	12/08/2023	electric	600-07-00-52185	21.76
UTILITY DEPARTMENT	2246	12/08/2023	electric	600-07-61-52019	292.14
UTILITY DEPARTMENT	2248	12/08/2023	electric	600-07-00-52185	44.88
UTILITY DEPARTMENT	2248	12/08/2023	electric	600-07-61-52018	165.40
UTILITY DEPARTMENT	2248	12/08/2023	electric	600-07-61-52019	85.57
UTILITY DEPARTMENT	2248	12/08/2023	electric	600-07-61-52020	349.31
CCS, INC	2703	12/08/2023	transformer pads, pipes, pads	600-07-61-53550	11,916.00
MUNICIPAL ENERGY AGENCY	304829	12/08/2023	elec service	600-07-00-52303	105,699.56
UTILITY DEPARTMENT	3442	12/08/2023	electric	600-07-61-52018	559.31
NDEE - PUBLIC WATER OPERA	39480	12/08/2023	Simpson Renewal	600-07-61-51310	115.00
NDEE - PUBLIC WATER OPERA	40241	12/08/2023	huppert renewal	600-07-62-51310	115.00
NDEE - PUBLIC WATER OPERA	40879	12/08/2023	Olberding renewal	600-07-62-51310	115.00
NDEE - PUBLIC WATER OPERA	41004	12/08/2023	T Zimmerman-renewal	600-07-62-51310	115.00
NDEE - PUBLIC WATER OPERA	413090	12/08/2023	Kreifels - renewal	600-07-62-51310	115.00
NDEE - PUBLIC WATER OPERA	421272	12/08/2023	McHenry - renewal	600-07-62-51310	115.00
BROOKS BROTHERS TRAILER	50548	12/08/2023	handle knob	600-07-61-52429	37.08
BROOKS BROTHERS TRAILER	50548	12/08/2023	prince valve part	600-07-61-52429	34.00
HARMON'S O.K. TIRE STORE	53704	12/08/2023	tire repair	600-07-61-52015	20.00
GILMORE BELL PC	8050610	12/08/2023	municipal improvement bonds	600-07-00-54115	6,070.00
GRAINGER	831579891	12/08/2023	graduated cylinder	600-07-61-52093	61.88
UTILITY DEPARTMENT	9048	12/08/2023	electric	600-07-00-52185	306.00
UTILITY DEPARTMENT	9048	12/08/2023	electric	600-07-61-52018	617.91
UTILITY DEPARTMENT	9048	12/08/2023	electric	600-07-61-52020	4,080.00
ESRI, Inc	94600269	12/08/2023	annual subscription	600-07-61-51300	518.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FARM AND CITY SUPPLY	980167	12/08/2023	mop	600-07-00-52185	1.35
FARM AND CITY SUPPLY	980167	12/08/2023	mop	600-07-62-52429	17.99
FARM AND CITY SUPPLY	980282	12/08/2023	8.8 hcs 24-3 bolt	600-07-00-52185	0.82
FARM AND CITY SUPPLY	980282	12/08/2023	8.8 hcs 24-3 bolt	600-07-61-52429	10.99
BOK FINANCIAL	fallctycur17	12/08/2023	principal, interest, fees	600-07-00-52198	200.00
BOK FINANCIAL	fallctycur17	12/08/2023	principal, interest, fees	600-07-00-54103	48,407.50
BOK FINANCIAL	fallctycur17	12/08/2023	principal, interest, fees	600-07-00-54110	175,000.00
BOK FINANCIAL	fallctycur21	12/08/2023	principal, interest, fees	600-07-00-52198	200.00
BOK FINANCIAL	fallctycur21	12/08/2023	principal, interest, fees	600-07-00-54103	24,543.75
BOK FINANCIAL	fallctycur21	12/08/2023	principal, interest, fees	600-07-00-54110	435,000.00
UTILITY DEPARTMENT/PETTY	misc	12/08/2023	misc	600-07-61-52387	235.75
UTILITY DEPARTMENT/PETTY	misc	12/08/2023	misc	600-07-62-52429	29.38
GENERAL FUND	nov 2023	12/08/2023	in lieu of tax	600-07-00-52187	40,566.21
DALE CAMPBELL	travel	12/08/2023	travel	600-07-61-51310	32.00
Indianola Municipal Utilities	INV-1726	12/13/2023	Generator Head R4- Enterpris	600-07-00-10500	15,000.00
Indianola Municipal Utilities	INV-1726	12/13/2023	Generator Head R4- Enterpris	600-07-00-10500	10,000.00
Collection Services Center	INV01221	12/15/2023	Child Support	600-07-00-21151	595.38
Dearborn Life Insurance Com	INV01222	12/15/2023	Life Insurance	600-07-00-21151	51.83
Nebraska Child Support Paym	INV01223	12/15/2023	Child Support	600-07-00-21151	216.01
AMERITAS	INV01225	12/15/2023	Pension 457 Pre-Tax	600-07-00-21151	250.00
AMERITAS	INV01226	12/15/2023	Retirement 501a	600-07-00-21151	354.52
AMERITAS	INV01227	12/15/2023	Retirement 501a	600-07-00-21151	25.24
AMERITAS	INV01228	12/15/2023	Retirement 501a	600-07-00-21151	282.34
AMERITAS	INV01229	12/15/2023	Retirement 501a	600-07-00-21151	253.82
AMERITAS	INV01230	12/15/2023	Retirement 501a	600-07-00-21151	263.14
AMERITAS	INV01231	12/15/2023	Retirement 501a	600-07-00-21151	207.16
AMERITAS	INV01232	12/15/2023	Retirement 501a	600-07-00-21151	10.52
Department of the Treasury	INV01233	12/15/2023	Medicare Tax	600-07-00-21151	495.86
Department of the Treasury	INV01234	12/15/2023	Social Security Tax	600-07-00-21151	2,120.14
Nebraska Department of Reve	INV01235	12/15/2023	State W/H Tax	600-07-00-21151	792.56
Department of the Treasury	INV01236	12/15/2023	Federal W/H	600-07-00-21151	1,550.03
AMERITAS BILLING	INV01237	12/15/2023	457 After Tax %	600-07-00-21151	321.34
AMERITAS BILLING	INV01238	12/15/2023	457 Pre Tax Percentage	600-07-00-21151	1,012.35
Aflac	INV01239	12/15/2023	AFLAC	600-07-00-21151	32.72
Aflac	INV01240	12/15/2023	AFLAC	600-07-00-21151	151.53
Dearborn Life Insurance Com	INV01242	12/15/2023	Life Insurance	600-07-00-21151	168.84
AMERITAS	INV01244	12/15/2023	Pension 457 Pre-Tax	600-07-00-21151	200.00
AMERITAS	INV01245	12/15/2023	Pension 457 Pre-Tax	600-07-00-21151	68.26
AMERITAS	INV01246	12/15/2023	Pension 457 Pre-Tax	600-07-00-21151	300.00
AMERITAS	INV01247	12/15/2023	Retirement 501a	600-07-00-21151	290.88
AMERITAS	INV01248	12/15/2023	Retirement 501a	600-07-00-21151	273.02
AMERITAS	INV01249	12/15/2023	Retirement 501a	600-07-00-21151	391.88
AMERITAS	INV01250	12/15/2023	Retirement 501a	600-07-00-21151	306.92
AMERITAS	INV01251	12/15/2023	Retirement 501a	600-07-00-21151	369.32
AMERITAS	INV01252	12/15/2023	Retirement 501a	600-07-00-21151	354.52
AMERITAS	INV01253	12/15/2023	Retirement 501a	600-07-00-21151	263.24
AMERITAS	INV01254	12/15/2023	Retirement 501a	600-07-00-21151	262.46
AMERITAS	INV01255	12/15/2023	Retirement 501a	600-07-00-21151	298.22
AMERITAS	INV01256	12/15/2023	Retirement 501a	600-07-00-21151	281.14
AMERITAS	INV01257	12/15/2023	Retirement 501a	600-07-00-21151	288.44
AMERITAS	INV01258	12/15/2023	Retirement 501a	600-07-00-21151	182.98
AMERITAS	INV01259	12/15/2023	Retirement 501a	600-07-00-21151	306.58
AMERITAS	INV01260	12/15/2023	Retirement 501a	600-07-00-21151	216.82
AMERITAS	INV01261	12/15/2023	Retirement 501a	600-07-00-21151	428.44
AMERITAS	INV01262	12/15/2023	Retirement 501a	600-07-00-21151	227.76
AMERITAS	INV01263	12/15/2023	Retirement 501a	600-07-00-21151	198.24
AMERITAS	INV01264	12/15/2023	Retirement 501a	600-07-00-21151	261.52
AMERITAS	INV01265	12/15/2023	Retirement 501a	600-07-00-21151	346.80
AMERITAS	INV01266	12/15/2023	Retirement 501a	600-07-00-21151	401.42
AMERITAS	INV01267	12/15/2023	Retirement 501a	600-07-00-21151	484.16

