



Watch the meeting livestream at https://www.youtube.com/live/5bi_aMzdBPo

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

ROUTINE BUSINESS

1. Announcement of Open Meetings Act
 2. Roll Call
 3. Pledge of Allegiance
 4. Mayors Report
 5. City Administrators Report
 6. Chief of Police Report
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CONSENT AGENDA (Pg 2-19)

1. Minutes Approval for January 16, 2024
2. Agenda Approval
3. Claims Approval for January 13 through February 2, 2024
4. Consent Agenda

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

OLD BUSINESS

None

REGULAR BUSINESS

1. Discussion and Action – Authorization to execute Special Condition documents for the 2023 Downtown Revitalization Grant (23DTR006) (FC Project 24-1003) | (Pg 20-24)
2. Discussion and Action – Appointment of Downtown Revitalization Committee (DTR Committee) | (Pg 25-30)
3. Discussion and Action – Authorization to revise and submit the 2024 CCCFF Grant application to create a new City Park at 1506 Stone Street in partnership with the Falls City Creative District | (Pg 31-38)

ADJOURNMENT

Anthony Nussbaum, City Clerk

January 16, 2024

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 16th day of January 2024, 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: Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. Absent: Buckminster. 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 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 January 2, 2024 regular meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Council that the agenda for January 16, 2024, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Council that the December 16 through January 12, 2024 Claims, is hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Council that the Consent Resolution for January 16, 2024, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Buckminster. Motion carried.

REVIEW OF THE FALLS CITY RECREATION/WELLNESS CENTER STUDY – APMA/OLSSON

A discussion was held, no action taken.

ESTABLISHING A RECREATION CENTER STEERING COMMITTEE

A motion was made by Council member Ferguson and seconded by Council member Ractliffe to recommend formation of a steering committee for Recreation Center and an Event Center. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Buckminster. Motion carried.

EDGE QUARTERLY REPORT: JANUARY 2024 – LUCAS FROESCHL, EDGE DIRECTOR

Lucas Froeschl presented the EDGE Quarterly Report.

AUTHORIZE EXECUTION OF THE PROFESSIONAL SERVICES AGREEMENT WITH SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT FOR THE 2023 DOWNTOWN REVITALIZATION GRANT PROJECT 23DTR006 - SENDD

A motion was made by Council member Ferguson and seconded by Council member Leyden to authorize execution of the Professional Services Agreement with Southeast Nebraska Development District for the 2023 Downtown Revitalization Grant Project 23DTR006. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Buckminster. Motion carried.

REQUEST TO RENT PRICHARD AUDITORIUM AND TO ALLOW ALCOHOL TO BE SERVED ON FEBRUARY 24, 2024 FOR THE FALLS CITY JAYCEES WRESTLING EVENT – FALLS CITY JAYCEES

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

REVIEW OF DRAFT INTERLOCAL AGREEMENT FOR EMERGENCY & NON-EMERGENCY DISPATCHING SERVICES FOR RICHARDSON COUNTY

A motion was made by Council member Ractliffe and seconded by Council member Ferguson to recommend submittal of draft agreement to Richardson County with revisions to term and dispute resolution. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Buckminster. Motion carried.

AUTHORIZATION TO ADVERTISE FOR A TOTAL OF TWO (2) ADDITIONAL DISPATCHER JOB OPENINGS CONTINGENT ON INTERLOCAL AGREEMENT WITH RICHARDSON COUNTY FOR DISPATCH SERVICES

A motion was made by Council member Holle and seconded by Council member Rhodd to authorize advertisement of additional positions contingent upon Interlocal Agreement. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Buckminster. Motion carried.

AWARD OF THE 2023 STREET IMPROVEMENTS – PHASE I (FC PROJECT 24-1002) TO CONSTRUCTORS, INC. AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS – TREVOR CAMPBELL, DIRECTOR OF PUBLIC WORKS

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

AUTHORIZATION TO EXECUTE PROPOSAL WITH FARRIS ENGINEERING FOR AN ARC FLASH STUDY AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS – TREVOR CAMPBELL, DIRECTOR OF PUBLIC WORKS

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

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 7:21pm

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 January 16, 2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by persons of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

CITY CLERK

MAYOR



Expense Approval Report

By Fund

Payment Dates 1/13/2024 - 2/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General					
Nebraska Generator Service L	15139	01/19/2024	service	100-01-11-52096	339.99
Quill Corportation	36360228	02/02/2024	wite out	100-01-11-52429	17.50
Quill Corportation	36360228	02/02/2024	tape	100-01-11-52429	26.99
Quill Corportation	36360228	02/02/2024	business cards	100-01-11-52429	87.99
TASC	in2988015	02/02/2024	fees	100-01-11-52199	62.50
Tyler Technologies Inc	025-451933	02/02/2024	service	100-01-11-52195	8,736.25
Principal Life Insurance Comp	INV01467	01/12/2024	Dental Ins	100-01-00-21151	305.66
Nebraska Dept of Revenue	INV01474	01/12/2024	Garnishment	100-01-00-21151	250.00
Principal Life Insurance Comp	INV01475	01/12/2024	Vison Ins	100-01-00-21151	53.53
Principal Life Insurance Comp	INV01531	01/12/2024	Dental Ins	100-01-00-21151	290.48
Principal Life Insurance Comp	INV01535	01/12/2024	Vison Ins	100-01-00-21151	87.14
Tyler Technologies Inc	025-452802	01/17/2024	service	100-01-11-52195	3,625.00
Tyler Technologies Inc	025-449836	01/19/2024	service	100-01-11-52195	4,277.50
Halbert & Dunn, LLC	143	01/19/2024	service	100-01-11-52109	340.00
Pest Control Services of SE NE	14352	01/19/2024	service	100-01-11-52199	62.50
Amazon Capital Services	1l4y-lrvc-vlqt	02/02/2024	Paper-Box 8.5x11	100-01-00-10500	1,749.00
Time Management Systems, I	300596	01/19/2024	service	100-01-11-52195	382.99
UCI Testing	33865	01/19/2024	s simpson	100-01-11-52199	85.00
Bosselman Pump & Pantry Inc	447403	01/19/2024	fuel	100-01-11-52014	75.76
Falls City Chamber of Commer	7165	01/19/2024	2024 dues	100-06-11-52172	6,000.00
Farm & City Supply	983244	01/19/2024	clamp 5" to 7" ss	100-01-11-52429	27.90
Verizon	9952783051	01/19/2024	service	100-01-11-52011	42.87
General Petty Cash	dec 2023	01/19/2024	Petty cash base amount incre	100-01-11-10200	1,300.00
Utility Department Petty Cash	dec 2024	01/19/2024	filling fee	100-01-11-52198	16.00
TASC	IN2968558	01/19/2024	fees	100-01-11-52199	125.00
Falls City Journal	nov 2023	01/19/2024	ads	100-01-11-52147	258.38
OneNeck It Solutions	PJI000072596	01/19/2024	microsoft	100-01-11-52195	77.10
Amazon Capital Services	1tmw-1ttv-flyr	02/02/2024	money box	100-01-11-52429	27.49
Principal Life Insurance Comp	INV01578	01/26/2024	Dental Ins	100-01-00-21151	305.66
Medica Insurance	INV01579	01/26/2024	Group Health	100-01-00-21151	8,158.50
International Union of Operati	INV01580	01/26/2024	IUOE Union Dues	100-01-00-21151	149.70
Dearborn Life Insurance Com	INV01581	01/26/2024	Life Insurance	100-01-00-21151	116.63
Nebraska Child Support Paym	INV01582	01/26/2024	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV01583	01/26/2024	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV01584	01/26/2024	Child Support	100-01-00-21151	204.01
Nebraska Dept of Revenue	INV01585	01/26/2024	Garnishment	100-01-00-21151	250.00
Principal Life Insurance Comp	INV01586	01/26/2024	Vison Ins	100-01-00-21151	53.53
Ameritas	INV01587	01/26/2024	Retirement 501a	100-01-00-21151	370.46
Ameritas	INV01588	01/26/2024	Retirement 501a	100-01-00-21151	321.68
Ameritas	INV01589	01/26/2024	Retirement 501a	100-01-00-21151	270.56
Ameritas	INV01590	01/26/2024	Retirement 501a	100-01-00-21151	345.22
Ameritas	INV01591	01/26/2024	Retirement 501a	100-01-00-21151	207.62
Ameritas	INV01592	01/26/2024	Retirement 501a	100-01-00-21151	175.46
Ameritas	INV01593	01/26/2024	Retirement 501a	100-01-00-21151	343.54
Ameritas	INV01594	01/26/2024	Retirement 501a	100-01-00-21151	360.64
Ameritas	INV01595	01/26/2024	Retirement 501a	100-01-00-21151	319.54
Ameritas	INV01596	01/26/2024	Retirement 501a	100-01-00-21151	195.18
Ameritas	INV01597	01/26/2024	Retirement 501a	100-01-00-21151	172.76
American National Bank	INV01598	01/26/2024	HSA	100-01-00-21151	50.00
American National Bank	INV01599	01/26/2024	HSA	100-01-00-21151	100.00
American National Bank	INV01600	01/26/2024	HSA	100-01-00-21151	333.37
Ameritas	INV01601	01/26/2024	Retirement 501a	100-01-00-21151	371.64
Ameritas	INV01602	01/26/2024	Retirement 501a	100-01-00-21151	389.18

Expense Approval Report

Payment Dates: 1/13/2024 - 2/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV01603	01/26/2024	Retirement 501a	100-01-00-21151	364.42
Ameritas	INV01604	01/26/2024	Retirement 501a	100-01-00-21151	355.76
Ameritas	INV01605	01/26/2024	Retirement 501a	100-01-00-21151	353.40
Nebraska Department of Reve	INV01606	01/26/2024	State W/H Tax	100-01-00-21151	1,772.73
Department of the Treasury	INV01607	01/26/2024	Federal W/H	100-01-00-21151	3,676.80
Department of the Treasury	INV01608	01/26/2024	Medicare Tax	100-01-00-21151	1,192.00
Department of the Treasury	INV01609	01/26/2024	Social Security Tax	100-01-00-21151	5,096.92
AMERITAS BILLING	INV01630	01/26/2024	457 Pre Tax Percentage	100-01-00-21151	175.66
CWA Dues	INV01633	01/26/2024	CWA Union Dues	100-01-00-21151	50.46
Principal Life Insurance Comp	INV01634	01/26/2024	Dental Ins	100-01-00-21151	290.48
Medica Insurance	INV01635	01/26/2024	Group Health	100-01-00-21151	9,658.60
IBEW Local Union #1536	INV01636	01/26/2024	IBEW Union Dues	100-01-00-21151	147.23
Dearborn Life Insurance Com	INV01637	01/26/2024	Life Insurance	100-01-00-21151	147.13
Principal Life Insurance Comp	INV01638	01/26/2024	Vison Ins	100-01-00-21151	74.22
Ameritas	INV01639	01/26/2024	Pension 457 Pre-Tax	100-01-00-21151	30.00
Ameritas	INV01640	01/26/2024	Retirement 501a	100-01-00-21151	315.64
Ameritas	INV01641	01/26/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV01642	01/26/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV01643	01/26/2024	Retirement 501a	100-01-00-21151	207.94
Ameritas	INV01644	01/26/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV01645	01/26/2024	Retirement 501a	100-01-00-21151	351.32
Ameritas	INV01646	01/26/2024	Retirement 501a	100-01-00-21151	281.00
Ameritas	INV01647	01/26/2024	Retirement 501a	100-01-00-21151	211.10
Ameritas	INV01648	01/26/2024	Retirement 501a	100-01-00-21151	244.70
Ameritas	INV01649	01/26/2024	Retirement 501a	100-01-00-21151	305.08
Ameritas	INV01650	01/26/2024	Retirement 501a	100-01-00-21151	265.90
Ameritas	INV01651	01/26/2024	Retirement 501a	100-01-00-21151	269.76
Ameritas	INV01652	01/26/2024	Retirement 501a	100-01-00-21151	199.92
Ameritas	INV01653	01/26/2024	Retirement 501a	100-01-00-21151	158.30
Ameritas	INV01654	01/26/2024	Retirement 501a	100-01-00-21151	284.44
Ameritas	INV01655	01/26/2024	Retirement 501a	100-01-00-21151	211.68
Ameritas	INV01656	01/26/2024	Retirement 501a	100-01-00-21151	284.74
Ameritas	INV01657	01/26/2024	Retirement 501a	100-01-00-21151	263.54
American National Bank	INV01658	01/26/2024	HSA	100-01-00-21151	100.00
American National Bank	INV01659	01/26/2024	HSA	100-01-00-21151	30.00
American National Bank	INV01660	01/26/2024	HSA	100-01-00-21151	100.00
American National Bank	INV01661	01/26/2024	HSA	100-01-00-21151	20.00
Nebraska Department of Reve	INV01662	01/26/2024	State W/H Tax	100-01-00-21151	1,647.07
Department of the Treasury	INV01663	01/26/2024	Federal W/H	100-01-00-21151	3,236.40
Department of the Treasury	INV01664	01/26/2024	Medicare Tax	100-01-00-21151	1,207.40
Department of the Treasury	INV01665	01/26/2024	Social Security Tax	100-01-00-21151	5,162.62
Southeast Nebraska Communi	INV01710	02/02/2024	service	100-01-11-52011	591.87
Falls City Economic and Devel	INV01572	02/01/2024	CY 2024 Monthly Contributio	100-06-11-52172	10,613.00
Falls City Chamber of Commer	INV01573	02/01/2024	MOU Agreement - 7.17.2023	100-06-11-52172	2,500.00
Wolfes Printing	2814	11/19/2024	#9 envelopes	100-01-11-52372	379.43
Fund 100 - General Total:					96,275.04

