
Watch the meeting livestream at <https://www.youtube.com/watch?v=bk1GnIrvCBk>

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
-

CONSENT AGENDA (Pages 3-19)

1. Minutes Approval for October 16, 2023
2. Agenda Approval
3. Claims
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. Budget Hearing for the Fiscal Year 2023-2024 (Page 20)
2. Discussion and Action – Resolution changing the name of Shamrock Circle and Tiger Trail as recommended by Champions Crossing, LLC. (Pages 21-23)
3. Discussion and Action – Resolution changing the name of Old Highway 73 to Bill Schock Boulevard as adopted by city council on January 5, 2015 (Pages 24-26)
4. Discussion and Action – Request an 18 month extension of the 2020 Owner Occupied Rehabilitation Grant (OOR) | SENDD (Pages 27-34)
5. Discussion and Action – Resolution authorizing execution of the Year End Certification of City Street Superintendent for Calendar Year 2023 (Pages 35-41)



CITY COUNCIL REGULAR MEETING
MONDAY – NOVEMBER 6TH, 2023, 6:00 PM
CITY HALL - COUNCIL CHAMBERS
2307 BARADA STREET
FALLS CITY, NE 68355

6. Discussion and Action – Appointment of Justin Stark, Class A Superintendents License S-1534 & Engineers License E-13167, as the City Street Superintendent for Calendar Year 2024 by municipal contract as recommended by the Board of Public Works

ADJOURNMENT

Anthony Nussbaum, City Clerk

October 16, 2023

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 16th day of October 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, Rhodd, Wisdom. Absent: Leyden, Ractliffe. 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 Fouraker 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 October 2, 2023 regular meeting is hereby approved. 2. *BE IT FURTHER RESOLVED BY* the Council that the agenda for October 16, 2023, is hereby approved. 3. *BE IT FURTHER RESOLVED BY* the Council that the Treasurer's Report for September, 2023 is hereby approved. 4. *BE IT FURTHER RESOLVED BY* the Council that the Police Report for September, 2023 of the City of Falls City are hereby approved. 5. *BE IT FURTHER RESOLVED BY* the Council that the Consent Resolution for October 16, 2023, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Rhodd, Wisdom. "NAY" None. "ABSENT" Leyden, Ractliffe. Motion carried.

PUBLIC HEARING – 2020 CDBG OWNER OCCUPIED REHABILITATION PROGRAM (GRANT CDBG#20-HO-36035)

Mayor Harkendorff declared a public hearing open at 6:06P.M. to discuss 2020 CDBG Owner Occupied Rehabilitation Program. Mayor Harkendorff asked if there was anyone in the audience who wished to speak in favor of or oppose said program. Mayor Harkendorff then declared the public hearing closed at 6:09P.M.

EDGE QUARTERLY REPORT – LUCAS FROESCHL

Lucas Froeschl presented the EDGE Quarterly Report.

RESOLUTION 2023-R116 TO APPOINT TREVOR CAMPBELL AND ANTHONY NUSSBAUM(ALTERNATE) TO THE MEAN BOARD OF DIRECTORS AND NMPP MEMBERS COUNCIL

A motion was made by Council member Holle and seconded by Council member Rhodd to adopt resolution 2023-R116 as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Rhodd, Wisdom. "NAY" None. "ABSENT" Leyden, Ractliffe. Motion carried.

NOTICE OF CLAIM BY PUBLIC JUSTICE FOR DISCRIMINATION AND TORT CLAIMS ON BEHALF OF TARA BLUNT AGAINST THE CITY OF FALLS CITY AND FALLS CITY PUBLIC SCHOOLS

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

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:23pm

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 October 16, 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

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ADMINISTRATIVE				
PAYROLL ACCOUNT	ADMIN	ADMIN	WAGES - F.T.	11,498.30
PAYROLL ACCOUNT	ADMIN	ADMIN	SOCIAL SECURITY	851.18
PAYROLL ACCOUNT	ADMIN	ADMIN	INSURANCE - HEALTH	2,201.82
PAYROLL ACCOUNT	ADMIN	ADMIN	INSURANCE - OTHER	17.28
PAYROLL ACCOUNT	ADMIN	ADMIN	PENSION PAYMENT - F	682.97
DEBIT CARD ACCOUNT	DOLLAR	MISC	OFFICE SUPPLIES & S	123.80
DEBIT CARD ACCOUNT	DOLLAR	SUPPLIES	SUPPLIES & MATERIAL	64.50
DEBIT CARD ACCOUNT	OWL LAB	OWL LABS	SMALL EQUIPMENT	267.68
F.C. ECONOMIC DEVELOPMENT & FALLS CITY MERCANTILE	OCT 2023	IN LIEU OF TAX	Economic Development	10,404.00
FARM AND CITY SUPPLY	211231	PAPER TOWELS	SUPPLIES & MATERIAL	44.50
FARM AND CITY SUPPLY	978674	SCREWS, MENDING BRACE	REPAIRS & MAINT. - BL	7.69
FARM AND CITY SUPPLY	978676	MENDING BRACE	REPAIRS & MAINT. - BL	2.60
FARM AND CITY SUPPLY	978698	POWER STRIP, EXT CORD, MISC	REPAIRS & MAINT. - BL	29.75
FARM AND CITY SUPPLY	978744	EXT CORD	REPAIRS & MAINT. - BL	9.00
GENERAL PETTY CASH	MISC	MISC	OFFICIALS MISC. EXPE	5.49
GENERAL PETTY CASH	MISC	MISC	OFFICIALS MISC. EXPE	97.18
HALBERT & DUNN LLC	141	SERVICE	PROFESS. SERVICE - I	656.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - HEALTH	145.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - FLEET	601.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - WORKM.	218.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - GENERA	2,605.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - INSTITU	7,318.00
ONENECK IT SOLUTIONS LLC	PJI00007	OFFICE 365 LICENSING	LEASE, MAINT- OFFICE	77.10
P.F. PETTIBONE & COMPANY	184895	MINUTES BOOKS	SUPPLIES & MATERIAL	504.95
PRO SERV	261619	SAVIN C3000/C4500	LEASE, MAINT- OFFICE	273.50
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	596.77
TASC	IN288395	ADMIN FEES	INSURANCE - HEALTH	62.50
TASC	IN289707	ADMIN FEES	INSURANCE - HEALTH	125.00
TASC	INV	ADMIN FEES	INSURANCE - HEALTH	156.78
TIME MANAGEMENT SYSTEM	293679	SERVICE-ADMIN	LEASE, MAINT- OFFICE	243.50
TIME MANAGEMENT SYSTEM	295357	SERVICE-ADMIN	LEASE, MAINT- OFFICE	193.13
TIME MANAGEMENT SYSTEM	297256	SERVICE-ADMIN	LEASE, MAINT- OFFICE	383.00
TYLER TECHNOLOGIES INC	025-4400	SOFTWARE FEES	PROFESSIONAL SERV	6,090.00
TYLER TECHNOLOGIES INC	025-4424	SOFTWARE FEES	PROFESSIONAL SERV	10,005.00
TYLER TECHNOLOGIES INC	025-4432	SOFTWARE FEES	PROFESSIONAL SERV	3,625.00
TYLER TECHNOLOGIES INC	025-4433	SOFTWARE FEES	PROFESSIONAL SERV	1,160.00
TYLER TECHNOLOGIES INC	025-4438	SOFTWARE FEES	PROFESSIONAL SERV	2,610.00
UTILITY DEPARTMENT	7203	CITY OFFICE	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	7203	CITY OFFICE	WATER & LIGHTS	523.72
UTILITY DEPARTMENT	7203	CITY OFFICE	HEAT - (GAS)	57.88
UTILITY DEPARTMENT	9150	CITY LEASE	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	9150	CITY LEASE	WATER & LIGHTS	36.43
UTILITY DEPARTMENT	9150	CITY LEASE	HEAT - (GAS)	44.67
WOLFES PRINTING	2522	AP CHECKS	OFFICE SUPPLIES & S	158.92
			Total ADMINISTRATIVE	\$64,782.59

POLICE DEPARTMENT

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
POLICE DEPARTMENT				
PAYROLL ACCOUNT	POLICE	POLICE	WAGES - F.T.	60,130.26
PAYROLL ACCOUNT	POLICE	POLICE	SOCIAL SECURITY	4,461.44
PAYROLL ACCOUNT	POLICE	POLICE	INSURANCE - HEALTH	7,985.94
PAYROLL ACCOUNT	POLICE	POLICE	INSURANCE - OTHER	51.30
PAYROLL ACCOUNT	POLICE	POLICE	PENSION PAYMENT - F	3,429.67
AXON ENTERPRISE, INC	INUS1952	2021 TASER CERT	LEASE, MAINT- OFFICE	6,120.33
DAS STATE ACCOUNTING - CENTRAL	1395976	TELETYPE	RENTAL - EQUIPMENT	537.60
GENERAL PETTY CASH	MISC	MISC	POSTAGE	66.00
HALBERT & DUNN LLC	141	SERVICE	PROFESS. SERVICE - I	1,780.00
MECHANIC SHOP	19480	POLICE	REPAIRS & MAINT.	31.19
MECHANIC SHOP	19482	POLICE	REPAIRS & MAINT.	27.94
MILLER MONROE FARRELL	2023-2022	2023-2024	INSURANCE - FLEET	3,757.00
MILLER MONROE FARRELL	2023-2022	2023-2024	INSURANCE - WORKM.	20,631.00
MILLER MONROE FARRELL	2023-2022	2023-2024	INSURANCE - GENERA	9,579.00
MILLER MONROE FARRELL	2023-2022	2023-2024	INSURANCE - INSTITU	20.00
MILLER MONROE FARRELL	2023-2022	2023-2024	INSURANCE - OTHER	556.00
ONENECK IT SOLUTIONS LLC	PJI00007	OFFICE 365 LICENSING	LEASE, MAINT- OFFICE	87.75
POLICE DEPT- PETTY CASH	MISC	MISC	POSTAGE	28.85
POLICE DEPT- PETTY CASH	MISC	MISC	REPAIRS & MAINT.	52.00
PRO SERV	261619	SAVIN C3000/C4500	LEASE, MAINT- OFFICE	273.50
RICHARDSON COUNTY COURT	269	COURT COSTS	COURT COSTS	34.00
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	63.39
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	163.39
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	57.14
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	63.25
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	56.89
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	141.78
SUNSET LAW ENFORCEMENT	0009086-I	SUPPLIES	SUPPLIES & MATERIAL	4,044.60
			Total POLICE DEPARTMENT	\$124,231.21
ENGINEER				
PAYROLL ACCOUNT	ENGINEE	ENGINEER	WAGES - F.T.	4,568.98
PAYROLL ACCOUNT	ENGINEE	ENGINEER	SOCIAL SECURITY	322.88
PAYROLL ACCOUNT	ENGINEE	ENGINEER	INSURANCE - HEALTH	1,059.70
PAYROLL ACCOUNT	ENGINEE	ENGINEER	INSURANCE - OTHER	7.56
PAYROLL ACCOUNT	ENGINEE	ENGINEER	PENSION PAYMENT - F	267.21
BROWN COUNTY TRANSFER STATION	138888	820 MCLEAN	ABATEMENT/DEMO EX	127.71
BROWN COUNTY TRANSFER STATION	138903	820 MCLEAN	ABATEMENT/DEMO EX	177.39
BROWN COUNTY TRANSFER STATION	138907	820 MCLEAN	ABATEMENT/DEMO EX	176.31
BROWN COUNTY TRANSFER STATION	138962	820 MCLEAN	ABATEMENT/DEMO EX	226.53
BROWN COUNTY TRANSFER STATION	138970	820 MCLEAN	ABATEMENT/DEMO EX	166.59
BROWN COUNTY TRANSFER STATION	138993	820 MCLEAN	ABATEMENT/DEMO EX	413.64
BROWN COUNTY TRANSFER STATION	139000	820 MCLEAN	ABATEMENT/DEMO EX	447.93
FALLS CITY SANITATION SERVICE	820 MCLE	820 MCLEAN	ABATEMENT/DEMO EX	1,750.00
FARM AND CITY SUPPLY	978061	KEEP OUT SIGN	OFFICE EQUIPMENT	2.50
HALBERT & DUNN LLC	141	SERVICE	PROFESSIONAL SERV	1,208.10
KEITHLEY CONSTRUCTION	SIDEWAL	2523 BARADA STREET	SIDEWALK PROGRAM	1,500.00
BOBBY LOCK	SIDEWAL	1423 LANE ST	SIDEWALK PROGRAM	1,500.00
N & N	86-526	1209 STONE	ABATEMENT/DEMO EX	828.52
ONENECK IT SOLUTIONS LLC	PJI00007	OFFICE 365 LICENSING	CONTRACTED SERVIC	12.85
RJP ENVIRONMENTAL SERVICES, LLC	1901 MOF	1901 MORTON	ABATEMENT/DEMO EX	356.25
RJP ENVIRONMENTAL SERVICES, LLC	2007 CHA	2007 CHASE	ABATEMENT/DEMO EX	375.00
TRIPLE "S" CONSTRUCTION	4281	504 WILSON ST	ABATEMENT/DEMO EX	4,650.00
WOLFES PRINTING	2474	#10 ENVELOPES	OFFICE SUPPLIES & S	74.02
			Total ENGINEER	\$20,219.67