Expense Approval Report

Payment Dates: 12/4/2023 - 12/15/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN NATIONAL BANK	INV01268	12/15/2023	HSA	600-07-00-21151	180.00
AMERICAN NATIONAL BANK	INV01269	12/15/2023	HSA	600-07-00-21151	71.00
AMERICAN NATIONAL BANK	INV01270	12/15/2023	HSA	600-07-00-21151	65.00
AMERICAN NATIONAL BANK	INV01271	12/15/2023	HSA	600-07-00-21151	160.00
AMERICAN NATIONAL BANK	INV01272	12/15/2023	HSA	600-07-00-21151	20.00
Department of the Treasury	INV01273	12/15/2023	Medicare Tax	600-07-00-21151	1,641.34
Department of the Treasury	INV01274	12/15/2023	Social Security Tax	600-07-00-21151	7,018.06
Nebraska Department of Reve	INV01275	12/15/2023	State W/H Tax	600-07-00-21151	2,311.53
Department of the Treasury	INV01276	12/15/2023	Federal W/H	600-07-00-21151	4,960.27
Fund 600 - Electric Total:					955,829.28

Fund: 610 - Water

Southeast Nebraska Communi	1387	12/08/2023	service	610-07-65-52011	155.90
MISSISSIPPI LIME CO.	1698286	12/08/2023	lime (23.49 ton)	610-07-65-52429	8,341.70
NEBRASKA CITY UTILITIES	1849	12/08/2023	switch	610-07-65-52420	82.50
Rega Engineering Group Inc	18763	12/08/2023	tiger trail	610-07-65-52199	6,405.00
UTILITY DEPARTMENT	2056	12/08/2023	water	610-07-65-52020	7,859.96
UTILITY DEPARTMENT	2056	12/08/2023	water	610-07-65-52185	3.27
UTILITY DEPARTMENT	2056	12/08/2023	water	610-07-65-52429	43.61
UTILITY DEPARTMENT	2239	12/08/2023	water	610-07-65-52020	278.15
UTILITY DEPARTMENT	2241	12/08/2023	water	610-07-65-52020	358.48
UTILITY DEPARTMENT	2241	12/08/2023	water	610-07-65-52185	26.89
UTILITY DEPARTMENT	2242	12/08/2023	water	610-07-65-52020	2,084.60
UTILITY DEPARTMENT	2242	12/08/2023	water	610-07-65-52185	156.34
MILLER & ASSOCIATES	23 1294	12/08/2023	project 495-c1-001	610-07-65-52197	9,843.93
NEBRASKA PUBLIC HEALTH	571701	12/08/2023	water sample testing	610-07-65-52198	101.00
UTILITY DEPARTMENT	691	12/08/2023	water	610-07-65-52020	103.74
UTILITY DEPARTMENT	691	12/08/2023	water	610-07-65-52185	7.78
FARM AND CITY SUPPLY	980359	12/08/2023	supplies	610-07-65-52185	1.12
FARM AND CITY SUPPLY	980359	12/08/2023	supplies	610-07-65-52429	7.99
FARM AND CITY SUPPLY	980359	12/08/2023	supplies	610-07-65-52429	6.99
BOK FINANCIAL	fallctygow19	12/08/2023	principal/intrest	610-07-65-52198	200.00
BOK FINANCIAL	fallctygow19	12/08/2023	principal/intrest	610-07-65-54103	28,918.75
BOK FINANCIAL	fallctygow19	12/08/2023	principal/intrest	610-07-65-54110	200,000.00
UTILITY DEPARTMENT/PETTY	misc	12/08/2023	misc	610-07-65-51310	354.00
UTILITY DEPARTMENT/PETTY	misc	12/08/2023	misc	610-07-65-52387	111.95
City of Falls City Solid Waste F	nov 2023	12/08/2023	November Excise Tax	610-07-65-52185	4,000.58
Forten Building Group	003/004-split	12/11/2023	Tiger Trail Project - Water Mai	610-07-65-53550	45,293.00
Fund 610 - Water Total:					314,747.23

Fund: 620 - Gas

Southeast Nebraska Communi	1387	12/08/2023	service	620-07-63-52011	223.55
UTILITY DEPARTMENT	164	12/08/2023	gas	620-07-63-52020	45.58
UTILITY DEPARTMENT	164	12/08/2023	gas	620-07-63-52185	2.51
UTILITY DEPARTMENT	2271	12/08/2023	gas	620-07-63-52020	65.60
UTILITY DEPARTMENT	2271	12/08/2023	gas	620-07-63-52185	3.61
UTILITY DEPARTMENT	2747	12/08/2023	gas	620-07-63-52020	79.51
UTILITY DEPARTMENT	2747	12/08/2023	gas	620-07-63-52185	4.37
UTILITY DEPARTMENT	2783	12/08/2023	gas	620-07-63-52020	62.22
UTILITY DEPARTMENT	2783	12/08/2023	gas	620-07-63-52185	3.42
UTILITY DEPARTMENT	2834	12/08/2023	gas	620-07-63-52020	67.21
UTILITY DEPARTMENT	2834	12/08/2023	gas	620-07-63-52185	5.04
UTILITY DEPARTMENT	3060	12/08/2023	gas	620-07-63-52018	57.88
UTILITY DEPARTMENT	3060	12/08/2023	gas	620-07-63-52019	38.43
UTILITY DEPARTMENT	3060	12/08/2023	gas	620-07-63-52020	161.07
UTILITY DEPARTMENT	3060	12/08/2023	gas	620-07-63-52185	19.16
UTILITY DEPARTMENT	3060	12/08/2023	gas	620-07-63-52429	53.85
ONE CALL CONCEPTS INC	3100129	12/08/2023	locates	620-07-63-52199	166.92
UTILITY DEPARTMENT	5031	12/08/2023	gas	620-07-63-52020	77.35
UTILITY DEPARTMENT	5031	12/08/2023	gas	620-07-63-52185	5.80
ESRI, Inc	94600180	12/08/2023	annual subscription	620-07-63-51300	1,320.00
FARM AND CITY SUPPLY	980172	12/08/2023	supplies	620-07-63-52185	3.58

