
Watch the meeting livestream at <https://www.youtube.com/@FallsCityNE/streams>

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

ROUTINE BUSINESS

1. Announcement of Open Meetings Act
2. Roll Call
3. Pledge of Allegiance
4. Mayors Report
5. City Administrators Report
6. Chief of Police Report

CONSENT AGENDA (Pg 3-27)

1. Minutes Approval for September 16, 2024; September 23, 2024; and September 30, 2024
2. Agenda Approval
3. Claims Approval for August 31, 2024 through September 27, 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 – Resolution for loan forgiveness totaling \$155,250.00 to Falls City Foods, LLC for the Community Development Block Grant (CDBG) Economic Development (ED) Contract #20ED001 (Pg 28–30)
2. Discussion and Action – Resolution for the purchase of real estate at 1612 Fulton Street for the Rural Workforce Housing Fund Project (Pg 35–41)
3. Discussion and Action – Resolution authorizing the destruction of city records specified in the 2024 Exhibits in accordance with the records retention schedule (Pg 31–34)
4. Discussion and Action – Resolution authorizing city to abate nuisance at 906 Stone Street | Falls City Code Enforcement (Pg 42–43)
5. Discussion and Action – Request to utilize property at 1506 Stone Street for Sunday Funday event | Creative District (Pg 44)

6. Discussion and Action – Request to close Lane Street from 19th Street to 26th Street on Thursday, October 31st from 5-9 PM | Holly Westengaard (Pg 45)
7. Discussion and Action – Authorization to execute engineering contract totaling \$37,300.00 for the Phase 9 Natural Gas Improvements Project as recommended by the Board of Public Works | Trevor Campbell (Pg 46–53)
8. Discussion – Citizen complaint regarding properties, traffic, parking lots and dogs | Ron Kelley, 1617 Fulton (Pg 54)

ADJOURNMENT

Anthony Nussbaum, City Clerk

September 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 September 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: Buckminster, Ferguson, Holle, Ractliffe, Rhodd, Wisdom. Absent: Fouraker, Leyden. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of 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 Ractliffe and seconded by Council person Buckminster 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 Agenda: 1. *BE IT FURTHER RESOLVED BY* the Council that the minutes from the September 4, 2024, regular meeting are hereby approved. 2. *BE IT FURTHER RESOLVED BY* the Council that the agenda for September 16, 2024, is hereby approved. 3. *BE IT FURTHER RESOLVED BY* the Council that the August 17 through August 30, 2024, Claims are hereby approved. 4. *BE IT FURTHER RESOLVED BY* the Council that the Consent Agenda for September 16, 2024, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Fouraker, Leyden. Motion carried.

FINAL READING OF ORDINANCE 2024-100 TO AMEND SECTION 6-317 OFFENSES; DISCHARGE OF FIREWORKS AND FIRECREACKERS

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

PUBLIC HEARING – CONSIDER APPLICATION TO USDA RURAL DEVELOPMENT FOR FINANCIAL ASSISTANCE IN THE AMOUNT OF \$12,361 FOR THE PURCHASE OF ROUTER EQUIPMENT AND FIREWALL

Mayor Harkendorff declared a public hearing open at 6:05 P.M. Mayor Harkendorff then asked if there was anyone in the audience who wished to speak in favor or opposition. Chief Baker presented the grant request. There was no public comment. Mayor Harkendorff then declared the public hearing closed at 6:06 P.M.

PRESENTATION OF RISK MANAGEMENT POOL BY THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM)

Clint Simmons made a presentation of LARM's services.

RESOLUTION TO ACCEPT AND CONFIRM INFRASTRUCTURE IMPROVEMENTS FOR THE WILDERNESS FALLS III DEVELOPMENT FOR PUBLIC MAINTENANCE AND OPERATION BY THE CITY OF FALLS CITY, NE

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

AUTHORIZATION TO EXECUTE A DEVELOPER LOAN APPLICATION TO THE SOUTHEAST NEBRASKA AFFORDABLE HOUSING COUNCIL TO CONSTRUCT A RESIDENTIAL HOUSE AT 1612 FULTON STREET THROUGH THE RURAL WORKFORCE HOUSING FUND AS RECOMMENDED BY THE HOUSING BOARD

A motion was made by Council person Ferguson and seconded by Council person Holle to approve submittal of application for the construction of a 4 bedroom, 2 bath house with SEND Contracting. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Fouraker, Leyden. Motion carried.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:34pm

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 September 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

September 23, 2024

A special meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 23rd day of September 2024, at 6:00 o' clock P.M. Council met in special 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, Ractliffe, Rhodd, Wisdom. Absent: Buckminster, Leyden. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of 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.

AGENDA

A motion was made by Council person Ferguson and seconded by Council person Ractliffe to approve the Agenda for September 23, 2024. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Buckminster, Leyden. Motion carried.

RESOLUTION AUTHORIZING EXECUTION OF DOCUMENTS REQUIRED FOR THE USDA RURAL DEVELOPMENT ASSISTANCE GRANT

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

INSURANCE RENEWAL FOR FISCAL YEAR 2024/2025

A motion was made by Council person Holle and seconded by Council person Ractliffe to adopt the resolution to enter into the League Association of Risk Management for the municipal government insurance for a three-year commitment and approve the Public Works renewal of the Cincinnati policies with Miller-Farrel for fiscal year 2024/2025. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Buckminster, Leyden. Motion carried.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:22pm

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 September 23, 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

September 30, 2024

A special budget hearing of the City Council of the City of Falls City, Nebraska, was held in said City on the 30th day of September 2024, at 12:00 o'clock P.M. Council met in special session. Mayor Harkendorff was not present. President of the City Council called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Buckminster, Fouraker, Holle, Leyden, Wisdom. Absent: Ferguson, Ractliffe, Rhodd. 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. President Leyden 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.

**PUBLIC HEARING – COMBINATION BUDGET HEARING/SPECIAL HEARING – REVIEW OF THE FISCAL
YEAR 2024/2025 BUDGET AND FINAL TAX REQUEST|ANTHONY NUSSBAUM**

President Leyden declared a public hearing open at 12:04 P.M. President Leyden then asked if there was anyone in the audience who wished to speak in favor or opposition. Members of the public were present, but there was no public comment. President Leyden then declared the public hearing closed at 12:35 P.M.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 12:36pm

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 President Leyden and Council on September 30, 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

September 30, 2024

A special meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 30th day of September 2024, at 12:37 o' clock P.M. Council met in special session. Mayor Harkendorff was not present. President of the City Council called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Buckminster, Fouraker, Holle, Leyden, Wisdom. Absent: Ferguson, Ractliffe, Rhodd. 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. President Leyden 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.

AGENDA

A motion was made by Council person Buckminster and seconded by Council person Fouraker to approve the Agenda for September 30, 2024. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Holle, Leyden, Wisdom. "NAY" None. "ABSENT" Ferguson, Ractliffe, Rhodd. Motion carried.

ADOPTION OF THE FISCAL YEAR 2024/2025 BUDGET AS RECOMMENDED BY THE BUDGET COMMITTEE

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

AUTHORIZE FINAL ALLOCATION OF LEVY AUTHORITY TOTALING 0.032390 TO THE FALLS CITY AIRPORT AUTHORITY FOR FISCAL YEAR 2024/2025 AS REQUESTED BY THE FALLS CITY AIRPORT AUTHORITY

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

RESOLUTION SETTING THE FISCAL YEAR 2024/2025 PROPERTY TAX REQUEST BE SET AT \$782,750.00

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

**AUTHORIZE ANNUAL TRANSFER OF \$800,000.00 FROM CAPITAL IMPROVEMENT FUND TO
GENERAL FUND FOR FISCAL YEAR 2024/2025**

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

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 12:41pm

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 President Leyden and Council on September 30, 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 8/31/2024 - 9/27/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General					
Halbert, Dunn & Burns, LLC	151	09/13/2024	july 2024	100-01-11-52109	380.00
Halbert, Dunn & Burns, LLC	151	09/13/2024	july 2024	100-06-11-52109	540.00
Principal Life Insurance Comp	INV04080	08/09/2024	Dental Ins	100-01-00-21151	597.04
Principal Life Insurance Comp	INV04089	08/09/2024	Vison Ins	100-01-00-21151	141.00
Utility Department	INV04522	09/13/2024	city hall lease	100-01-11-52018	31.00
Utility Department	INV04522	09/13/2024	city hall lease	100-01-11-52019	38.43
Utility Department	INV04523	09/13/2024	city office	100-01-11-52018	103.93
Utility Department	INV04523	09/13/2024	city office	100-01-11-52019	139.56
Utility Department	INV04523	09/13/2024	city office	100-01-11-52020	1,513.70
Quill Corportation	040100015	09/13/2024	supplies	100-01-11-52372	39.44
Principal Life Insurance Comp	INV04216	08/23/2024	Dental Ins	100-01-00-21151	597.04
Principal Life Insurance Comp	INV04225	08/23/2024	Vison Ins	100-01-00-21151	141.00
Verizon	09972475521	09/13/2024	august 2024	100-01-11-52011	42.90
Quill Corportation	40243070	09/27/2024	report covers	100-01-11-52372	29.99
OneNeck It Solutions	pji0000078685	09/13/2024	microsoft 365	100-01-11-52195	81.00
Pro Serv	274612	09/27/2024	service	100-01-11-52118	55.00
Halbert, Dunn & Burns, LLC	0152	09/27/2024	legal service	100-01-11-52109	680.00
Halbert, Dunn & Burns, LLC	0152	09/27/2024	legal service	100-06-11-52109	420.00
Tyler Technologies Inc	045-483649	09/27/2024	service	100-01-11-52195	1,160.00
Bosselman Pump & Pantry Inc	INV04514	09/13/2024	august 2024	100-01-11-52014	159.17
General Petty Cash	INV04563	09/13/2024	postage	100-01-11-52109	30.45
General Petty Cash	INV04563	09/13/2024	postage	100-01-11-52387	292.00
Amazon Capital Services	01LKM-JI6Q-3QTL	09/27/2024	copy paper	100-01-11-52372	462.50
Amazon Capital Services	1rvx-967r-3v9p	09/27/2024	inserable dividers	100-01-11-52372	26.78
Amazon Capital Services	1rvx-967r-3v9p	09/27/2024	binder	100-01-11-52372	24.28
Pest Control Services of SE NE	14757	09/13/2024	service	100-01-11-52199	50.00
UCI Testing	35547	09/27/2024	annual fees	100-01-11-52199	270.00
AMERITAS BILLING	INV04371	09/06/2024	457 Pre Tax Percentage	100-01-00-21151	154.66
Aflac	INV04372	09/06/2024	AFLAC	100-01-00-21151	12.23
Aflac	INV04373	09/06/2024	AFLAC	100-01-00-21151	267.81
Aflac	INV04374	09/06/2024	AFLAC	100-01-00-21151	30.00
CWA Dues	INV04375	09/06/2024	CWA Union Dues	100-01-00-21151	50.46
Medica Insurance	INV04377	09/06/2024	Group Health	100-01-00-21151	18,962.01
IBEW Local Union #1536	INV04378	09/06/2024	IBEW Union Dues	100-01-00-21151	153.66
International Union of Operati	INV04379	09/06/2024	IUOE Union Dues	100-01-00-21151	149.70
Dearborn Life Insurance Com	INV04380	09/06/2024	Life Insurance	100-01-00-21151	266.19
Nebraska Child Support Paym	INV04381	09/06/2024	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV04382	09/06/2024	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV04383	09/06/2024	Child Support	100-01-00-21151	204.01
Nebraska Dept of Revenue	INV04384	09/06/2024	Garnishment	100-01-00-21151	250.00
Ameritas	INV04386	09/06/2024	Pension 457 Pre-Tax	100-01-00-21151	30.00
Ameritas	INV04387	09/06/2024	Retirement 501a	100-01-00-21151	352.42
Ameritas	INV04388	09/06/2024	Retirement 501a	100-01-00-21151	315.64
Ameritas	INV04389	09/06/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV04390	09/06/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV04391	09/06/2024	Retirement 501a	100-01-00-21151	207.94
Ameritas	INV04392	09/06/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV04393	09/06/2024	Retirement 501a	100-01-00-21151	309.32
Ameritas	INV04394	09/06/2024	Retirement 501a	100-01-00-21151	229.02
Ameritas	INV04395	09/06/2024	Retirement 501a	100-01-00-21151	266.60
Ameritas	INV04396	09/06/2024	Retirement 501a	100-01-00-21151	211.10
Ameritas	INV04397	09/06/2024	Retirement 501a	100-01-00-21151	244.70
Ameritas	INV04398	09/06/2024	Retirement 501a	100-01-00-21151	264.88