FIRE

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
FIRE				
PAYROLL ACCOUNT	FIRE	FIRE	WAGES - F.T.	3,563.74
PAYROLL ACCOUNT	FIRE	FIRE	SOCIAL SECURITY	272.63
FARM AND CITY SUPPLY	978480	OIL ABSORB	EQUIPMENT	18.99
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - FLEET	1,871.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - WORKM.	5,210.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - GENERA	2,605.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - INSTITU	1,935.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - OTHER	515.00
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	127.34
UTILITY DEPARTMENT	1206	FIRE	WATER & LIGHTS	3,733.30
UTILITY DEPARTMENT	2516	FIRE	WATER & LIGHTS	113.69
UTILITY DEPARTMENT	2516	FIRE	HEAT - (GAS)	44.67
UTILITY DEPARTMENT	2517	FIRE	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	2517	FIRE	WATER & LIGHTS	81.30
UTILITY DEPARTMENT	2518	FIRE	WATER & LIGHTS	94.79
UTILITY DEPARTMENT	2518	FIRE	HEAT - (GAS)	31.00
			Total FIRE	\$20,219.45
STREET DEPARTMENT				
PAYROLL ACCOUNT	STREET	STREET	ADMINISTRATIVE	2,250.00
PAYROLL ACCOUNT	STREET	STREET	MAINTENANCE - F.T.	16,390.40
PAYROLL ACCOUNT	STREET	STREET	CONSTRUCTION	4,097.60
PAYROLL ACCOUNT	STREET	STREET	CLERICAL	3,636.00
PAYROLL ACCOUNT	STREET	STREET	HEALTH - ACCIDENT	6,409.26
PAYROLL ACCOUNT	STREET	STREET	LIFE	34.56
PAYROLL ACCOUNT	STREET	STREET	RETIREMENT CONTRIB	1,549.45
PAYROLL ACCOUNT	STREET	STREET	OASI - SOCIAL SECURI	1,920.85
159 LUMBER & RENTALS	361	SUPPLIES	MISC. SUPPLIES & MA	36.00
FALLS CITY AUTO SUPPLY	64511	POWER SERVICE	MISC. SUPPLIES & MA	117.96
FARM AND CITY SUPPLY	978361	SUPPLIES	MISC. SUPPLIES & MA	47.60
FARM AND CITY SUPPLY	978585	SCREWS	MISC. SUPPLIES & MA	1.48
FARM AND CITY SUPPLY	978622	SCREWS	MISC. SUPPLIES & MA	2.58
FORTEN BUILDING GROUP	APP #2	CHAMPION CROSSING 1ST ADDITION	CONCRETE SURFACIN	29,239.15
HOME LUMBER CO	338153	SUPPLIES	MISC. SUPPLIES & MA	17.38
MECHANIC SHOP	19489	STREET	OTHER EQUIPMENT RI	5.72
MECHANIC SHOP	19498	STREET	ROAD EQUIPMENT REI	79.11
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	GENERAL LIABILITY	4,251.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	PHYSICAL DAMAGE	15,885.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	OTHER	2,605.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	OTHER	680.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	OTHER	3,200.00
MR AUTOMOTIVE	014751	OIL	MISC. SUPPLIES & MA	75.96
MR AUTOMOTIVE	014828	SUPPLIES	MISC. SUPPLIES & MA	47.78
NSG LOGISTICS, LLC	69955	ICE CONTROL SALT	CHEMICAL SUPPLIES	1,948.82
OLSSON ASSOCIATES	474944	SERVICE	ENGINEERING	148.08
ONENECK IT SOLUTIONS LLC	PJI00007	OFFICE 365 LICENSING	MISC. SUPPLIES & MA	25.70
SCHEITEL FEED & SEED	121085	HOSE	MISC. SUPPLIES & MA	114.00
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE SERVICE	51.59
TRIPLE "S" CONSTRUCTION	4273	STORM SEWER	STORM SEWER	311.50
UTILITY DEPARTMENT	2235	STREET	ELECTRICITY	130.38
UTILITY DEPARTMENT	2235	STREET	WATER	21.31
UTILITY DEPARTMENT	2235	STREET	HEATING FUEL	44.44
UTILITY DEPARTMENT	2235	STREET	SEWER	31.71
UTILITY DEPARTMENT	2235	STREET	SOLID WAISTE FEE	2.00
UTILITY DEPARTMENT	2235	STREET	MISC. SUPPLIES & MA	68.92
UTILITY DEPARTMENT	2240	STREET	HIGHWAY LIGHTING	5,829.60
UTILITY DEPARTMENT	2331	STREET	SIGNS	41.56
UTILITY DEPARTMENT	2346	STREET	SIGNS	41.69
			Total STREET DEPARTMENT	\$101,391.14
PARKS				

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PARKS				
PAYROLL ACCOUNT	PARKS	PARKS	WAGES - F.T.	12,327.53
PAYROLL ACCOUNT	PARKS	PARKS	SOCIAL SECURITY	913.45
PAYROLL ACCOUNT	PARKS	PARKS	INSURANCE - HEALTH	3,292.48
PAYROLL ACCOUNT	PARKS	PARKS	INSURANCE - OTHER	14.58
PAYROLL ACCOUNT	PARKS	PARKS	PENSION PAYMENT - F	532.05
DEBIT CARD ACCOUNT	PRO HOF	PRO HORT LAWN/LANDSCAPE-MILLER	SCHOOLS, SEMINARS,	20.00
DEBIT CARD ACCOUNT	PRO HOF	PRO HORT LAWN/LANDSCAPE-HUPPER	SCHOOLS, SEMINARS;	20.00
FALLS CITY MERCANTILE	209674	TOWELS	SUPPLIES & MATERIAL	44.50
FALLS CITY MERCANTILE	210221	ZIP SWEEP BROOM	SUPPLIES & MATERIAL	8.20
FALLS CITY SANITATION SERVICE	OCT 2023	WASTE	CONTRACTED SERVIC	260.00
FARM AND CITY SUPPLY	976205	SUPPLIES	SUPPLIES & MATERIAL	6.99
FARM AND CITY SUPPLY	976212	ADAPTER HOSE	SUPPLIES & MATERIAL	9.99
FARM AND CITY SUPPLY	976300	SUPPLIES	SMALL EQUIPMENT	33.37
FARM AND CITY SUPPLY	976313	CLAMP	SMALL EQUIPMENT	31.99
FARM AND CITY SUPPLY	976509	LED PEN	SMALL EQUIPMENT	22.99
FARM AND CITY SUPPLY	976533	SUMP PUMP	SMALL EQUIPMENT	199.99
FARM AND CITY SUPPLY	976655	GREASE, EMERY CLOTH	REPAIRS & MAINT. - BL	9.38
FARM AND CITY SUPPLY	976662	WASHERS, O-RING	REPAIRS & MAINT. - BL	19.98
FARM AND CITY SUPPLY	976812	ANTIFREEZE	SUPPLIES & MATERIAL	7.00
FARM AND CITY SUPPLY	976908	SHELVING UNIT	SUPPLIES & MATERIAL	49.99
FARM AND CITY SUPPLY	976990	ANTIFREEZE	SUPPLIES & MATERIAL	42.00
FARM AND CITY SUPPLY	977172	SUPPLIES	SUPPLIES & MATERIAL	15.58
FARM AND CITY SUPPLY	977182	SCREWS	REPAIRS & MAINT. - BL	6.05
FARM AND CITY SUPPLY	977391	COUPLINGS	SUPPLIES & MATERIAL	5.99
FARM AND CITY SUPPLY	977531	SUPPLIES	REPAIRS & MAINT. - BL	17.57
FARM AND CITY SUPPLY	977610	SUPPLIES	SMALL EQUIPMENT	30.68
FARM AND CITY SUPPLY	977705	ARMOR ALL WIPES	SUPPLIES & MATERIAL	7.99
FARM AND CITY SUPPLY	977996	CAULKING, SCREWS	REPAIRS & MAINT. - BL	15.48
FARM AND CITY SUPPLY	978102	SUPPLIES	REPAIRS & MAINT. - BL	33.99
FARM AND CITY SUPPLY	978141	SPRAY PAINT	REPAIRS & MAINT. - BL	14.98
FARM AND CITY SUPPLY	978152	SUPPLIES	SUPPLIES & MATERIAL	31.99
FARM AND CITY SUPPLY	978231	NUT DR SET, WRENCH	SMALL EQUIPMENT	46.98
FARM AND CITY SUPPLY	978366	FLASHLIGHT, BATTERY	SUPPLIES & MATERIAL	31.77
FARM AND CITY SUPPLY	978574	SCREWS, PLASTIC	SUPPLIES & MATERIAL	19.17
FARM AND CITY SUPPLY	978619	CORNSAVER STICK ON	REPAIRS & MAINT. - BL	22.95
FARM AND CITY SUPPLY	978658	SCREWS	REPAIRS & MAINT. - BL	31.31
FARM AND CITY SUPPLY	978666	FUNNEL	SUPPLIES & MATERIAL	5.99
FARM AND CITY SUPPLY	978745	LIGHT DUTY UV BLACK	REPAIRS & MAINT. - BL	3.99
GRIMM'S GARDENS	221977	GRANDVIEW IRRIGATION REPAIR	CONTRACTED SERVIC	983.15
HELENA CHEMICAL CO	21857658	SUPPLIES	SUPPLIES & MATERIAL	1,015.10
HOME LUMBER CO	335823	SUPPLIES	REPAIRS & MAINT. - BL	83.94
HOME LUMBER CO	335829	SUPPLIES	REPAIRS & MAINT. - BL	12.50
HOME LUMBER CO	336437	SUPPLIES	REPAIRS & MAINT. - BL	17.07
HOME LUMBER CO	336966	SUPPLIES	REPAIRS & MAINT. - BL	8.69
HOME LUMBER CO	338041	SUPPLIES	SUPPLIES & MATERIAL	13.99
MERZ INK	609	CAMPER SIGN	SUPPLIES & MATERIAL	54.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - FLEET	1,656.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - WORKM.	3,733.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - GENERA	2,605.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - INSTITU	11,323.00
MILLER MONROE FARRELL	2023-2024	2023-2024 INS	INSURANCE - OTHER	223.00
ONENECK IT SOLUTIONS LLC	PJ100007	OFFICE 365 LICENSING	CONTRACTED SERVIC	25.70
RITA HADDECK	REFUND	REFUND	RENTAL - CABIN	50.00
TRUE VALUE HARDWARE	54121	HOSE	SUPPLIES & MATERIAL	53.99
UTILITY DEPARTMENT	1207	PARKS	WATER & LIGHTS	63.51
UTILITY DEPARTMENT	1903	PARKS	WATER & LIGHTS	46.70
UTILITY DEPARTMENT	2232	PARKS	WATER & LIGHTS	39.00
UTILITY DEPARTMENT	2233	PARKS	WATER & LIGHTS	47.17
UTILITY DEPARTMENT	2276	PARKS	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	2276	PARKS	WATER & LIGHTS	561.89
UTILITY DEPARTMENT	2277	PARKS	WATER & LIGHTS	58.84
UTILITY DEPARTMENT	2348	PARKS	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	2348	PARKS	WATER & LIGHTS	127.56
UTILITY DEPARTMENT	2348	PARKS	SUPPLIES & MATERIAL	12.34
UTILITY DEPARTMENT	3057	PARKS	WATER & LIGHTS	3,067.72
UTILITY DEPARTMENT	3998	PARKS	WATER & LIGHTS	95.02

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PARKS				
UTILITY DEPARTMENT	5239	PARKS	WATER & LIGHTS	74.01
UTILITY DEPARTMENT	5266	PARKS	WATER & LIGHTS	55.11
UTILITY DEPARTMENT	7313	PARKS	WATER & LIGHTS	44.72
UTILITY DEPARTMENT	7314	PARKS	WATER & LIGHTS	347.88
UTILITY DEPARTMENT	8013	PARKS	WATER & LIGHTS	300.42
UTILITY DEPARTMENT	8085	PARKS	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	8085	PARKS	WATER & LIGHTS	80.97
UTILITY DEPARTMENT	9212	PARKS	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	9212	PARKS	WATER & LIGHTS	129.81
			Total PARKS	\$45,227.72
AUDITORIUM				
BEK & CALL LLC		AUDITOR HOT WATER TANK/LABOR	REPAIRS & MAINT. - BL	712.00
FALLS CITY MERCANTILE	210590	TOILET TISSUE, PAPER TOWELS	SUPPLIES & MATERIAL	158.21
FARM AND CITY SUPPLY	976280	SUPPLIES	REPAIRS & MAINT. - BL	31.99
MEYER HOME CENTER	546913	FILTERS	REPAIRS & MAINT. - BL	257.58
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - FLEET	949.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - WORKM.	2,074.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - GENERA	2,605.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - INSTITU	31,274.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - OTHER	160.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - OTHER	600.00
ONENECK IT SOLUTIONS LLC	PJI00007	OFFICE 365 LICENSING	CONTRACTED SERVIC	12.85
PEST CONTROL SERVICES OF SE NE	14243	SERVICE-AUDITORIUM, ADMIN	CONTRACTED SERVIC	62.50
PEST CONTROL SERVICES OF SE NE	14243	SERVICE-AUDITORIUM, ADMIN	CONTRACTED SERVIC	62.50
RICHARDSON COUNTY CANCER INC	REFUND-	REFUND	RENTAL - AUDITORIUM	150.00
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	106.89
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	50.64
UNIFIRST CORPORATION	19100341	AUDITORIUM	CONTRACTED SERVIC	59.41
UTILITY DEPARTMENT	2513	AUD	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	2513	AUD	WATER & LIGHTS	2,143.41
UTILITY DEPARTMENT	2513	AUD	HEAT - (GAS)	241.65
			Total AUDITORIUM	\$41,713.63
ANIMAL CONTROL				
PAYROLL ACCOUNT		AN CONT AN CONTROL	WAGES - F.T.	4,550.00
PAYROLL ACCOUNT		AN CONT AN CONTROL	SOCIAL SECURITY	348.08
PAYROLL ACCOUNT		AN CONT AN CONTROL	INSURANCE - HEALTH	4.86
PAYROLL ACCOUNT		AN CONT AN CONTROL	PENSION PAYMENT - F	240.00
HALBERT & DUNN LLC	141	SERVICE	PROFESSIONAL SERV	1,768.56
MECHANIC SHOP	19493	AN CON	REPAIRS & MAINT. - EC	16.44
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - FLEET	833.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - WORKM.	467.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - GENERA	2,605.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - INSTITU	203.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - OTHER	11.00
OMAHA PUBLIC POWER DISTRICT	140212	SERVICE-ANIMAL CONTROL	WATER & LIGHTS	84.83
ONENECK IT SOLUTIONS LLC	PJI00007	OFFICE 365 LICENSING	CONTRACTED SERVIC	12.85
UTILITY DEPARTMENT	2836	AN CON	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	2836	AN CON	WATER & LIGHTS	13.63
			Total ANIMAL CONTROL	\$11,160.25
SENIOR CENTER BUILDI				
JONES AIR CONDITIONING	140195	SR CENTER	REPAIRS & MAINT. - BL	967.94
JONES AIR CONDITIONING	140212	SR CENTER	REPAIRS & MAINT. - BL	848.59
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - GENERA	2,605.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - INSTITU	1,334.00
			Total SENIOR CENTER BUILDI	\$5,755.53
COMM. REDEV. AUTH.				
ARMBRUSTER MOTORS		CRA-CY2 CRA-CY2023-TIF	TIF PAYMENTS	12,138.80
FALLS CITY FOODS		CRA-CY2 CRA-CY2023-TIF	TIF PAYMENTS	17.95
FRONTIER BANK & VISION 20/20 INC		CRA-CY2 CRA-CY2023-TIF	TIF PAYMENTS	8,930.14
WILDERNESS FALLS LLC		CRA-CY2 CRA-CY2023-TIF	TIF PAYMENTS	4,143.28
WOLFES PRINTING	2522	AP CHECKS	OFFICE SUPPLIES & S	80.72
			Total COMM. REDEV. AUTH.	\$25,310.89
SOLID WASTE FUND				
MERZ INK	623	TREE WASTE SIGN	MISCELLANEOUS	480.00
			Total SOLID WASTE FUND	\$480.00