Expense Approval Report

Payment Dates: 12/4/2023 - 12/15/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FARM AND CITY SUPPLY	980172	12/08/2023	air filters	620-07-63-52429	13.18
FARM AND CITY SUPPLY	980172	12/08/2023	utility lighter	620-07-63-52429	9.99
FARM AND CITY SUPPLY	980172	12/08/2023	battery	620-07-63-52429	7.59
FARM AND CITY SUPPLY	980172	12/08/2023	a-12 mounted point	620-07-63-52429	2.99
FARM AND CITY SUPPLY	980172	12/08/2023	grinding wheel	620-07-63-52429	13.98
UTILITY DEPARTMENT/PETTY	misc	12/08/2023	misc	620-07-63-52387	180.00
GENERAL FUND	nov 2023	12/08/2023	in lieu of tax	620-07-63-52187	7,646.69
Fund 620 - Gas Total:					10,341.08
Fund: 630 - Sewer					
FALLS CITY SANITATION SERVI	11-2023	12/08/2023	trash service	630-07-64-52085	90.00
Southeast Nebraska Communi	1131	12/08/2023	service	630-07-64-52011	111.26
MIDWEST LABORATORIES, INC	1157464	12/08/2023	analysis	630-07-64-52429	283.93
Amazon Capital Services	174j-g3gd-ykj1	12/08/2023	glass water bottle	630-07-64-52429	33.43
UTILITY DEPARTMENT	2619	12/08/2023	sewer	630-07-64-52019	11.58
UTILITY DEPARTMENT	2619	12/08/2023	sewer	630-07-64-52020	48.49
UTILITY DEPARTMENT	2748	12/08/2023	sewer	630-07-64-52018	225.21
UTILITY DEPARTMENT	2748	12/08/2023	sewer	630-07-64-52019	2,041.70
UTILITY DEPARTMENT	2748	12/08/2023	sewer	630-07-64-52020	8,040.96
UTILITY DEPARTMENT	2748	12/08/2023	sewer	630-07-64-52185	566.93
NSI LAB SOLUTIONS	427180	12/08/2023	water sample	630-07-64-52198	75.25
NDEE - FISCAL SERVICES	9074	12/08/2023	annual interest	630-07-64-54110	42,530.97
ESRI, Inc	94600180	12/08/2023	annual subscription	630-07-64-52941	1,202.03
USA BLUEBOOK	inv00179336	12/08/2023	couplings	630-07-64-52429	71.10
USA BLUEBOOK	inv00179336	12/08/2023	couplings	630-07-64-52429	86.95
Forten Building Group	003/004-split	12/11/2023	Tiger Trail Project - Sewer Mai	630-07-64-53550	61,480.36
Fund 630 - Sewer Total:					116,900.15
Grand Total:					1,720,531.53