Fund: 110 - Police

Nebraska Generator Service L	15139	01/19/2024	service	110-02-21-52096	170.00
Amazon Capital Services	112-6630117-8541062	02/02/2024	Invoice against credit	110-02-21-52429	420.83
Amazon Capital Services	17hf-tqxy-rmr	02/02/2024	toner	110-02-21-52429	45.00
Amazon Capital Services	17hf-tqxy-rmr	02/02/2024	discount	110-02-21-52429	-11.19
Amazon Capital Services	17hf-tqxy-rmr	02/02/2024	charging cables	110-02-21-52429	42.56
Pro-Serv	265047	02/02/2024	toner	110-02-21-52118	49.03
Handley Law Office	service-elms	02/02/2024	service-elms	110-02-21-52109	161.50
Nebraska Law Enforcement Tr	13152	02/02/2024	Training - Mitchell, Stamper	110-02-21-51310	630.00
Dell Marketing L.P.	10720039530	01/19/2024	supplies	110-02-21-53250	11,948.31
Das State Accounting - Center	1405070	01/19/2024	network services	110-02-21-52195	537.60
Halbert & Dunn, LLC	143	01/19/2024	service	110-02-21-52109	4,100.00
Pest Control Services of SE NE	14352	01/19/2024	service	110-02-21-52199	62.50
UCI Testing	33865	01/19/2024	lindsie jones	110-02-21-52199	85.00