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911 EMERGENCY SERVIC				
PAYROLL ACCOUNT	911	911	WAGES - F.T.	20,263.08
PAYROLL ACCOUNT	911	911	SOCIAL SECURITY	1,482.37
PAYROLL ACCOUNT	911	911	INSURANCE - HEALTH	5,994.40
PAYROLL ACCOUNT	911	911	INSURANCE - OTHER	29.16
PAYROLL ACCOUNT	911	911	PENSION PAYMENT - F	1,182.77
GEOCOMM	INV04824	GIS ANNUAL SERVICES	CONTRACTED SERVIC	5,102.00
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	57.14
			Total 911 EMERGENCY SERVIC	\$34,110.92
LIBRARY				
PAYROLL ACCOUNT	LIBRARY	LIBRARY	WAGES - F.T.	11,562.56
PAYROLL ACCOUNT	LIBRARY	LIBRARY	WAGES - P.T.	2,599.08
PAYROLL ACCOUNT	LIBRARY	LIBRARY	SOCIAL SECURITY	1,043.16
PAYROLL ACCOUNT	LIBRARY	LIBRARY	INSURANCE - HEALTH	3,048.54
PAYROLL ACCOUNT	LIBRARY	LIBRARY	INSURANCE - OTHER	17.28
PAYROLL ACCOUNT	LIBRARY	LIBRARY	PENSION PAYMENT - F	503.18
BEATRICE PUBLIC LIBRARY	BOOK	BOOK	BOOKS & PERIODICAL	8.99
ELECTRONIC CONTRACTING COMPAN	48548	MONITORING	LEASE, MAINT- OFFICE	81.00
ELECTRONIC CONTRACTING COMPAN	49285	MONITORING	LEASE, MAINT- OFFICE	480.00
ENGINEERED CONTROLS INC	61120	9/23 - 8/24	LEASE, MAINT- OFFICE	3,550.00
FALLS CITY MERCANTILE	209580	TOWELS	SUPPLIES & MATERIAL	123.50
GBC	47276304	SUPPLIES	OFFICE SUPPLIES & S	124.01
HOME LUMBER CO	336005	SUPPLIES	REPAIRS & MAINT. - BL	1,075.00
INGRAM	BOOKS	BOOKS	BOOKS & PERIODICAL	2,014.28
LIBRARY - PETTY CASH	MISC	MISC-LIBRARY	POSTAGE	359.72
MILLER MONROE FARRELL	INS 2023-	2022-2023	INSURANCE - WORKM.	242.00
MILLER MONROE FARRELL	INS 2023-	2022-2023	INSURANCE - GENERA	2,605.00
MILLER MONROE FARRELL	INS 2023-	2022-2023	INSURANCE - INSTITU	10,594.00
MILLER MONROE FARRELL	INS 2023-	2022-2023	INSURANCE - OTHER	835.00
ONENECK IT SOLUTIONS LLC	PJI00007	OFFICE 365 LICENSING	LEASE, MAINT- OFFICE	38.55
RICHARD GILKERSON	OCT 2023	CONTRACTED SERVICES-LIBRARY	REPAIRS & MAINT. - BL	210.00
SNC SENTCO.NET LLC	4655	SERVICE	TELEPHONE	227.49
THE LIBRARY STORE INC	656997	SUPPLIES	SUPPLIES & MATERIAL	138.79
UTILITY DEPARTMENT	5344	LIBRARY	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	5344	LIBRARY	WATER & LIGHTS	2,297.08
UTILITY DEPARTMENT	5344	LIBRARY	HEAT - (GAS)	57.88
WOLFES PRINTING	2534	SUPPLIES	OFFICE SUPPLIES & S	201.22
			Total LIBRARY	\$44,039.31
LIBRARY GRANT				
DEMCO	7382607	SUPPLIES	SUPPLIES & MATERIAL	179.81
			Total LIBRARY GRANT	\$179.81
CEMETERY				
PAYROLL ACCOUNT	CEMETEF	CEMETERY	WAGES - F.T.	4,591.87
PAYROLL ACCOUNT	CEMETEF	CEMETERY	SOCIAL SECURITY	346.09
PAYROLL ACCOUNT	CEMETEF	CEMETERY	INSURANCE - HEALTH	776.90
PAYROLL ACCOUNT	CEMETEF	CEMETERY	INSURANCE - OTHER	4.86
PAYROLL ACCOUNT	CEMETEF	CEMETERY	PENSION PAYMENT - F	275.51
AGCO PLUS	IA50950	SUPPLIES	REPAIRS & MAINT. - EC	43.70
DEBIT CARD ACCOUNT	PRO HOR	PRO HORT LAWN/LANDSCAPE-FERRIS	SCHOOLS, SEMINARS,	20.00
FARM AND CITY SUPPLY	978238	BOLTS, NUTS, WASHERS	REPAIRS & MAINT. - EC	6.72
FARM AND CITY SUPPLY	978631	SUPPLIES	REPAIRS & MAINT. - EC	50.91
GRIMM'S GARDENS	220558	TREE/SUPPLIES/PLANTING	REPAIRS & MAINT. - BL	601.97
JONES & JONES	2747	GRAVE OPENINGS	CONTRACTED SERVIC	1,900.00
MECHANIC SHOP	19462	CEM	REPAIRS & MAINT. - EC	69.36
MECHANIC SHOP	19463	CEM	REPAIRS & MAINT. - EC	24.99
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - FLEET	506.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - WORKM.	78.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - GENERA	2,605.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - INSTITU	109.00
MILLER MONROE FARRELL	2023-202	2023-2024 INS	INSURANCE - OTHER	290.00
ONENECK IT SOLUTIONS LLC	PJI00007	OFFICE 365 LICENSING	CONTRACTED SERVIC	12.85
SCHEITEL FEED & SEED	121159	FESCUE	SUPPLIES & MATERIAL	114.00
SNC SENTCO.NET LLC	667	SERVICE	TELEPHONE	98.89
UTILITY DEPARTMENT	2802	CEM	WATER & LIGHTS	75.68
			Total CEMETERY	\$12,602.30
AIRPORT				

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AIRPORT				
BRADLEY AHERN	OCT 2023	OCT 2023	CONTRACTED SERVIC	2,750.00
DAWN BENNETT	OCT 2023	SECRETARY SERVICES	CONTRACTED SERVIC	150.00
MECHANIC SHOP	19491	AIRPORT	REPAIRS & MAINT. - EC	47.62
MILLER MONROE FARRELL	AIRPORT	2023-2024	INSURANCE - FLEET	808.00
MILLER MONROE FARRELL	AIRPORT	2023-2024	INSURANCE - GENERA	3,013.00
MILLER MONROE FARRELL	AIRPORT	2023-2024	INSURANCE - INSTITU	7,003.00
MILLER MONROE FARRELL	AIRPORT	2023-2024	INSURANCE - OTHER	412.00
SNC SENTCO.NET LLC	1626	SERVICE	TELEPHONE	162.40
TERRI L DISHMAN	OCT 2023	CLEANING	CONTRACTED SERVIC	200.00
TERRI L DISHMAN	OCT 2023	CLEANING	SUPPLIES & MATERIAL	3.23
UTILITY DEPARTMENT	3964	AIRPORT	WATER & LIGHTS	326.56
WOLFES PRINTING	2522	AP CHECKS	OFFICE SUPPLIES & S	80.72
			Total AIRPORT	\$14,956.53
MUTUAL FINANCE ORGAN				
WOLFES PRINTING	2522	AP CHECKS	MISCELLANEOUS	80.72
			Total MUTUAL FINANCE ORGAN	\$80.72
CAPITAL IMPROV. SINK				
BOK FINANCIAL	FALLSCT	FEEES	PROFESSIONAL SERV	200.00
BOK FINANCIAL	FALLSCT	FEEES	PAYABLE - BONDS	70,000.00
BOK FINANCIAL	FALLSCT	FEEES	INTEREST EXPENSE	17,460.00
BROWN COUNTY TRANSFER STATION	138827	FALL CLEAN UP	CONTRACTED SERVIC	140.18
BROWN COUNTY TRANSFER STATION	138833	FALL CLEAN UP	CONTRACTED SERVIC	138.42
BROWN COUNTY TRANSFER STATION	138845	FALL CLEAN UP	CONTRACTED SERVIC	164.92
BROWN COUNTY TRANSFER STATION	138860	FALL CLEAN UP	CONTRACTED SERVIC	114.86
BROWN COUNTY TRANSFER STATION	138876	FALL CLEAN UP	CONTRACTED SERVIC	173.76
FALLS CITY SANITATION SERVICE	FALL CLE	FALL CLEAN UP	CONTRACTED SERVIC	1,250.00
OLSSON ASSOCIATES	474972	SERVICE	CAPITAL IMPROVEMEN	6,260.00
			Total CAPITAL IMPROV. SINK	\$95,902.14
				\$662,363.81