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
100 - General	71,221.27	71,221.27
110 - Police	1,894.46	1,894.46
115 - Animal Control	64.36	64.36
120 - Fire	5,620.09	5,620.09
130 - Building Inspections & Code Enforcement	13.99	13.99
150 - Parks	21,141.35	20,901.85
151 - Auditorim	3,380.25	3,380.25
170 - Library	5,868.26	5,868.26
180 - Cemetery	2,274.41	2,274.41
190 - Streets	112,367.85	111,501.85
195 - Mechanic Shop	983.49	983.49
205 - E911/Dispatching	1,980.86	1,980.86
240 - CDBG - Owner-Occupier Rehabilitation Program	91,387.00	91,387.00
280 - Housing Abatement/Demolition Program	4,516.15	4,516.15
600 - Electric	955,829.28	955,829.28
610 - Water	314,747.23	314,747.23
620 - Gas	10,341.08	10,341.08
630 - Sewer	116,900.15	116,900.15
Grand Total:	1,720,531.53	1,719,426.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-01-00-21151	Payroll Deductions Paya	33,371.86	33,371.86
100-01-11-51300	Subscriptions & Educatio	110.00	110.00
100-01-11-52011	Telephone	598.62	598.62
100-01-11-52018	Heat/Gas Expense	342.72	342.72
100-01-11-52019	Water/Sewer Expense	129.24	129.24
100-01-11-52020	Electric Expense	1,208.94	1,208.94
100-01-11-52118	Printing & Publishing	273.50	273.50
100-01-11-52160	Insurance Expense	217.00	217.00
100-01-11-52195	Technology Services	24,042.25	24,042.25
100-01-11-52198	Other Professional Servi	125.00	125.00
100-01-11-52199	Other Contractual Servic	62.50	62.50
100-01-11-52372	Office Supplies	232.48	232.48
100-01-11-52935	Other Supplies	87.37	87.37
100-01-11-53610	Office Equipment	15.79	15.79
100-06-11-52172	Payments to Other Agen	10,404.00	10,404.00
110-02-21-52011	Telephone	544.60	544.60
110-02-21-52014	Vehicle Operations	48.00	48.00
110-02-21-52096	Operational Equipment	430.00	430.00
110-02-21-52118	Printing Expense	273.50	273.50
110-02-21-52160	Insurance Expense	609.00	609.00
110-02-21-52372	Office Supplies	8.00	8.00
110-02-21-52420	Small Equipment	-18.64	-18.64
115-02-23-52019	Water/Sewer Expense	16.65	16.65
115-02-23-52020	Electric Expense	47.71	47.71
120-02-22-51302	Association Dues	1,250.00	1,250.00
120-02-22-52011	Telephone	127.34	127.34
120-02-22-52018	Heat/Gas Expense	44.67	44.67
120-02-22-52019	Water/Sewer Expense	3,818.56	3,818.56
120-02-22-52020	Electric Expense	254.80	254.80
120-02-22-52387	Postage/Shipping	66.00	66.00
120-02-22-52429	Supplies & Materials	58.72	58.72
130-02-23-52429	Supplies & Materials	13.99	13.99
150-05-51-52019	Water/Sewer Expense	1,713.04	1,713.04
150-05-51-52020	Electric Expense	916.50	916.50
150-05-51-52085	Refuse/Recycling	130.00	130.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
150-05-51-52197	Engineering Expense	4,665.78	4,665.78
150-05-51-52300	Chemical	7.59	7.59
150-05-51-52333	Uniforms/Safety Supplie	35.68	35.68
150-05-51-52420	Small Equipment	51.57	51.57
150-05-51-52429	Supplies & Materials	462.77	223.27
150-05-51-53900	Other Capital Outlay	12,958.42	12,958.42
150-05-51-60000	Transfers Out	200.00	200.00
151-05-51-52011	Telephone	157.53	157.53
151-05-51-52018	Heat/Gas Expense	1,159.46	1,159.46
151-05-51-52019	Water/Sewer Expense	333.15	333.15
151-05-51-52020	Electric Expense	1,588.38	1,588.38
151-05-51-52199	Other Contractual Servic	62.50	62.50
151-05-51-52333	Uniforms/Safety Supplie	19.82	19.82
151-05-51-52429	Supplies & Materials	59.41	59.41
170-05-52-51300	Subscriptions & Educatio	796.82	796.82
170-05-52-52011	Telephone	227.66	227.66
170-05-52-52018	Heat/Gas Expense	178.84	178.84
170-05-52-52019	Water/Sewer Expense	465.24	465.24
170-05-52-52020	Electric Expense	1,266.20	1,266.20
170-05-52-52085	Refuse/Recycling	65.00	65.00
170-05-52-52093	Building/Grounds Maint	660.50	660.50
170-05-52-52372	Office Supplies	22.85	22.85
170-05-52-52387	Postage/Shipping	239.11	239.11
170-05-52-52400	Books & Periodicals	1,817.67	1,817.67
170-05-52-52935	Other Supplies	128.37	128.37
180-05-53-52011	Telephone	98.89	98.89
180-05-53-52020	Electric Expense	87.70	87.70
180-05-53-52199	Other Contractual Servic	1,525.00	1,525.00
180-05-53-52372	Office Supplies	18.99	18.99
180-05-53-52420	Small Equipment	259.72	259.72
180-05-53-52429	Supplies & Materials	34.11	34.11
180-05-53-60000	Transfers Out	250.00	250.00
190-03-31-52003	Concrete	4,167.09	4,167.09