Expense Approval Report

Payment Dates: 8/31/2024 - 9/27/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV04399	09/06/2024	Retirement 501a	100-01-00-21151	531.14
Ameritas	INV04400	09/06/2024	Retirement 501a	100-01-00-21151	15.26
Ameritas	INV04401	09/06/2024	Retirement 501a	100-01-00-21151	326.44
Ameritas	INV04402	09/06/2024	Retirement 501a	100-01-00-21151	207.76
Ameritas	INV04403	09/06/2024	Retirement 501a	100-01-00-21151	324.52
Ameritas	INV04404	09/06/2024	Retirement 501a	100-01-00-21151	214.32
Ameritas	INV04405	09/06/2024	Retirement 501a	100-01-00-21151	191.26
Ameritas	INV04406	09/06/2024	Retirement 501a	100-01-00-21151	320.16
Ameritas	INV04407	09/06/2024	Retirement 501a	100-01-00-21151	341.02
Ameritas	INV04408	09/06/2024	Retirement 501a	100-01-00-21151	339.32
Ameritas	INV04409	09/06/2024	Retirement 501a	100-01-00-21151	178.68
Ameritas	INV04410	09/06/2024	Retirement 501a	100-01-00-21151	165.70
Ameritas	INV04411	09/06/2024	Retirement 501a	100-01-00-21151	284.56
Ameritas	INV04412	09/06/2024	Retirement 501a	100-01-00-21151	219.94
Ameritas	INV04413	09/06/2024	Retirement 501a	100-01-00-21151	157.82
Ameritas	INV04414	09/06/2024	Retirement 501a	100-01-00-21151	289.64
Ameritas	INV04415	09/06/2024	Retirement 501a	100-01-00-21151	320.24
American National Bank	INV04416	09/06/2024	HSA	100-01-00-21151	100.00
American National Bank	INV04417	09/06/2024	HSA	100-01-00-21151	30.00
American National Bank	INV04418	09/06/2024	HSA	100-01-00-21151	100.00
American National Bank	INV04419	09/06/2024	HSA	100-01-00-21151	50.00
American National Bank	INV04420	09/06/2024	HSA	100-01-00-21151	100.00
American National Bank	INV04421	09/06/2024	HSA	100-01-00-21151	20.00
Ameritas	INV04422	09/06/2024	Retirement 501a	100-01-00-21151	396.16
Ameritas	INV04423	09/06/2024	Retirement 501a	100-01-00-21151	389.18
Ameritas	INV04424	09/06/2024	Retirement 501a	100-01-00-21151	370.42
Ameritas	INV04425	09/06/2024	Retirement 501a	100-01-00-21151	427.90
Ameritas	INV04426	09/06/2024	Retirement 501a	100-01-00-21151	370.12
Nebraska Department of Reve	INV04427	09/06/2024	State W/H Tax	100-01-00-21151	3,377.64
Department of the Treasury	INV04428	09/06/2024	Federal W/H	100-01-00-21151	7,148.45
Department of the Treasury	INV04429	09/06/2024	Medicare Tax	100-01-00-21151	2,492.44
Department of the Treasury	INV04430	09/06/2024	Social Security Tax	100-01-00-21151	10,657.54
Ameritas	INV04677	09/18/2024	Retirement 501a	100-01-00-21151	13.64
Nebraska Department of Reve	INV04678	09/18/2024	State W/H Tax	100-01-00-21151	3.44
Department of the Treasury	INV04679	09/18/2024	Medicare Tax	100-01-00-21151	3.30
Department of the Treasury	INV04680	09/18/2024	Social Security Tax	100-01-00-21151	14.08
AMERITAS BILLING	INV04616	09/20/2024	457 Pre Tax Percentage	100-01-00-21151	163.66
CWA Dues	INV04620	09/20/2024	CWA Union Dues	100-01-00-21151	50.46
Medica Insurance	INV04622	09/20/2024	Group Health	100-01-00-21151	18,962.01
IBEW Local Union #1536	INV04623	09/20/2024	IBEW Union Dues	100-01-00-21151	153.66
International Union of Operati	INV04624	09/20/2024	IUOE Union Dues	100-01-00-21151	149.70
Dearborn Life Insurance Com	INV04625	09/20/2024	Life Insurance	100-01-00-21151	266.19
Nebraska Child Support Paym	INV04626	09/20/2024	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV04627	09/20/2024	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV04628	09/20/2024	Child Support	100-01-00-21151	204.01
Nebraska Dept of Revenue	INV04629	09/20/2024	Garnishment	100-01-00-21151	250.00
Ameritas	INV04631	09/20/2024	Pension 457 Pre-Tax	100-01-00-21151	30.00
Ameritas	INV04632	09/20/2024	Retirement 501a	100-01-00-21151	362.80
Ameritas	INV04633	09/20/2024	Retirement 501a	100-01-00-21151	315.64
Ameritas	INV04634	09/20/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV04635	09/20/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV04636	09/20/2024	Retirement 501a	100-01-00-21151	207.94
Ameritas	INV04637	09/20/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV04638	09/20/2024	Retirement 501a	100-01-00-21151	327.32
Ameritas	INV04639	09/20/2024	Retirement 501a	100-01-00-21151	246.74
Ameritas	INV04640	09/20/2024	Retirement 501a	100-01-00-21151	291.80
Ameritas	INV04641	09/20/2024	Retirement 501a	100-01-00-21151	211.10
Ameritas	INV04642	09/20/2024	Retirement 501a	100-01-00-21151	244.70
Ameritas	INV04643	09/20/2024	Retirement 501a	100-01-00-21151	276.72
Ameritas	INV04644	09/20/2024	Retirement 501a	100-01-00-21151	335.12

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Ameritas	INV04645	09/20/2024	Retirement 501a	100-01-00-21151	183.06
Ameritas	INV04646	09/20/2024	Retirement 501a	100-01-00-21151	311.04
Ameritas	INV04647	09/20/2024	Retirement 501a	100-01-00-21151	223.38
Ameritas	INV04648	09/20/2024	Retirement 501a	100-01-00-21151	282.52
Ameritas	INV04649	09/20/2024	Retirement 501a	100-01-00-21151	203.52
Ameritas	INV04650	09/20/2024	Retirement 501a	100-01-00-21151	193.92
Ameritas	INV04651	09/20/2024	Retirement 501a	100-01-00-21151	357.90
Ameritas	INV04652	09/20/2024	Retirement 501a	100-01-00-21151	344.50
Ameritas	INV04653	09/20/2024	Retirement 501a	100-01-00-21151	350.68
Ameritas	INV04654	09/20/2024	Retirement 501a	100-01-00-21151	180.34
Ameritas	INV04655	09/20/2024	Retirement 501a	100-01-00-21151	165.70
Ameritas	INV04656	09/20/2024	Retirement 501a	100-01-00-21151	284.44
Ameritas	INV04657	09/20/2024	Retirement 501a	100-01-00-21151	219.90
Ameritas	INV04658	09/20/2024	Retirement 501a	100-01-00-21151	157.82
Ameritas	INV04659	09/20/2024	Retirement 501a	100-01-00-21151	288.42
Ameritas	INV04660	09/20/2024	Retirement 501a	100-01-00-21151	273.82
American National Bank	INV04661	09/20/2024	HSA	100-01-00-21151	100.00
American National Bank	INV04662	09/20/2024	HSA	100-01-00-21151	30.00
American National Bank	INV04663	09/20/2024	HSA	100-01-00-21151	100.00
American National Bank	INV04664	09/20/2024	HSA	100-01-00-21151	50.00
American National Bank	INV04665	09/20/2024	HSA	100-01-00-21151	100.00
American National Bank	INV04666	09/20/2024	HSA	100-01-00-21151	20.00
Ameritas	INV04667	09/20/2024	Retirement 501a	100-01-00-21151	371.64
Ameritas	INV04668	09/20/2024	Retirement 501a	100-01-00-21151	389.18
Ameritas	INV04669	09/20/2024	Retirement 501a	100-01-00-21151	348.10
Ameritas	INV04670	09/20/2024	Retirement 501a	100-01-00-21151	372.80
Ameritas	INV04671	09/20/2024	Retirement 501a	100-01-00-21151	353.40
Nebraska Department of Reve	INV04672	09/20/2024	State W/H Tax	100-01-00-21151	3,290.12
Department of the Treasury	INV04673	09/20/2024	Federal W/H	100-01-00-21151	7,034.22
Department of the Treasury	INV04674	09/20/2024	Medicare Tax	100-01-00-21151	2,720.68
Department of the Treasury	INV04675	09/20/2024	Social Security Tax	100-01-00-21151	11,633.08
Fund 100 - General Total:					117,756.36
Fund: 110 - Police					
Halbert, Dunn & Burns, LLC	151	09/13/2024	july 2024	110-02-21-52109	3,311.00
Das State Accounting - Center	1444213	09/13/2024	teletype	110-02-21-52199	537.60
Verizon	09972475521	09/13/2024	august 2024	110-02-21-52011	1,011.67
Halbert, Dunn & Burns, LLC	0152	09/27/2024	legal service	110-02-21-52109	2,562.00
Bosselman Pump & Pantry Inc	INV04514	09/13/2024	august 2024	110-02-21-52014	2,029.33
Police Department Petty Cash	INV04551	09/13/2024	car wash	110-02-21-52014	77.00
Amazon Capital Services	01LKM-JI6Q-3QTL	09/27/2024	copy paper	110-02-21-52372	231.25
Pest Control Services of SE NE	14757	09/13/2024	service	110-02-21-52199	50.00
Fund 110 - Police Total:					9,809.85
Fund: 115 - Animal Control					
J P Cooke Company	830833	09/27/2024	dog tags	115-02-23-52429	100.00
J P Cooke Company	830833	09/27/2024	400 o rings	115-02-23-52429	36.55
Omaha Public Power District	INV04681	09/27/2024	service	115-02-23-52020	45.02
Utility Department	INV04519	09/13/2024	animal control	115-02-23-52019	15.63
OneNeck It Solutions	pji0000078685	09/13/2024	microsoft 365	115-02-23-52195	12.50
Farm & City Supply	003372	09/13/2024	250 w bulb	115-02-23-52935	3.99
Bosselman Pump & Pantry Inc	INV04514	09/13/2024	august 2024	115-02-23-52014	73.00
NEBRASKA DEPT. OF AGRICUL	ad16	09/27/2024	annual fee	115-02-23-51302	275.00
Fund 115 - Animal Control Total:					561.69
Fund: 120 - Fire					
Utility Department	INV04515	09/13/2024	fire station	120-02-22-52019	64.78
Utility Department	INV04515	09/13/2024	fire station	120-02-22-52020	39.27
Utility Department	INV04516	09/13/2024	fire station	120-02-22-52018	44.67
Utility Department	INV04516	09/13/2024	fire station	120-02-22-52020	219.58
Utility Department	INV04517	09/13/2024	fire station	120-02-22-52019	3,733.30
Utility Department	INV04518	09/13/2024	ambulance bldg	120-02-22-52018	31.00

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Utility Department	INV04518	09/13/2024	ambulance bldg	120-02-22-52020	61.30
OneNeck It Solutions	pji0000078685	09/13/2024	microsoft 365	120-02-22-52195	12.50
Farm & City Supply	004094	09/27/2024	v belt 1/2"x45"	120-02-22-52099	39.98
Fund 120 - Fire Total:					4,246.38

Fund: 130 - Building Inspections & Code Enforcement

Verizon	09972475521	09/13/2024	august 2024	130-02-23-52011	42.90
OneNeck It Solutions	pji0000078685	09/13/2024	microsoft 365	130-02-23-52195	12.50
Fund 130 - Building Inspections & Code Enforcement Total:					55.40