Report Selection: Check Approval List - GL Account

Date Range Selection: Disregard Date Range

Starting Date: 10/1/2022

Ending Date: 9/30/2023

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ELECTRIC DEPARTMENT				
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	PROD.- OPERATION - S	34,883.96
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	DIST.- MAINT.- SALARII	20,178.69
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	GEN.- OPERATION - SA	12,176.10
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	GEN.- PENSION & BEN	2,864.45
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	HEALTH INSURANCE	11,799.66
ADMINISTRATIVE DEPARTMENT		SUPPLIE: SUPPLIES	PROD.- OFFICE SUPPL	26.96
ADMINISTRATIVE DEPARTMENT		SUPPLIE: SUPPLIES	DIST.- OFFICE SUPPLII	36.55
ADMINISTRATIVE DEPARTMENT		SUPPLIE: SUPPLIES	DIST.- OFFICE SUPPLII	54.84
ALTEC INDUSTRIES INC.	12408072	ADAPTOR	INVENTORY	380.44
AMAZON CAPITAL SERVICES	1RDH-PY	BATTERY/CHARGER CANON	GEN.- OFFICE SUPPLIE	19.99
ATCO INTERNATIONAL	10618859	SUPPLIES	PROD.- SUPPLIES & E)	199.02
BOK FINANCIAL	FALLCTY	COMBINED UTILITIES REVENUE BOND S	GEN.- PROFESSIONAL	200.00
BOK FINANCIAL	FALLCTY	COMBINED UTILITIES REVENUE BOND S	GEN.- AMORTIZATION	165,000.00
BOK FINANCIAL	FALLSCT	MUNICIPAL IMPROVEMENT BOND SERIE	GEN.- INTEREST EXPE	45,566.25
BOK FINANCIAL	FALLSCT	MUNICIPAL IMPROVEMENT BOND SERIE	GEN.- PROFESSIONAL	200.00
BOK FINANCIAL	FALLSCT	MUNICIPAL IMPROVEMENT BOND SERIE	GEN.- INTEREST EXPE	62,560.00
CORE & MAIN LP	S436807	SUPPLIES	INVENTORY	1,792.44
DEBIT CARD ACCOUNT	2023 NMF	2023 NMPP/MEAN WORKSHOP	PROD.- SCHOOLS, SEM	150.00
DEBIT CARD ACCOUNT	ADOBE	SUPPLIES	PROD.- OFFICE SUPPL	257.87
DEBIT CARD ACCOUNT	DOLLAR	SUPPLIES	GEN.- OFFICE SUPPLIE	25.75
DEBIT CARD ACCOUNT	TRAVEL-	SUPPLIES	PROD.- SCHOOLS, SEM	193.33
DUTTON-LAINSON CO.	879480-2	SUPPLIES	INVENTORY	466.74
FALLS CITY AUTO SUPPLY	64545	WRENCH	PROD.- REPAIRS - TOC	12.99
FALLS CITY MERCANTILE	210081	TOWELS	INVENTORY	106.75
FALLS CITY SANITATION SERVICE	OCT 2023	TRASH SERVICE	PROD.- SUPPLIES & M,	253.00
FAMILY MEDICINE	ACCT 800	ERIC KREIFELS	GEN.- PROFESSIONAL	100.00
FARABEE MECHANICAL	09272023	UNIT 5	PROD.- REPAIRS - ENC	2,098.40
FARABEE MECHANICAL	09272023	TRAINING	PROD.- REPAIRS - ENC	928.80
FARM AND CITY SUPPLY	976615	SUPPLIES	PROD.- SUPPLIES & M,	69.86
FARM AND CITY SUPPLY	976817	SUPPLIES	PROD.- SUPPLIES & M,	5.90
FARM AND CITY SUPPLY	976852	SUPPLIES	PROD.- SUPPLIES & M,	26.86
FARM AND CITY SUPPLY	977192	SUPPLIES	PROD.- SUPPLIES & M,	66.63
FARM AND CITY SUPPLY	977388	SCREWS, INTERIOR	DIST.- SUPPLIES & MA	45.13
FARM AND CITY SUPPLY	977479	SPOUT, SPOUT KIT	DIST.- SUPPLIES & MA	45.12
FARM AND CITY SUPPLY	978111	CASTER PLATE	PROD.- SUPPLIES & M,	32.23
FARM AND CITY SUPPLY	978422	SUPPLIES	PROD.- SUPPLIES & M,	24.12
FARM AND CITY SUPPLY	978562	RED HEAT BULB	PROD.- SUPPLIES & M,	12.89
FARM AND CITY SUPPLY	978630	MOUSE TRAP	DIST.- SUPPLIES & MA	14.17
FARM AND CITY SUPPLY	978778	SUPPLIES	PROD.- SUPPLIES & M,	38.68
GENERAL FUND	OCT 2023	OCT 2023	GEN.- IN LIEU OF TAXE	53,005.47
HACH CHEMICAL CO.	13771662	FLUORIDE	PROD.- WATER TREAT	138.14
HALBERT & DUNN, LLC	141	LEGAL SERVICE	GEN.- PROFESSIONAL	70.00
HUSKER ELECTRIC SUPPLY	538894-00	SUPPLIES	INVENTORY	224.68
HUSKER ELECTRIC SUPPLY	538895-00	SUPPLIES	INVENTORY	2,483.25
HUSKER ELECTRIC SUPPLY	539715-00	SUPPLIES	INVENTORY	224.68
JEO CONSULTING GROUP INC	143136	PROJECT R191461.00	GEN.- PROFESSIONAL	5,847.00
JEO CONSULTING GROUP INC	144677	PROJECT R191461.00	GEN.- PROFESSIONAL	1,977.30
JEO CONSULTING GROUP INC	145221	PROJECT R221010.00	GEN.- PROFESSIONAL	680.00
KANSAS MUNICIPAL UTILITIES	20000793	REGISTRATION - P OLBERDING	GEN.- SCHOOLS,SEMI	350.00
KANSAS MUNICIPAL UTILITIES	20000793	REGISTRATION -S KREIFELS	GEN.- SCHOOLS,SEMI	350.00
MECHANIC SHOP	19475	WATER	DIST.- REPAIRS - CON:	3.64
MECHANIC SHOP	19483	ELECT	DIST.- REPAIRS - VEHI	297.92
MECHANIC SHOP	19494	ELECT	DIST.- REPAIRS - VEHI	250.58
MEYER HOME CENTER	546801	REPAIRS	PROD.- REPAIRS - MIS	150.07
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	7,753.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	4,173.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	128.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	512.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	12,126.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	131,637.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	146.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	31,345.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	16,277.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	11,987.00
MUNICIPAL ENERGY AGENCY OF NEB	304731	ELEC SERVICE	PROD.- COMOD PURCI	63,320.79
OMAHA PNEUMATIC	28988	OIL CHANGE KIT FOR ATLAS	PROD.- LUBRICATING	1,172.64

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ELECTRIC DEPARTMENT				
ONENECK IT SOLUTIONS	PJI00007	SUBSCRIPTION	PROD.- MAINT.- MISC.	25.70
ONENECK IT SOLUTIONS	PJI00007	SUBSCRIPTION	GEN.- EQUIP. MAINT. C	38.55
OPPD	UFALL10	SERVICE	PROD.- COMOD PURCI	95,835.73
OPPD	UFALL10	SERVICE	PROD.- COMOD PURCI	13,760.88
CONNIE OSTHOFF		Deposit refund for 2704 CHASE ST APT 4 (CONSUMER DEPOSIT	35.90
PERCIVAL CULLIGAN WATER	19250	WATER	PROD.- WATER TREAT	149.96
QPS EMPLOYMENT GROUP		Deposit refund for 122 W. 17TH ST (Custon	CONSUMER DEPOSIT	33.37
RESCO	3008519	SUPPLIES	INVENTORY	1,290.00
RICHARDSON COUNTY	B WITT U	B WITT UTILITY PERMIT	DIST.- GENERAL (SUP	50.00
ROBERT MCHENRY	TRAVEL	TRAVEL	PROD.- SCHOOLS, SEM	193.33
ROBERT MCHENRY	TRAVEL	TRAVEL	PROD.- SCHOOLS, SEM	263.70
SKARSHAUG TESTING LABORATORY, 272202		GLOVE TEST, SLEEVE TEST	DIST.- REPAIRS - TOOL	162.25
SOUTHEAST NEBRASKA COMMUNICA 1387		SERVICE	GEN.- COMMUNICATIO	107.50
SOUTHEAST NEBRASKA COMMUNICA 1387		SERVICE	GEN.- COMMUNICATIO	108.09
SOUTHEAST NEBRASKA COMMUNICA 1387		SERVICE	GEN.- COMMUNICATIO	12.97
SOUTHEAST NEBRASKA COMMUNICA 1387		SERVICE	GEN.- COMMUNICATIO	52.81
SOUTHEAST NEBRASKA COMMUNICA 1387		SERVICE	GEN.- COMMUNICATIO	8.31
SOUTHEAST NEBRASKA COMMUNICA 1387		SERVICE	GEN.- COMMUNICATIO	58.09
TASC	IN283979	COBRA	HEALTH INSURANCE	78.39
TASC	IN288395	COBRA	HEALTH INSURANCE	31.25
TASC	IN289707	COBRA	HEALTH INSURANCE	62.50
TIME MANAGEMENT SYSTEMS INC	293679	ANNUAL SUPPORT	GEN.- PROFESSIONAL	121.75
TIME MANAGEMENT SYSTEMS INC	295357	ANNUAL SUPPORT	GEN.- PROFESSIONAL	96.57
TREVOR CAMPBELL	TRAVEL	TRAVEL	PROD.- SCHOOLS, SEM	21.16
UTILITY DEPARTMENT	2234	ELECTRIC	DIST.- UTILITY BILLS	41.93
UTILITY DEPARTMENT	2243	ELECTRIC	PROD.- UTILITY BILLS	959.29
UTILITY DEPARTMENT	2243	ELECTRIC	DIST.- SUPPLIES & MA	40.08
UTILITY DEPARTMENT	2244	ELECTRIC	PROD.- AUXILIARY PO'	2,387.89
UTILITY DEPARTMENT	2245	ELECTRIC	PROD.- AUXILIARY PO'	5,699.83
UTILITY DEPARTMENT	2246	ELECTRIC	PROD.- WATER TREAT	568.79
UTILITY DEPARTMENT	2248	ELECTRIC	DIST.- UTILITY BILLS	490.23
UTILITY DEPARTMENT	3442	ELECTRIC	PROD.- FUEL - GAS	2,063.11
UTILITY DEPARTMENT	9048	ELECTRIC	PROD.- FUEL - GAS	7,462.35
UTILITY DEPARTMENT/PETTY CASH	OCT 2023	MISC	GEN.- OFFICE SUPPLIE	22.20
UTILITY DEPARTMENT/PETTY CASH	OCT 2023	MISC	GEN.- POSTAGE	400.87
WESCO DISTRIBUTION INC.	253404	SUPPLIES	INVENTORY	105.35
WESCO DISTRIBUTION INC.	254226	SUPPLIES	INVENTORY	65.84
WESCO DISTRIBUTION INC.	259598	SUPPLIES	INVENTORY	197.53
WESCO DISTRIBUTION INC.	264870	SUPPLIES	INVENTORY	933.10
WESCO DISTRIBUTION INC.	265646	SUPPLIES	INVENTORY	757.88
WOLFES PRINTING	2522	AP CHECKS	GEN.- OFFICE SUPPLIE	79.46
			Total ELECTRIC DEPARTMENT	\$844,419.22

WATER DEPARTMENT

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WATER DEPARTMENT				
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	PROD.- OPERATION - S	13,913.24
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	DIST.- MAINT.- SALARI	9,938.76
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	GEN.- OPERATION - S/	2,380.19
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	GEN.- PENSION & BEN	559.94
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	HEALTH INSURANCE	2,306.60
ADMINISTRATIVE DEPARTMENT				
CORE & MAIN LP	T711171	SUPPLIES	PROD.- OFFICE SUPPL	6.75
DEBIT CARD ACCOUNT	2023 NMF	2023 NMPP/MEAN WORKSHOP	INVENTORY	418.32
DEBIT CARD ACCOUNT	TRAVEL	TRAVEL	PROD.- SCHOOLS, SEM	30.00
EDWARDS CHEMICALS	IN128813	SUPPLIES	PROD.- SCHOOLS, SEM	38.50
FARM AND CITY SUPPLY	976403	SUPPLIES	PROD.- WATER TREAT	729.15
FARM AND CITY SUPPLY	976639	SUPPLIES	PROD.- SUPPLIES & M,	14.35
FARM AND CITY SUPPLY	976641	SUPPLIES	PROD.- REPAIRS - STR	15.89
FARM AND CITY SUPPLY	976820	SUPPLIES	DIST.- REPAIRS - WATI	133.47
FARM AND CITY SUPPLY	977387	FREIGHT	DIST.- REPAIRS - WATI	42.30
FARM AND CITY SUPPLY	977405	GARDEN SPRAYER	DIST.- SUPPLIES & MA	147.73
FARM AND CITY SUPPLY	977406	SUPPLIES	PROD.- PURIFY SUPPL	21.49
FARM AND CITY SUPPLY	977408	SUPPLIES	DIST.- REPAIRS - WATI	25.34
FARM AND CITY SUPPLY	977408	SUPPLIES	PROD.- SUPPLIES & M,	3.42
FARM AND CITY SUPPLY	977674	CLAMPS	DIST.- REPAIRS - WATI	13.24
FARM AND CITY SUPPLY	977675	BRUSHES	PROD.- SUPPLIES & M,	12.45
FARM AND CITY SUPPLY	978271	CLAMP	PROD.- REPAIRS - AUX	38.66
FARM AND CITY SUPPLY	978272	HEX BRUSHING	PROD.- SUPPLIES & M,	7.08
FARMERS REPAIR & MACHINE SHOP	69199	REPAIRS	PROD.- SUPPLIES & M,	50.08
HALBERT & DUNN, LLC	141	LEGAL SERVICE	GEN.- PROFESSIONAL	14.00
HOME LUMBER COMPANY	337960	SLAB BLOCK	DIST.- REPAIRS - MAIN	41.15
HUSKER ELECTRIC SUPPLY	538200-01	SUPPLIES	INVENTORY	127.93
LINCOLN WINWATER WORKS	094852 02	PUMPER NOZZLE	INVENTORY	12,756.17
LINCOLN WINWATER WORKS	095844 07	FIRE HYDRANT METERS	INVENTORY	15,480.00
LINCOLN WINWATER WORKS	095846 02	SUPPLIES	INVENTORY	600.93
LINCOLN WINWATER WORKS	096334 02	SUPPLIES	INVENTORY	264.45
LINCOLN WINWATER WORKS	096942 07	CLAMPS	INVENTORY	633.00
MCMASTER - CARR	15610423	SUPPLIES	DIST.- REPAIRS - WATI	128.48
MCMASTER - CARR	15924929	SUPPLIES	PROD.- SUPPLIES & M,	139.95
MECHANIC SHOP	19484	SERVICE	PROD.- REPAIRS - VEH	22.50
MECHANIC SHOP	19490	SERVICE	PROD.- REPAIRS - VEH	6.28
MILLER & ASSOCIATES	1159	495-C1-001	GEN.- PROFESSIONAL	7,250.77
MILLER MONROE FARRELL	2023-2024	INS	GEN.- INSURANCE	103.00
MILLER MONROE FARRELL	2023-2024	INS	GEN.- INSURANCE	5,519.00
MILLER MONROE FARRELL	2023-2024	INS	GEN.- INSURANCE	380.00
MILLER MONROE FARRELL	2023-2024	INS	GEN.- INSURANCE	306.00
MILLER MONROE FARRELL	2023-2024	INS	GEN.- INSURANCE	6,620.00
MILLER MONROE FARRELL	2023-2024	INS	GEN.- INSURANCE	37,912.00
MILLER MONROE FARRELL	2023-2024	INS	GEN.- INSURANCE	799.00
MUNICIPAL SUPPLY, INC. OF OMAHA	0886445-1	SUPPLIES	INVENTORY	465.13
NEBRASKA GENERATOR SERVICE	15138	SERVICE	PROD.- REPAIRS - ENC	1,271.11
NEBRASKA PUBLIC HEALTH	570595	WATER SAMPLE TESTING	GEN.- PROFESSIONAL	125.00
NOWAK CONSTRUCTION CO., INC	495-C1-001	221035/BNSF RELOCATION PROJECT	PROD.- REPAIRS - PUM	246,395.70
ONENECK IT SOLUTIONS	PJI00007	SUBSCRIPTION	PROD.- MAINT.- MISC.	25.70
ONENECK IT SOLUTIONS	PJI00007	SUBSCRIPTION	GEN.- EQUIP. MAINT. C	12.85
QUILL CORPORATION	34757172	INK	PROD.- OFFICE SUPPL	83.99
REGA ENGINEERING GROUP INC	18678	OBSERVATION	DIST.- REPAIRS - MAIN	80.00
SEILER INSTRUMENT & MFG. CO. INC.	INV16023	SUPPLIES	DIST.- REPAIRS - CONI	1,511.56
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	154.35
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	6.90
TASC	IN283979	COBRA	HEALTH INSURANCE	15.68
TASC	IN288395	COBRA	HEALTH INSURANCE	6.25
TASC	IN289707	COBRA	HEALTH INSURANCE	12.50
TIME MANAGEMENT SYSTEMS INC	293679	ANNUAL SUPPORT	GEN.- PROFESSIONAL	24.35
TIME MANAGEMENT SYSTEMS INC	295357	ANNUAL SUPPORT	GEN.- PROFESSIONAL	19.31
UTILITY DEPARTMENT	2056	WATER	PROD.- AUXILIARY POI	8,068.81
UTILITY DEPARTMENT	2056	WATER	DIST.- SUPPLIES & MA	133.79
UTILITY DEPARTMENT	2239	WATER	PROD.- AUXILIARY POI	200.93
UTILITY DEPARTMENT	2241	WATER	PROD.- UTILITY BILLS	300.75
UTILITY DEPARTMENT	2242	WATER	PROD.- AUXILIARY POI	2,520.86
UTILITY DEPARTMENT	691	WATER	DIST.- UTILITY BILLS	107.66
UTILITY DEPARTMENT/PETTY CASH	OCT 2023	MISC	GEN.- POSTAGE	39.20