190-03-31-52005	Street Lighting	6,827.46	6,827.46
190-03-31-52011	Telephone	51.45	51.45
190-03-31-52015	Vehicle Repair	366.00	0.00
190-03-31-52018	Heat/Gas Expense	424.88	424.88
190-03-31-52019	Water/Sewer Expense	50.65	50.65
190-03-31-52020	Electricity Expense	445.25	445.25
190-03-31-52096	Operational Equipment	3,261.62	2,761.62
190-03-31-52197	Engineering Expense	9,390.00	9,390.00
190-03-31-52333	Uniforms/Safety Supplie	69.00	69.00
190-03-31-52354	Gravel & Barrow	18,555.20	18,555.20
190-03-31-52387	Postage/Freight	66.00	66.00
190-03-31-53520	Street-New Roadway	68,693.25	68,693.25
195-03-66-52015	Vehicle Repair	74.50	74.50
195-03-66-52093	Building/Grounds Maint	151.12	151.12
195-03-66-52330	Merchandise for Resale	745.01	745.01
195-03-66-52429	Supplies & Materials	12.86	12.86
205-02-24-52011	Telephone	1,443.26	1,443.26
205-02-24-52199	Other Contractual Servic	537.60	537.60
240-06-00-52901	Rehabilitation of Private	91,387.00	91,387.00
280-06-23-52085	Refuse/Recycling	4,126.15	4,126.15
280-06-23-52429	Supplies & Materials	390.00	390.00
600-07-00-10500	Inventory-Electric Gener	25,000.00	25,000.00
600-07-00-21151	Payroll Deductions Paya	35,746.44	35,746.44
600-07-00-52185	Tax Expense	1,237.50	1,237.50
600-07-00-52187	PILOT Expense	40,566.21	40,566.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
600-07-00-52197	Engineering Expense	11,729.13	11,729.13
600-07-00-52198	Other Professional Servi	835.00	835.00
600-07-00-52199	Other Contractual Servic	13,845.00	13,845.00
600-07-00-52303	Commodity Purchase for	105,699.56	105,699.56
600-07-00-54103	Interest Expense	72,951.25	72,951.25
600-07-00-54110	Principal Payments	610,000.00	610,000.00
600-07-00-54115	Debt Service Fees	6,070.00	6,070.00
600-07-61-51300	Subscriptions & Educatio	518.96	518.96
600-07-61-51310	Training, Meetings & Co	147.00	147.00
600-07-61-52011	Telephone	344.82	344.82
600-07-61-52015	Vehicle Repair	20.00	20.00
600-07-61-52018	Heat/Gas Expense	4,695.39	4,695.39
600-07-61-52019	Water/Sewer Expense	377.71	377.71
600-07-61-52020	Electric Expense	12,578.91	12,578.91
600-07-61-52093	Building/Grounds Maint	61.88	61.88
600-07-61-52387	Postage/Shipping	235.75	235.75
600-07-61-52429	Supplies & Materials	344.40	344.40
600-07-61-53550	Utility Systems & Structu	11,916.00	11,916.00
600-07-62-51310	Training, Meetings & Co	575.00	575.00
600-07-62-52085	Refuse/Recycling	286.00	286.00
600-07-62-52429	Supplies & Materials	47.37	47.37
610-07-65-51310	Training, Meetings & Co	354.00	354.00
610-07-65-52011	Telephone	155.90	155.90
610-07-65-52020	Electric Expense	10,684.93	10,684.93
610-07-65-52185	Tax Expense	4,195.98	4,195.98
610-07-65-52197	Engineering Expense	9,843.93	9,843.93
610-07-65-52198	Other Professional Servi	301.00	301.00
610-07-65-52199	Other Contractual Servic	6,405.00	6,405.00
610-07-65-52387	Postage/Shipping	111.95	111.95
610-07-65-52420	Small Equipment	82.50	82.50
610-07-65-52429	Supplies & Materials	8,400.29	8,400.29
610-07-65-53550	Utility Systems & Structu	45,293.00	45,293.00
610-07-65-54103	Interest Expense	28,918.75	28,918.75
610-07-65-54110	Principal Payments	200,000.00	200,000.00
620-07-63-51300	Subscriptions & Educatio	1,320.00	1,320.00
620-07-63-52011	Telephone	223.55	223.55
620-07-63-52018	Heat/Gas Expense	57.88	57.88
620-07-63-52019	Water/Sewer Expense	38.43	38.43
620-07-63-52020	Electric Expense	558.54	558.54
620-07-63-52185	Tax Expense	47.49	47.49
620-07-63-52187	PILOT Expense	7,646.69	7,646.69
620-07-63-52199	Other Contractual Servic	166.92	166.92
620-07-63-52387	Postage/Shipping	180.00	180.00
620-07-63-52429	Supplies & Materials	101.58	101.58
630-07-64-52011	Telephone	111.26	111.26
630-07-64-52018	Heat/Gas Expense	225.21	225.21
630-07-64-52019	Water/Sewer Expense	2,053.28	2,053.28
630-07-64-52020	Electric Expense	8,089.45	8,089.45
630-07-64-52085	Refuse/Recycling	90.00	90.00
630-07-64-52185	Tax Expense	566.93	566.93
630-07-64-52198	Other Professional Servi	75.25	75.25
630-07-64-52429	Supplies & Materials	475.41	475.41
630-07-64-52941	Subscriptions & Educatio	1,202.03	1,202.03
630-07-64-53550	Utility Systems & Structu	61,480.36	61,480.36
630-07-64-54110	Principal Payments	42,530.97	42,530.97
	Grand Total:	1,720,531.53	1,719,426.03