Expense Approval Report

Payment Dates: 1/13/2024 - 2/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bosselman Pump & Pantry Inc	447403	01/19/2024	fuel	110-02-21-52014	1,533.77
Verizon	9952783051	01/19/2024	service	110-02-21-52011	805.28
Police Department Petty Cash	Dec 2023	01/19/2024	misc	110-02-21-52014	81.00
Utility Department Petty Cash	dec 2024	01/19/2024	travel expense	110-02-21-51310	287.00
OneNeck It Solutions	PJI000072596	01/19/2024	microsoft	110-02-21-52195	87.75
Southeast Nebraska Communi	INV01710	02/02/2024	service	110-02-21-52011	552.03
Galls	25172827-2	02/02/2024	shirts	110-02-21-52333	141.98
Fund 110 - Police Total:					21,729.95
Fund: 115 - Animal Control					
OneNeck It Solutions	PJI000072596	01/19/2024	microsoft	115-02-23-52195	12.85
Fund 115 - Animal Control Total:					12.85
Fund: 120 - Fire					
Heiman Fire Equipment	0927986-in	02/02/2024	pull top gear bag	120-02-22-52420	64.30
Matt Beer	refund	02/02/2024	milwaukee 16" chain saw	120-02-22-52420	491.66
Southeast Nebraska Communi	INV01710	02/02/2024	service	120-02-22-52011	127.35
Fund 120 - Fire Total:					683.31
Fund: 130 - Building Inspections & Code Enforcement					
International Code Council, In	101700899	02/02/2024	ICC Building Official Test	130-02-23-51320	240.00
Halbert & Dunn, LLC	143	01/19/2024	service	130-02-23-52109	140.00
Bosselman Pump & Pantry Inc	447403	01/19/2024	fuel	130-02-23-52014	65.94
Verizon	9952783051	01/19/2024	service	130-02-23-52011	42.87
General Petty Cash	dec 2023	01/19/2024	postage	130-02-23-52387	44.00
Falls City Journal	nov 2023	01/19/2024	ads	130-02-23-52147	94.45
OneNeck It Solutions	PJI000072596	01/19/2024	microsoft	130-02-23-52195	12.85
Fund 130 - Building Inspections & Code Enforcement Total:					640.11
Fund: 140 - Senior Center					
Jones Air Conditioning	140364	02/02/2024	water heater-sr center	140-04-00-52093	1,618.49
Fund 140 - Senior Center Total:					1,618.49
Fund: 150 - Parks					
Home Lumber Company	337450	02/02/2024	plywood	150-05-51-52429	258.93
Home Lumber Company	337645	02/02/2024	2x4x8 com select structue	150-05-51-52429	81.06
Farm & City Supply	981960	02/02/2024	c+k int	150-05-51-52429	44.99
Farm & City Supply	982162	02/02/2024	s/f respirator	150-05-51-52429	12.99
Farm & City Supply	983930	02/02/2024	anti freeze	150-05-51-52429	13.99
Farm & City Supply	983930	02/02/2024	ragwool gloves	150-05-51-52429	13.99
Farm & City Supply	984023	02/02/2024	drill bit	150-05-51-52429	7.99
Farm & City Supply	984261	02/02/2024	bolts nuts washers	150-05-51-52429	34.54
Farm & City Supply	984261	02/02/2024	grade 5 bolts nuts washers	150-05-51-52429	16.52
UCI Testing	33865	01/19/2024	m turvey	150-05-51-52199	85.00
Groundworks Nebraska, LLC	3538	01/19/2024	splash pad & pool	150-05-51-53515	6,242.74
Bosselman Pump & Pantry Inc	447403	01/19/2024	fuel	150-05-51-52014	286.28
True Value Hardware	54939	01/19/2024	supplies	150-05-51-52429	15.38
Farm & City Supply	983047	01/19/2024	battery	150-05-51-52429	13.99
Farm & City Supply	983216	01/19/2024	supplies	150-05-51-52429	8.59
Farm & City Supply	983216	01/19/2024	supplies	150-05-51-52429	6.99
Farm & City Supply	983216	01/19/2024	supplies	150-05-51-52429	1.39
Farm & City Supply	983603	01/19/2024	Pliers	150-05-51-52429	19.99
Farm & City Supply	985020	02/02/2024	trowel out corner	150-05-51-52429	19.99
Farm & City Supply	985020	02/02/2024	trowel corner	150-05-51-52429	19.99
Farm & City Supply	985020	02/02/2024	taping knife	150-05-51-52429	13.99
Falls City Sanitation Service	Dec 2024	01/19/2024	service	150-05-51-52085	130.00
OneNeck It Solutions	PJI000072596	01/19/2024	microsoft	150-05-51-52195	25.70
Fund 150 - Parks Total:					7,375.02
Fund: 151 - Auditorim					
Home Lumber Company	338174	02/02/2024	1x6x8 #2 wp	151-05-51-52429	9.49
Home Lumber Company	338405	02/02/2024	1x4x8 #2 wp	151-05-51-52429	5.69
Farm & City Supply	984398	02/02/2024	snow shovel	151-05-51-52429	89.98
Farm & City Supply	984777	02/02/2024	painter tape	151-05-51-52429	9.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	984777	02/02/2024	dropcloth	151-05-51-52429	65.90
Unifirst Corportation	1910041581	01/19/2024	mops	151-05-51-52429	59.41
OneNeck It Solutions	PJI000072596	01/19/2024	microsoft	151-05-51-52195	12.85
Southeast Nebraska Communi	INV01710	02/02/2024	service	151-05-51-52011	157.55
Fund 151 - Auditorim Total:					410.46
Fund: 170 - Library					
True Value Hardware	54982	01/19/2024	carpet cleaner	170-05-52-52429	25.99
Library Petty Cash	dec 2023	01/19/2024	misc	170-05-52-52387	253.74
Library Petty Cash	dec 2023	01/19/2024	misc	170-05-52-52429	48.50
Falls City Sanitation Service	Dec 2024	01/19/2024	service	170-05-52-52085	65.00
OneNeck It Solutions	PJI000072596	01/19/2024	microsoft	170-05-52-52195	38.55
Cherryroad Media	subscription	01/19/2024	1 year	170-05-52-51300	64.31
INGRAM	79762183, 79776209, 798708	01/29/2024	Library-Books, Films & Audio	170-05-52-52400	2,393.44
Richard Gilkerson	jan 2024	02/02/2024	cleaning	170-05-52-52199	232.50
Library Petty Cash	misc	02/02/2024	misc	170-05-52-52387	204.19
Library Petty Cash	misc	02/02/2024	misc	170-05-52-52429	20.00
Southeast Nebraska Communi	library	02/02/2024	phone service	170-05-52-52011	223.69
Fund 170 - Library Total:					3,569.91
Fund: 180 - Cemetery					
Armbruster Motor Co	1045	02/02/2024	2012 dodge ram	180-05-53-52015	1,644.25
Farm & City Supply	984145	02/02/2024	snow shovel	180-05-53-52429	28.99
Farm & City Supply	984145	02/02/2024	wire	180-05-53-52429	1.98
Farm & City Supply	984145	02/02/2024	hp clip	180-05-53-52429	4.98
Farm & City Supply	984690	02/02/2024	light bulbs	180-05-53-52429	3.99
Jones & Jones	2749	01/19/2024	(1) gravesite	180-05-53-52199	475.00
Bosselman Pump & Pantry Inc	447403	01/19/2024	fuel	180-05-53-52014	79.66
Farm & City Supply	983513	01/19/2024	chain 61	180-05-53-52429	21.00
OneNeck It Solutions	PJI000072596	01/19/2024	microsoft	180-05-53-52195	12.85
Sharon Mingucci	refund	01/19/2024	gravesite	180-05-53-60000	250.00
Southeast Nebraska Communi	INV01710	02/02/2024	service	180-05-53-52011	98.90
Fund 180 - Cemetery Total:					2,621.60
Fund: 190 - Streets					
INLAND TRUCK PARTS CO.	in-1522415	02/02/2024	1480 Yoke-Unit 46	190-03-31-52014	391.17
Tri-State Truck & Tractor Repai	30124c	02/02/2024	u-joint strap and bolt kit	190-03-31-52015	8.31
Falls City Auto Supply	66390	02/02/2024	switch	190-03-31-52429	11.85
Falls City Auto Supply	66390	02/02/2024	brakleen	190-03-31-52429	72.36
Harmon's OK Tire	54961	02/02/2024	repairs	190-03-31-52014	120.00
Mr Automotive	015162	02/02/2024	supplies	190-03-31-52014	191.52
Mr Automotive	015162	02/02/2024	supplies	190-03-31-52014	5.47
Mr Automotive	015174	02/02/2024	wiper blade	190-03-31-52014	50.20
Falls City Auto Supply	66527	02/02/2024	switch	190-03-31-52014	10.87
OLSSON ASSOCIATES	484438	02/02/2024	phase 1 street improvements	190-03-31-52197	7,380.00
Falls City Mercantile	215293	02/02/2024	paper towels	190-03-31-52429	89.00
Mr Automotive	015219	02/02/2024	oile	190-03-31-52014	137.94
Mr Automotive	015035	01/19/2024	supplies	190-03-31-52015	36.88
Mr Automotive	015035	01/19/2024	motormite	190-03-31-52015	12.90
Mr Automotive	015043	01/19/2024	credit- motormite	190-03-31-52015	-12.90
Mr Automotive	015119	01/19/2024	pb blaster	190-03-31-52429	35.96
Mr Automotive	015226	02/02/2024	smp	190-03-31-52014	86.13
Mr Automotive	015226	02/02/2024	filter	190-03-31-52014	22.23
Rega Engineering Group Inc	18906	01/19/2024	service	190-03-31-52197	3,157.50
UCI Testing	33827-credit	01/19/2024	credit - Koelilker, Fritz	190-03-31-52199	-90.00
Bosselman Pump & Pantry Inc	447403	01/19/2024	fuel	190-03-31-52014	2,967.43
Falls City Auto Supply	66366	01/19/2024	sea foam	190-03-31-52429	143.84
Farm & City Supply	983269	01/19/2024	clamp	190-03-31-52429	25.90
Verizon	9952783051	01/19/2024	service	190-03-31-52011	85.74
Falls City Journal	nov 2023	01/19/2024	ads	190-03-31-52147	81.18
OneNeck It Solutions	PJI000072596	01/19/2024	microsoft	190-03-31-52195	25.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Southeast Nebraska Communi	INV01710	02/02/2024	service	190-03-31-52011	53.64
				Fund 190 - Streets Total:	15,100.82
Fund: 195 - Mechanic Shop					
Mr Automotive	014956	01/19/2024	battery/po49358	195-03-66-52330	281.98
Mr Automotive	014975	01/19/2024	spark plug	195-03-66-52330	14.72
Ankrom Repair Shop	0475	01/19/2024	2010 f-250/49364	195-03-66-52330	1,395.00
Primrose Oil Company Inc	10046	01/19/2024	oil	195-03-66-52093	179.35
Prinrose Oil Company Inc	10046	01/19/2024	rescue rx	195-03-66-52330	385.65
Primrose Oil Company Inc	10046	01/19/2024	protect o lube	195-03-66-52330	214.35
Hullman's Ford Lincoln, Inc.	116339	01/19/2024	motorcraft sae	195-03-66-52330	59.26
Titan Machinery	19089053	01/19/2024	reman joystick/po49359	195-03-66-52330	616.55
John Deere Financial	584210	01/19/2024	latch	195-03-66-52330	70.68
John Deere Financial	584210	01/19/2024	screw	195-03-66-52330	3.12
John Deere Financial	584210	01/19/2024	bumper	195-03-66-52330	54.96
John Deere Financial	589430	01/19/2024	lamp	195-03-66-52330	95.44
O'Reilly Automotive Inc	5895-194833	01/19/2024	camshaft sen	195-03-66-52330	42.50
O'Reilly Automotive Inc	5895-194842	01/19/2024	crnkshft sen	195-03-66-52330	30.64
O'Reilly Automotive Inc	5895-195252	01/19/2024	air brk tube	195-03-66-52330	21.00
Falls City Auto Supply	65607	01/19/2024	filter	195-03-66-52330	7.48
Falls City Auto Supply	65622	01/19/2024	rad cap	195-03-66-52330	5.45
Falls City Auto Supply	65707	01/19/2024	at belt	195-03-66-52330	39.99
Falls City Auto Supply	65722	01/19/2024	tape	195-03-66-52330	3.02
Falls City Auto Supply	65734	01/19/2024	filter	195-03-66-52330	25.03
Falls City Auto Supply	65840	01/19/2024	filter, antifreeze, long life	195-03-66-52330	11.19
Falls City Auto Supply	65840	01/19/2024	filter, antifreeze, long life	195-03-66-52330	12.99
Falls City Auto Supply	65840	01/19/2024	filter, antifreeze, long life	195-03-66-52330	11.99
Falls City Auto Supply	65875	01/19/2024	Baldwin	195-03-66-52330	23.99
Falls City Auto Supply	65953	01/19/2024	filters	195-03-66-52330	13.02
Falls City Auto Supply	65953	01/19/2024	filters	195-03-66-52330	15.34
Agco Plus	p00049	01/19/2024	handle grip	195-03-66-52330	26.72
Agco Plus	p00049	01/19/2024	filter-oil tran	195-03-66-52330	31.86
Agco Plus	p00053	01/19/2024	hydromax quart	195-03-66-52330	96.80
Agco Plus	p00098	01/19/2024	credit	195-03-66-52330	-17.03
Agco Plus	p00098	01/19/2024	fuel filter	195-03-66-52330	12.05
Agco Plus	p00098	01/19/2024	hyd filter	195-03-66-52330	158.20
OneNeck It Solutions	PJ1000072596	01/19/2024	microsoft	195-03-66-52195	12.85
				Fund 195 - Mechanic Shop Total:	3,956.14
Fund: 205 - E911/Dispatching					
Lumen	70682757	02/02/2024	set up fees	205-02-24-52199	15,587.50
Lumen	90050233	02/02/2024	set up fee	205-02-24-52199	-1,087.50
Nebraska Generator Service L	15139	01/19/2024	service	205-02-24-52096	169.99
WINDSTREAM	0090969291	02/02/2024	service	205-02-24-52011	1,386.12
Lumen	672576191	02/02/2024	service	205-02-24-52199	1,656.46
Southeast Nebraska Communi	INV01710	02/02/2024	service	205-02-24-52011	57.15
				Fund 205 - E911/Dispatching Total:	17,769.72
Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program					
Halbert & Dunn, LLC	143	01/19/2024	service	240-06-00-52109	196.00
				Fund 240 - CDBG - Owner-Occupier Rehabilitation Program Total:	196.00
Fund: 280 - Housing Abatement/Demolition Program					
Halbert & Dunn, LLC	143	01/19/2024	service	280-06-23-52109	340.00
				Fund 280 - Housing Abatement/Demolition Program Total:	340.00
Fund: 281 - Sidewalk Improvement Program					
Ed Harris	sidewalk replacement2	01/19/2024	refund	281-06-23-52901	1,340.00
Ed Harris	sidewalk replacement3	01/19/2024	refund	281-06-23-52901	1,500.00
				Fund 281 - Sidewalk Improvement Program Total:	2,840.00
Fund: 600 - Electric					
Farm & City Supply	960206	02/02/2024	dewalt wood chisel	600-07-62-52429	12.89
Farm & City Supply	960206	02/02/2024	gorilla glue	600-07-62-52429	7.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	960332	02/02/2024	contractor bag	600-07-62-52429	15.26
Farm & City Supply	961051	02/02/2024	thread seal tape	600-07-62-52429	14.94
Farm & City Supply	961606	02/02/2024	scrub brush	600-07-62-52429	3.86
Farm & City Supply	961606	02/02/2024	scrub brush	600-07-62-52429	3.86
Farm & City Supply	961606	02/02/2024	scrub brush	600-07-62-52429	5.36
Farm & City Supply	962173	02/02/2024	milton dual head air chuck	600-07-62-52429	17.19
Farm & City Supply	962305	02/02/2024	batteries	600-07-62-52429	19.49
IES Commercial Inc	App 1	01/19/2024	Project 191461	600-07-61-53550	123,184.03
Automation Direct	15772336	02/02/2024	wire & cable	600-07-62-52094	514.93
Automation Direct	15772336	02/02/2024	wire & cable	600-07-62-52094	867.53
Automation Direct	15772336	02/02/2024	wire & cable	600-07-62-52094	33.32
Automation Direct	15772336	02/02/2024	wire & cable	600-07-62-52094	38.16
Automation Direct	15772336	02/02/2024	wire & cable	600-07-62-52094	38.16
Automation Direct	15772336	02/02/2024	wire & cable	600-07-62-52094	77.40
Automation Direct	15772336	02/02/2024	wire & cable	600-07-62-52094	380.55
Core & Main LP	t894341	01/19/2024	sensus support	600-07-61-52195	2,687.50
Dollar Fresh	0025	01/19/2024	water/po01-1160	600-07-62-52372	252.00
Automation Direct	15797003	02/02/2024	rhino psl series switching pow	600-07-62-52094	51.60
Husker Electric Supply	523609-01	01/19/2024	transformers	600-07-62-52429	222,020.49
Border States	927556706	01/19/2024	cooper	600-07-62-52429	3,005.64
Johansen Drainage & Tile	INV01711	02/02/2024	wilderness falls	600-07-61-52099	4,340.00
Johansen Drainage & Tile	INV01714	02/02/2024	borg's house	600-07-61-52094	3,870.00
Husker Electric Supply	542591-00	01/19/2024	socket	600-07-62-52429	451.50
Border States	927588031	01/19/2024	plug	600-07-61-52429	56.33
Seton	9355024290	02/02/2024	Electrical Lo Kit	600-07-62-52333	120.34
Border States	927608567	01/19/2024	fusink open 10 amp	600-07-61-52429	215.68
Agco Plus	p00299	02/02/2024	o-ring	600-07-62-52429	2.90
Agco Plus	p00299	02/02/2024	o-ring	600-07-62-52429	10.59
Southeast Nebraska Communi	001387	02/02/2024	service	600-07-61-52011	352.84
SUNBELT SOLOMON SERVICES	382865	01/19/2024	50 KVA 4160/2400x13800/79	600-07-00-10500	38,538.75
IES Commercial Inc	app 2	01/19/2024	project 191461	600-07-61-53550	92,922.91
Quill Corportation	36433133	02/02/2024	daily calendar	600-07-62-52429	34.99
Border States	credit-927588031	01/19/2024	plug	600-07-61-52429	-56.33
NORTHERN SAFETY CO INC	905950260	01/05/2024	safety gloves Valeo size 2XL (E	600-07-00-10500	783.00
NORTHERN SAFETY CO INC	905950260	01/05/2024	safety gloves Valeo size XL (E1	600-07-00-10500	783.00
RESCO	3017447	01/05/2024	5/8" x 24" double arm bolt J8	600-07-00-10500	118.98
RESCO	3017447	01/05/2024	Connector Compression, WR-	600-07-00-10500	92.79
Husker Electric Supply	541945-01	01/05/2024	150 W equal fixtureAATBO P2	600-07-00-10500	13,364.40
IES Commercial Inc	app 3 revised	01/19/2024	project 191461	600-07-61-53550	112,673.42
Amazon Capital Services	1RCD-D9F4-FY9W	01/18/2024	gray anti-fog safety glasses (E	600-07-00-10500	105.17
NEUTRON INDUSTRIES	903188794	01/12/2024	Automatic scent sprayer (X2	600-07-00-10500	181.46
TASC	in02988015	02/02/2024	fees	600-07-00-52199	31.25
Falls City Mercantile	214993	02/02/2024	urinal block	600-07-62-52429	14.82
Farm & City Supply	984134	02/02/2024	howes lub	600-07-61-52014	19.34
Farm & City Supply	984134	02/02/2024	diesel 911	600-07-61-52014	16.11
Farm & City Supply	984134	02/02/2024	howes lub	600-07-61-52014	38.68
Farm & City Supply	984148	02/02/2024	electrical tape	600-07-62-52429	21.48
Farm & City Supply	984161	02/02/2024	return tape	600-07-62-52429	-21.48
Farm & City Supply	984161	02/02/2024	heat cable pipe	600-07-62-52429	31.17
OPPD	UFALL0110	01/31/2024	dec 2023	600-07-00-52303	13,763.08
OPPD	UFALL-JAN-24	01/31/2024	Dec 2023	600-07-00-52303	96,882.00
Municipal Energy Agency of N	305046	02/02/2024	service	600-07-00-52303	68,555.56
Farm & City Supply	984314	02/02/2024	supplies	600-07-61-52014	87.05
Farm & City Supply	984402	02/02/2024	ice melt	600-07-62-52429	32.23
Principal Life Insurance Comp	INV01426	01/12/2024	Dental Ins	600-07-00-21151	268.01
Principal Life Insurance Comp	INV01431	01/12/2024	Vison Ins	600-07-00-21151	45.06
Principal Life Insurance Comp	INV01507	01/12/2024	Dental Ins	600-07-00-21151	165.50
Principal Life Insurance Comp	INV01514	01/12/2024	Vison Ins	600-07-00-21151	31.81
Trevor Campbell	travel	02/02/2024	travel	600-07-61-51310	242.61
Border States	927690578	01/15/2024	2" SCH 40 PVC-Expansion Join	600-07-00-10500	364.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	984907	02/02/2024	mini woven cover set	600-07-62-52429	6.59
Farm & City Supply	984907	02/02/2024	foam roller	600-07-62-52429	5.99
Verizon	9952783051	01/19/2024	service	600-07-61-52011	46.82
Halbert & Dunn, LLC	00143	01/19/2024	service	600-07-00-52109	220.00
Bosselman Pump & Pantry Inc	0486658	01/19/2024	fuel	600-07-61-52014	70.39
Bosselman Pump & Pantry Inc	0486658	01/19/2024	fuel	600-07-62-52014	1,037.35
Kansas Municipal Utilities	18668	01/19/2024	Affiliate Membership 2024	600-07-00-51302	125.00
JK Energy Consulting LLC	2141	01/19/2024	service	600-07-00-52199	362.50
Municipal Energy Agency of N	305068	01/19/2024	elec dist service 1/2024-12/2	600-07-00-52199	6,000.00
Farm & City Supply	983769	01/19/2024	hex bushing	600-07-62-52429	7.08
Farm & City Supply	983778	01/19/2024	nipple	600-07-62-52429	3.86
Farm & City Supply	983778	01/19/2024	comprsn elbow	600-07-62-52429	9.66
Farm & City Supply	983778	01/19/2024	ball valve	600-07-62-52429	11.81
Farm & City Supply	983778	01/19/2024	comp sleeve	600-07-62-52429	2.68
Farm & City Supply	983784	01/19/2024	credit/return	600-07-62-52429	-3.23
Credit Management	Acct #8738	01/19/2024	K. Keller	600-07-00-60000	297.50
Falls City Sanitation Service	dec 2023	01/19/2024	service	600-07-61-52085	176.00
Utility Department Petty Cash	dec 2023	01/19/2024	supplies	600-07-62-52387	660.00
Utility Department Petty Cash	dec 2023	01/19/2024	supplies	600-07-62-52429	33.30
General Petty Cash	December 2023	01/19/2024	postage	600-07-00-52387	66.00
TASC	in29685580	01/19/2024	service	600-07-00-52199	62.50
Falls City Journal	November 2023	01/19/2024	ads	600-07-00-52147	45.84
OneNeck It Solutions	pjl000072596	01/19/2024	microsoft	600-07-61-52195	38.55
OneNeck It Solutions	pjl000072596	01/19/2024	microsoft	600-07-61-52195	25.70
OneNeck It Solutions	pjl000072596	01/19/2024	microsoft	600-07-62-52195	25.70
Matthew Utits	Refund Acct 10506	01/22/2024	Refund Acct 10506 - Lucas Bir	600-07-00-60000	400.00
Armbruster Motor Co	290452	01/23/2024	ARMBRUSTER'S mount & bala	600-07-61-52014	78.00
Armbruster Motor Co	290452	01/23/2024	ARMBRUSTER'S tire disposal	600-07-61-52014	10.00
Armbruster Motor Co	290452	01/23/2024	ARMBRUSTER'S tire tax	600-07-61-52014	4.00
Armbruster Motor Co	290452	01/23/2024	ARMBRUSTER'S stems	600-07-61-52014	24.90
Armbruster Motor Co	290452	01/23/2024	ARMBRUSTER'S TIRES	600-07-62-52014	1,245.24
Husker Electric Supply	543905-00	01/23/2024	2-2-2 aluminum triplex URD w	600-07-00-10500	1,032.00
Border States	927747951	01/25/2024	carriage bolt 3/8" x 6" (E1077	600-07-00-10500	66.65
Border States	927747961	01/25/2024	Maclea Vertical Arrestor Brkt	600-07-00-10500	351.42
CWA Dues	INV01610	01/26/2024	CWA Union Dues	600-07-00-21151	29.60
Principal Life Insurance Comp	INV01611	01/26/2024	Dental Ins	600-07-00-21151	165.50
Medica Insurance	INV01612	01/26/2024	Group Health	600-07-00-21151	4,512.34
Collection Services Center	INV01613	01/26/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV01614	01/26/2024	IBEW Union Dues	600-07-00-21151	107.83
Dearborn Life Insurance Com	INV01615	01/26/2024	Life Insurance	600-07-00-21151	51.83
Nebraska Child Support Paym	INV01616	01/26/2024	Child Support	600-07-00-21151	216.01
Principal Life Insurance Comp	INV01617	01/26/2024	Vison Ins	600-07-00-21151	31.81
Ameritas	INV01618	01/26/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV01619	01/26/2024	Retirement 501a	600-07-00-21151	387.76
Ameritas	INV01620	01/26/2024	Retirement 501a	600-07-00-21151	252.38
Ameritas	INV01621	01/26/2024	Retirement 501a	600-07-00-21151	282.34
Ameritas	INV01622	01/26/2024	Retirement 501a	600-07-00-21151	253.82
Ameritas	INV01623	01/26/2024	Retirement 501a	600-07-00-21151	263.14
Ameritas	INV01624	01/26/2024	Retirement 501a	600-07-00-21151	218.30
Ameritas	INV01625	01/26/2024	Retirement 501a	600-07-00-21151	105.16
Department of the Treasury	INV01626	01/26/2024	Medicare Tax	600-07-00-21151	568.08
Department of the Treasury	INV01627	01/26/2024	Social Security Tax	600-07-00-21151	2,428.94
Nebraska Department of Reve	INV01628	01/26/2024	State W/H Tax	600-07-00-21151	910.05
Department of the Treasury	INV01629	01/26/2024	Federal W/H	600-07-00-21151	1,719.95
AMERITAS BILLING	INV01666	01/26/2024	457 After Tax %	600-07-00-21151	321.34
AMERITAS BILLING	INV01667	01/26/2024	457 Pre Tax Percentage	600-07-00-21151	1,295.74
CWA Dues	INV01670	01/26/2024	CWA Union Dues	600-07-00-21151	149.90
Principal Life Insurance Comp	INV01671	01/26/2024	Dental Ins	600-07-00-21151	268.01
Medica Insurance	INV01672	01/26/2024	Group Health	600-07-00-21151	12,312.83
American National Bank	INV01673	01/26/2024	HSA	600-07-00-21151	333.30