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WATER DEPARTMENT				
UTILITY DEPARTMENT/PETTY CASH	OCT 2023	MISC	GEN.- POSTAGE	80.17
WOLFES PRINTING	2522	AP CHECKS	GEN.- OFFICE SUPPLIE	15.89
			Total WATER DEPARTMENT	\$381,630.00
MECHANIC SHOP				
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	DIST.- OPERATION - S/	5,018.60
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	GEN.- PENSION & BEN	279.27
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	HEALTH INSURANCE	717.32
AGCO PLUS	IA50454	SUPPLIES	GEN.- COST OF MERCI	664.04
AGCO PLUS	IA50968	SUPPLIES	GEN.- COST OF MERCI	28.47
DITCH WITCH UNDER CON	P44715	PRESSURE CONTROLLER VALVE	GEN.- COST OF MERCI	231.77
DITCH WITCH UNDER CON	P44941	SERVICE	GEN.- COST OF MERCI	194.32
FALLS CITY AUTO SUPPLY	64338	ANITFREEZE, FILTERS, FLOOR DRY	DIST.- REPAIRS - SHO	10.99
FALLS CITY AUTO SUPPLY	64338	ANITFREEZE, FILTERS, FLOOR DRY	GEN.- COST OF MERCI	76.44
FALLS CITY AUTO SUPPLY	64434	BATTERY	GEN.- COST OF MERCI	109.97
FALLS CITY AUTO SUPPLY	64498	SUPPLIES	GEN.- COST OF MERCI	156.97
FALLS CITY AUTO SUPPLY	64588	FILTERS	GEN.- COST OF MERCI	7.67
FALLS CITY AUTO SUPPLY	64744	FILTER	GEN.- COST OF MERCI	23.82
FALLS CITY AUTO SUPPLY	64840	RADIATOR	GEN.- COST OF MERCI	164.99
FALLS CITY AUTO SUPPLY	64841	SUPPLIES	DIST.- REPAIRS - SHO	71.88
FALLS CITY AUTO SUPPLY	64846	FILTERS	GEN.- COST OF MERCI	16.36
FALLS CITY AUTO SUPPLY	64908	SUPPLIES	GEN.- COST OF MERCI	21.99
FARM AND CITY SUPPLY	976795	BATTERY	DIST.- REPAIRS - SHO	7.59
FARM AND CITY SUPPLY	977102	BATTERY WATCH	DIST.- REPAIRS - SHO	6.59
JIM HILL'S	97032	TRUNK SEAL GASKET	GEN.- COST OF MERCI	22.50
JOHN DEERE FINANCIAL	577784	SUPPLIES	GEN.- COST OF MERCI	3.64
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	491.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	1,316.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	927.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	25.00
MR. AUTOMOTIVE	014748	SUPPLIES	GEN.- COST OF MERCI	140.95
MR. AUTOMOTIVE	014770	SUPPLIES	GEN.- COST OF MERCI	23.16
MR. AUTOMOTIVE	014771	CREDIT	GEN.- COST OF MERCI	(23.16)
MR. AUTOMOTIVE	014790	SUPPLIES	GEN.- COST OF MERCI	16.44
MR. AUTOMOTIVE	014798	SUPPLIES	GEN.- COST OF MERCI	44.56
O'REILLY AUTOMOTIVE INC	5895-192	COOLANT HOSE	GEN.- COST OF MERCI	41.03
ONENECK IT SOLUTIONS	PJI00007	SUBSCRIPTION	GEN.- PROFESSIONAL	12.85
ROCKMOUNT RESEARCH & ALLOYS	1281658	SUPPLIES	DIST.- REPAIRS - SHO	186.95
TCA OUTDOOR POWER	19350	SUPPLIES	GEN.- COST OF MERCI	1,163.98
TCA OUTDOOR POWER	19351	SUPPLIES	GEN.- COST OF MERCI	1,157.98
TCA OUTDOOR POWER	19430	SUPPLIES	GEN.- COST OF MERCI	650.56
UTILITY DEPARTMENT/PETTY CASH	OCT 2023	MISC	GEN.- COST OF MERCI	10.00
			Total MECHANIC SHOP	\$14,019.49
GAS DEPARTMENT				

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GAS DEPARTMENT				
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	DIST.- MAINT.- SALARII	33,061.60
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	GEN.- OPERATION - S/	12,157.40
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	GEN.- PENSION & BEN	2,860.05
PAYROLL ACCOUNT	OCT 2023	PAYROLL EXPENSES	HEALTH INSURANCE	11,781.55
ADMINISTRATIVE DEPARTMENT		SUPPLIES	PROD.- OFFICE SUPPL	8.98
AGCO PLUS	IA50901	SUPPLIES	DIST.- REPAIRS - CON:	129.20
AMAZON CAPITAL SERVICES	1RDH-PY	BATTERY/CHARGER CANON	DIST.- SUPPLIES & MA'	32.97
AMERICAN PUBLIC GAS ASSOCIATION	2024 DUE	2024 DUES	GEN.- PROFESSIONAL	1,519.23
BLACKBURN MANUFACTURING CO.	0718754-I	SUPPLIES	INVENTORY	125.42
CCS, INC	2696	SERVICE	DIST.- REPAIRS - MAIN	9,960.00
CCS, INC	2696	SERVICE	DIST.- REPAIRS - SERV	1,040.00
CLAYTON ENERGY CORP	16795	SERVICE	PROD.- COMOD PURCI	55,639.22
DEBIT CARD ACCOUNT	2023 NMF	2023 NMPP/MEAN WORKSHOP	DIST.- SCHOOL,SEMIN.	120.00
DEBIT CARD ACCOUNT	APGA SIF	ANNUAL MEMBERSHIP	GEN.- PROFESSIONAL	395.00
FARM AND CITY SUPPLY	977973	CLAMP	DIST.- GENERAL (SUPI	4.29
FARMERS REPAIR & MACHINE SHOP	69125	SERVICE	DIST.- REPAIRS - SHOI	195.49
FARMERS REPAIR & MACHINE SHOP	69142	SERVICE	DIST.- REPAIRS - MAIN	131.92
JOEL FRANZEN		Deposit refund for 1601 TOWLE ST (Custor	CONSUMER DEPOSIT	100.05
GENERAL FUND	OCT 2023	OCT 2023	GEN.- IN LIEU OF TAXE	6,107.53
GROEBNER & ASSOCIATES, INC.	230858-0	SUPPLIES	INVENTORY	758.29
GROEBNER & ASSOCIATES, INC.	230858-0	SUPPLIES	INVENTORY	27.41
HALBERT & DUNN, LLC	141	LEGAL SERVICE	GEN.- PROFESSIONAL	76.00
HARMON'S O.K. TIRE STORE	53682	REPAIRS	DIST.- REPAIRS - VEHI	321.96
INDUSTRIAL SALES COMPANY, INC.	1158782-I	SUPPLIES	INVENTORY	509.16
JF CONSTRUCTION SERVICES LLC	PHASE 8		GEN.- PROFESSIONAL	51,110.00
JIM HILL'S	97027	PAINT	DIST.- REPAIRS - METE	8.59
MECHANIC SHOP	19476	SERVICE	DIST.- REPAIRS - CON:	231.77
MECHANIC SHOP	19478	SERVICE	DIST.- REPAIRS - VEHI	1,814.54
MECHANIC SHOP	19481	SERVICE	DIST.- REPAIRS - VEHI	109.97
MECHANIC SHOP	19486	SERVICE	DIST.- REPAIRS - CON:	194.32
MECHANIC SHOP	19488	SERVICE	DIST.- REPAIRS - VEHI	0.59
MEYER HOME CENTER	546868	REPAIRS	DIST.- REPAIRS - SERV	31.50
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	3,249.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	1,388.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	850.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	6,799.00
MILLER MONROE FARRELL	2023-202	INS	GEN.- INSURANCE	12,769.00
MARK NIEWALD/RENTAL		Deposit refund for 2110 MORTON ST (Cust	CONSUMER DEPOSIT	53.34
ONE CALL CONCEPTS INC	3090129	LOCATES	GEN.- PROFESSIONAL	74.38
ONENECK IT SOLUTIONS	PJ100007	SUBSCRIPTION	GEN.- EQUIP. MAINT. C	64.25
PEFA, INC	3091	SERVICE	PROD.- COMOD PURCI	22,094.07
QPS EMPLOYMENT GROUP		Deposit refund for 122 W. 17TH ST (Custon	CONSUMER DEPOSIT	125.00
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	3.83
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	6.02
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	169.63
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	50.00
SOUTHERN CROSS CORP.	L0001751	FLAME PACK REPAIR	DIST.- REPAIRS - TOOL	823.51
TASC	IN283979	COBRA	HEALTH INSURANCE	62.71
TASC	IN288395	COBRA	HEALTH INSURANCE	25.00
TASC	IN289707	COBRA	HEALTH INSURANCE	50.00
TDW US INC	J1001825	SUPPLIES	INVENTORY	1,917.36
TIME MANAGEMENT SYSTEMS INC	293679	ANNUAL SUPPORT	GEN.- PROFESSIONAL	97.40
TIME MANAGEMENT SYSTEMS INC	295357	ANNUAL SUPPORT	GEN.- PROFESSIONAL	77.25
UTILITY DEPARTMENT	164	GAS	DIST.- UTILITY BILLS	46.50
UTILITY DEPARTMENT	2271	GAS	DIST.- UTILITY BILLS	67.68
UTILITY DEPARTMENT	2747	GAS	DIST.- UTILITY BILLS	82.46
UTILITY DEPARTMENT	2783	GAS	DIST.- UTILITY BILLS	64.48
UTILITY DEPARTMENT	2834	GAS	DIST.- UTILITY BILLS	70.28
UTILITY DEPARTMENT	3060	GAS	DIST.- UTILITY BILLS	298.64
UTILITY DEPARTMENT	3060	GAS	SOLID WASTE FEE	2.00
UTILITY DEPARTMENT	5031	GAS	DIST.- UTILITY BILLS	47.70
UTILITY DEPARTMENT/PETTY CASH	OCT 2023	MISC	GEN.- POSTAGE	320.69
WILLIAM WINDLER		Deposit refund for 1002 LANE ST (Custome	CONSUMER DEPOSIT	104.21
WOLFES PRINTING	2498	PUBLIC AWARENESS BROCHURES	GEN.- PUBLICITY & AD	735.23
WOLFES PRINTING	2522	AP CHECKS	GEN.- OFFICE SUPPLIE	63.57
			Total GAS DEPARTMENT	\$243,216.19

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				<u>\$1,483,284.90</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: Disregard Date Range