Fund: 150 - Parks

Utility Department	INV04529	09/13/2024	legion park	150-05-51-52020	75.12
Utility Department	INV04530	09/13/2024	morehead field/irragation	150-05-51-52019	1,283.46
Utility Department	INV04531	09/13/2024	grandview park	150-05-51-52019	39.92
Utility Department	INV04531	09/13/2024	grandview park	150-05-51-52020	79.63
Utility Department	INV04532	09/13/2024	hartman field	150-05-51-52020	39.00
Utility Department	INV04533	09/13/2024	f&m bank field	150-05-51-52020	39.00
Utility Department	INV04534	09/13/2024	snc field	150-05-51-52020	39.00
Utility Department	INV04535	09/13/2024	4-h barn	150-05-51-52020	39.82
Utility Department	INV04536	09/13/2024	riding club site	150-05-51-52019	37.30
Utility Department	INV04536	09/13/2024	riding club site	150-05-51-52020	44.47
Utility Department	INV04537	09/13/2024	park dept new shop	150-05-51-52019	38.43
Utility Department	INV04537	09/13/2024	park dept new shop	150-05-51-52020	119.71
Utility Department	INV04538	09/13/2024	camper	150-05-51-52019	125.73
Utility Department	INV04538	09/13/2024	camper	150-05-51-52020	260.35
Utility Department	INV04539	09/13/2024	volleyball	150-05-51-52020	55.83
Utility Department	INV04540	09/13/2024	cabin	150-05-51-52020	56.78
Utility Department	INV04541	09/13/2024	camper	150-05-51-52020	169.64
Utility Department	INV04542	09/13/2024	north camper	150-05-51-52020	175.93
Utility Department	INV04543	09/13/2024	aquatic center	150-05-51-52018	1,027.65
Utility Department	INV04543	09/13/2024	aquatic center	150-05-51-52019	1,588.50
Utility Department	INV04543	09/13/2024	aquatic center	150-05-51-52020	2,457.62
Utility Department	INV04544	09/13/2024	dallas jones tennis court	150-05-51-52020	46.11
Utility Department	INV04545	09/13/2024	old snack shack	150-05-51-52020	69.91
Utility Department	INV04546	09/13/2024	dallas jone irr	150-05-51-52019	7,569.46
Utility Department	INV04546	09/13/2024	dallas jone irr	150-05-51-52020	41.60
Utility Department	INV04547	09/13/2024	new snack shack	150-05-51-52019	368.17
Utility Department	INV04547	09/13/2024	new snack shack	150-05-51-52020	159.52
Utility Department	INV04548	09/13/2024	snackshack irr	150-05-51-52019	64.90
Falls City Mercantile	227119	09/13/2024	paper towels	150-05-51-52429	42.35
Farm & City Supply	002780	09/13/2024	fiberglass tape	150-05-51-52093	34.99
Farm & City Supply	002781	09/13/2024	1g horz dup cvr gry	150-05-51-52093	5.99
Farm & City Supply	002781	09/13/2024	1g vert gfcl cvr gry	150-05-51-52093	7.99
Helena Chemical Co	218579174	09/13/2024	tordon rtu	150-05-51-52429	18.60
Meyer Home Center	548078	09/13/2024	flush handle	150-05-51-52093	234.24
OneNeck It Solutions	pji0000078685	09/13/2024	microsoft 365	150-05-51-52195	37.50
Home Lumber Company	343408	09/13/2024	decking board	150-05-51-52429	39.98
Shelby Kuker	INV04686	09/27/2024	refund cabin deposit	150-05-51-21600	50.00
Falls City Sanitation Service	INV04513	09/13/2024	august 2024	150-05-51-52085	130.00
Falls City Sanitation Service	INV04513	09/13/2024	august 2024	150-05-51-52085	65.00
Meyer Home Center	548127	09/13/2024	zurn 11-32-a	150-05-51-52093	8.60
Bosselman Pump & Pantry Inc	INV04514	09/13/2024	august 2024	150-05-51-52014	650.19
Farm & City Supply	003652	09/13/2024	keys	150-05-51-52429	73.26
Farm & City Supply	003680	09/27/2024	key kwikset kwi-ace	150-05-51-52093	4.77
Farm & City Supply	003739	09/27/2024	hand truck convrt 600lb	150-05-51-52093	119.99
Farm & City Supply	003775	09/27/2024	shlvng unt	150-05-51-52093	79.99
Farm & City Supply	003785	09/27/2024	screws	150-05-51-52093	2.40
Farm & City Supply	003785	09/27/2024	screws	150-05-51-52093	2.64
Farm & City Supply	003840	09/27/2024	1/4"x2-1/2" pto pin w/rd wire	150-05-51-52429	0.99
Farm & City Supply	003840	09/27/2024	7/16" lynch pin	150-05-51-52429	1.98
Farm & City Supply	003846	09/27/2024	1/4x1-1/4 lynchpin	150-05-51-52429	0.69
Farm & City Supply	003846	09/27/2024	h34-4 hitchpin 3/4"x4"	150-05-51-52429	6.99

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Farm & City Supply	003984	09/27/2024	wiping cloths asstd 8oz	150-05-51-52093	2.79
Farm & City Supply	003984	09/27/2024	grafitti removr voc 16oz	150-05-51-52093	12.99
Farm & City Supply	004167	09/13/2024	dump trailer	150-05-51-53250	12,422.00
Farm & City Supply	004227	09/27/2024	screws	150-05-51-52093	0.14
Farm & City Supply	004227	09/27/2024	screws	150-05-51-52093	0.72
Farm & City Supply	004227	09/27/2024	screws	150-05-51-52093	1.40
Farm & City Supply	004227	09/27/2024	tap/die set 1" hex 41pc	150-05-51-52093	149.99
Farm & City Supply	004227	09/27/2024	screws	150-05-51-52093	0.68
Farm & City Supply	004338	09/27/2024	handy paint cup	150-05-51-52429	13.77
Farm & City Supply	004338	09/27/2024	paint brsh ang sash	150-05-51-52429	19.98
Farm & City Supply	004338	09/27/2024	cabot dckrt tint bs 1gl	150-05-51-52429	81.98
Farm & City Supply	004338	09/27/2024	handy paint pail liners	150-05-51-52429	6.99
Farm & City Supply	004338	09/27/2024	strg bag jumbo 20 gal	150-05-51-52429	8.99
Farm & City Supply	004405	09/27/2024	cl 3 5/8" hitch pin & spring cli	150-05-51-52429	3.99
Farm & City Supply	004405	09/27/2024	6.4oz ph ultra synthetic	150-05-51-52429	59.40
O'Reilly Automotive Inc	5895-214521	09/27/2024	towing	150-05-51-52429	61.99
O'Reilly Automotive Inc	5895-214521	09/27/2024	gal purpl powr	150-05-51-52429	9.99
Amazon Capital Services	1rth-lmcq-1q3k	09/27/2024	led digital wall clock	150-05-51-52429	26.98
Farm & City Supply	004533	09/27/2024	1/4x1-1/4 lynchpin	150-05-51-52429	0.69
Farm & City Supply	004533	09/27/2024	7/16" linch pin	150-05-51-52429	3.96
Farm & City Supply	004533	09/27/2024	h58 hitchpin 5/8"	150-05-51-52429	5.99
Scheitel Feed & Seed	03434	09/27/2024	fescue	150-05-51-52429	95.00
Scheitel Feed & Seed	03437	09/19/2024	Scheitel Feed & Seed - 5-way f	150-05-51-52429	285.00
Fund 150 - Parks Total:					31,007.10
Fund: 151 - Auditorim					
Unifirst Corportation	1910056979	09/27/2024	mops	151-05-51-52199	60.01
Unifirst Corportation	1910059405	09/27/2024	mops	151-05-51-52199	60.01
Unifirst Corportation	1910061832	09/27/2024	mops	151-05-51-52199	67.45
Amazon Capital Services	16n9-mvk1-4mgt	09/13/2024	first aid kit	151-05-51-52093	38.88
Amazon Capital Services	16n9-mvk1-4mgt	09/13/2024	dawn light control	151-05-51-52093	52.84
Amazon Capital Services	16n9-mvk1-4mgt	09/13/2024	wall mount soap dispenser	151-05-51-52093	31.99
Utility Department	INV04521	09/13/2024	auditorium	151-05-51-52018	346.97
Utility Department	INV04521	09/13/2024	auditorium	151-05-51-52019	324.42
Utility Department	INV04521	09/13/2024	auditorium	151-05-51-52020	3,630.51
J.F. Ahern Company	674968	09/27/2024	spinkler inspection	151-05-51-52199	397.00
OneNeck It Solutions	pji0000078685	09/13/2024	microsoft 365	151-05-51-52195	12.50
Falls City Sanitation Service	INV04513	09/13/2024	august 2024	151-05-51-52085	130.00
El Camino Electric	INV04684	09/13/2024	auditorium	151-05-51-52093	500.00
Farm & City Supply	003652	09/13/2024	keys	151-05-51-52429	73.26
Pest Control Services of SE NE	14757	09/13/2024	service	151-05-51-52199	50.00
Unifirst Corportation	1910064247	09/27/2024	mops	151-05-51-52199	68.35
Bill Weaver	INV04682	09/27/2024	cut keys	151-05-51-52429	14.00
Mark Heiman	INV04685	09/27/2024	auditorium	151-05-51-52093	100.00
Fund 151 - Auditorim Total:					5,958.19
Fund: 170 - Library					
OCLC, INC.	1000383171	09/27/2024	service	170-05-52-51300	2,145.79
Easy Squeegee Window Clean	2024-14309	09/27/2024	service	170-05-52-52198	220.00
AIRADVICE INC	r-13204	09/13/2024	1 year subscription	170-05-52-52096	600.00
Utility Department	INV04520	09/13/2024	library	170-05-52-52018	57.88
Utility Department	INV04520	09/13/2024	library	170-05-52-52019	1,245.16
Utility Department	INV04520	09/13/2024	library	170-05-52-52020	3,097.85
Ingram	INV04549	09/13/2024	books	170-05-52-52400	1,987.71
Southeast Community College	04288	09/13/2024	k kirkendall	170-05-52-51310	111.75
True Value Hardware	0057507	09/27/2024	resolve	170-05-52-52372	8.49
True Value Hardware	0057507	09/27/2024	endust	170-05-52-52372	6.49
Gering Public Library	INV04553	09/13/2024	book	170-05-52-52400	31.00
J.F. Ahern Company	674968	09/27/2024	spinkler inspection	170-05-52-52199	397.00
OneNeck It Solutions	pji0000078685	09/13/2024	microsoft 365	170-05-52-52195	37.50
Falls City Sanitation Service	INV04513	09/13/2024	august 2024	170-05-52-52085	65.00
Library Petty Cash	INV04550	09/13/2024	postage	170-05-52-52387	429.14