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Payment Dates: 1/13/2024 - 2/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IBEW Local Union #1536	INV01674	01/26/2024	IBEW Union Dues	600-07-00-21151	257.25
Dearborn Life Insurance Com	INV01675	01/26/2024	Life Insurance	600-07-00-21151	168.84
Principal Life Insurance Comp	INV01676	01/26/2024	Vison Ins	600-07-00-21151	45.06
Ameritas	INV01677	01/26/2024	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV01678	01/26/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV01679	01/26/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV01680	01/26/2024	Retirement 501a	600-07-00-21151	290.88
Ameritas	INV01681	01/26/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV01682	01/26/2024	Retirement 501a	600-07-00-21151	501.58
Ameritas	INV01683	01/26/2024	Retirement 501a	600-07-00-21151	306.92
Ameritas	INV01684	01/26/2024	Retirement 501a	600-07-00-21151	369.32
Ameritas	INV01685	01/26/2024	Retirement 501a	600-07-00-21151	367.82
Ameritas	INV01686	01/26/2024	Retirement 501a	600-07-00-21151	292.04
Ameritas	INV01687	01/26/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV01688	01/26/2024	Retirement 501a	600-07-00-21151	287.42
Ameritas	INV01689	01/26/2024	Retirement 501a	600-07-00-21151	291.94
Ameritas	INV01690	01/26/2024	Retirement 501a	600-07-00-21151	263.24
Ameritas	INV01691	01/26/2024	Retirement 501a	600-07-00-21151	182.98
Ameritas	INV01692	01/26/2024	Retirement 501a	600-07-00-21151	398.72
Ameritas	INV01693	01/26/2024	Retirement 501a	600-07-00-21151	276.88
Ameritas	INV01694	01/26/2024	Retirement 501a	600-07-00-21151	428.44
Ameritas	INV01695	01/26/2024	Retirement 501a	600-07-00-21151	246.72
Ameritas	INV01696	01/26/2024	Retirement 501a	600-07-00-21151	198.24
Ameritas	INV01697	01/26/2024	Retirement 501a	600-07-00-21151	323.48
Ameritas	INV01698	01/26/2024	Retirement 501a	600-07-00-21151	340.80
Ameritas	INV01699	01/26/2024	Retirement 501a	600-07-00-21151	455.64
Ameritas	INV01700	01/26/2024	Retirement 501a	600-07-00-21151	584.82
American National Bank	INV01701	01/26/2024	HSA	600-07-00-21151	180.00
American National Bank	INV01702	01/26/2024	HSA	600-07-00-21151	71.00
American National Bank	INV01703	01/26/2024	HSA	600-07-00-21151	65.00
American National Bank	INV01704	01/26/2024	HSA	600-07-00-21151	160.00
American National Bank	INV01705	01/26/2024	HSA	600-07-00-21151	20.00
Department of the Treasury	INV01706	01/26/2024	Medicare Tax	600-07-00-21151	1,737.30
Department of the Treasury	INV01707	01/26/2024	Social Security Tax	600-07-00-21151	7,428.46
Nebraska Department of Reve	INV01708	01/26/2024	State W/H Tax	600-07-00-21151	2,494.96
Department of the Treasury	INV01709	01/26/2024	Federal W/H	600-07-00-21151	5,607.34
Farm & City Supply	985652	02/02/2024	credit	600-07-61-52014	-87.05
Farm & City Supply	985653	02/02/2024	tee glv	600-07-61-52014	3.99
Farm & City Supply	985653	02/02/2024	bushing hex	600-07-61-52014	3.59
Farm & City Supply	985653	02/02/2024	coupl 1/4"	600-07-61-52014	3.59
Farm & City Supply	985653	02/02/2024	blk pipe	600-07-61-52014	39.92
Farm & City Supply	985653	02/02/2024	pipe wrench	600-07-61-52014	25.98
Farm & City Supply	985653	02/02/2024	nipple galv	600-07-61-52014	9.98
General Fund	jan 2024	02/02/2024	In Lieu of tax	600-07-00-52185	37,027.18
				Fund 600 - Electric Total:	906,157.65

Fund: 610 - Water

Railroad Management Compa	489259	02/02/2024	service	610-07-65-53300	559.07
Core & Main LP	t358258	01/19/2024	chamber	610-07-65-52429	457.13
Core & Main LP	s730231	01/19/2024	chamber	610-07-65-52429	763.38
Amazon Capital Services	112-7045169-7334638	02/02/2024	ac/dc power supply	610-07-65-52429	185.97
Farm & City Supply	981790	02/02/2024	nipple	610-07-65-52429	2.99
Farm & City Supply	981790	02/02/2024	nipple	610-07-65-52429	14.17
Farm & City Supply	982020	02/02/2024	bracket shelf	610-07-65-52429	6.43
Farm & City Supply	982020	02/02/2024	bracket shelf	610-07-65-52429	7.72
Farm & City Supply	982020	02/02/2024	bracket shelf	610-07-65-52429	30.08
Farm & City Supply	982022	02/02/2024	slide out lube	610-07-65-52429	10.74
Johansen Drainage & Tile	INV01712	02/02/2024	set fire hydrants	610-07-65-53550	7,800.00
Core & Main LP	u130846	01/19/2024	credit	610-07-65-52429	-1,211.63
McMaster-Carr	19543535	02/02/2024	Cardboard Bin Box	610-07-65-52429	83.59
McMaster-Carr	19543535	02/02/2024	Cardboard Bin Box	610-07-65-52429	10.97