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,715,865.75	1,714,760.25
23100052197	<u>4,665.78</u>	<u>4,665.78</u>
Grand Total:	1,720,531.53	1,719,426.03

Consent Resolution

JANUARY 2, 2024

WHEREAS, certain business of the City Council (Council) 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 City Council 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 Council that the minutes from the December 18, 2023 regular meeting is hereby approved.
2. *BE IT FURTHER RESOLVED BY* the Council that the agenda for January 2, 2024, is hereby approved.
3. *BE IT FURTHER RESOLVED BY* the Council that the December 4 through December 15, 2023 Claims, is hereby approved.
4. *BE IT FURTHER RESOLVED BY* the Council that the Consent Resolution for January 2, 2024, is hereby approved.

CIVIC AND COMMUNITY CENTER FINANCING FUND

NEBRASKA
 Good Life. Great Opportunity.
 DEPT. OF ECONOMIC DEVELOPMENT

TAKE A LOOK

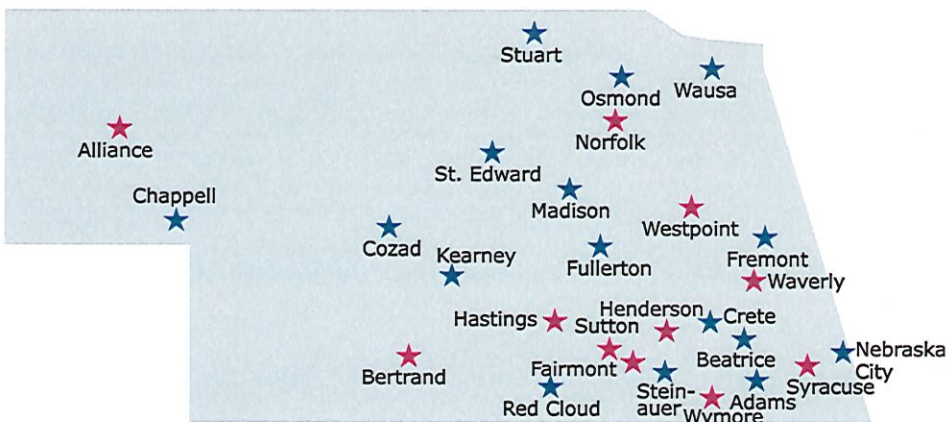
The Civic and Community Center Financing Fund (CCCFF) program provides State aid for the development of civic, community and recreation centers. The CCCFF program supports, enhances and grows the Good Life throughout Nebraska.