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Library Petty Cash	INV04550	09/13/2024	supplies	170-05-52-52429	59.84
News-Press NOW Media Grou	INV04552	09/13/2024	renewal	170-05-52-52400	11.99
Richard Gilkerson	INV04554	09/13/2024	august 2024	170-05-52-52199	180.00
Amazon Capital Services	01LKM-JI6Q-3QTL	09/27/2024	copy paper	170-05-52-52372	231.25
Kawres	22008	09/13/2024	adapter	170-05-52-52935	15.00
Pest Control Services of SE NE	14766	09/27/2024	library	170-05-52-52199	60.00
NEBRASKA LIBRARY COMMISS	32610	09/27/2024	over drive annual fee	170-05-52-51300	500.00
Fund 170 - Library Total:					11,498.84
Fund: 180 - Cemetery					
Amazon Capital Services	1yrq-vpm9-3jkh	09/13/2024	troy bilt trimmer weedeater c	180-05-53-52429	27.87
Utility Department	INV04524	09/13/2024	cemetery	180-05-53-52020	164.39
OneNeck It Solutions	pji0000078685	09/13/2024	microsoft 365	180-05-53-52195	12.50
Bosselman Pump & Pantry Inc	INV04514	09/13/2024	august 2024	180-05-53-52014	526.13
Jones & Jones	2905	09/27/2024	(4) openings	180-05-53-52199	2,000.00
Fund 180 - Cemetery Total:					2,730.89
Fund: 190 - Streets					
Rega Engineering Group Inc	INV04511	09/13/2024	champions crossing	190-03-31-52197	4,726.47
Utility Department	INV04525	09/13/2024	dist 56 ss stop sign	190-03-31-52020	39.27
Utility Department	INV04526	09/13/2024	dist 56 stop sign	190-03-31-52020	39.41
Utility Department	INV04527	09/13/2024	street	190-03-31-52018	57.88
Utility Department	INV04527	09/13/2024	street	190-03-31-52019	71.61
Utility Department	INV04527	09/13/2024	street	190-03-31-52020	218.62
Utility Department	INV04528	09/13/2024	street light	190-03-31-52020	7,337.64
Concrete Industries, Inc	ij713107	09/13/2024	concrete	190-03-31-52003	3,662.10
Michael Todd Industrial Suppl	215705	08/29/2024	lightbar mount	190-03-31-52014	196.66
Michael Todd Industrial Suppl	215705	08/29/2024	lightbar (strobe light)	190-03-31-52014	202.97
Verizon	09972475521	09/13/2024	august 2024	190-03-31-52011	85.80
American Equipment Co	72452	08/29/2024	ladder rack Quote 081624/4	190-03-31-53250	1,880.00
OneNeck It Solutions	pji0000078685	09/13/2024	microsoft 365	190-03-31-52195	112.50
OneNeck It Solutions	pji0000078685	09/13/2024	microsoft 365	190-03-31-52195	25.00
159 Lumber & Rentals	946	09/13/2024	epoxy adhesive	190-03-31-52429	196.50
159 Lumber & Rentals	952	09/13/2024	hammer drill bit	190-03-31-52429	52.99
159 Lumber & Rentals	952	09/13/2024	hammer drill bit	190-03-31-52429	23.99
159 Lumber & Rentals	953	09/13/2024	lumber	190-03-31-52429	50.40
159 Lumber & Rentals	953	09/13/2024	lumber	190-03-31-52429	49.48
159 Lumber & Rentals	953	09/13/2024	lumber	190-03-31-52429	60.00
159 Lumber & Rentals	963	09/27/2024	5/8" Rebar	190-03-31-52429	1,464.00
Falls City Sanitation Service	INV04513	09/13/2024	august 2024	190-03-31-52085	65.00
Bosselman Pump & Pantry Inc	INV04514	09/13/2024	august 2024	190-03-31-52014	1,248.86
UCI Testing	35547	09/27/2024	annual fees	190-03-31-52199	240.00
Kraft Tool Company	1083280	09/27/2024	dbl button clip 1-3/4" dia	190-03-31-52429	30.83
Excel Development Group	INV04564	09/17/2024	Wilderness Falls III Street Imp	190-03-31-53250	236,111.35
Farm & City Supply	004497	09/27/2024	regular tip cleaner	190-03-31-52429	5.59
Farm & City Supply	004497	09/27/2024	ace line level set 3" 2pc	190-03-31-52429	4.99
Farm & City Supply	004497	09/27/2024	hex key set 050-3/16 fold	190-03-31-52429	9.59
Farm & City Supply	004497	09/27/2024	hex key set 050-3/16 fold	190-03-31-52429	9.59
Farm & City Supply	004497	09/27/2024	eng hammr 2.5lb hcky hnd	190-03-31-52429	16.99
Farm & City Supply	004497	09/27/2024	6pc combo wrench set	190-03-31-52429	17.49
Farm & City Supply	004497	09/27/2024	plier 10" vixe grip w/ cut	190-03-31-52429	19.99
Farm & City Supply	004497	09/27/2024	hammer rip200z nyl estwg	190-03-31-52429	34.99
Farm & City Supply	004497	09/27/2024	fiberglass tape	190-03-31-52429	23.99
Farm & City Supply	004497	09/27/2024	fastback util knf set 2p	190-03-31-52429	45.98
Mr Automotive	016099	09/27/2024	splash - 35	190-03-31-52429	27.93
Mr Automotive	016099	09/27/2024	def 2.5 gal	190-03-31-52429	75.96
Merz Ink	101262	09/27/2024	vinyl lettering	190-03-31-52014	405.00
Falls City Mercantile	228410	09/27/2024	hand soap	190-03-31-52429	195.31
Home Lumber Company	343674	09/27/2024	dripless caulking gun	190-03-31-52360	15.99
Home Lumber Company	343674	09/27/2024	rs-45 sand rapid square	190-03-31-52360	17.99
Home Lumber Company	343674	09/27/2024	dust mask	190-03-31-52360	24.50
Home Lumber Company	343674	09/27/2024	250' fl orange reel	190-03-31-52360	26.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Home Lumber Company	343674	09/27/2024	3" flexible wall scraper	190-03-31-52360	8.78
Home Lumber Company	343674	09/27/2024	ramset yellow loads	190-03-31-52360	6.00
Home Lumber Company	343674	09/27/2024	stanley 30'fat max tape	190-03-31-52360	57.98
Home Lumber Company	343674	09/27/2024	aluminum level	190-03-31-52360	32.99
Home Lumber Company	343675	09/27/2024	the torch sawzall blade	190-03-31-52360	24.99
Home Lumber Company	343675	09/27/2024	1 1/2" reisser deck screws/lbs	190-03-31-52360	54.95
Home Lumber Company	343675	09/27/2024	2" reisser deck screw	190-03-31-52360	54.95
Home Lumber Company	343675	09/27/2024	3 1/8" deck screws	190-03-31-52360	54.95
Farm & City Supply	004542	09/27/2024	wilde 6-1/2" slip joint plier	190-03-31-52429	13.99
Farm & City Supply	004542	09/27/2024	plier 10" pump smooth jaw	190-03-31-52429	23.99
Farm & City Supply	004542	09/27/2024	plier 8" diagonal klein	190-03-31-52429	31.99
Farm & City Supply	004542	09/27/2024	cm liner roll non slip	190-03-31-52429	32.99
Farm & City Supply	004542	09/27/2024	wrench pipe 18" ace red	190-03-31-52429	33.99
ROSE EQUIPMENT CO.	17920	09/20/2024	MAX500 - PALLET ID 231724	190-03-31-53530	1,867.45
ROSE EQUIPMENT CO.	17920	09/20/2024	MAX500 -PALLET ID 231723	190-03-31-53530	1,838.55
ROSE EQUIPMENT CO.	17920	09/20/2024	MAX500 -PALLET ID 231722	190-03-31-53530	1,975.40
ROSE EQUIPMENT CO.	17920	09/20/2024	MAX500 - PALLET ID 231725	190-03-31-53530	1,875.95
American Equipment Co	51334	09/20/2024	snow plow cuting edges (left)	190-03-31-52096	2,251.65
American Equipment Co	51334	09/20/2024	bolt set BOS-BAX00096	190-03-31-52096	270.79
American Equipment Co	51334	09/20/2024	snow plow cutting edges (righ	190-03-31-52096	2,251.65
Fund 190 - Streets Total:					271,992.15

Fund: 195 - Mechanic Shop

Falls City Auto Supply	71334	09/13/2024	filters	195-03-66-52330	22.70
Falls City Auto Supply	71334	09/13/2024	filters	195-03-66-52330	7.59
Falls City Auto Supply	71394	09/13/2024	pico	195-03-66-52330	3.72
Falls City Auto Supply	71398	09/13/2024	micro fuse	195-03-66-52330	2.45
Falls City Auto Supply	71399	09/13/2024	filter	195-03-66-52330	7.59
Falls City Auto Supply	71457	09/13/2024	carb clnr	195-03-66-52429	14.30
Mr Automotive	016016	09/13/2024	ultra black	195-03-66-52330	6.88
Mr Automotive	016022	09/13/2024	filter	195-03-66-52330	8.26
Falls City Auto Supply	71491	09/13/2024	filter	195-03-66-52330	11.76
Falls City Auto Supply	71491	09/13/2024	screw	195-03-66-52429	3.16
Falls City Auto Supply	71491	09/13/2024	washer	195-03-66-52429	3.04
Falls City Auto Supply	71491	09/13/2024	screw	195-03-66-52429	3.16
Tri-State Truck & Tractor Repai	30607c	09/13/2024	gear lube pint	195-03-66-52330	61.90
Mr Automotive	016035	09/27/2024	atm bulk bon	195-03-66-52429	25.33
Bosselman Pump & Pantry Inc	INV04514	09/13/2024	august 2024	195-03-66-52014	103.70
Farm & City Supply	003683	09/27/2024	85w140 gear oil 2gal	195-03-66-52330	54.99
Falls City Auto Supply	71702	09/27/2024	filter	195-03-66-52330	8.57
Mr Automotive	016057	09/27/2024	battery	195-03-66-52330	150.39
Mr Automotive	016090	09/27/2024	9006b1 stand	195-03-66-52330	5.05
Falls City Auto Supply	71895	09/27/2024	filter	195-03-66-52330	25.58
Mr Automotive	016110	09/27/2024	hi-pwr II-v-ea	195-03-66-52330	32.19
Mr Automotive	016111	09/27/2024	filters	195-03-66-52330	9.60
Falls City Auto Supply	71911	09/27/2024	baldwin	195-03-66-52330	109.98
Falls City Auto Supply	71911	09/27/2024	baldwin	195-03-66-52330	43.49
Agco Plus	p02848	09/27/2024	hitch adapter	195-03-66-52330	49.29
Fund 195 - Mechanic Shop Total:					774.67

Fund: 205 - Dispatching

Northeast Community College	200073792	09/27/2024	k curfman	205-02-24-51310	560.00
Lumen	700675792	09/13/2024	service	205-02-24-52199	8,395.55
Halbert, Dunn & Burns, LLC	0152	09/27/2024	legal service	205-02-24-52109	780.00
Fund 205 - Dispatching Total:					9,735.55

Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program

Halbert, Dunn & Burns, LLC	0152	09/27/2024	legal service	240-06-00-52109	320.00
Fund 240 - CDBG - Owner-Occupier Rehabilitation Program Total:					320.00

Fund: 280 - Housing Abatement/Demolition Program

Halbert, Dunn & Burns, LLC	151	09/13/2024	july 2024	280-06-23-52109	400.00
Halbert, Dunn & Burns, LLC	0152	09/27/2024	legal service	280-06-23-52109	290.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
General Petty Cash	INV04563	09/13/2024	postage	280-06-23-52387	35.18
Gerdes Lawn Care LLC	4	09/27/2024	service	280-06-23-52199	173.18
Fund 280 - Housing Abatement/Demolition Program Total:					898.36

Fund: 281 - Sidewalk Improvement Program

Travis L Hayes	INV04555	09/13/2024	sidewalk impovement	281-06-23-52901	1,400.00
Fund 281 - Sidewalk Improvement Program Total:					1,400.00