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Payment Dates: 1/13/2024 - 2/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Border States	927608570	01/19/2024	ball valve	610-07-65-52429	51.33
Lincoln Winwater Works Co	098482 01	01/19/2024	Clamp/po02-1165	610-07-65-52429	537.50
Mississippi Lime Co	1705824	02/02/2024	1/2 inch Pebble Lime	610-07-65-52300	7,780.51
Southeast Nebraska Communi	001387	02/02/2024	service	610-07-65-52011	156.60
Quill Corportation	36401126	02/02/2024	ink	610-07-65-52429	25.99
Quill Corportation	36401126	02/02/2024	ink	610-07-65-52429	167.99
Farm & City Supply	983926	02/02/2024	key	610-07-65-52093	3.42
Farm & City Supply	983935	02/02/2024	elbow 90	610-07-65-52099	2.13
Farm & City Supply	983935	02/02/2024	adaptor	610-07-65-52099	2.13
Farm & City Supply	983935	02/02/2024	couple brs	610-07-65-52099	9.23
Farm & City Supply	983935	02/02/2024	couple brs3	610-07-65-52099	9.23
Farm & City Supply	983935	02/02/2024	bolt	610-07-65-52099	4.28
Farm & City Supply	983935	02/02/2024	pipe	610-07-65-52099	7.09
Farm & City Supply	983935	02/02/2024	wrench	610-07-65-52099	3.75
Farm & City Supply	983935	02/02/2024	elbow 45	610-07-65-52099	3.85
TASC	in02988015	02/02/2024	fees	610-07-65-52199	6.25
Farmers Repair & Machine Sh	69486	02/02/2024	threading pipe	610-07-65-52096	21.50
Farmers Repair & Machine Sh	69486	02/02/2024	square tubing	610-07-65-52096	24.70
Farmers Repair & Machine Sh	69486	02/02/2024	square tubing	610-07-65-52096	4.86
Farm & City Supply	984878	02/02/2024	key kwikset	610-07-65-52429	3.18
Farm & City Supply	984878	02/02/2024	hacksaw bi-metel	610-07-65-52429	19.99
Farm & City Supply	984878	02/02/2024	deicer	610-07-65-52429	19.77
Farm & City Supply	984878	02/02/2024	multit purpuse saw	610-07-65-52429	13.99
Farm & City Supply	984878	02/02/2024	cap pvc	610-07-65-52429	5.98
Farm & City Supply	984878	02/02/2024	blade hack	610-07-65-52429	3.99
Farm & City Supply	984878	02/02/2024	cap pvc	610-07-65-52429	2.99
Farm & City Supply	984878	02/02/2024	adaptor	610-07-65-52429	4.77
Farm & City Supply	984878	02/02/2024	key schlage	610-07-65-52429	1.59
Farm & City Supply	984878	02/02/2024	adaptor	610-07-65-52429	1.59
Farm & City Supply	984878	02/02/2024	cap pvc	610-07-65-52429	2.99
Verizon	9952783051	01/19/2024	service	610-07-65-52011	9.37
Halbert & Dunn, LLC	00143	01/19/2024	service	610-07-65-52109	44.00
Bosselman Pump & Pantry Inc	0486658	01/19/2024	fuel	610-07-65-52014	109.50
Mississippi Lime Co	1692378	01/19/2024	lime	610-07-65-52300	7,846.53
Kansas Municipal Utilities	18668	01/19/2024	Affiliate Membership 2024	610-07-65-51302	100.00
Railroad Management Compa	496714	01/19/2024	license fees	610-07-65-53300	417.82
Utility Service Co Inc	587276	01/19/2024	tank inspection	610-07-65-52198	3,500.00
Farm & City Supply	983045	01/19/2024	clamp	610-07-65-52429	40.84
Farm & City Supply	983045	01/19/2024	clamp	610-07-65-52429	10.28
Farm & City Supply	983128	01/19/2024	spray bottle	610-07-65-52429	3.00
Farm & City Supply	983128	01/19/2024	grade 5 bolts, nuts, washers	610-07-65-52429	2.28
Farm & City Supply	983128	01/19/2024	key schlage	610-07-65-52429	1.71
Farm & City Supply	983128	01/19/2024	cup brush excrse	610-07-65-52429	16.11
Farm & City Supply	983128	01/19/2024	spray bottle	610-07-65-52429	13.96
Farm & City Supply	983128	01/19/2024	bolt	610-07-65-52429	4.28
Farm & City Supply	983183	01/19/2024	elbow	610-07-65-52096	8.58
Farm & City Supply	983183	01/19/2024	elbow	610-07-65-52096	3.86
Farm & City Supply	983183	01/19/2024	elbow	610-07-65-52096	8.58
Farm & City Supply	983771	01/19/2024	air coupler	610-07-65-52096	8.16
Farm & City Supply	983771	01/19/2024	male adapter-brass	610-07-65-52096	7.51
Farm & City Supply	983771	01/19/2024	clamps	610-07-65-52096	5.57
Farm & City Supply	983771	01/19/2024	clamps	610-07-65-52096	3.85
Utility Department Petty Cash	dec 2023	01/19/2024	supplies	610-07-65-52387	132.00
Utility Department Petty Cash	dec 2023	01/19/2024	postage	610-07-65-52387	62.20
General Petty Cash	December 2023	01/19/2024	postage	610-07-65-52387	13.20
TASC	in29685580	01/19/2024	service	610-07-65-52199	12.50
Falls City Journal	November 2023	01/19/2024	ads	610-07-65-52147	182.00
Falls City Journal	November 2023	01/19/2024	ads	610-07-65-52147	9.17
OneNeck It Solutions	pji000072596	01/19/2024	microsoft	610-07-65-52195	12.85
Husker Electric Supply	544232-01	01/22/2024	3 - Littlefuse JTD 100A Class J	610-07-65-52096	193.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Husker Electric Supply	544232-01	01/22/2024	FNQ-R 6/10A Class CC fuse	610-07-65-52096	141.57
Husker Electric Supply	544226-00	01/24/2024	10 - FNQ-R 7A Class CC fuse	610-07-65-52096	53.21
Husker Electric Supply	544226-00	01/24/2024	10 - FNQ-R 2 1/2 A Class CC fu	610-07-65-52096	59.13
Husker Electric Supply	544226-00	01/24/2024	10 - LPJ-40A SP Class J fuse	610-07-65-52096	204.14

Fund 610 - Water Total: 30,865.04

Fund: 620 - Gas

Farmers Repair & Machine Sh	69278	02/02/2024	250 Nitrogen refill	620-07-63-52094	68.35
Farm & City Supply	982125	02/02/2024	battery	620-07-63-52429	9.66
Border States	927547862	01/19/2024	dresser valve meter	620-07-63-52429	2,554.74
Farwest Corrision Control Co	0396091-IN	01/18/2024	Roskote R28 (G4583)	620-07-63-10500	383.66
Border States	927588046	01/19/2024	supplies	620-07-63-52429	1,840.40
Southeast Nebraska Communi	001387	02/02/2024	service	620-07-63-52011	223.72
Border States	927633835	01/03/2024	Gas Valve 1" Jomar 175-LWN	620-07-63-10500	2,111.46
Border States	credit 927547862	01/19/2024	dresser valve lock wng	620-07-63-52429	-2,554.74
PEFA, INC	3217	01/31/2024	natural gas	620-07-63-52303	21,924.94
Farm & City Supply	983942	02/02/2024	armor all	620-07-63-52429	10.74
Farm & City Supply	983942	02/02/2024	gauge pressure	620-07-63-52429	10.74
TASC	in02988015	02/02/2024	fees	620-07-63-52199	25.00
Mr Automotive	015163	02/02/2024	pow-r plus	620-07-63-52015	4.36
Mr Automotive	015163	02/02/2024	filter	620-07-63-52015	37.07
Border States	927690567	01/15/2024	Plug 1" 20LT Blk (G4280)	620-07-63-10500	51.81
Border States	927690582	01/15/2024	1 1/4"IPS x 1" CTS tap tee BU	620-07-63-10500	936.06
Mr Automotive	015194	02/02/2024	pow-r plus	620-07-63-52015	4.36
Mr Automotive	015194	02/02/2024	ice scraper	620-07-63-52015	9.95
Mr Automotive	015194	02/02/2024	supplies	620-07-63-52015	15.83
Mr Automotive	015204	02/02/2024	supplies	620-07-63-52015	-10.78
Courtyard by Marriott	50571	01/10/2024	marc ramsy	620-07-63-51310	285.96
Courtyard by Marriott	50572	01/10/2024	marc ramsey	620-07-63-51310	285.97
Clayton Energy Corp	17138	01/31/2024	natural gas cost	620-07-63-52303	65,255.16
Verizon	9952783051	01/19/2024	service	620-07-63-52011	80.02
Verizon	9952783051	01/19/2024	service	620-07-63-52011	37.46
Halbert & Dunn, LLC	00143	01/19/2024	service	620-07-63-52109	176.00
Bosselman Pump & Pantry Inc	0486658	01/19/2024	fuel	620-07-63-52014	386.23
Wolfes Printing	1170	01/19/2024	desk calendar	620-07-63-52372	9.45
Kansas Municipal Utilities	18668	01/19/2024	Affiliate Membership 2024	620-07-63-51302	25.00
One Call Concepts, Inc	3120130	01/19/2024	locates	620-07-63-52199	21.90
Utility Department Petty Cash	dec 2023	01/19/2024	supplies	620-07-63-52387	528.00
General Petty Cash	December 2023	01/19/2024	postage	620-07-63-52387	52.80
TASC	in29685580	01/19/2024	service	620-07-63-52199	50.00
Falls City Journal	November 2023	01/19/2024	ads	620-07-63-52147	36.66
Falls City Journal	November 2023	01/19/2024	ads	620-07-63-52147	77.50
OneNeck It Solutions	pjl000072596	01/19/2024	microsoft	620-07-63-52195	64.25
JF Construction Services LLC	retainage release	01/19/2024	phase 8	620-07-63-53550	15,866.52
Farm & City Supply	985194	02/02/2024	cylinder propane	620-07-63-52429	17.97
INDUSTRIAL SALES COMPANY,	1163490-000	01/24/2024	gasket 1" 100LT swivel (G4311	620-07-63-10500	179.45
INDUSTRIAL SALES COMPANY,	1163490-000	01/24/2024	Elbow 1 1/4" X 1" Blk 90 deg	620-07-63-10500	92.75
INDUSTRIAL SALES COMPANY,	1163490-000	01/24/2024	1 1/4" IPS poly cap PE4710 Ce	620-07-63-10500	23.24
Border States	927747943	01/25/2024	riser bracket wall mount 9" st	620-07-63-10500	47.22
General Fund	jan 2024	02/02/2024	In Lieu of tax	620-07-63-52185	14,251.23
Marc Ramsey	travel 2/7/24	02/02/2024	Kearney	620-07-63-51310	147.50
Shawn Thompson	travel 2/7/24	02/02/2024	Kearney	620-07-63-51310	147.50

Fund 620 - Gas Total: 125,803.07

Fund: 630 - Wastewater

Railroad Management Compa	489259	02/02/2024	service	630-07-64-53300	559.07
Johansen Drainage & Tile	INV01713	02/02/2024	manhole	630-07-64-52094	450.00
USA Bluebook	inv00228246	02/02/2024	pipet tips	630-07-64-52429	163.16
Harmon's OK Tire	54771	01/19/2024	4-Tires-Unit #34	630-07-64-52014	680.00
NSI Lab Solutions	428937	02/02/2024	sample water	630-07-64-52199	75.25
NDEE - Fiscal Services	42600	02/02/2024	Hartley	630-07-64-52931	150.00
Kawres	21770	02/02/2024	ink	630-07-64-52372	56.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Midwest Laboratories, Inc	1166843	02/02/2024	supplies	630-07-64-52199	147.37
Kawres	21773	01/19/2024	Smart Pro	630-07-64-52195	350.00
Harmon's OK Tire	54885	02/02/2024	new tires	630-07-64-52014	700.00
Brown County Transfer	140935	02/02/2024	waste	630-07-64-52085	150.00
Jim Hill's	97298	02/02/2024	premium glass cleaner	630-07-64-52429	12.75
USA Bluebook	inv00239797	02/02/2024	usa bluebook 934-ah glass fib	630-07-64-52429	61.90
USA Bluebook	inv00239797	02/02/2024	nutrient buffer pillows	630-07-64-52429	74.31
73 Repair	02943	01/11/2024	Unit#34 Clutch repair	630-07-64-52015	1,040.00
Farmers Cooperative	211812	02/02/2024	diesel	630-07-64-52096	1,434.20
Falls City Auto Supply	66501	02/02/2024	ps fluid	630-07-64-52099	5.99
Farm & City Supply	984302	02/02/2024	10 pc trap strap	630-07-64-52015	17.19
Farm & City Supply	984339	02/02/2024	howes lub	630-07-64-52199	38.68
Falls City Auto Supply	66526	02/02/2024	blade	630-07-64-52015	25.98
Texmate, Inc	132344	01/16/2024	Amp Meter	630-07-64-53250	1,783.87
R/S ELECTRIC MOTOR SERVIC	42841	01/16/2024	Clarifier Motor	630-07-64-52096	2,447.76
Farm & City Supply	984712	02/02/2024	map pro gas	630-07-64-52094	17.19
Farm & City Supply	984712	02/02/2024	pipe cutter	630-07-64-52094	39.76
Farm & City Supply	984712	02/02/2024	sharkbite elbow	630-07-64-52094	13.96
Farm & City Supply	984712	02/02/2024	sharkbite couple	630-07-64-52094	10.74
Farm & City Supply	984712	02/02/2024	tubing cutter	630-07-64-52094	36.54
Farm & City Supply	984712	02/02/2024	pipe pex	630-07-64-52094	6.45
Farm & City Supply	984713	02/02/2024	couples	630-07-64-52094	97.91
Farm & City Supply	984713	02/02/2024	cap pvc	630-07-64-52094	219.17
Farm & City Supply	984728	02/02/2024	return pipe	630-07-64-52094	-6.44
Farm & City Supply	984728	02/02/2024	pipe pex	630-07-64-52094	7.51
Farm & City Supply	984728	02/02/2024	couple	630-07-64-52094	10.74
Farm & City Supply	984728	02/02/2024	push elbow	630-07-64-52094	10.74
Farm & City Supply	984799	02/02/2024	howes lub	630-07-64-52094	38.98
True Value Hardware	54878	02/02/2024	heater	630-07-64-52096	29.99
Farm & City Supply	984888	02/02/2024	spray paint	630-07-64-52099	9.23
Farm & City Supply	984888	02/02/2024	slotted sprint pin kit	630-07-64-52099	21.49
Rega Engineering Group Inc	018906	01/19/2024	service	630-07-64-53550	1,850.00
Bosselman Pump & Pantry Inc	0486658	01/19/2024	fuel	630-07-64-52014	221.59
Railroad Management Compa	496714	01/19/2024	license fees	630-07-64-53300	417.82
Farm & City Supply	983598	01/19/2024	dawn soap	630-07-64-52429	10.73
Farm & City Supply	983598	01/19/2024	colorx wipes	630-07-64-52429	8.59
Falls City Sanitation Service	dec 2023	01/19/2024	service	630-07-64-52085	90.00
OneNeck It Solutions	pjl000072596	01/19/2024	microsoft	630-07-64-52195	51.40
Farm & City Supply	985089	02/02/2024	comp union	630-07-64-52096	8.16
Southeast Nebraska Communi	001131	02/02/2024	service	630-07-64-52011	122.51
				Fund 630 - Wastewater Total:	13,768.24
				Grand Total:	1,251,733.42