2021 GRANT SCHEDULE DUE DATES

LETTER OF INTENT TO APPLY	JANUARY 15
FULL APPLICATION	FEBRUARY 15

Contact your Nebraska Department of Economic Development representative, Jenny B. Mason, at 402-471-6280 or jenny.mason@nebraska.gov to learn more about opportunities related to the CCCFF program!

CCCFF Recipient Communities, 2019



- ★ Funds received for projects related to the construction, renovation and development of civic, cultural and convention centers
- ★ Funds received for planning projects

IMPACTS IN 2019





January 5, 2024

Susan Nickerson, CCCFF Coordinator
 Nebraska Department of Economic Development
 245 Fallbrook Blvd, Ste. 002
 Lincoln, NE 68521

RE: Letter of Intent to Apply
 2024 CCCFF Application Cycle

Dear Ms. Nickerson:

This letter is formal notice to the Nebraska Department of Economic Development that the City of Falls City, NE intends to apply for an award through the Civic and Community Center Financing Fund program. After reviewing the CCCFF Application & Program Guidelines, we are aware that, if awarded, CCCFF monies cannot account for more than fifty percent (50%) of total project costs and costs incurred prior to an award are ineligible. In addition, the City of Falls City, NE has a general accounting system in place to track project costs and expenditures.

CCCFF Application Summary	
PROJECT/APPLICATION NAME	<i>Falls City Recreation & Wellness Center</i>
PROJECT TYPE <i>(select one)</i>	<input type="checkbox"/> Planning <input checked="" type="checkbox"/> Construction
HISTORIC PROPERTY ACKNOWLEDGEMENT <i>(select one)</i>	<input checked="" type="checkbox"/> YES , project involves one or more properties 50 years old or older <input type="checkbox"/> NO , project does NOT involve properties 50 years old or older
ESTIMATED TOTAL PROJECT COST	\$13,930,920.00
ANTICIPATED CCCFF GRANT REQUEST AMOUNT	\$375,000.00 or \$562,000.00

In submitting this letter of intent, we understand and acknowledge the following statutory requirements, which are discussed in the CCCFF Application & Program Guidelines:

1. Our Project conforms with one or more of the defined eligible facilities.
2. Our Project conforms with the ownership and location requirements.
3. Where a Project involves a property (or properties) that are 50 years old or older, applicants to the CCCFF program must submit the Historic Properties/SHPO Compliance Form to be eligible for an award of state aid. If not attached to this letter as an Enclosure, this form will be submitted with our full application.
4. A municipality or tribal government applicant may only receive one grant of each type (planning or construction) in any two-year period.
5. The amount of our anticipated grant request falls within the applicable award floor and award ceiling for the type of grant being requested.
6. Nebraska Arts Council has reviewed (or is in the process of reviewing) our NAC CCCFF Project Proposal Form. We understand this form is required to verify NAC's acknowledgement that our Project meets the requirements for an award in the 2024 Application Cycle.

Should any of our Project information change between the date of this letter and our full application, those details will be noted upon its submission.

[Title]

Sincerely,

Mark Harkendorff, Mayor
Chief Elected/Authorized Official

CC: Anthony Nussbaum, City Administrator

Enclosure(s): 1. NAC Form
 2. Historic Register Certificate

[Title]



A notification of approval from the Nebraska Arts Council (NAC) that the work proposed in the Civic and Community Center Financing Fund (CCCCF) application conforms to the council's standards is required in 2024. The form below will inform NAC of the project and how it benefits the Creative District. NAC staff will review all proposals. If the project meets the standards, a signed confirmation form will be provided to the District Administrator listed below. This signed form will be provided by the applicant as part of the LOI process to the Department of Economic Development (DED).

All forms are due to NAC by November 1, 2023. Any district certified after that time will send a confirmation form as soon as possible to NAC.

Completed forms will be sent to NAC at nac.grants@nebraska.gov.

For questions regarding NAC standards, please contact Rachel Morgan at rachel.morgan@nebraska.gov.

Creative District Name:	<input type="text" value="Falls City Creative District"/>
Community:	<input type="text" value="Falls City"/>
District Administrator (Entity):	<input type="text" value="Falls City Chamber & Main Street"/>
Contact Name:	<input type="text" value="Amber Holle"/>
Contact Email:	<input type="text" value="directorccms@sentco.net"/>
Contact Phone:	<input type="text" value="402-245-1045"/>
Cost of Project:	<input type="text" value="\$15,000,000-\$20,000,000"/>
Grant amount requested:	<input type="text" value="\$562,000"/>

For the purpose of this form, use Schedule B listed in the Application and Program Guidelines on the [Department of Economic Development's CCCCFF website](#).