Starting Date: 10/1/2022

Ending Date: 9/30/2023

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REVENUE				
PAYROLL ACCOUNT		WASTE V WASTE WATER	SALARIES	21,845.73
PAYROLL ACCOUNT		WASTE V WASTE WATER	HEALTH INSURANCE	4,808.50
PAYROLL ACCOUNT		WASTE V WASTE WATER	PENSION PAYMENT	1,221.85
ADMINISTRATIVE DEPARTMENT		OCT 2023 SUPPLIES	OFFICE SUPPLIES	19.02
AGCO PLUS	IA50820	PARTS	MISCELLAENOUS OTH	58.85
AMAZON CAPITAL SERVICES	1MGK-TR	PAPER	OFFICE SUPPLIES	154.96
BROWN COUNTY TRANSFER STATION	138273	WASTE	SOLID WASTE - LANDF	150.00
BROWN COUNTY TRANSFER STATION	138654	WASTE	SOLID WASTE - LANDF	150.00
BROWN COUNTY TRANSFER STATION	139084	WASTE	SOLID WASTE - LANDF	150.00
CRETEX SPECIALTY PRODUCTS	041995	PRO-RINGS, ADHESIVE	MISCELLANEOUS LINE	717.33
DEBIT CARD ACCOUNT	AC MCGL	AC MCGUNNIGLE	AERATION BASINS MA	234.84
DEBIT CARD ACCOUNT	HP DISIG	HP DISIGN JET 44-IN SPINDLE	OFFICE SUPPLIES	74.16
FALLS CITY SANITATION	OCT 2023	WASTE	SOLID WASTE - LANDF	135.00
FARM AND CITY SUPPLY	976551	EPOXY	MISCELLAENOUS OTH	9.23
FARM AND CITY SUPPLY	976664	MOUSE REPELL	MISCELLAENOUS OTH	20.41
FARM AND CITY SUPPLY	976913	PEGS/PEG BOARD	MISCELLAENOUS OTH	23.63
FARM AND CITY SUPPLY	976959	SUPPLIES	MISCELLAENOUS OTH	93.70
FARM AND CITY SUPPLY	977499	SUPPLIES	SEWER LINE REPAIRS	41.90
FARM AND CITY SUPPLY	977758	PAINTBRUSH	MISCELLAENOUS OTH	10.74
FARM AND CITY SUPPLY	977961	PAINT	MISCELLAENOUS OTH	58.00
FARM AND CITY SUPPLY	978284	SCREWS	MISCELLAENOUS OTH	18.58
FARM AND CITY SUPPLY	978543	BUCKET, PLASTIC	LAB SUPPLIES & EQUII	48.07
KAWRES	21691	SUPPLIES	PUMPING EQUIPMENT	1,690.98
KAWRES	21706	SUPPLIES	OFFICE EQUIPMENT	26.88
KAWRES	21710	SUPPLIES	OFFICE EQUIPMENT	21.50
KAWRES	21711	SUPPLIES	OFFICE EQUIPMENT	4.30
MECHANIC SHOP	19477	WW	GROUNDS MAINTENAN	1,157.98
MIDWEST LABORATORIES, INC.	1153297	ANALYSIS	MISCELLANEOUS LAB	139.09
MILLER & ASSOCIATES	1157	PROJECT #495-D1-006	PROFESSIONAL SERV	1,300.00
MILLER & ASSOCIATES	1158	PROJECT #495-D1-005	PROFESSIONAL SERV	1,568.38
MILLER & ASSOCIATES	23 1252	PROJECT #495-D1-005	PROFESSIONAL SERV	2,185.96
MILLER MONROE FARRELL INSURANC	2023-202	SEWER	INSURANCE	2,104.00
MILLER MONROE FARRELL INSURANC	2023-202	SEWER	INSURANCE	7,135.00
MILLER MONROE FARRELL INSURANC	2023-202	SEWER	INSURANCE	3,414.00
MILLER MONROE FARRELL INSURANC	2023-202	SEWER	INSURANCE	25,545.00
MILLER MONROE FARRELL INSURANC	2023-202	SEWER	INSURANCE	1,012.00
NEBR. DEPT. OF ENVIR. QUALITY	CERTIFIC	OPERATORS LICENSE - WHEELER	SCHOOLS, SEMINARS	150.00
NEBRASKA GENERATOR SERVICE LLI	15140	SERVICE	STANDBY GENERATOR	1,439.98
ONE NECK IT SOLUTIONS	PJ100007	SUBSCRIPTION	PROFESSIONAL SERV	51.40
REGA ENGINEERING GROUP INC	18678	OBSERVATION	SEWER LINE REPAIRS	455.00
RENSENHOUSE	8385-103	SERVICE	INTEGRAL CLARIFIER	229.57
RENSENHOUSE	8385-103	SERVICE	PUMPING EQUIPMENT	1,244.85
ROLAND ELECTRICAL SERVICES	1005	SERVICE	BLOWER BUILDING - A	180.00
SOUTHEAST NEBRASKA COMMUNICA	1131	SERVICE-SEWER	TELEPHONE	111.15
TRUE VALUE HARDWARE	54046	SUPPLIES	BUILDING MAINTENAN	4.29
USA BLUEBOOK	INV00165	NITROGEN-AMMONIA TEST	CHEMICALS	211.47
USA BLUEBOOK	INV00166	NITROGEN-AMMONIA TEST	CHEMICALS	170.91
UTILITY DEPARTMENT	2619	SEWER	HEAT, LIGHTS, WATER	110.02
UTILITY DEPARTMENT	2748	SEWER	HEAT, LIGHTS, WATER	9,653.72
			Total REVENUE	\$91,361.93
				\$91,361.93

Report Selection: Check Approval List - GL Account
 Date Range Selection: Disregard Date Range
 Starting Date: 10/1/2022
 Ending Date: 9/30/2023

Consent Resolution NOVEMBER 6, 2023

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 October 16, 2023 regular meeting is hereby approved.
2. *BE IT FURTHER RESOLVED BY* the Council that the agenda for November 6, 2023, is hereby approved.
3. *BE IT FURTHER RESOLVED BY* the Council that the Claims for October, 2023 is hereby approved.
4. *BE IT FURTHER RESOLVED BY* the Council that the Consent Resolution for November 6, 2023, is hereby approved.

City of Falls City
IN
Richardson County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 6 day of November 2023, at 6:00 o'clock PM, at 2307 Barada Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2021-2022 Actual Disbursements & Transfers	\$ 15,552,250.00
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 19,065,211.70
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 24,011,211.00
2023-2024 Necessary Cash Reserve	\$ 6,393,480.86
2023-2024 Total Resources Available	\$ 30,404,691.86
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 773,660.00
Unused Budget Authority Created For Next Year	\$ 149,095.37

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 773,660.00
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 6 day of November 2023, at 6:00 o'clock PM, at 2307 Barada Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022	2023	Change
Operating Budget	27,311,950.36	24,011,211.00	-12%
Property Tax Request	\$ 750,935.00	\$ 773,660.00	3%
Valuation	169,148,033	182,932,717	8%
Tax Rate	0.443951	0.422921	-5%
Tax Rate if Prior Tax Request was at Current Valuation	0.410498		



RESOLUTION NO. _____

A RESOLUTION CHANGING THE NAME OF A CERTAIN STREET IN FALLS CITY, NEBRASKA, AND REPEALING ALL ORDINANCES AND/OR RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH.

NOW, THEREFORE, be it resolved by the City Council of Falls City, Nebraska as follows:

SECTION 1. That after hearing the recommendation of Champions Crossin, LLC, subsidiary of Falls City Economic Development and Growth Enterprise, Inc., the name of a certain street should be, and the same are hereby established from and after the effective date of this Resolution, and shall be known, named and designated by the respective new names as follows:

The street name to be assigned is for existing public roads described as follows:

The existing street, Shamrock Circle, begins at approximately 260 feet north of the intersection of West 28th Street and Abbott Street to the cul-de-sac road, thence due west for approximately 240 feet to the end of the cul-de-sac. The new name for the described road shall be Morehead Court.

The existing street, Tiger Trail, begins at approximately 330 feet north of the intersection of West 28th Street and Abbott Street to the cul-de-sac road, thence approximately 290 feet east to the end of the cul-de-sac. The new name for the described road shall be Dorrington Court.

SECTION 2. That all other names previously assigned, either officially or otherwise to such street, are hereby made null and void.

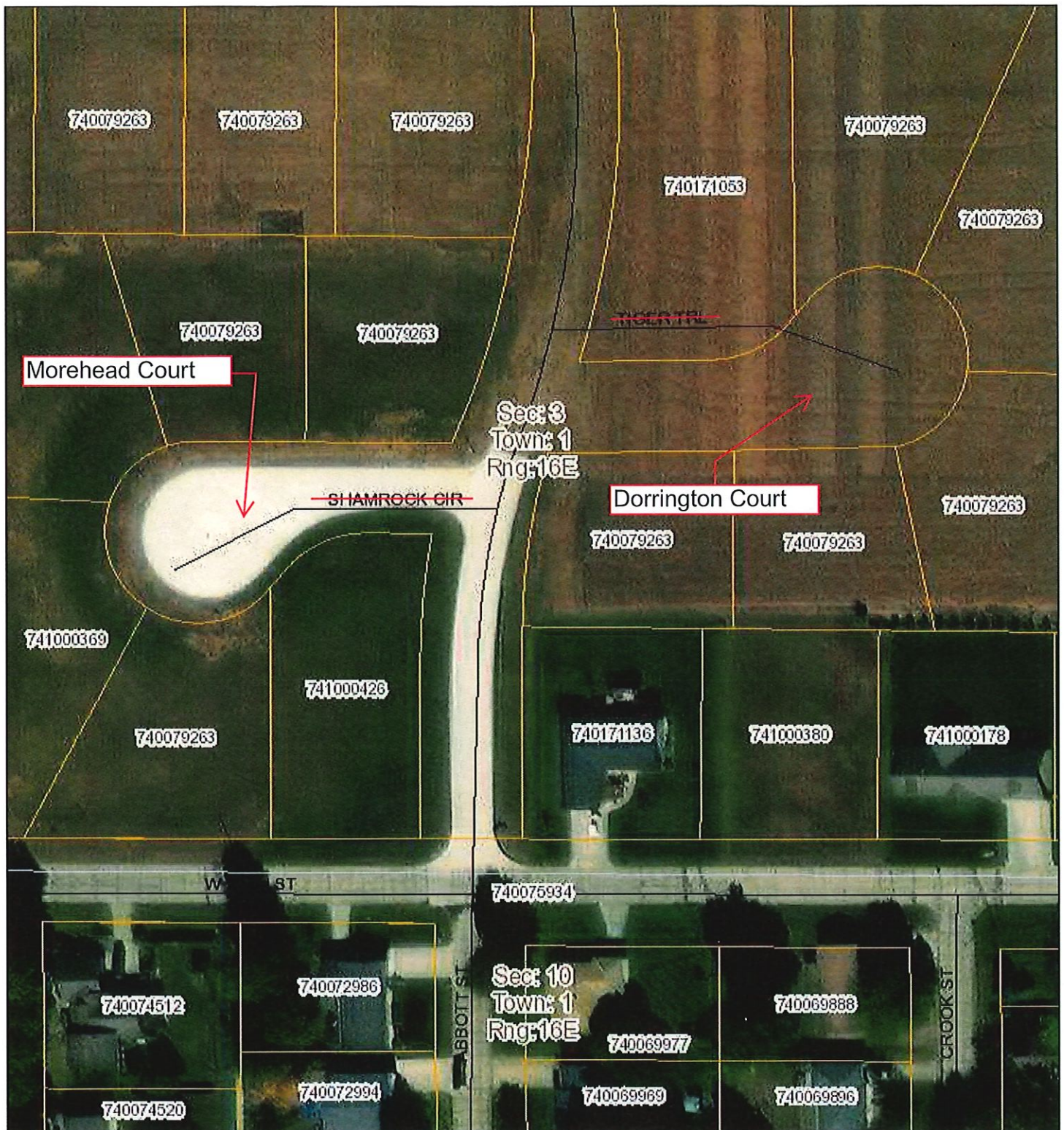
SECTION 3. This Resolution shall take effect and be in force from and after its adoption and publication.

PASSED AND APPROVED this ____ day of _____, 2023.

By: _____
Mark Harkendorff, Mayor

ATTEST:

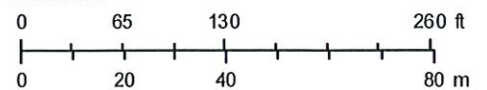
Anthony Nussbaum, City Administrator



October 31, 2023

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:1,459



-  Road Centerlines
-  Parcels
-  Sections

Champions Crossing LLC

8/25/2023, EDGE Office

Attendance: Rod Rowland, Ryan Larsen, and Lucas Froeschl

Agenda:

- Street Names

Updating the names of Shamrock Circle and Tiger Trail with historical Falls City last names to preserve the culture and fabric of Falls City and align with the theme of our street-naming system was suggested. The current names will be denoted as “placeholder names” as a preference for Dorrington Court and Morehead Court have been introduced. Abolitionists Dave and Ann Dorrington were Falls City’s first settlers to build a house in the 1850s and John H. Morehead was the 17th Governor of Nebraska from 1913 to 1917. There was no action taken on the Cornhusker Court name. The managers unanimously approved the suggested change.



RESOLUTION NO. _____

A RESOLUTION CHANGING THE NAME OF A CERTAIN STREET IN FALLS CITY, NEBRASKA, AND REPEALING ALL ORDINANCES AND/OR RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH.

NOW, THEREFORE, be it resolved by the City Council of Falls City, Nebraska as follows:

SECTION 1. As adopted by city council on January 5th, 2015, the name of a certain street should be, and the same are hereby established from and after the effective date of this Resolution, and shall be known, named and designated by the respective new name as follows:

The street name to be assigned is for existing public road described as follows:

The existing street, Old Highway 73, begins at the intersection of 28th Street and Harlan Street, thence west approximately 115 feet, thence northwest approximately 1560 feet to the intersection of Barada Street, thence approximately 1475 feet north to 35th Street to 35th Street. The new name for the described road shall be Bill Schock Boulevard.

SECTION 2. That all other names previously assigned, either officially or otherwise to such street, are hereby made null and void.