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
100 - General	96,275.04	96,275.04
110 - Police	21,729.95	21,729.95
115 - Animal Control	12.85	12.85
120 - Fire	683.31	683.31
130 - Building Inspections & Code Enforcement	640.11	640.11
140 - Senior Center	1,618.49	1,618.49
150 - Parks	7,375.02	7,375.02
151 - Auditorium	410.46	410.46
170 - Library	3,569.91	3,569.91
180 - Cemetery	2,621.60	2,621.60
190 - Streets	15,100.82	15,100.82
195 - Mechanic Shop	3,956.14	3,956.14
205 - E911/Dispatching	17,769.72	17,769.72
240 - CDBG - Owner-Occupier Rehabilitation Program	196.00	196.00
280 - Housing Abatement/Demolition Program	340.00	340.00
281 - Sidewalk Improvement Program	2,840.00	2,840.00
600 - Electric	906,157.65	784,837.62
610 - Water	30,865.04	13,187.42
620 - Gas	125,803.07	110,487.21
630 - Wastewater	13,768.24	4,720.13
Grand Total:	1,251,733.42	1,088,371.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-01-00-10500	Inventory-General	1,749.00	1,749.00
100-01-00-21151	Payroll Deductions Paya	54,447.03	54,447.03
100-01-11-10200	Petty Cash-General	1,300.00	1,300.00
100-01-11-52011	Telephone	634.74	634.74
100-01-11-52014	Vehicle/Equipment Main	75.76	75.76
100-01-11-52096	Operation Equipment Re	339.99	339.99
100-01-11-52109	Legal Expense	340.00	340.00
100-01-11-52147	Advertising Expense	258.38	258.38
100-01-11-52195	Technology Services	17,098.84	17,098.84
100-01-11-52198	Other Professional Servi	16.00	16.00
100-01-11-52199	Other Contractual Servic	335.00	335.00
100-01-11-52372	Office Supplies	379.43	379.43
100-01-11-52429	Supplies & Materials	187.87	187.87
100-06-11-52172	Payments to Other Agen	19,113.00	19,113.00
110-02-21-51310	Training, Meetings & Co	917.00	917.00
110-02-21-52011	Telephone	1,357.31	1,357.31
110-02-21-52014	Vehicle/Equipment Main	1,614.77	1,614.77
110-02-21-52096	Operational Equipment	170.00	170.00
110-02-21-52109	Legal Expense	4,261.50	4,261.50
110-02-21-52118	Printing Expense	49.03	49.03
110-02-21-52195	Technology Services	625.35	625.35
110-02-21-52199	Other Contractual Servic	147.50	147.50
110-02-21-52333	Uniforms/Safety Supplie	141.98	141.98
110-02-21-52429	Supplies & Materials	497.20	497.20
110-02-21-53250	Other Capital Equipment	11,948.31	11,948.31
115-02-23-52195	Technology Services	12.85	12.85
120-02-22-52011	Telephone	127.35	127.35
120-02-22-52420	Small Equipment	555.96	555.96
130-02-23-51320	Training	240.00	240.00
130-02-23-52011	Telephone	42.87	42.87
130-02-23-52014	Vehicle/Equipment Main	65.94	65.94
130-02-23-52109	Legal Expense	140.00	140.00
130-02-23-52147	Advertising Expense	94.45	94.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
130-02-23-52195	Technology Services	12.85	12.85
130-02-23-52387	Postage/Shipping	44.00	44.00
140-04-00-52093	Building/Grounds Maint	1,618.49	1,618.49
150-05-51-52014	Vehicle/Equipment Main	286.28	286.28
150-05-51-52085	Refuse/Recycling	130.00	130.00
150-05-51-52195	Technology Services	25.70	25.70
150-05-51-52199	Other Contractual Servic	85.00	85.00
150-05-51-52429	Supplies & Materials	605.30	605.30
150-05-51-53515	Sidewalks	6,242.74	6,242.74
151-05-51-52011	Telephone	157.55	157.55
151-05-51-52195	Technology Services	12.85	12.85
151-05-51-52429	Supplies & Materials	240.06	240.06
170-05-52-51300	Subscriptions & Educatio	64.31	64.31
170-05-52-52011	Telephone	223.69	223.69
170-05-52-52085	Refuse/Recycling	65.00	65.00
170-05-52-52195	Technology Services	38.55	38.55
170-05-52-52199	Other Contractual Servic	232.50	232.50
170-05-52-52387	Postage/Shipping	457.93	457.93
170-05-52-52400	Books & Periodicals	2,393.44	2,393.44
170-05-52-52429	Supplies & Materials	94.49	94.49
180-05-53-52011	Telephone	98.90	98.90
180-05-53-52014	Vehicle/Equipment Main	79.66	79.66
180-05-53-52015	Vehicle/Equipment Repa	1,644.25	1,644.25
180-05-53-52195	Technology Services	12.85	12.85
180-05-53-52199	Other Contractual Servic	475.00	475.00
180-05-53-52429	Supplies & Materials	60.94	60.94
180-05-53-60000	Transfers Out	250.00	250.00
190-03-31-52011	Telephone	139.38	139.38
190-03-31-52014	Vehicle/Equipment Main	3,982.96	3,982.96
190-03-31-52015	Vehicle/Equipment Repa	45.19	45.19
190-03-31-52147	Advertising Expense	81.18	81.18
190-03-31-52195	Technology Services	25.70	25.70
190-03-31-52197	Engineering Expense	10,537.50	10,537.50
190-03-31-52199	Other Contractual Servic	-90.00	-90.00
190-03-31-52429	Supplies & Materials	378.91	378.91
195-03-66-52093	Building/Grounds Maint	179.35	179.35
195-03-66-52195	Technolgy Services	12.85	12.85
195-03-66-52330	Merchandise for Resale	3,763.94	3,763.94
205-02-24-52011	Telephone	1,443.27	1,443.27
205-02-24-52096	Operational Equipment	169.99	169.99
205-02-24-52199	Other Contractual Servic	16,156.46	16,156.46
240-06-00-52109	Legal Expense	196.00	196.00
280-06-23-52109	Legal Expense	340.00	340.00
281-06-23-52901	Grants Issued	2,840.00	2,840.00
600-07-00-10500	Inventory-Electric Gener	55,781.88	52,765.81
600-07-00-21151	Payroll Deductions Paya	54,288.55	54,288.55
600-07-00-51302	Association Dues	125.00	125.00
600-07-00-52109	Legal Expense	220.00	220.00
600-07-00-52147	Advertising Expense	45.84	45.84
600-07-00-52185	Tax Expense	37,027.18	0.00
600-07-00-52199	Other Contractual Servic	6,456.25	6,425.00
600-07-00-52303	Commodity Purchase for	179,200.64	110,645.08
600-07-00-52387	Postage/Shipping	66.00	66.00
600-07-00-60000	Transfers Out	697.50	697.50
600-07-61-51310	Training, Meetings & Co	242.61	0.00
600-07-61-52011	Telephone	399.66	46.82
600-07-61-52014	Vehicle/Equipment Main	348.47	70.39
600-07-61-52085	Refuse/Recycling	176.00	176.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
600-07-61-52094	Infrastructure Maintena	3,870.00	0.00
600-07-61-52099	Other Maintenance & R	4,340.00	0.00
600-07-61-52195	Technology Expense	2,751.75	2,751.75
600-07-61-52429	Supplies & Materials	215.68	215.68
600-07-61-53550	Utility Systems & Structu	328,780.36	328,780.36
600-07-62-52014	Vehicle/Equipment Main	2,282.59	1,037.35
600-07-62-52094	Infrastructure Maintena	2,001.65	0.00
600-07-62-52195	Technology Expense	25.70	25.70
600-07-62-52333	Uniforms/Safety Supplie	120.34	0.00
600-07-62-52372	Office Supplies	252.00	252.00
600-07-62-52387	Postage/Shipping	660.00	660.00
600-07-62-52429	Supplies & Materials	225,782.00	225,542.79
610-07-65-51302	Association Dues	100.00	100.00
610-07-65-52011	Telephone	165.97	9.37
610-07-65-52014	Vehicle/Equipment Main	109.50	109.50
610-07-65-52093	Building/Grounds Maint	3.42	0.00
610-07-65-52096	Operational Equipment	748.72	46.11
610-07-65-52099	Other Maintenance & R	41.69	0.00
610-07-65-52109	Legal Expense	44.00	44.00
610-07-65-52147	Advertising Expense	191.17	191.17
610-07-65-52195	Technology Expense	12.85	12.85
610-07-65-52198	Other Professional Servi	3,500.00	3,500.00
610-07-65-52199	Other Contractual Servic	18.75	12.50
610-07-65-52300	Chemicals	15,627.04	7,846.53
610-07-65-52387	Postage/Shipping	207.40	207.40
610-07-65-52429	Supplies & Materials	1,317.64	690.17
610-07-65-53300	Easement/ROW	976.89	417.82
610-07-65-53550	Utility Systems & Structu	7,800.00	0.00
620-07-63-10500	Inventory-Gas	3,825.65	3,482.99
620-07-63-51302	Association Dues	25.00	25.00
620-07-63-51310	Training, Meetings & Co	866.93	571.93
620-07-63-52011	Telephone	341.20	117.48
620-07-63-52014	Vehicle/Equipment Main	386.23	386.23
620-07-63-52015	Vehicle/Equipment Repa	60.79	0.00
620-07-63-52094	Infrastructure Maintena	68.35	0.00
620-07-63-52109	Legal Expense	176.00	176.00
620-07-63-52147	Advertising Expense	114.16	114.16
620-07-63-52185	Tax Expense	14,251.23	0.00
620-07-63-52195	Technology Expense	64.25	64.25
620-07-63-52199	Other Contractual Servic	96.90	71.90
620-07-63-52303	Commodity Purchase for	87,180.10	87,180.10
620-07-63-52372	Office Supplies	9.45	9.45
620-07-63-52387	Postage/Shipping	580.80	580.80
620-07-63-52429	Supplies & Materials	1,889.51	1,840.40
620-07-63-53550	Utility Systems & Structu	15,866.52	15,866.52
630-07-64-52011	Telephone	122.51	0.00
630-07-64-52014	Vehicle/Equipment Main	1,601.59	901.59
630-07-64-52015	Vehicle/Equipment Repa	1,083.17	1,040.00
630-07-64-52085	Refuse/Recycling	240.00	90.00
630-07-64-52094	Infrastructure Maintena	953.25	0.00
630-07-64-52096	Operational Equipment	3,920.11	0.00
630-07-64-52099	Other Maintenance & R	36.71	0.00
630-07-64-52195	Technology Expense	401.40	401.40
630-07-64-52199	Other Contractual Servic	261.30	0.00
630-07-64-52372	Office Supplies	56.00	0.00
630-07-64-52429	Supplies & Materials	331.44	19.32
630-07-64-52931	Training, Meetings & Co	150.00	0.00
630-07-64-53250	Other Capital Equipment	1,783.87	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
630-07-64-53300	Easement/ROW	976.89	417.82
630-07-64-53550	Utility Systems & Structu	1,850.00	1,850.00
	Grand Total:	1,251,733.42	1,088,371.80

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	903,624.75	740,263.13
21100153550	328,780.36	328,780.36
24100252197	7,380.00	7,380.00
53250	11,948.31	11,948.31
	Grand Total:	1,251,733.42
		1,088,371.80



February 5, 2024

Gina Doose
Department of Economic Development
245 Fallbrook Blvd, Suite 002
Lincoln, Nebraska 68521

Re: Falls City, NE
CDBG #23-DTR-006

Dear Ms. Doose:

I certify that the City of Falls City is a member of the Southeast Nebraska Development District (SEND) and has contracted with them to be the grant administrator for the CDBG #23-DTR-006 project. Initially, James Owens will be the SEND CDBG Certified Administrator assigned to this project, and will also serve as the recipient grant manager. Mr. Owens' certification is valid until 12/31/2026.