Fund: 600 - Electric

Grainger	9190292939	09/13/2024	automatic fill buret	600-07-62-52429	70.41
Halbert, Dunn & Burns, LLC	1510	09/13/2024	july 2024	600-07-00-52109	3,659.00
Municipal Energy Agency of N	306355	09/27/2024	August 2024	600-07-00-52303	93,666.57
Helena Chemical Co	218579030	09/13/2024	gly star 5 extra	600-07-62-52429	91.38
Quill Corportation	39950997	09/13/2024	supplies	600-07-62-52372	44.17
159 Lumber & Rentals	876	09/27/2024	Fine Black Marker 48-22-3100	600-07-61-52093	3.18
159 Lumber & Rentals	876	09/27/2024	24" Sonotube Per Foot	600-07-61-52093	172.80
159 Lumber & Rentals	876	09/27/2024	12" Sonotube Per Foot	600-07-61-52093	102.72
Principal Life Insurance Comp	INV04142	08/09/2024	Dental Ins	600-07-00-21151	498.13
Principal Life Insurance Comp	INV04148	08/09/2024	Vison Ins	600-07-00-21151	84.97
Utility Department	INV04494	09/13/2024	repair shop	600-07-61-52020	41.93
Utility Department	INV04495	09/13/2024	inv bldg	600-07-61-52018	62.22
Utility Department	INV04495	09/13/2024	inv bldg	600-07-61-52019	175.37
Utility Department	INV04495	09/13/2024	inv bldg	600-07-61-52020	555.45
Utility Department	INV04496	09/13/2024	power plant	600-07-62-52018	180.27
Utility Department	INV04496	09/13/2024	power plant	600-07-62-52020	1,214.61
Utility Department	INV04497	09/13/2024	station power	600-07-62-52020	2,791.94
Utility Department	INV04498	09/13/2024	station power	600-07-62-52020	1,983.12
Utility Department	INV04499	09/13/2024	plant water/hi-low	600-07-62-52019	457.39
Utility Department	INV04500	09/13/2024	power plant	600-07-62-52018	779.51
Utility Department	INV04501	09/13/2024	power plant unit 9	600-07-62-52018	5,223.39
Utility Department	INV04501	09/13/2024	power plant unit 9	600-07-62-52020	3,865.49
Omaha Pneumatic Equipment	30318	09/13/2024	roper part #g14-338 Mech se	600-07-62-52094	115.62
McMaster-Carr	31879959	09/13/2024	chemicals	600-07-62-52429	38.97
McMaster-Carr	31879959	09/13/2024	clamping hanger	600-07-62-52429	9.72
McMaster-Carr	31879959	09/13/2024	chemicals	600-07-62-52429	9.85
Quill Corportation	40100015	09/13/2024	supplies	600-07-62-52372	9.86
Farm & City Supply	002549	09/27/2024	strike adjust 2-3/4 us3	600-07-61-52093	8.99
Farm & City Supply	002549	09/27/2024	entry tustin al sn	600-07-61-52093	54.99
Southeast Community College	4288	09/13/2024	c bauman	600-07-61-51310	111.75
Southeast Community College	4288	09/13/2024	m phproper	600-07-61-51310	111.75
Farm & City Supply	002706	09/13/2024	rockr switch lited spst	600-07-62-52429	10.31
Farm & City Supply	002739	09/13/2024	telescoping handgun	600-07-62-52420	37.61
Farm & City Supply	002965	09/13/2024	term rng ins12-10g8-10sd	600-07-62-52420	17.19
JB Fluid Solutions Inc.	1023	08/29/2024	Titan SF-A2 check valve	600-07-62-52094	308.58
JB Fluid Solutions Inc.	1023	08/29/2024	Titan 2100-SF breather	600-07-62-52094	516.92
Jeo Consulting Group Inc	153504	09/13/2024	2021 electrical dist	600-07-00-52197	19,210.51
Principal Life Insurance Comp	INV04286	08/23/2024	Dental Ins	600-07-00-21151	452.95
Principal Life Insurance Comp	INV04290	08/23/2024	Vison Ins	600-07-00-21151	73.15
Principal Life Insurance Comp	INV04342	08/23/2024	Dental Ins	600-07-00-21151	45.18
Principal Life Insurance Comp	INV04344	08/23/2024	Vison Ins	600-07-00-21151	7.77
Amazon Capital Services	1cjt-cn17-nxxr	09/13/2024	Desk 48" x 24"	600-07-61-53615	199.98
Amazon Capital Services	1cjt-cn17-nxxr	09/13/2024	Monitor-Keyboad Arm	600-07-61-53615	227.69
Verizon	9972475521	09/13/2024	cell service	600-07-61-52011	42.90
Verizon	9972475521	09/13/2024	cell service	600-07-62-52011	136.38
OneNeck It Solutions	PJI000078685	09/13/2024	microsoft 365	600-07-61-52195	37.50
OneNeck It Solutions	PJI000078685	09/13/2024	microsoft 365	600-07-62-52195	25.00
OneNeck It Solutions	PJI000078685	09/13/2024	microsoft 365	600-07-62-52195	68.50
Farm & City Supply	003171	09/13/2024	valve check w/1 sleeves	600-07-62-52420	17.19
Farm & City Supply	003189	09/13/2024	quick-flow gas can 2 gal	600-07-62-52429	24.71
UCI Testing	35514	09/13/2024	t chestnut	600-07-00-52199	75.00
Wesco Distribution	432196	08/29/2024	suspension insulator Victor 80	600-07-00-10500	877.20
El Camino Electric	INV04484	09/13/2024	pvc	600-07-61-52094	208.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Dessie Scholl	INV04510	09/13/2024	1122 Stone	600-07-00-53300	600.00
Farm & City Supply	003262	09/13/2024	sealant clr wtrpf 10.1oz	600-07-62-52429	30.08
Farm & City Supply	003262	09/13/2024	gorilla superglue 2pk 3g	600-07-62-52429	7.08
Farm & City Supply	003284	09/13/2024	raid wasp & hornet	600-07-61-52935	19.33
Farm & City Supply	003296	08/29/2024	6-460 GPM 4-digit Mechanica	600-07-62-52094	2,536.91
Farm & City Supply	003357	09/13/2024	supplies	600-07-62-52420	9.23
Farm & City Supply	003367	09/13/2024	pipe steel blk 1"x10'	600-07-62-52420	8.27
Farm & City Supply	003367	09/13/2024	unioin black grnd jnt 1'	600-07-62-52420	18.26
Farm & City Supply	003367	09/13/2024	pipe threading & cutting	600-07-62-52420	3.00
Husker Electric Supply	54655	08/29/2024	Meter Socket/Test Switch, UC	600-07-00-10500	855.70
Fast Forward	INV04561	09/13/2024	thermal & gis work	600-07-00-52198	32,500.00
Farm & City Supply	003445	09/13/2024	supplies	600-07-61-52429	3.42
Farm & City Supply	003445	09/13/2024	key master m1-ace 250pk	600-07-61-52429	5.12
Farm & City Supply	003445	09/13/2024	key schlage sc1 250pk	600-07-61-52429	5.13
Farm & City Supply	003445	09/13/2024	key kwikset kw1-ace	600-07-61-52429	5.13
Farm & City Supply	003447	09/13/2024	compound sweep 25lb bag	600-07-62-52429	32.23
Farm & City Supply	003481	08/30/2024	Honda generator EB2200ITAN	600-07-61-52420	483.50
Falls City Mercantile	227703	09/13/2024	hardwound brown roll towels	600-07-62-52429	40.91
Falls City Sanitation Service	INV04485	09/13/2024	august 2024	600-07-61-52085	65.00
Falls City Sanitation Service	INV04485	09/13/2024	august 2024	600-07-62-52085	130.00
Halbert, Dunn & Burns, LLC	152	09/27/2024	august 2024	600-07-00-52109	545.00
Healy Law Offices, LLC	22277	09/13/2024	service	600-07-00-52109	568.75
Bosselman Pump & Pantry Inc	INV04486	09/13/2024	fuel	600-07-61-52014	1,117.18
Bosselman Pump & Pantry Inc	INV04486	09/13/2024	fuel	600-07-62-52014	68.71
Utility Department Petty Cash	INV04560	09/13/2024	deeds-easements	600-07-00-53300	140.00
Utility Department Petty Cash	INV04560	09/13/2024	supplies	600-07-62-52429	14.80
Amazon Capital Services	14fw-jhgn-x76g	09/13/2024	supplies	600-07-61-52372	65.16
Farm & City Supply	003659	09/27/2024	alkaline d battery	600-07-61-52429	21.49
Amazon Capital Services	1LK-M-J16Q-3QTL	09/27/2024	copy paper	600-07-61-52372	231.25
Farm & City Supply	003726	09/27/2024	ball valve brs fip	600-07-62-52429	30.09
Farm & City Supply	003726	09/27/2024	bushing hex	600-07-62-52429	8.59
Farm & City Supply	003726	09/27/2024	nipple black 1" xclose	600-07-62-52429	3.00
UCI Testing	035547	09/27/2024	annual fees	600-07-00-52199	930.00
Subsurface Solutions	25541	09/09/2024	5" ring clamp 10-TX-CLAMP-5	600-07-61-52420	361.81
Subsurface Solutions	25541	09/09/2024	rechargeable battery 10/TX-B	600-07-61-52420	289.78
RESCO	3046503	09/05/2024	500 KVA 4160/2400x13800/7	600-07-00-10500	35,956.60
Farm & City Supply	003819	09/27/2024	grit flap disc	600-07-62-52420	21.26
Farm & City Supply	003819	09/27/2024	quick qt	600-07-62-52420	27.44
Farm & City Supply	003837	09/27/2024	supplies	600-07-62-52420	20.41
Farm & City Supply	003837	09/27/2024	cut off wheel	600-07-62-52420	12.55
Farm & City Supply	003937	09/27/2024	torch trigger ace	600-07-62-52420	29.01
Farm & City Supply	003944	09/27/2024	4"x1/2"x7/8"x.40 quick ct	600-07-62-52420	34.29
Farm & City Supply	003944	09/27/2024	bulk liquid paint marker	600-07-62-52420	12.89
Farm & City Supply	003944	09/27/2024	k-1/2xl/4x7/8 grinding wheel	600-07-62-52420	17.83
Farm & City Supply	003972	09/27/2024	strike adjust 2-3/4 us3	600-07-61-52093	9.67
Farm & City Supply	003972	09/27/2024	entry tustln al sn	600-07-61-52093	59.11
Farm & City Supply	003973	09/27/2024	credit	600-07-61-52093	-63.98
AMERITAS BILLING	INV04431	09/06/2024	457 After Tax %	600-07-00-21151	248.64
AMERITAS BILLING	INV04432	09/06/2024	457 Pre Tax Percentage	600-07-00-21151	1,142.17
Aflac	INV04433	09/06/2024	AFLAC	600-07-00-21151	32.72
Aflac	INV04434	09/06/2024	AFLAC	600-07-00-21151	151.53
CWA Dues	INV04435	09/06/2024	CWA Union Dues	600-07-00-21151	179.50
Medica Insurance	INV04437	09/06/2024	Group Health	600-07-00-21151	19,496.51
Collection Services Center	INV04438	09/06/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV04439	09/06/2024	IBEW Union Dues	600-07-00-21151	378.39
Dearborn Life Insurance Com	INV04440	09/06/2024	Life Insurance	600-07-00-21151	204.79
Ameritas	INV04442	09/06/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV04443	09/06/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV04444	09/06/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV04445	09/06/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV04446	09/06/2024	Retirement 501a	600-07-00-21151	415.68
Ameritas	INV04447	09/06/2024	Retirement 501a	600-07-00-21151	316.08
Ameritas	INV04448	09/06/2024	Retirement 501a	600-07-00-21151	298.22
Ameritas	INV04449	09/06/2024	Retirement 501a	600-07-00-21151	412.42
Ameritas	INV04450	09/06/2024	Retirement 501a	600-07-00-21151	306.92
Ameritas	INV04451	09/06/2024	Retirement 501a	600-07-00-21151	369.54
Ameritas	INV04452	09/06/2024	Retirement 501a	600-07-00-21151	282.70
Ameritas	INV04453	09/06/2024	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV04454	09/06/2024	Retirement 501a	600-07-00-21151	291.10
Ameritas	INV04455	09/06/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV04456	09/06/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV04457	09/06/2024	Retirement 501a	600-07-00-21151	266.02
Ameritas	INV04458	09/06/2024	Retirement 501a	600-07-00-21151	291.56
Ameritas	INV04459	09/06/2024	Retirement 501a	600-07-00-21151	264.42
Ameritas	INV04460	09/06/2024	Retirement 501a	600-07-00-21151	202.40
Ameritas	INV04461	09/06/2024	Retirement 501a	600-07-00-21151	681.10
Ameritas	INV04462	09/06/2024	Retirement 501a	600-07-00-21151	248.90
Ameritas	INV04463	09/06/2024	Retirement 501a	600-07-00-21151	428.44
Ameritas	INV04464	09/06/2024	Retirement 501a	600-07-00-21151	277.22
Ameritas	INV04465	09/06/2024	Retirement 501a	600-07-00-21151	214.94
Ameritas	INV04466	09/06/2024	Retirement 501a	600-07-00-21151	232.66
Ameritas	INV04467	09/06/2024	Retirement 501a	600-07-00-21151	409.34
Ameritas	INV04468	09/06/2024	Retirement 501a	600-07-00-21151	188.06
Ameritas	INV04469	09/06/2024	Retirement 501a	600-07-00-21151	212.82
Ameritas	INV04470	09/06/2024	Retirement 501a	600-07-00-21151	346.80
Ameritas	INV04471	09/06/2024	Retirement 501a	600-07-00-21151	427.86
Ameritas	INV04472	09/06/2024	Retirement 501a	600-07-00-21151	435.22
American National Bank	INV04473	09/06/2024	HSA	600-07-00-21151	200.00
American National Bank	INV04474	09/06/2024	HSA	600-07-00-21151	71.00
American National Bank	INV04475	09/06/2024	HSA	600-07-00-21151	65.00
American National Bank	INV04476	09/06/2024	HSA	600-07-00-21151	160.00
American National Bank	INV04477	09/06/2024	HSA	600-07-00-21151	20.00
Department of the Treasury	INV04478	09/06/2024	Medicare Tax	600-07-00-21151	2,436.44
Department of the Treasury	INV04479	09/06/2024	Social Security Tax	600-07-00-21151	10,418.08
Nebraska Department of Reve	INV04480	09/06/2024	State W/H Tax	600-07-00-21151	3,437.72
Department of the Treasury	INV04481	09/06/2024	Federal W/H	600-07-00-21151	7,252.25
Farm & City Supply	004039	09/27/2024	waterweld epoxy	600-07-62-52429	10.31
Farm & City Supply	004039	09/27/2024	epoxy/weld cold 2oz	600-07-62-52429	10.31
Farm & City Supply	004039	09/27/2024	flex seal loid gry 16oz	600-07-62-52429	21.49
Farm & City Supply	004039	09/27/2024	brush touch up	600-07-62-52429	5.14
Farm & City Supply	004039	09/27/2024	supplies	600-07-62-52429	1.49
Amazon Capital Services	19lg-wpgr-xw7c	09/27/2024	calculator	600-07-61-52372	79.48
Amazon Capital Services	19lg-wpgr-xw7c	09/27/2024	binder	600-07-61-52372	12.91
Amazon Capital Services	19lg-wpgr-xw7c	09/27/2024	binder	600-07-61-52372	13.08
Amazon Capital Services	19lg-wpgr-xw7c	09/27/2024	binder	600-07-61-52372	13.09
Amazon Capital Services	19lg-wpgr-xw7c	09/27/2024	binder	600-07-61-52372	19.46
Farm & City Supply	004104	09/27/2024	scotts wizz spreader	600-07-62-52420	36.54
Southeast Nebraska Communi	INV04676	09/27/2024	1	600-07-00-53300	500.00
Dollar Fresh	0018	09/13/2024	water, food	600-07-62-52429	21.93
Wesco Distribution	439908	09/12/2024	Arrestor, Surge 3 KVA ZHP003-	600-07-00-10500	90.30
Farmers Repair & Machine Sh	70410	09/27/2024	1/4"x6" flat stock hot rolled gr	600-07-62-52429	22.50
ATCO International	10634682	09/27/2024	brake-solv ii	600-07-62-52429	168.36
OPPD	UFALL0910	09/27/2024	august 2024	600-07-00-52303	12,831.96
OPPD	ufall10-sep-24	09/27/2024	august 2024	600-07-00-52303	119,074.83
Industrial Inspection & Analys	INDI86591	09/12/2024	inspect 70' bucket truck	600-07-61-52014	472.50
Industrial Inspection & Analys	INDI86591	09/12/2024	fuel surcharge	600-07-61-52014	127.32
Industrial Inspection & Analys	INDI86591	09/12/2024	inspect 45' bucket truck	600-07-61-52014	945.00
Industrial Inspection & Analys	INDI86591	09/12/2024	inspect digger derricks	600-07-61-52014	945.00
Industrial Inspection & Analys	INDI86591	09/12/2024	inspect harnesses	600-07-61-52099	150.00
Industrial Inspection & Analys	INDI86591	09/12/2024	inspect hot line tools	600-07-61-52099	450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Industrial Inspection & Analys	INDI86591	09/12/2024	inspect hoist at Power Plant	600-07-62-52099	220.50