SECTION 3. This Resolution shall take effect and be in force from and after its adoption and publication.

PASSED AND APPROVED this ____ day of _____, 2023.

By: _____
Mark Harkendorff, Mayor

ATTEST:

Anthony Nussbaum, City Administrator

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF FALLS CITY AND EDGE


A motion was made by Council member Ferguson and seconded by Council member Nolte to approve the MOU between the City of Falls City and EDGE. Beckie Cromer and Steve Scholl both spoke. Roll was called on this motion and the Council members voted as follows: "YEA" Dougherty, Ferguson, Murphy, Nolte, Scholl, Wisdom, Vaughn. "NAY" None. Motion carried.

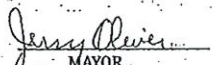
THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 7:13 P.M.

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 Mayor and Council on December 15, 2014; 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

JANUARY 5, 2015

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 5th day of January, 2015, at 7:00 o'clock P.M. Council met in regular session. Mayor Oliver called the meeting to order and City Clerk Jorm recorded the minutes of the meeting. On roll call the following Council persons were present: Dougherty, Ferguson, Murphy, Nolte, Scholl, Vaughn, Wisdom. Absent: None. 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 Oliver 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 Nolte to approve the Consent Agenda as presented: *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 15, 2014 meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Council that the agenda for January 5, 2015 is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Council that the Claims for December 2014 of the City of Falls City are hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Council that the Consent Resolution for January 5, 2015 is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Dougherty, Ferguson, Murphy, Nolte, Scholl, Vaughn, Wisdom. "NAY" None. Motion carried.

MAYOR'S REPORT

Mayor Oliver told the City Council and the audience that the contract for the exchange of real estate between the City and the Jones has been signed by the Jones. The city is exchanging 21.28 acres outside the levee for 12.94 acres inside the levee. He went on to say that well #15 will be decommissioned by April 1, 2015 and this is the well located between the levee and the river and the south test well has been capped. He said that on or before December 31, 2017 wells 2, 3, 4 and 6 will be decommissioned and the ground be put back to grade at the expense of the city. He said this will clean up the area for the farmer. Mayor Oliver then told the council that as part of the construction at Rulo the city will be constructing an underground electric line from the pumping station to the well site and removing all overhead lines and poles. He went on to say that the Board of Public Works and Utility Superintendent Alan Romine has spent a great deal of time on this project and will continue to do so in the future. He stated they are probably a third of a way through this project. Lastly, he told those in attendance that during snow removal it is prohibited by ordinance 8-320 to push snow into the city streets.

APPOINTMENT - 4TH WARD COUNCIL PERSON - ANTHONY NUSSBAUM

A motion was made by Council member Nolte and seconded by Council member Dougherty to remove from the table the appointment of Anthony Nussbaum as 4th Ward Council Person. Roll was called on this motion and the Council members voted as follows: "YEA" Dougherty, Ferguson, Murphy, Nolte, Scholl, Vaughn, Wisdom. "NAY" None. Motion carried. A motion was made by Council member Ferguson and seconded by Council member Scholl to approve the appointment of Anthony Nussbaum as 4th Ward Council Person. Roll was called on this motion and the Council members voted as follows: "YEA" Dougherty, Ferguson, Murphy, Nolte, Scholl, Vaughn, Wisdom. "NAY" None. Motion carried.

APPOINT MAYOR OLIVER - TRUSTEE OF THE CITY 457 DEFERRED COMPENSATION PLAN

A motion was made by Council person Scholl and seconded by Council person Nolte to approve the appointment of Mayor Oliver as the Trustee of the City 457 Deferred Compensation Plan. Roll was called on this motion and the Council members voted as follows: "YEA" Dougherty, Ferguson, Murphy, Nolte, Nussbaum, Scholl, Vaughn, Wisdom. "NAY" None. Motion carried.

2013-2014 AUDIT REPORT

Julie Bauman, CPA gave a presentation to the Mayor and City Council on the 2013-2014 Audit Report. A motion was made by Council person Murphy and seconded by Council person Nolte to approve the 2013-2014 Audit Report. Roll was called on this motion and the Council persons voted as follows: "YEA" Dougherty, Ferguson, Murphy, Nolte, Nussbaum, Scholl, Wisdom, Vaughn. "NAY" None. Motion carried.

SPECIAL DESIGNATED LIQUOR LICENSE APPLICATION RICHARD A. LEMEROND - PRICHARD AUDITORIUM - MARCH 7, 2015

A motion was made by Council person Ferguson and seconded by Council person Nolte to give favorable comment to the Special Designated Liquor License Application submitted by Richard A. Lemerond, 2724 Harlan Street, Falls City, Nebraska, for a wedding reception at Prichard Auditorium, 312 West 17th

Street, Falls City, Nebraska on March 7, 2015, as presented and to direct the City Clerk to notify the Nebraska Liquor Control Commission of the same. Richard A. Lemerond is required to file a Certificate of Insurance with the City showing they carry Liquor Liability and the City of Falls City is an Additional Insured. Roll was called on this motion and the Council persons voted as follows: "YEA" Dougherty, Ferguson, Nolte, Nussbaum, Scholl, Wisdom. "NAY" Murphy, Vaughn. Motion carried.

SPECIAL DESIGNATED LIQUOR LICENSE APPLICATION RICHARD A. LEMEROND - PRICHARD AUDITORIUM - APRIL 18, 2015

A motion was made by Council person Dougherty and seconded by Council person Wisdom to give favorable comment to the Special Designated Liquor License Application submitted by Richard A. Lemerond, 2724 Harlan Street, Falls City, Nebraska, for a wedding reception at Prichard Auditorium, 312 West 17th Street, Falls City, Nebraska on April 18, 2015, as presented and to direct the City Clerk to notify the Nebraska Liquor Control Commission of the same. Richard A. Lemerond is required to file a Certificate of Insurance with the City showing they carry Liquor Liability and the City of Falls City is an Additional Insured. Roll was called on this motion and the Council persons voted as follows: "YEA" Dougherty, Ferguson, Nolte, Nussbaum, Scholl, Wisdom. "NAY" Murphy, Vaughn. Motion carried.

SPECIAL DESIGNATED LIQUOR LICENSE APPLICATION RICHARD A. LEMEROND - PRICHARD AUDITORIUM - MAY 23, 2015

A motion was made by Council person Wisdom and seconded by Council person Scholl to give favorable comment to the Special Designated Liquor License Application submitted by Richard A. Lemerond, 2724 Harlan Street, Falls City, Nebraska, for a wedding reception at Prichard Auditorium, 312 West 17th Street, Falls City, Nebraska on May 23, 2015, as presented and to direct the City Clerk to notify the Nebraska Liquor Control Commission of the same. Richard A. Lemerond is required to file a Certificate of Insurance with the City showing they carry Liquor Liability and the City of Falls City is an Additional Insured. Roll was called on this motion and the Council persons voted as follows: "YEA" Dougherty, Ferguson, Nolte, Nussbaum, Scholl, Wisdom. "NAY" Murphy, Vaughn. Motion carried.

SPECIAL DESIGNATED LIQUOR LICENSE APPLICATION RICHARD A. LEMEROND - PRICHARD AUDITORIUM - JUNE 13, 2015

A motion was made by Council person Dougherty and seconded by Council person Ferguson to give favorable comment to the Special Designated Liquor License Application submitted by Richard A. Lemerond, 2724 Harlan Street, Falls City, Nebraska, for a wedding reception at Prichard Auditorium, 312 West 17th Street, Falls City, Nebraska on June 13, 2015, as presented and to direct the City Clerk to notify the Nebraska Liquor Control Commission of the same. Richard A. Lemerond is required to file a Certificate of Insurance with the City showing they carry Liquor Liability and the City of Falls City is an Additional Insured. Roll was called on this motion and the Council persons voted as follows: "YEA" Dougherty, Ferguson, Nolte, Nussbaum, Scholl, Wisdom. "NAY" Murphy, Vaughn. Motion carried.

CONTRACT FOR EXCHANGE OF REAL ESTATE FOR THE PURPOSE OF CONSTRUCTING A HORIZONTAL COLLECTOR WELL

A motion was made by Council member Dougherty and seconded by Council member Nussbaum to approve the contract between the City and Jones for the exchange of real estate at Rulo. Roll was called on this motion and the Council members voted as follows: "YEA" Dougherty, Ferguson, Murphy, Nolte, Nussbaum, Scholl, Wisdom, Vaughn. "NAY" None. Motion carried.

PETITION THE COUNTY BOARD OF COMMISSIONERS OF RICHARDSON COUNTY - ALLOW THE CITY TO SUBDIVIDE INTO TWO TRACTS LAND OWNED BY THE CITY EAST OF WATER TREATMENT FACILITY AT RULO

A motion was made by Council person Dougherty and seconded by Council person Nussbaum to approve the petition for subdivision of property East of the Rulo Water Treatment Facility. Roll was called on this motion and the Council members voted as follows: "YEA" Dougherty, Ferguson, Murphy, Nolte, Nussbaum, Scholl, Wisdom, Vaughn. "NAY" None. Motion carried.

DISCUSSION - ALLOWING ALCOHOL PERMITS FOR PUBLIC PROPERTY - BRUCE WALKER

A discussion was held on allowing alcohol permits on public property. Bruce Walker, Pastor Stephen Floyd, Chuck Smith, Steve Scholl and John Vaughn all spoke.

DISCUSS WITH NDOR THE POSSIBILITY OF RENAMING OLD HWY 73 THROUGH FALLS CITY

A motion was made by Council member Ferguson and seconded by Council member Wisdom to incorporate the name Bill Schock Boulevard North from 28th Street to 35th Street on Old Hwy 73. Roll was called on this motion and the Council members voted as follows: "YEA" Dougherty, Ferguson, Murphy, Nolte, Nussbaum, Scholl, Wisdom, Vaughn. "NAY" None. Motion carried.

APPROVE THE REQUEST BY CASEY'S RETAIL COMPANY TO EXPAND THE DIMENSIONS ON THEIR LIQUOR LICENSE TO INCLUDE THEIR NEW ADDITION TO THEIR BUILDING

A motion was made by Council member Ferguson and seconded by Council member Scholl to give favorable comment on the request to increase the dimensions of Casey's liquor license to include their addition to the building. Roll was called on this motion and the Council members voted as follows: "YEA" Dougherty, Ferguson, Murphy, Nolte, Nussbaum, Scholl, Wisdom, Vaughn. "NAY" None. Motion carried.

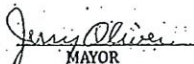
THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 8:01 PM.

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 Mayor and Council on January 5, 2015; 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



11.6.2023

Amy Kienzler, Program Representative
Nebraska Department of Economic Development
245 Fallbrook Blvd, Ste. 002
Lincoln, NE 68521

Re: City of Falls City, 20-HO-36032 Request for Contract Amendment/Extension

Dear Ms. Kienzler:

During the City Council meeting on November 6, 2023, I was granted authorization by the City Council to seek an extension of the Falls City OOR program's contract by nine months. This extension request is prompted by the challenges we faced in securing feasible bids from local contractors. While obtaining bids for eligible projects proved to be a struggle for several months, there has been recent improvement in this situation.

By the current contract end date, which is November 17, 2023, we anticipate having 11 out of the 18 units completed. Presently, there are eight additional projects awaiting approval at the committee/city level, all of which have received appropriate bids.

We are confident that extending the project timeline by nine months, with a completion target of August 17, 2024, will provide us with the necessary time to award the outstanding projects and successfully finish the construction. If all eight projects receive approval to proceed, we will surpass the program's initial goal of 18 units, ultimately benefiting 19 homeowners.

The City of Falls City respectfully requests your approval for this Community Development Block Grant (CDBG) contract amendment. By doing so, the City will not only meet but exceed the project goals as originally intended and make optimal use of the allocated funding.

In my capacity as the Mayor of the City of Falls City, I hereby certify the following:

1. The City Council granted approval for this extension request during the November 6, 2023 meeting.
2. We have thoroughly assessed the causes of the delays and have put measures in place to prevent the need for additional contract amendments for similar reasons. A revised implementation schedule, which outlines the project's continuation throughout the requested extension period, is provided.
3. There are no changes to the proposed accomplishments.

For any inquiries or further information, please do not hesitate to reach out to the CDBG Project Administrator, Jim Warrelmann, located at 7407 O Street, Lincoln, NE 68510. He can be reached at 402-475-2560 or via email at jwarrelmann@sendedd.org.

2307 Barada Street
Falls City, NE 68355

www.fallscitynebraska.org

Phone: 402.245.2851

Fax: 402.245.2741

Sincerely,

Mark Harkendorff, Mayor

Enc.: CDBG Contract Amendment Request Form/ Revised Imp. Schedule

cc: SENDD

CDBG CONTRACT AMENDMENT REQUEST FORM

This form must be completed and submitted to the Nebraska Department of Economic Development when making a contract amendment request. Complete the sections for each type of amendment requested. Along with this form, you are required to submit all attachments identified under the applicable amendment type.

CDBG Grant # 20-HO-36032 Grantee City of Falls City

DED Program Representative Amy Kienzler

By completing this form, I confirm that this project is current on all reporting requirements.	
Name, Organization	<u>SENDD</u>
Email	<u>jwarrelmann@sendd.org</u>
Requesting Amendment # <u>2</u>	Date of Last Project Status Report (PSR): <u>6/30/2023</u>

Extension of Contract End Date

Original Contract End Date Thursday, November 17, 2022
Current Contract End Date including any previously approved extensions Thursday, November 17, 2023
Proposed Contract End Date Saturday, August 17, 2024

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the extension.
2. Identification and reasons for the proposed amendment, including:
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. Where additional local matching funds are required due to this extension, certification that such funds are available.