Any changes that are made in grant administrators will be reflected in the Subrecipient Information form within AmpliFund. Please contact myself or Mr. Owens should you have any questions regarding this matter.

Sincerely,

Mark Harkendorff
Mayor



February 5, 2024

Gina Doose
Nebraska Department of Economic Development
245 Fallbrook Blvd, Suite 002
Lincoln, NE 68521

Re: Falls City, NE | CDBG 23-DTR-006 | Fair Housing Response

Dear Ms. Doose:

This letter is our written response concerning actions to affirmatively further fair housing as part of the CDBG Program in Deshler, Nebraska. The City of Falls City has been awarded three previous Community Development Block grants over the past 10 years and have undertaken the following Fair Housing activities.

- 2014 Downtown Revitalization –
 - The City of Falls City passed a Fair Housing resolution and posted Fair Housing information on their website
- 2020 Owner Occupied Rehab
 - The City of Falls City will host a Fair Housing event in partnership with the Southeast Nebraska Development District (SEND) for Falls City residents. Handouts and brochures about Fair Housing will be available at a booth/table, and a SEND staff person will be available to respond to questions; the event will be held at a public and easily accessible location in Falls City, Nebraska.
- 2020 Economic Development
 - The City in partnership with Falls City EDGE hosted a Fair Housing coloring contest at one of their local events.

The following are actions that the City will undertake to meet requirements of the federal fair housing laws:

- **To further Fair Housing in Falls City, with this Downtown Revitalization CDBG grant, the City of Falls City will distribute Fair Housing information to the Falls City High School by providing fair housing-related posters to be placed in three well-visited locations (ex: library, food commons, and bulletin board in the front entrance) within the high school. To document these updates, the community will submit a certificate of posting in addition to images of where the fair housing posters were hung up to the project administrator, which will be included in the project file.**

Furthermore, the City of Falls City's Fair Housing Representative will be City Administrator, Anthony Nussbaum: a.nussbaum@fallscityne.us or (402) 245-2581. If you have any questions, or need additional information, please contact James Owens, CDBG Project Administrator at 402-475-2560 or jowens@sendd.org.

Respectfully,

Mark Harkendorff
Mayor

2307 Barada Street
Falls City, NE 68355

www.fallscitynebraska.org

Phone: 402.245.2851

Fax: 402.245.2741



EXCESSIVE FORCE CERTIFICATION

On this 5th day of February, 2024, the Mayor, Mark Harkendorff, of the City of Falls City does hereby certify to the Nebraska Department of Economic Development that the City of Falls City has adopted a policy of enforcing applicable State and local laws against the use of excessive force by law enforcement agencies with is jurisdiction against any individual engaged in nonviolent civil rights demonstrations.

Mark Harkendorff, Mayor

Date

NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

City of Falls City	23DTR006
CDBG Subrecipient	CDBG Number
2307 Barada Street	
Address	
Falls City	NE 68355
City	State Zip Code
Anthony Nussbaum	402-245-2851
Contact Person	Telephone

FINANCIAL MANAGEMENT CERTIFICATION

Check "Yes" or "No" in the column to the left to indicate if your financial management system complies with these statements:

1. Does the financial management system provide for:

- | YES | NO | |
|-------------------------------------|--------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (a) proper recording and accounting for all CDBG receipts? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (b) control over and accountability for all funds, property, and other assets? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (c) records that identify the source and use of funds? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (d) the expenditure of CDBG funds within five days of the receipt of funds? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (e) the application of program income to the CDBG fund? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (f) the disbursing of program income prior to making additional drawdowns? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (g) accounting records that are supported by source documents? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (h) a comparison of actual expenditures with amounts budgeted for activities within the grant? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (i) audits to be conducted in accordance with 2 CFR Part 200, Subpart F? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (j) audits of non-profit subrecipients to be conducted in accordance with 2 CFR Part 200, Subpart F? |

2. Are the individuals who are responsible for the financial management of the CDBG:

- | YES | NO | |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | a) familiar with 2 CFR Part 200, Subpart E Treasury Circular 1075 (31 CFR Part 205)? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (b) aware that failure to comply these regulations will result in audit findings and the repayment of ineligible costs to the Department of Economic Development? |

I certify that the above responses are an accurate indication of the status of the financial management system which will be used for the Community Development Block Grant Funds.

SIGNATURE OF MAYOR/CHAIRPERSON

Mark Harkendorff

TYPED NAME

DATE



AUTHORIZATION TO REQUEST FUNDS

This document certifies that the individuals listed below are authorized to request program funds from the Nebraska Department of Economic Development and that the signatures appearing below are the true signatures of the aforementioned individuals.

PROGRAM

SELECT EACH PROGRAM FOR WHICH ENTITY HAS FUNDING.

- Community Development Block Grant
- HOME Investment Partnerships Program
- HOME-ARP
- Middle Income Workforce Housing Fund
- National Housing Trust Fund
- Nebraska Affordable Housing Trust Fund
- Pandemic Relief Housing
- Rural Workforce Housing Fund
- Rural Workforce Housing Land Development

PROJECT/GRANT NUMBER(S)

LIST ALL PROJECT/GRANT NUMBER(S) BELOW.

23-DTR-006

THIS FORM MUST APPEAR ON OFFICIAL LETTERHEAD OR BE NOTARIZED ON THE NEXT PAGE. ALL SIGNATURES MUST BE WRITTEN IN **BLUE** INK.

SIGNATURE OF AUTHORIZED INDIVIDUAL 1

SIGNATURE OF AUTHORIZED INDIVIDUAL 2

Mark Harkendorff

Anthony Nussbaum

PRINTED NAME

PRINTED NAME

Mayor

City Administrator/Clerk/Treasurer

TITLE

TITLE

m.harkendorff@fallscityne.us

a.nussbaum@fallscityne.us

EMAIL

EMAIL

DATE

DATE



REPORT TO MAYOR & COUNCIL PERSONS

FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR

REGARDING DTR Committee

DATE February 2, 2023

As detailed by the Downtown Revitalization Program Guidelines for Phase III (FC Project 24-1003). The Mayor of the City of Falls City shall appoint a Downtown Revitalization Committee (DTR Committee) consisting of a seven (7) member ad-hoc committee serving 3-year terms at the discretion of the City Council. The members are not required to be residents within the city limits of Falls City. The following individuals have expressed interest in being re-appointed and/or appointed to the committee.

Reappointments

1. John Martin

New Appointments

2. Ryan Nolte
3. Joe Dixon
4. Kelsey Froeschl
5. Adam Bek
6. Rick Johnson
7. Sarah Bangert

Committee interest forms are attached for review.

Respectfully,

A handwritten signature in black ink, appearing to read "Anthony Nussbaum", with a stylized flourish at the end.

Anthony Nussbaum
City Administrator/Clerk/Treasurer



CITIZEN BOARD AND COMMITTEE INTEREST FORM

Name: Ryan Nolte

Address: 1823 Huber Rd.

Home Telephone: (402) 245-0883 Mobile Phone: (402) 245-0883

Email Address: RyanNolte@netb.cc.com Number of years lived in Falls City: 41

Occupation: Maintenance Foreman S.E.N.H.P
(If retired, please indicate former occupation or profession.)

Education: 12

Present and Past Community Volunteer Activities Involved in: Elks youth events, coached soccer, Baseball, Softball, TSMF events

Why would you like to serve? Please discuss specific interest, experience, and qualifications which would make you an effective board member. Falls City Proud, looking to improve Falls city any way possible

I AM INTERESTED IN SERVING ON ONE OR MORE OF THE FOLLOWING:

- Airport Authority
- Board of Adjustment
- Cemetery Board
- Community Redevelopment Authority (CRA)
- Housing Board
- Library Board
- Planning Commission
- Blue Rivers Area on Aging Governing Board
- Animal Control Board
- Board of Public Works (BOPW)
- Citizens Advisory Review Committee (CARC)
- Health Board
- Southeast Nebraska Housing Partnership (SNHP)
- Park Board
- Police & Fire Employment Selection Board
- Downtown Revitalization Committee

Signature: [Signature] Date: 2-1-24

Please note: All information provided by you on this form is subject to the Nebraska Public Records Statutes. As public information, it may be requested by news media representatives or discussed in public meetings.

Please return form to: City of Falls City, c/o City Clerk's Office, 2307 Barada Street, Falls City, NE 68355 or email to: a.nussbaum@fallscityne.us



CITIZEN BOARD AND COMMITTEE INTEREST FORM

Name: JOE DIXON

Address: 3109 MCLAREN STREET

Home Telephone: N/A Mobile Phone: 402-414-2185

Email Address: JJDIXON94@YAHOO.COM Number of years lived in Falls City: 50

Occupation: MANAGER WITH NPPD
(If retired, please indicate former occupation or profession.)

Education: MASTERS DEGREE

Present and Past Community Volunteer Activities Involved in: VARIOUS

Why would you like to serve? Please discuss specific interest, experience, and qualifications which would make you an effective board member. TO SUPPORT THE COMMUNITY

I AM INTERESTED IN SERVING ON ONE OR MORE OF THE FOLLOWING:

- Airport Authority
- Board of Adjustment
- Cemetery Board
- Community Redevelopment Authority (CRA)
- Housing Board
- Library Board
- Planning Commission
- Blue Rivers Area on Aging Governing Board
- Animal Control Board
- Board of Public Works (BOPW)
- Citizens Advisory Review Committee (CARC)
- Health Board
- Southeast Nebraska Housing Partnership (SNHP)
- Park Board
- Police & Fire Employment Selection Board
- Downtown Revitalization Committee

Signature: [Signature] Date: 1/31/24

Please note: All information provided by you on this form is subject to the Nebraska Public Records Statutes. As public information, it may be requested by news media representatives or discussed in public meetings.

Please return form to: City of Falls City, c/o City Clerk's Office, 2307 Barada Street, Falls City, NE 68355 or email to: a.nussbaum@fallscityne.us



CITIZEN BOARD AND COMMITTEE INTEREST FORM

Name: Kelsey Froeschl

Address: 2403 Lane Street, Falls City

Home Telephone: 308-440-8279 Mobile Phone: _____

Email Address: neil.kelsey@gmail.com Number of years lived in Falls City: 2.5

Occupation: Credit Card Implementations Specialist
(If retired, please indicate former occupation or profession.)

Education: BS Hospitality Restaurant Tourism Management

Present and Past Community Volunteer Activities Involved in: This would be my 1st community volunteer activity in Falls City. Past activities in other communities, volunteered at animal shelter - Habitat for Humanity.

Why would you like to serve? Please discuss specific interest, experience, and qualifications which would make you an effective board member. I've been interested in being more involved in the community and I think this would be a good opportunity for me to familiarize myself more with the community and have a positive impact.

I AM INTERESTED IN SERVING ON ONE OR MORE OF THE FOLLOWING:

- Airport Authority
- Board of Adjustment
- Cemetery Board
- Community Redevelopment Authority (CRA)
- Housing Board
- Library Board
- Planning Commission
- Blue Rivers Area on Aging Governing Board
- Animal Control Board
- Board of Public Works (BOPW)
- Citizens Advisory Review Committee (CARC)
- Health Board
- Southeast Nebraska Housing Partnership (SNHP)
- Park Board
- Police & Fire Employment Selection Board
- Downtown Revitalization Committee

Signature: Kelsey Froeschl Date: 1/18/24

Please note: All information provided by you on this form is subject to the Nebraska Public Records Statutes. As public information, it may be requested by news media representatives or discussed in public meetings.

Please return form to: City of Falls City, c/o City Clerk's Office, 2307 Barada Street, Falls City, NE 68355 or email to: a.nussbaum@fallscityne.us



CITIZEN BOARD AND COMMITTEE INTEREST FORM

Name: Adam Bek

Address: 64523 714 Rd Verdon, NE 68457

Home Telephone: NA Mobile Phone: 402-883-7700

Email Address: bekandcall.llc@gmail.com Number of years lived in Falls City: Born here

Occupation: Owner - BEK & CALL, LLC (If retired, please indicate former occupation or profession.)

Education:

Present and Past Community Volunteer Activities Involved in:

Why would you like to serve? Please discuss specific interest, experience, and qualifications which would make you an effective board member. Falls City Needs improvement. I am a local business owner. 20 years construction experience. I rely on facts, not opinions.