Merz Ink	0101262	09/27/2024	vinyl	600-07-61-52014	101.25
Border States	929043758	09/16/2024	Milbank U5136-O-200S pedes	600-07-61-52094	613.06
Farm & City Supply	004538	09/27/2024	ex cord	600-07-62-52429	26.86
SACRED HEART SCHOOL	05	09/18/2024	Trash Bags (School) (X220)	600-07-00-10500	600.00
Harmon's OK Tire	60041	09/27/2024	repairs	600-07-61-52015	15.00
Armbruster Motor Co	PCP-721017	09/24/2024	rear bumper	600-07-61-52015	1,301.03
Harmon's OK Tire	60069	09/27/2024	repairs	600-07-61-52015	25.00
Rycom Instruments, Inc	118293	09/20/2024	Magnastick 001-00385-00	600-07-61-52420	507.94
AMERITAS BILLING	INV04565	09/20/2024	457 After Tax %	600-07-00-21151	248.64
AMERITAS BILLING	INV04566	09/20/2024	457 Pre Tax Percentage	600-07-00-21151	1,256.82
CWA Dues	INV04569	09/20/2024	CWA Union Dues	600-07-00-21151	179.50
Medica Insurance	INV04571	09/20/2024	Group Health	600-07-00-21151	19,496.51
American National Bank	INV04572	09/20/2024	HSA	600-07-00-21151	666.68
Collection Services Center	INV04573	09/20/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV04574	09/20/2024	IBEW Union Dues	600-07-00-21151	355.77
Dearborn Life Insurance Com	INV04575	09/20/2024	Life Insurance	600-07-00-21151	204.79
Ameritas	INV04577	09/20/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV04578	09/20/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV04579	09/20/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV04580	09/20/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV04581	09/20/2024	Retirement 501a	600-07-00-21151	365.44
Ameritas	INV04582	09/20/2024	Retirement 501a	600-07-00-21151	290.88
Ameritas	INV04583	09/20/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV04584	09/20/2024	Retirement 501a	600-07-00-21151	454.72
Ameritas	INV04585	09/20/2024	Retirement 501a	600-07-00-21151	328.52
Ameritas	INV04586	09/20/2024	Retirement 501a	600-07-00-21151	369.32
Ameritas	INV04587	09/20/2024	Retirement 501a	600-07-00-21151	305.36
Ameritas	INV04588	09/20/2024	Retirement 501a	600-07-00-21151	396.52
Ameritas	INV04589	09/20/2024	Retirement 501a	600-07-00-21151	264.76
Ameritas	INV04590	09/20/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV04591	09/20/2024	Retirement 501a	600-07-00-21151	276.62
Ameritas	INV04592	09/20/2024	Retirement 501a	600-07-00-21151	264.78
Ameritas	INV04593	09/20/2024	Retirement 501a	600-07-00-21151	288.00
Ameritas	INV04594	09/20/2024	Retirement 501a	600-07-00-21151	284.84
Ameritas	INV04595	09/20/2024	Retirement 501a	600-07-00-21151	201.28
Ameritas	INV04596	09/20/2024	Retirement 501a	600-07-00-21151	306.96
Ameritas	INV04597	09/20/2024	Retirement 501a	600-07-00-21151	428.44
Ameritas	INV04598	09/20/2024	Retirement 501a	600-07-00-21151	250.92
Ameritas	INV04599	09/20/2024	Retirement 501a	600-07-00-21151	219.38
Ameritas	INV04600	09/20/2024	Retirement 501a	600-07-00-21151	224.74
Ameritas	INV04601	09/20/2024	Retirement 501a	600-07-00-21151	409.34
Ameritas	INV04602	09/20/2024	Retirement 501a	600-07-00-21151	188.06
Ameritas	INV04603	09/20/2024	Retirement 501a	600-07-00-21151	342.96
Ameritas	INV04604	09/20/2024	Retirement 501a	600-07-00-21151	310.80
Ameritas	INV04605	09/20/2024	Retirement 501a	600-07-00-21151	385.26
Ameritas	INV04606	09/20/2024	Retirement 501a	600-07-00-21151	418.34
American National Bank	INV04607	09/20/2024	HSA	600-07-00-21151	200.00
American National Bank	INV04608	09/20/2024	HSA	600-07-00-21151	71.00
American National Bank	INV04609	09/20/2024	HSA	600-07-00-21151	65.00
American National Bank	INV04610	09/20/2024	HSA	600-07-00-21151	160.00
American National Bank	INV04611	09/20/2024	HSA	600-07-00-21151	20.00
Department of the Treasury	INV04612	09/20/2024	Medicare Tax	600-07-00-21151	2,294.28
Department of the Treasury	INV04613	09/20/2024	Social Security Tax	600-07-00-21151	9,810.14
Nebraska Department of Reve	INV04614	09/20/2024	State W/H Tax	600-07-00-21151	3,185.77
Department of the Treasury	INV04615	09/20/2024	Federal W/H	600-07-00-21151	6,507.06
Falls City Post Office	INV04689	09/25/2024	billing postage	600-07-62-52387	313.49
Fund 600 - Electric Total:					466,920.48
Fund: 610 - Water					
Anthony Nussbaum	INV04687	09/27/2024	huxley iowa	610-07-65-51310	326.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Halbert, Dunn & Burns, LLC	1510	09/13/2024	july 2024	610-07-65-52109	159.00
Municipal Supply, Inc of Oma	0918969-in	09/13/2024	supplies	610-07-65-52094	571.19
159 Lumber & Rentals	871	09/27/2024	8" wood shims	610-07-65-53550	23.98
Utility Department	INV04489	09/13/2024	pp water dept	610-07-65-52020	4,644.32
Utility Department	INV04490	09/13/2024	pp water dept	610-07-65-52020	288.99
Utility Department	INV04491	09/13/2024	water tower	610-07-65-52020	94.42
Utility Department	INV04492	09/13/2024	culo water collector well	610-07-65-52020	10,463.78
Utility Department	INV04493	09/13/2024	culo water plant north well	610-07-65-52020	189.74
Quill Corportation	40100015	09/13/2024	supplies	610-07-65-52372	9.86
Farm & City Supply	002676	09/13/2024	lime-rust remover	610-07-65-52429	14.17
Miller & Associates	24 1058	09/13/2024	preston bridge water main rel	610-07-65-52197	1,550.00
LINDE GAS & EQUIPMENT INC	44781051	09/13/2024	carbon dioxide	610-07-65-52300	6,999.67
Verizon	9972475521	09/13/2024	cell service	610-07-65-52011	42.90
USA Bluebook	inv00465291	09/27/2024	40" PVDF Pump Stem	610-07-65-52420	345.62
OneNeck It Solutions	PJ1000078685	09/13/2024	microsoft 365	610-07-65-52195	12.50
Railroad Management Compa	510560	09/13/2024	license fees	610-07-65-53300	1,153.92
John Deere Financial	622222	09/27/2024	spark plugs	610-07-65-52014	16.53
John Deere Financial	622222	09/27/2024	wire	610-07-65-52014	26.89
John Deere Financial	622222	09/27/2024	wire	610-07-65-52014	26.91
John Deere Financial	622222	09/27/2024	wire	610-07-65-52014	26.91
Core & Main LP	V532900	08/29/2024	1" water meter IPERL 100 CF (	610-07-65-10500	3,446.47
Concrete Industries, Inc	ij713743	09/13/2024	concrete	610-07-65-53550	5,352.03
Farm & City Supply	003481	08/30/2024	Honda generator EB2200ITAN	610-07-65-52420	483.34
Municipal Supply, Inc of Oma	0918965-in	09/13/2024	tapping saddle	610-07-65-52094	68.09
Municipal Supply, Inc of Oma	0918966-IN	09/18/2024	1" ball valve i-i LFFBV-3C (W9	610-07-65-10500	19.08
Municipal Supply, Inc of Oma	0918966-IN	09/18/2024	3/4"PI ball curb stop Ford B44	610-07-65-10500	105.35
Municipal Supply, Inc of Oma	0918966-IN	09/18/2024	#12 solid CU tracer wire BLUE	610-07-65-10500	139.75
Municipal Supply, Inc of Oma	0918966-IN	09/18/2024	3/4" FIPT ball curb stop Ford	610-07-65-10500	168.24
Municipal Supply, Inc of Oma	0918966-IN	09/18/2024	3/4" C-I ball curb stop Ford B	610-07-65-10500	195.65
Municipal Supply, Inc of Oma	0918966-IN	09/18/2024	3/4" FL ball curb stop B22-333	610-07-65-10500	212.85
Hach Chemical Co	14169845	09/12/2024	arsenic free fluoride rgt	610-07-65-52429	203.07
QUALITY FENCE LLC	184727	09/27/2024	Move fence and add gate at w	610-07-65-53900	15,264.00
Halbert, Dunn & Burns, LLC	152	09/27/2024	august 2024	610-07-65-52109	1,255.00
Bosselman Pump & Pantry Inc	INV04486	09/13/2024	fuel	610-07-65-52014	403.16
Utility Department Petty Cash	INV04560	09/13/2024	postage	610-07-65-52387	72.90
Amazon Capital Services	14fw-jhgn-x76g	09/13/2024	supplies	610-07-65-52372	76.80
Amazon Capital Services	1LKM-J16Q-3QTL	09/27/2024	copy paper	610-07-65-52372	231.25
Concrete Industries, Inc	ij713991	09/13/2024	concrete	610-07-65-53550	1,856.83
Subsurface Solutions	25541	09/09/2024	rechargeable battery 10/TX-B	610-07-65-52420	289.78
Subsurface Solutions	25541	09/09/2024	5" rling clamp 10-TX-CLAMP-5	610-07-65-52420	361.81
Scheitel Feed & Seed	03354	09/27/2024	fescue	610-07-65-52429	95.00
Edwards Chemicals	in164983	09/27/2024	chlorine	610-07-65-52300	649.40
Hach Chemical Co	14179936	09/27/2024	HACH testing supplies	610-07-65-52429	402.75
Hach Chemical Co	14179936	09/27/2024	HACH testing supplies	610-07-65-52429	31.22
Hach Chemical Co	14179936	09/27/2024	HACH testing supplies	610-07-65-52429	35.33
Hach Chemical Co	14179936	09/27/2024	HACH testing supplies	610-07-65-52429	50.95
Hach Chemical Co	14179936	09/27/2024	HACH testing supplies	610-07-65-52429	56.23
Hach Chemical Co	14179936	09/27/2024	HACH testing supplies	610-07-65-52429	59.17
Hach Chemical Co	14179936	09/27/2024	HACH testing supplies	610-07-65-52429	161.10
Amazon Capital Services	1qtj-7kk4-4vhh	09/27/2024	Night Owl Camera System	610-07-65-52420	605.99
McMaster-Carr	33028118	09/27/2024	connector	610-07-65-52429	44.17
McMaster-Carr	33028118	09/27/2024	connector	610-07-65-52429	29.31
Harmon's OK Tire	59847	09/27/2024	tire	610-07-65-52015	26.88
Harmon's OK Tire	59847	09/27/2024	service	610-07-65-52015	20.00
Falls City Auto Supply	71823	09/27/2024	lucas	610-07-65-52429	9.21
Mississippi Lime Co	1746141	09/27/2024	Lime for Water Plant	610-07-65-52300	9,527.75
Merz Ink	0101262	09/27/2024	vinyl	610-07-65-52014	101.25
Jack Horner's Machinery	35991	09/13/2024	Wacker Neuson PS2 800 pum	610-07-65-52420	606.00
Farm & City Supply	004632	09/27/2024	tapcube hd grnd org bulk	610-07-65-52429	8.16
Farm & City Supply	004632	09/27/2024	ace bag 33gal 60pk flap	610-07-65-52429	16.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	004632	09/27/2024	shelf bracket	610-07-65-52429	16.09
Farm & City Supply	004632	09/27/2024	shelf board wht 10x36	610-07-65-52429	12.89
Farm & City Supply	004632	09/27/2024	battery lithium	610-07-65-52429	19.34
Falls City Auto Supply	71965	09/27/2024	lucas oil	610-07-65-52094	27.64
Falls City Auto Supply	71965	09/27/2024	powered fhp me	610-07-65-52094	27.40
Bobcat of Omaha	CM13265	09/18/2024	Bracket for Hydraulic Breaker	610-07-65-52096	1,000.00
Rycom Instruments, Inc	118293	09/20/2024	Magnastick 001-00385-00	610-07-65-52420	507.94
Falls City Post Office	INV04689	09/25/2024	billing postage	610-07-65-52387	313.49
Fund 610 - Water Total:					71,654.48
Fund: 620 - Gas					
Halbert, Dunn & Burns, LLC	1510	09/13/2024	july 2024	620-07-63-52109	159.00
Mr Automotive	INV04482	09/13/2024	late fee	620-07-63-52429	0.75
Ditch Witch Under Con	p50321	09/13/2024	hbm oil 1 gal	620-07-63-52429	26.69
Utility Department	INV04502	09/13/2024	gas n mclean st	620-07-63-52020	76.63
Utility Department	INV04503	09/13/2024	gas s fulton	620-07-63-52020	46.76
Utility Department	INV04504	09/13/2024	gas dept office	620-07-63-52018	33.33
Utility Department	INV04504	09/13/2024	gas dept office	620-07-63-52019	50.55
Utility Department	INV04504	09/13/2024	gas dept office	620-07-63-52020	264.58
Utility Department	INV04505	09/13/2024	gas pipe bldg	620-07-63-52020	57.82
Utility Department	INV04506	09/13/2024	gas w 21st	620-07-63-52020	71.43
Utility Department	INV04507	09/13/2024	gas s fulton	620-07-63-52020	90.64
Utility Department	INV04508	09/13/2024	gas w 14th	620-07-63-52020	68.54
Quill Corporation	40100015	09/13/2024	supplies	620-07-63-52372	9.86
Border States	928933900	08/29/2024	Alcohol cleaning pads Electrof	620-07-63-10500	193.50
Barco Municipal Products Inc	in-249992	09/13/2024	48" fiberglass ribs	620-07-63-52420	78.00
Verizon	9972475521	09/13/2024	cell service	620-07-63-52011	122.92
OneNeck It Solutions	PJ000078685	09/13/2024	microsoft 365	620-07-63-52195	62.50
KOONS GAS MEASUREMENT (	72624	09/04/2024	KGM 2034 AC-800 meter	620-07-63-52094	2,010.89
KOONS GAS MEASUREMENT (	72624	09/04/2024	KGM 0047 2" regulator 3/8" o	620-07-63-52094	751.77
Farm & City Supply	003481	08/30/2024	Honda generator EB2200ITAN	620-07-63-52420	483.34
Halbert, Dunn & Burns, LLC	152	09/27/2024	august 2024	620-07-63-52109	405.00
One Call Concepts, Inc	4080134	09/13/2024	locates	620-07-63-52303	68.02
Meyer Home Center	548126	09/13/2024	4" fernco	620-07-63-52429	24.72
Meyer Home Center	548126	09/13/2024	pvc 90 elbow	620-07-63-52429	13.87
Bosselman Pump & Pantry Inc	INV04486	09/13/2024	fuel	620-07-63-52014	957.14
Farm & City Supply	003609	09/13/2024	respirator n95 10/box	620-07-63-52429	17.99
Farm & City Supply	003609	09/13/2024	torx bit t15 2" sw	620-07-63-52429	3.99
Farm & City Supply	003609	09/13/2024	mlw t25 bit 2"	620-07-63-52429	3.99
Farm & City Supply	003609	09/13/2024	mlw t20 bit 2"	620-07-63-52429	7.98
Amazon Capital Services	1LKM-J16Q-3QTL	09/27/2024	copy paper	620-07-63-52372	231.25
Kawres	22006	09/13/2024	ink	620-07-63-52372	68.53
Kawres	22006	09/13/2024	ink	620-07-63-52372	52.14
UCI Testing	035547	09/27/2024	annual fees	620-07-63-52199	360.00
PEFA, INC	3549	09/27/2024	august 2024	620-07-63-52303	14,933.07
Seiler Instrument & Manufact	inv36938	09/13/2024	catalyst on demand hours - CA	620-07-63-52195	405.00
Agco Plus	p02767	09/27/2024	freight	620-07-63-52387	16.51
Rieschick Drilling Co. Inc.	9048	09/25/2024	regular bore 9/6/24	620-07-63-52094	700.00
Clayton Energy Corp	17890	09/27/2024	august 2024	620-07-63-52303	68,136.99
Merz Ink	0101262	09/27/2024	vinyl	620-07-63-52014	101.25
Amazon Capital Services	11w3-cyw4-jkdv	09/27/2024	tie down straps	620-07-63-52420	26.98
Home Lumber Company	343738	09/27/2024	umix concrete	620-07-63-52094	29.51
Debra Killingsworth & Keith T	INV04688	09/27/2024	billing credit - gas	620-07-63-60000	4,574.47
Farm & City Supply	005127	09/20/2024	82 x 16+6 yellow gravity tilt tr	620-07-63-53250	11,980.00
Falls City Post Office	INV04689	09/25/2024	billing postage	620-07-63-52387	313.50
Fund 620 - Gas Total:					108,091.40
Fund: 630 - Wastewater					
Elliott Equipment Company	180426	09/13/2024	strap lift 3/4" wide tr3310	630-07-64-52099	132.74
HOLIDAY INN OF KEARNEY	103369	09/13/2024	Motel accomidations	630-07-64-52931	539.80
Halbert, Dunn & Burns, LLC	1510	09/13/2024	july 2024	630-07-64-52109	159.00
Trojan Technologies Group UL	27512	09/13/2024	UV3B Relay Circuit Board Typ	630-07-64-52096	913.00