Attachment 2: Revised implementation schedule showing completion of major milestones for all activities.

Decrease in proposed accomplishments

Original Proposed Accomplishments _____ Amended Proposed Accomplishments _____

Required Attachments

Attachment 1: A letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required due to this decrease, certification that such funds are available.

Attachment 2: Revised implementation schedule showing completion of major milestones for all activities.

Amendment to Housing Program Guidelines

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the amendment to the housing program guidelines;
2. Identification and reasons for the proposed amendment;
3. If additional local matching funds are required due to this amendment, certification that such funds are available.

Attachment 2: If the housing program guidelines amendment will affect major milestones, a revised implementation schedule showing completion of major milestones for all activities.

Attachment 3: A complete copy of the proposed revised housing program guidelines.

Budget/Sources and Uses Amendment

Original Contract Budget Approved

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Proposed Budget After Amendment

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the budget amendment;
2. Identification and reasons for the proposed budget amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required due to this amendment, certification that such funds are available.
4. If the amendment includes a new activity, certification that the activity meets the national objective.

Attachment 2: Minutes from the public hearing held on the proposed amendment (required if reallocating more than 10% of the total original grant amount).

Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing completion of major milestones for all activities.

Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the CDBG Administration Manual Chapter 6 – Environmental Review).

FOR DED USE ONLY			
Program Representative Recommendation: <input type="checkbox"/> approve <input type="checkbox"/> deny <input type="checkbox"/> consultation		Initials	Date
Date amendment request received	Signature		
	Printed Name/Title		
<input type="checkbox"/> approved <input type="checkbox"/> denied		Date	

NEBRASKA CDBG GRANTEE IMPLEMENTATION SCHEDULE INSTRUCTIONS

PROJECT ACTIVITIES AND MILESTONES

Grantee Activity – Enter the activity that corresponds with the activity found in the Sources and Uses of Funds section of the Contract.

CDBG Amount – Enter the total CDBG amount approved for the corresponding activity. On the same line, under each quarter, enter the amounts anticipated for expenditure for that activity in that quarter, include CDBG and match.

Month – Place the first letter of the month in each column for your Program period.

Uniform reporting requires the following months to be used for quarters: January, February, March; April, May, June; July, August, September; October, November, December. A project approved in May would begin by entering A, M, J in the first quarter.

Activity Milestones – For each activity, list the milestones to be accomplished. Place an “X” in the columns representing those months in which that milestone will be accomplished.

NEBRASKA CDBG GRANTEE IMPLEMENTATION SCHEDULE

PROJECT ACTIVITIES AND MILESTONES

Name of Grantee: City of Falls City CDBG # 20-HO-36032 Program Representative Amy Kienzler

Date of Project Completion (contracted): November 15 Extended Completion Date: August 17, 2024 Page 1 of 2

Project Activity / Milestones	CDBG / LOCAL AMOUNT BUDGETED	1 ST QTR. D J F	2 ND QTR. M A M	3 RD QTR. J J A	4 TH QTR.	5 TH QTR.	6 TH QTR.	7 TH QTR.	8 TH QTR.
Activity: CDBG	\$ 14,525.00	\$ 4,842.00	\$ 4,841.00	\$ 4,843.00	\$	\$	\$	\$	\$
21A Gen <input checked="" type="checkbox"/> Other <input type="checkbox"/>	\$	\$	\$	\$	\$	\$	\$	\$	\$
a) Obtain Cont <input checked="" type="checkbox"/>									
b) Env. Review <input checked="" type="checkbox"/>									
c) Grant/Project <input checked="" type="checkbox"/>		X X X	X X X	X X X					
d) Marketing		X X X							
e) Prepare Rep <input checked="" type="checkbox"/>		X		X					
f) Closeout & <input checked="" type="checkbox"/>				X X X					
Activity: CDBG	\$ 58,257.50	\$ 12,750.50	\$ 12,752.50	\$ 12,752.50	\$	\$	\$	\$	\$
14H Hsg <input checked="" type="checkbox"/> Other <input type="checkbox"/>	\$	\$	\$	\$	\$	\$	\$	\$	\$
a) Review App <input checked="" type="checkbox"/>									
b) Preliminary <input checked="" type="checkbox"/>									
c) Tier II Env. <input checked="" type="checkbox"/>									
d) Bidding Proc <input checked="" type="checkbox"/>		X X X							
e) Precon Conf <input checked="" type="checkbox"/>		X X X	X X X						
f) Inspections		X X X	X X X	X X X					

NEBRASKA CDBG GRANTEE IMPLEMENTATION SCHEDULE INSTRUCTIONS

PROJECT ACTIVITIES AND MILESTONES

Grantee Activity – Enter the activity that corresponds with the activity found in the Sources and Uses of Funds section of the Contract.

CDBG Amount – Enter the total CDBG amount approved for the corresponding activity. On the same line, under each quarter, enter the amounts anticipated for expenditure for that activity in that quarter, include CDBG and match.

Month – Place the first letter of the month in each column for your Program period.

Uniform reporting requires the following months to be used for quarters: January, February, March; April, May, June; July, August, September; October, November, December. A project approved in May would begin by entering A, M, J in the first quarter.

Activity Milestones – For each activity, list the milestones to be accomplished. Place an “X” in the columns representing those months in which that milestone will be accomplished.



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

October 28, 2023

Notice to file the Year-End Certification of City Street Superintendent, Signing Resolution, and Documentation of the Appointment(s) of City Street Superintendent(s) for Calendar Year 2023 with the Nebraska Department of Transportation (NDOT) by December 31, 2023.

Please make this an agenda item for your next City Council / Village Board meeting and return to the NDOT by December 31, 2023.

The attached YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT and SIGNING RESOLUTION, together with a copy of the DOCUMENTATION OF THE CITY STREET SUPERINTENDENT(S) APPOINTMENT(S) for CALENDAR YEAR 2023, is the basis for determining the calendar year 2023 Incentive Payment. **Please complete and return the following to the NDOT by December 31, 2023:**

- **Signing Resolution (Page 1):** The original Signing Resolution, authorizing the signing of the Year-End Certification(s) by the Mayor or the Village Board Chairperson.
- **Year-End Certification of City Street Superintendent (Page 2):** If more than one individual provided street superintending services during Calendar Year 2023, or if the municipality did not have an appointed street superintendent, document each successive appointed city street superintendent and/or period without an appointed city street superintendent using a separate Year-End Certification form. **Copy the form as needed.**
- **Documentation of the City Street Superintendent(s) Appointment(s) (Page 3):** Attach to page 3 a copy of the City Council or Village Board meeting minutes showing the appointment(s) of the City Street Superintendent(s) **for Calendar Year 2023** by their name as it appears on their License (*if applicable*), their License Number (*if applicable*), and Class of License (*if applicable*), and the type of appointment, i.e., employed, contract (consultant or interlocal agreement with another county and/or incorporated municipality), and the **beginning date of the appointment.** **For most municipalities this information may be found in the November or December 2022 or the January 2023 meetings minutes.**

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2023 and the municipality does not complete and return the above documentation to the NDOT **by December 31, 2023, the municipality will not receive an Incentive Payment for Calendar Year 2023.**

Payment: If your municipality qualifies, payment will be scheduled for February 2024. Reference Neb. Rev. Stat. §39-2515.

Please let me know if you have any questions.

Sincerely,

LeMoyne D. Schulz
Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation

Email: lemoyne.schulz@nebraska.gov

Phone: (402) 479-4436

LDS/2023

Attachments (3)

Vicki Kramer, Director

Department of Transportation

MAILING ADDRESS

PO Box 94759
Lincoln, NE 68509-4759

PHYSICAL ADDRESS

1500 Nebraska Parkway
Lincoln, NE 68502

dot.nebraska.gov

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023.** Documents include the **original** Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2023.**

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2023

Resolution No. _____

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

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

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

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

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

Adopted this 6th day of November, 2023 at Falls City, Nebraska.
(Date) (Month)

City Council/Village Board Members

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

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2023

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January (Month), 1 (Day), 2023 to December (Month) 31 (Day), 2023

*(1)(a) The municipality of Falls City (Print name of City or Village) certifies that: Justin Stark (Print name of Superintendent as it appears on license card if applicable) was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

Employment with this Municipality

Contract (consultant) with this Municipality

Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual assisted in the following: Reference Neb. Rev. Stat. §39-2512

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer village engineer public works director city manager city administrator street commissioner

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 1534 and Class of License A, and/or (A or B)

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- 13167

(2) _____
Signature of Mayor Village Board Chairperson
(Check one box)

* (3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.

(5) **Failure to return by December 31, 2023, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.**



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2023 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2023 here:

For most municipalities this information may be found in the November or December 2022 or the January 2023 meetings minutes. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds). Call 402-479-4436 if you have any questions about what to submit for documentation.

October 3, 2022

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 3rd day of October 2022, at 6:00 o' clock P.M. Council met in regular session. Mayor Bindle 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, Holle, Leyden, Ractliffe, Rhodd, Wisdom. Absent: Merz. 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 Bindle 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 Leyden and seconded by Council person Ferguson 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 September 26, 2022 meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Council that the agenda for October 3, 2022, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Council that the Claims for September, 2022 is hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Council that the Consent Resolution for October 3, 2022, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz. Motion carried.

PUBLIC HEARING – STREET PLAN 1 & 6 YEAR FOR 2023/OLSSON

Mayor Bindle declared a public hearing open at 6:02P.M. to discuss the 1 & 6 Year Street Plan. Mayor Bindle then asked if there was anyone in the audience who wished to speak in favor of or oppose said Plan. Since no one else wished to be recognized, Mayor Bindle then declared the public hearing closed at 6:12P.M. A motion was made by Council member Buckminster and seconded by Council member Holle to add on the 6 year plan McLean Street from East 28th to 37th Street from Hwy 73 to 350' East of McLean. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz. Motion carried. A motion was then made by Council member Buckminster and seconded by Council member Ferguson to approve the resolution to adopt the 1 & 6 Year Street Plan for 2023 as presented. Roll was then called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz. Motion carried.

RESOLUTION FOR SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2022 TO NEBRASKA DEPARTMENT OF RAODS/OLSSON

A motion was made by Council person Leyden and seconded by Council person Ferguson to approve the Resolution for signing of the Municipal Annual Certification of Program Compliance 2022 to Nebraska Department of Roads as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz. Motion carried.

MASTER AGREEMENT WORK ORDER TO APPOINT JUSTIN STARK OF OLSSON AS THE STREET SUPERINTENDENT FOR JANUARY 1, 2023 THRU DECEMBER 2023

A motion was made by Council person Ferguson and seconded by Council person Leyden to adopt the appointment

of Justin Stark of Olsson as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz. Motion carried.

READING OF ORDINANCE 2022-110 ISSUING GENERAL OBLIGATION BONDS, SERIES 2022 IN THE AMOUNT NOT TO EXCEED \$900,000.00/PIPER SANDLER – BRAD SLAUGHTER

A motion was made by Council member Ferguson and seconded by Council member Ractliffe to suspend rules of the 1st and 2nd readings and perform the final reading. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz None. Motion carried. A motion was made by Council member Ferguson and seconded by Council member Ractliffe adopt the 3rd reading of Ordinance #2022-110 as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz. Motion carried.

READING OF ORDINANCE 2022-111 ISSUING COMBINED UTILITIES REVENUE BONDS, SERIES 2022 IN THE AMOUNT NOT TO EXCEED \$5,200,000.00/PIPER SANDLER – BRAD SLAUGHTER

A motion was made by Council member Ferguson and seconded by Council member Leyden to suspend rules of the 1st and 2nd readings and perform the final reading. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz None. Motion carried. A motion was made by Council member Leyden and seconded by Council member Ractliffe adopt the 3rd reading of Ordinance #2022-111 as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz. Motion carried.

AGREEMENT IN LIEU OF SPECIAL ASSESSMENT WITH COMMUNITY MEDICAL CENTER IN THE AMOUNT OF \$275,000.00 FOR CONSTRUCTION OF THE 33RD STREET IMPROVEMENT PROJECT

A motion was made by Council member Buckminster and seconded by Council member Rhodd to authorize execution of the agreement in-lieu of special assessment. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz. Motion carried.

EDGE QUARTERLY REPORT/LUCAS FROESCHL – EXECUTIVE DIRECTOR

Lucas Froeschl, EDGE Executive Director presented the report. No action was taken.

RECOMMENDATION OF CONSTRUCTION AWARD FOR 2020 OWNER OCCUPIED REHABILITATION (OOR) HOUSING PROGRAM PROJECTS/SENDD – RYAN BAUMAN

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

REQUEST APPROVAL FOR FALLS CITY POLICE DEPARTMENT TO APPLY FOR \$50,000.00 COMMUNITY FACILITIES GRANT THRU USDA RURAL DEVELOPMENT/FCPD

A motion was made by Council member Leyden and seconded by Council member Ferguson to adopt the resolution to authorize the Mayor and City Administrator to execute documents required for the USDA-RD Financial Assistance. Roll was called on this motion and the Council members voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz. Motion carried.

APPROVAL OF COMMUNICATION WORKERS OF AMERICA (CWA) COLLECTIVE BARGAINING AGREEMENT EFFECTIVE OCTOBER 1, 2022 AS RECOMMENDED BY THE CWA NEGOTIATING/ANTHONY NUSSBAUM

A motion was made by Council member Ferguson and seconded by Council member Holle to authorize the Mayor to

execute the CBA. Roll was called on this motion and the Council members voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Merz. Motion carried.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:42pm

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 Bindle and Council on October 3, 2022; 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