I AM INTERESTED IN SERVING ON ONE OR MORE OF THE FOLLOWING:

- Checkboxes for various committees: Airport Authority, Board of Adjustment, Cemetery Board, Community Redevelopment Authority (CRA), Housing Board, Library Board, Planning Commission, Blue Rivers Area on Aging Governing Board, Animal Control Board, Board of Public Works (BOPW), Citizens Advisory Review Committee (CARC), Health Board, Southeast Nebraska Housing Partnership (SNHP), Park Board, Police & Fire Employment Selection Board, Downtown Revitalization Committee.

Signature: [Handwritten Signature] Date: 1/24/24

Please note: All information provided by you on this form is subject to the Nebraska Public Records Statutes. As public information, it may be requested by news media representatives or discussed in public meetings.



CITIZEN BOARD AND COMMITTEE INTEREST FORM

Name: Rick Johnson

Address: 315 East 25th Street

Home Telephone: 402-245-7523 Mobile Phone: 402-245-7523

Email Address: rickjohnson68355@gmail.com Number of years lived in Falls City: 34

Occupation: Retired - Administrator FCPs (29 years)
(If retired, please indicate former occupation or profession.)

Education: Masters +

Present and Past Community Volunteer Activities Involved in: Church Board,

F.I.K.s (House Committee, trustee, officer)

Nebraska Association of Middle Level Educators (Board of

Trustees) Nebraska Leadership Evaluation Tool (Board)

Why would you like to serve? Please discuss specific interest, experience, and qualifications which would make you an effective board member. I have been in the community

a number of years and feel my experiences on decision

making and positive relationships would help me

be a quality contributor.

I AM INTERESTED IN SERVING ON ONE OR MORE OF THE FOLLOWING: Others?

- Airport Authority
- Board of Adjustment
- Cemetery Board
- Community Redevelopment Authority (CRA)
- Housing Board
- Library Board
- Planning Commission
- Blue Rivers Area on Aging Governing Board
- Animal Control Board
- Board of Public Works (BOPW)
- Citizens Advisory Review Committee (CARC)
- Health Board
- Southeast Nebraska Housing Partnership (SNHP)
- Park Board
- Police & Fire Employment Selection Board
- Downtown Revitalization Committee

Signature: Rick Johnson Date: 1/23/24

Please note: All information provided by you on this form is subject to the Nebraska Public Records Statutes. As public information, it may be requested by news media representatives or discussed in public meetings.

Please return form to: City of Falls City, c/o City Clerk's Office, 2307 Barada Street, Falls City, NE 68355 or email to: a.nussbaum@fallscityne.us



REPORT TO MAYOR & COUNCIL PERSONS

**FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR**

REGARDING Revised 2024 CCCFF Application

DATE February 2, 2024

During the evaluation conducted by the State Historic Preservation Office (SHPO) regarding the conceptualization of the Falls City Recreation/Wellness Center, it was concluded that the concept plans for rehabilitating Prichard Auditorium did not align with the Historical Preservation Standard. As a result, this rendered the project ineligible for accessing grant funds from the CCCFF.

Given the additional stipulation in the 2024 CCCFF grant cycle, which mandates Creative District partnering for this specific application cycle, the chances of securing the grant are inherently increased. This is attributed to the recent establishment of a partnership with the Falls City Creative District.

To seize this grant opportunity, the Creative District is proposing the submission of a new project. The CCCFF grant administration team has confirmed our ability to amend the original Letter of Intent, altering the project and providing revisions, along with the submission of the necessary forms for review by the Nebraska Arts Council (NAC) and SHPO. The details of the new proposed project are as follows:

In response to input gathered from the Falls City Creative District Strategic Plan, there is a community-driven aspiration to establish an outdoor amphitheater and communal area, strategically positioned at 1506 Stone Street which is immediately adjacent to the Falls City Library and Arts Center. This envisioned space aims to foster an arts-centric focus by providing a venue for musical performances, various performing arts events, group exercise activities, farmers markets, and artisan vendor exhibitions. Additionally, it will serve as a welcoming spot for local workers and visitors to enjoy a picnic lunch amidst the natural surroundings, enhancing the overall well-being and leisure opportunities within the community. The adjacency to the Falls City Library and Arts Center further amplifies the cultural and artistic vibrancy of the area.

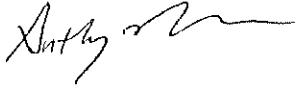
This initiative will significantly propel the community's objectives for several compelling reasons:

- **Enhanced Recreational Opportunities:** The establishment of an outdoor gathering space will serve as a versatile venue for hosting musical performances, performing arts, group exercise, and events such as farmers markets and artisan vendor showcases.
- **Multi-Generational Inclusivity:** This adaptable space is designed to cater to a diverse audience, fostering inclusivity among seniors and children alike. It promotes a sense of community unity and belonging.
- **Community Hub Creation:** The outdoor park will function as a pivotal location for community gatherings and cultural events, providing spaces that encourage cohesion through shared experiences, lunch conversations, and cultural performances.
- **Positive Economic Impact:** Positioned as a communal center within our downtown district, this project is poised to stimulate the local economy. By hosting a variety of events, it will attract visitors who contribute to the community's economic vitality, potentially leading to job creation and increased revenue for the city.
- **Enhanced Quality of Life:** Access to recreational facilities, cultural events, and communal spaces significantly contributes to an elevated quality of life for residents. These opportunities for leisure, entertainment, and social engagement are vital for overall well-being.
- **Community Identity Reinforcement:** By offering spaces that facilitate community gatherings, celebrate shared heritage, and establish new traditions, this project plays a pivotal role in defining the community's

identity. It strengthens the residents' sense of belonging and pride in being part of a vibrant and culturally rich community.

In conclusion, these initiatives advance the community's goals by fostering connections, spurring economic growth, and enhancing overall quality of life. They contribute to the development of a dynamic, inclusive, and culturally enriched community that residents can proudly call home.

Respectfully,

A handwritten signature in black ink, appearing to read "Anthony", followed by a long, sweeping horizontal flourish.

Anthony Nussbaum
City Administrator/Clerk/Treasurer



February 5, 2024

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

RE: Letter of Intent to Apply (Revised 2.5.2024)
2024 CCCFF Application Cycle

Dear Ms. Nickerson:

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

CCCFF Application Summary	
PROJECT/APPLICATION NAME	City Park 1506 Stone
PROJECT TYPE (select one)	<input type="checkbox"/> Planning <input checked="" type="checkbox"/> Construction
HISTORIC PROPERTY ACKNOWLEDGEMENT (select one)	<input checked="" type="checkbox"/> YES, project involves one or more properties 50 years old or older <input type="checkbox"/> NO, project does NOT involve properties 50 years old or older
ESTIMATED TOTAL PROJECT COST	\$1,124,000.00
ANTICIPATED CCCFF GRANT REQUEST AMOUNT	\$562,000.00

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

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

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

Sincerely,

Mark Harkendorff, Mayor
Chief Elected/Authorized Official

CC: Amber Holle, Executive Director of Falls City Creative District

Enclosure(s): 1. SHPO Form
 2. NAC Form



NESHPO Use Only	
Date Received	HP Number

Submission of a completed Project Information Form with adequate information and attachments constitutes a request for review per applicable program guidelines. Grant assistance involving the "preservation, restoration, conversion, rehabilitation, or reuse of a historic building or district requires Applicants to submit a project review request to the State Historic Preservation Office. The State Historic Preservation Officer shall evaluate the work as proposed in the application to determine whether it conforms to the United States Secretary of the Interior's Standards for the Treatment of Historic Properties." Such determinations are finalized with this form. Applicants must include this form and any attachments thereof to notify DED of the determination. "Subsequent to this determination, if the work does not conform to such standards, the project is not eligible for state aid (non-federal aid)."

Submit the completed form to HN.HP@nebraska.gov.

PROJECT NAME (if applicable) City Park 1506 Stone		PROJECT NUMBER (if applicable) 24-1002
PROJECT'S STREET ADDRESS (NO P.O. Box Numbers) 1506 Stone Street	City Falls City	COUNTY Richardson
STATE AGENCY PROGRAM City of Falls City		
CONTACT PERSON Anthony Nussbaum	ADDRESS, CITY, STATE ZIP 2307 Barada Street	TELEPHONE 402-245-2851
EMAIL (for response) a.nussbaum@fallscityne.us		
<p>PROJECT DESCRIPTION Briefly describe the overall project.</p> <p>In response to input gathered from the Falls City Creative District Strategic Plan, there is a community-driven aspiration to establish an outdoor amphitheater and communal area, strategically positioned immediately adjacent to the Falls City Library and Arts Center. This envisioned space aims to foster an arts-centric focus by providing a venue for musical performances, various performing arts events, group exercise activities, farmers markets, and artisan vendor exhibitions. Additionally, it will serve as a welcoming spot for local workers and visitors to enjoy a picnic lunch amidst the natural surroundings, enhancing the overall well-being and leisure opportunities within the community. The adjacency to the Falls City Library and Arts Center further amplifies the cultural and artistic vibrancy of the area.</p>		
<p>STRUCTURES (rehabilitation, demolition, additions to or construction near existing structures) To the best of your knowledge, is the structure located in any of the following?</p> <p><input type="checkbox"/> An area previously surveyed for historic properties. <input checked="" type="checkbox"/> A National Register District <input type="checkbox"/> A Local Landmark District</p> <p>If yes, please provide the name of the survey or district. Falls City Commercial Historic District</p>		
If known, please provide a brief history of the building(s), including construction dates and building uses.		
<small>1512-1514 Stone Street, H&R Block, c. 1900. This two story brick structure has a traditional storefront that angles back to a recessed entrance on the north end. In 2004 a recessed garage/storage was added. 1501 Stone Street, former F&M Bank Drive-Thru is now owned by Hillman's Ford and has no</small>		
<p>PHOTOGRAPHS Please provide photographs of all structures. Photographs of neighboring or nearby buildings are helpful. Go to page 2 to insert photo(s).</p>		

NESHPO USE ONLY

Nebraska SHPO Determination

- | | |
|--|--|
| <input type="checkbox"/> There are No Historic Properties in the area of potential effect | <input type="checkbox"/> The project will have No Adverse Effect with Conditions |
| <input type="checkbox"/> The project will have No Effect on historic properties | <input type="checkbox"/> The project will have Adverse Effects on historic properties |
| <input type="checkbox"/> The project will have No Adverse Effect on historic properties | <input type="checkbox"/> The SHPO requests additional information |

Review & Compliance Coordinator
State Historic Preservation Office, Nebraska State Historical Society

Date



Vacant lot to be developed



Properties to the north



Property across the street



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

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

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

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

Form fields for: Creative District Name (Falls City Creative District), Community (Falls City), District Administrator (Entity) (Falls City Chamber & Main Street), Contact Name (Amber Holle), Contact Email (amber@fallscitychamber.com), Contact Phone (402-245-4228), Cost of Project (\$1,000,000), Grant amount requested (\$500,000)

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

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

In response to input gathered from the Falls City Creative District Strategic Plan, there is a community-driven aspiration to establish an outdoor amphitheater and communal area, strategically positioned at 1506 Stone Street which is immediately adjacent to the Falls City Library and Arts Center. This envisioned space aims to foster an arts-centric focus by providing a venue for musical performances, various performing arts events, group exercise activities, farmers markets, and artisan vendor exhibitions. Additionally, it will serve as a welcoming spot for local workers and visitors to enjoy a picnic lunch amidst the natural surroundings, enhancing the overall well-being and leisure opportunities within the community. The adjacency to the Falls City Library and Arts Center further amplifies the cultural and artistic vibrancy of the area.

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

This initiative will significantly propel the community's objectives for several compelling reasons:
Enhanced Recreational Opportunities: The establishment of an outdoor gathering space will serve as a versatile venue for hosting musical performances, performing arts, group exercise, and events such as farmers markets and artisan vendor showcases.
Multi-Generational Inclusivity: This adaptable space is designed to cater to a diverse audience, fostering inclusivity among seniors and children alike. It promotes a sense of community unity and belonging.
Community Hub Creation: The outdoor park will function as a pivotal location for community gatherings and cultural events, providing spaces that encourage cohesion through shared experiences, lunch conversations, and cultural performances.
Positive Economic Impact: Positioned as a communal center within our downtown district, this project is poised to stimulate the local economy.

Is the project located within the Creative District boundaries?



Yes



No

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

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

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



Yes



No

If not, please explain why.

Amber Holle

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

1/30/24

Signature Line

Date

Creative District District Administrator

To be completed by Nebraska Arts Council staff.



Yes



No

The district is officially certified.



Yes



No

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



Yes



No

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

Additional Comments

Morgan, Rachel

Digitally signed by Morgan, Rachel
Date: 2024.02.01 11:15:11 -06'00'

2/1/2024

Signature Line

Date

Nebraska Arts Council Staff