Expense Approval Report

Payment Dates: 8/31/2024 - 9/27/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Municipal Supply, Inc of Oma	0916482-in	09/27/2024	1002-88, 8" VCP X PVC fernco	630-07-64-52093	232.20
Municipal Supply, Inc of Oma	0916482-in	09/27/2024	QC-105 Fernco Cap	630-07-64-52094	4.13
Municipal Supply, Inc of Oma	0916482-in	09/27/2024	4" flex saddle tee w/ bands	630-07-64-52094	253.70
Municipal Supply, Inc of Oma	0916482-in	09/27/2024	4" PVC Sch. 40 Caps	630-07-64-52094	77.51
Municipal Supply, Inc of Oma	0916482-in	09/27/2024	1002-44 4" VCP X PVC	630-07-64-52094	61.38
R/S ELECTRIC MOTOR SERVIC	63078	09/13/2024	service	630-07-64-53250	11,830.00
Utility Department	INV04487	09/13/2024	life station	630-07-64-52019	12.45
Utility Department	INV04487	09/13/2024	life station	630-07-64-52020	56.23
Utility Department	INV04488	09/13/2024	ww plant	630-07-64-52018	93.77
Utility Department	INV04488	09/13/2024	ww plant	630-07-64-52019	214.31
Utility Department	INV04488	09/13/2024	ww plant	630-07-64-52020	12,426.74
Quill Corportation	40100015	09/13/2024	supplies	630-07-64-52372	9.86
Falls City Auto Supply	71361	09/13/2024	diesel ex fluid	630-07-64-52014	12.99
Farm & City Supply	002594	09/13/2024	tube heat shrink	630-07-64-52099	4.29
Brown County Transfer	147726	09/13/2024	waste	630-07-64-52085	150.00
Miller & Associates	24 1059	09/13/2024	NE Lift Station	630-07-64-52197	2,889.85
Farm & City Supply	002848	09/13/2024	term spd ins22-16g4-6sd	630-07-64-52099	4.59
Farm & City Supply	002848	09/13/2024	supplies	630-07-64-52099	6.59
Elliott Equipment Company	181216	09/13/2024	Pathfinder System Cable Term	630-07-64-52099	830.83
OneNeck It Solutions	PJ1000078685	09/13/2024	microsoft 365	630-07-64-52195	50.00
Farm & City Supply	003173	09/13/2024	adapter pvc dwv 4"hxft	630-07-64-52429	12.99
Farm & City Supply	003173	09/13/2024	adapter pvc dwv4"H x Mpt	630-07-64-52429	16.99
Farm & City Supply	003279	09/13/2024	stop/tail light rnd red	630-07-64-52333	19.99
Farm & City Supply	003279	09/13/2024	northerner max knee boot olv	630-07-64-52333	34.99
Amazon Capital Services	1HFT-HXCC-4VD3	09/03/2024	electronic counter LC4H-R4-A	630-07-64-52094	231.20
Amazon Capital Services	1HFT-HXCC-4VD3	09/03/2024	timer Omron H3 CR-F8-AC10	630-07-64-52094	89.05
Falls City Sanitation Service	INV04485	09/13/2024	august 2024	630-07-64-52085	135.00
Falls City Sanitation Service	INV04485	09/13/2024	august 2024	630-07-64-52085	65.00
Halbert, Dunn & Burns, LLC	152	09/27/2024	august 2024	630-07-64-52109	405.00
Bosselman Pump & Pantry Inc	INV04486	09/13/2024	fuel	630-07-64-52014	363.24
Amazon Capital Services	1LKM-J16Q-3QTL	09/27/2024	copy paper	630-07-64-52372	231.25
Agco Plus	p02742	09/13/2024	freight	630-07-64-52387	5.98
Brown County Transfer	148276	09/27/2024	waste	630-07-64-52085	310.27
Farm & City Supply	004141	09/27/2024	inflator cordls 150psi	630-07-64-52420	179.00
TG TECHNICAL SERVICES	06413	09/27/2024	bw power adaptor na version	630-07-64-52420	46.31
Merz Ink	0101262	09/27/2024	vinyl	630-07-64-52014	101.25
Amazon Capital Services	134V-1WHG-FN97	09/20/2024	nitrile gloves XL	630-07-64-52429	121.99
Amazon Capital Services	134V-1WHG-FN97	09/20/2024	nitrile gloves XXL	630-07-64-52429	121.99
Amazon Capital Services	1739-W73Q-JHWP	09/20/2024	electronic counter LC4H-R4-A	630-07-64-52094	231.20
Falls City Post Office	INV04689	09/25/2024	billing postage	630-07-64-52387	313.50
Fund 630 - Wastewater Total:					34,002.15
Grand Total:					1,149,413.94