Briefly describe the project you're applying to Department of Economic Development for Civic and Community Center Financing Funds (CCCCF).

The City of Falls City intends to refurbish the iconic Prichard Auditorium, transforming it into a Recreation and Wellness Center accessible to all local residents. The existing basketball and volleyball court will be retained, while the surrounding areas will undergo renovation to incorporate versatile group workout areas, a dedicated space for youth, a modernized kitchen, comfortable lounges, gathering zones, and additional restroom facilities. This Recreation and Wellness Center will seamlessly blend athletic and fitness-focused spaces with multifunctional gathering areas suitable for a wide range of activities, from classes for seniors to children, meeting facilities, and rooms available for party rentals.

Furthermore, the City of Falls City is also studying the adaptive reuse of the historic Old City Hall building, which will be transformed into a versatile event center and banquet hall. This stunning space will not only preserve the rich history of the building but also serve as a vibrant hub for community gatherings and celebrations. In addition, a dedicated band shells center will be established, providing a platform for local talent to showcase their musical skills and contribute to the cultural enrichment of our community. This multifaceted approach to revitalizing our city ensures that residents have access to a wide array of recreational, social, and cultural opportunities.

How does this project advance the goals of the Creative District?

These projects will significantly advance the goals of the community for several reasons:

Enhanced Recreation and Wellness: The renovation of Prichard Auditorium into a Recreation and Wellness Center will provide the community with much-needed spaces for physical activity and wellness programs. This addresses the community's health and fitness goals, encouraging residents to lead healthier lives.

Multi-Generational Engagement: The Recreation and Wellness Center's versatile spaces, accommodating everyone from seniors to children, promote a sense of inclusivity and a stronger sense of community. These facilities will cater to various age groups, fostering intergenerational interactions and connections.

Preservation of History: The adaptive reuse of the historic Old City Hall building preserves the community's heritage and history. It allows residents to connect with their roots and create a sense of pride in their town's past.

Is the project located within the Creative District boundaries?



Yes



No

If not, describe the location of the project and explain how the project relates to the Creative District.

NOTE: A project does not have to be located within the Creative District to serve or complement the mission of the Creative District.

Was the project included in the strategic plan for the Creative District?



Yes



No

If not, please explain why.

Amber Holle

Digitally signed by Amber Holle
Date: 2023.09.28 09:00:03 -05'00'

10/27/23

Signature Line

Date

Creative District District Administrator

To be completed by Nebraska Arts Council staff.



Yes



No

The district is officially certified.



Yes



No

The project conforms to the Nebraska Arts Council's standards for the creative district.



Yes



No

I certify that the project described above meets the criteria from the Nebraska Arts Council to apply for a CCCFF grant.

Additional Comments

Morgan, Rachel

Digitally signed by Morgan, Rachel
Date: 2023.11.27 11:39:21 -06'00'

11/27/2023

Signature Line

Date

Nebraska Arts Council Staff



January 16, 2014

City of Falls City
2307 Barada
Falls City, NE 68355

Dear Sir/Madam:

We are pleased to announce that the *Falls City Commercial Historic District* was officially listed on the National Register of Historic Places on December 31, 2013.

The National Register is the nation's inventory of properties considered to be worthy of preservation. Listing does not affect the ownership of or access to the property. It does offer some protection from adverse effects arising from federally funded or licensed projects in the near vicinity. Listing also provides eligibility for certain benefits for income-producing properties under the Tax Reform Act of 1976, as amended, the Economic Recovery Tax Act of 1981, as amended, and for matching grants-in-aid, subject to availability of funds.

Enclosed is a copy of the nomination for your reference and files. A leaflet on National Register plaques is also enclosed, but plaques are entirely optional. Please let us know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Smith", is written over a faint, larger version of the same signature.

Michael J. Smith, Director/CEO
State Historic Preservation Officer

Enclosures

1500 R Street
PO Box 82554
Lincoln, NE 68501-2554
p: (800) 833-6747
(402) 471-3270
f: (402) 471-3100
www.nebraskahistory.org

The Nebraska State Historical Society

and the

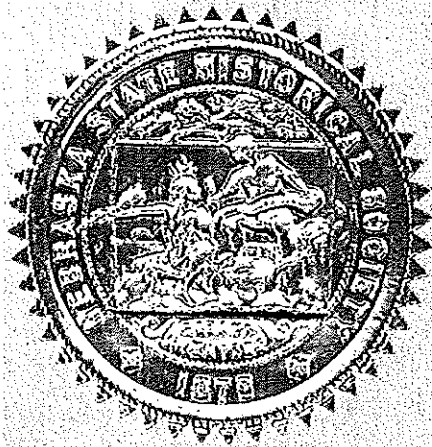
*United States Department of the Interior,
National Park Service*

certify that

Falls City Commercial Historic District

is listed in the

National Register of Historic Places



December 31, 2013

Date listed

Michael J. [Signature]
State Historic Preservation Officer