Report Summary

Fund Summary

Fund	Payment Amount
100 - General	117,756.36
110 - Police	9,809.85
115 - Animal Control	561.69
120 - Fire	4,246.38
130 - Building Inspections & Code Enforcement	55.40
150 - Parks	31,007.10
151 - Auditorim	5,958.19
170 - Library	11,498.84
180 - Cemetery	2,730.89
190 - Streets	271,992.15
195 - Mechanic Shop	774.67
205 - Dispatching	9,735.55
240 - CDBG - Owner-Occupier Rehabilitation Program	320.00
280 - Housing Abatement/Demolition Program	898.36
281 - Sidewalk Improvement Program	1,400.00
600 - Electric	466,920.48
610 - Water	71,654.48
620 - Gas	108,091.40
630 - Wastewater	34,002.15
Grand Total:	1,149,413.94

Account Summary

Account Number	Account Name	Payment Amount
100-01-00-21151	Payroll Deductions Paya	111,186.23
100-01-11-52011	Telephone	42.90
100-01-11-52014	Vehicle/Equipment Main	159.17
100-01-11-52018	Heat/Gas Expense	134.93
100-01-11-52019	Water/Sewer Expense	177.99
100-01-11-52020	Electric Expense	1,513.70
100-01-11-52109	Legal Expense	1,090.45
100-01-11-52118	Printing & Publishing	55.00
100-01-11-52195	Technology Services	1,241.00
100-01-11-52199	Other Contractual Servic	320.00
100-01-11-52372	Office Supplies	582.99
100-01-11-52387	Postage/Shipping	292.00
100-06-11-52109	Legal	960.00
110-02-21-52011	Telephone	1,011.67
110-02-21-52014	Vehicle/Equipment Main	2,106.33
110-02-21-52109	Legal Expense	5,873.00
110-02-21-52199	Other Contractual Servic	587.60
110-02-21-52372	Office Supplies	231.25
115-02-23-51302	Association Dues	275.00
115-02-23-52014	Vehicle/Equipment Main	73.00
115-02-23-52019	Water/Sewer Expense	15.63
115-02-23-52020	Electric Expense	45.02
115-02-23-52195	Technology Services	12.50
115-02-23-52429	Supplies & Materials	136.55
115-02-23-52935	Other Supplies	3.99
120-02-22-52018	Heat/Gas Expense	75.67
120-02-22-52019	Water/Sewer Expense	3,798.08
120-02-22-52020	Electric Expense	320.15
120-02-22-52099	Other Maintenance & R	39.98
120-02-22-52195	Technology Services	12.50
130-02-23-52011	Telephone	42.90
130-02-23-52195	Technology Services	12.50
150-05-51-21600	Deposits Payable	50.00
150-05-51-52014	Vehicle/Equipment Main	650.19

Account Summary

Account Number	Account Name	Payment Amount
150-05-51-52018	Heat/Gas Expense	1,027.65
150-05-51-52019	Water/Sewer Expense	11,115.87
150-05-51-52020	Electric Expense	3,969.04
150-05-51-52085	Refuse/Recycling	195.00
150-05-51-52093	Building/Grounds Maint	670.31
150-05-51-52195	Technology Services	37.50
150-05-51-52429	Supplies & Materials	869.54
150-05-51-53250	Other Capital Equipment	12,422.00
151-05-51-52018	Heat/Gas Expense	346.97
151-05-51-52019	Water/Sewer Expense	324.42
151-05-51-52020	Electric Expense	3,630.51
151-05-51-52085	Refuse/Recycling	130.00
151-05-51-52093	Building/Grounds Maint	723.71
151-05-51-52195	Technology Services	12.50
151-05-51-52199	Other Contractual Servic	702.82
151-05-51-52429	Supplies & Materials	87.26
170-05-52-51300	Subscriptions & Educatio	2,645.79
170-05-52-51310	Training, Meetings & Co	111.75
170-05-52-52018	Heat/Gas Expense	57.88
170-05-52-52019	Water/Sewer Expense	1,245.16
170-05-52-52020	Electric Expense	3,097.85
170-05-52-52085	Refuse/Recycling	65.00
170-05-52-52096	Operational Equipment	600.00
170-05-52-52195	Technology Services	37.50
170-05-52-52198	Other Professional Servi	220.00
170-05-52-52199	Other Contractual Servic	637.00
170-05-52-52372	Office Supplies	246.23
170-05-52-52387	Postage/Shipping	429.14
170-05-52-52400	Books & Periodicals	2,030.70
170-05-52-52429	Supplies & Materials	59.84
170-05-52-52935	Other Supplies	15.00
180-05-53-52014	Vehicle/Equipment Main	526.13
180-05-53-52020	Electric Expense	164.39
180-05-53-52195	Technology Services	12.50
180-05-53-52199	Other Contractual Servic	2,000.00
180-05-53-52429	Supplies & Materials	27.87
190-03-31-52003	Concrete	3,662.10
190-03-31-52011	Telephone	85.80
190-03-31-52014	Vehicle/Equipment Main	2,053.49
190-03-31-52018	Heat/Gas Expense	57.88
190-03-31-52019	Water/Sewer Expense	71.61
190-03-31-52020	Electricity Expense	7,634.94
190-03-31-52085	Refuse/Recycling	65.00
190-03-31-52096	Operational Equipment	4,774.09
190-03-31-52195	Technology Services	137.50
190-03-31-52197	Engineering Expense	4,726.47
190-03-31-52199	Other Contractual Servic	240.00
190-03-31-52360	Lumber	381.04
190-03-31-52429	Supplies & Materials	2,553.53
190-03-31-53250	Other Capital Equipment	237,991.35
190-03-31-53530	Street-Preservation	7,557.35
195-03-66-52014	Vehicle/Equipment Main	103.70
195-03-66-52330	Merchandise for Resale	621.98
195-03-66-52429	Supplies & Materials	48.99
205-02-24-51310	Training, Meetings & Co	560.00
205-02-24-52109	Legal Expense	780.00
205-02-24-52199	Other Contractual Servic	8,395.55
240-06-00-52109	Legal Expense	320.00

Account Summary

Account Number	Account Name	Payment Amount
280-06-23-52109	Legal Expense	690.00
280-06-23-52199	Other Contractual Servi	173.18
280-06-23-52387	Postage/Shipping	35.18
281-06-23-52901	Grants Issued	1,400.00
600-07-00-10500	Inventory-Electric Gener	38,379.80
600-07-00-21151	Payroll Deductions Paya	111,628.27
600-07-00-52109	Legal Expense	4,772.75
600-07-00-52197	Engineering Expense	19,210.51
600-07-00-52198	Other Professional Servi	32,500.00
600-07-00-52199	Other Contractual Servi	1,005.00
600-07-00-52303	Commodity Purchase for	225,573.36
600-07-00-53300	Easement/ROW	1,240.00
600-07-61-51310	Training, Meetings & Co	223.50
600-07-61-52011	Telephone	42.90
600-07-61-52014	Vehicle/Equipment Main	3,708.25
600-07-61-52015	Vehicle/Equipment Repa	1,341.03
600-07-61-52018	Heat/Gas Expense	62.22
600-07-61-52019	Water/Sewer Expense	175.37
600-07-61-52020	Electric Expense	597.38
600-07-61-52085	Refuse/Recycling	65.00
600-07-61-52093	Building/Grounds Maint	347.48
600-07-61-52094	Infrastructure Maintena	821.56
600-07-61-52099	Other Maintenance & R	600.00
600-07-61-52195	Technology Expense	37.50
600-07-61-52372	Office Supplies	434.43
600-07-61-52420	Small Equipment	1,643.03
600-07-61-52429	Supplies & Materials	40.29
600-07-61-52935	Other Supplies	19.33
600-07-61-53615	Furniture/Fixtures	427.67
600-07-62-52011	Telephone	136.38
600-07-62-52014	Vehicle/Equipment Main	68.71
600-07-62-52018	Heat/Gas Expense	6,183.17
600-07-62-52019	Water/Sewer Expense	457.39
600-07-62-52020	Electric Expense	9,855.16
600-07-62-52085	Refuse/Recycling	130.00
600-07-62-52094	Infrastructure Maintena	3,478.03
600-07-62-52099	Other Maintenance & R	220.50
600-07-62-52195	Technology Expense	93.50
600-07-62-52372	Office Supplies	54.03
600-07-62-52387	Postage/Shipping	313.49
600-07-62-52420	Small Equipment	322.97
600-07-62-52429	Supplies & Materials	710.52
610-07-65-10500	Inventory-Water	4,287.39
610-07-65-51310	Training, Meetings & Co	326.96
610-07-65-52011	Telephone	42.90
610-07-65-52014	Vehicle/Equipment Main	601.65
610-07-65-52015	Vehicle/Equipment Repa	46.88
610-07-65-52020	Electric Expense	15,681.25
610-07-65-52094	Infrastructure Maintena	694.32
610-07-65-52096	Operational Equipment	1,000.00
610-07-65-52109	Legal Expense	1,414.00
610-07-65-52195	Technology Expense	12.50
610-07-65-52197	Engineering Expense	1,550.00
610-07-65-52300	Chemicals	17,176.82
610-07-65-52372	Office Supplies	317.91
610-07-65-52387	Postage/Shipping	386.39
610-07-65-52420	Small Equipment	3,200.48
610-07-65-52429	Supplies & Materials	1,264.27

Account Summary

Account Number	Account Name	Payment Amount
610-07-65-53300	Easement/ROW	1,153.92
610-07-65-53550	Utility Systems & Structu	7,232.84
610-07-65-53900	Other Capital Outlay	15,264.00
620-07-63-10500	Inventory-Gas	193.50
620-07-63-52011	Telephone	122.92
620-07-63-52014	Vehicle/Equipment Main	1,058.39
620-07-63-52018	Heat/Gas Expense	33.33
620-07-63-52019	Water/Sewer Expense	50.55
620-07-63-52020	Electric Expense	676.40
620-07-63-52094	Infrastructure Maintena	3,492.17
620-07-63-52109	Legal Expense	564.00
620-07-63-52195	Technology Expense	467.50
620-07-63-52199	Other Contractual Servic	360.00
620-07-63-52303	Commodity Purchase for	83,138.08
620-07-63-52372	Office Supplies	361.78
620-07-63-52387	Postage/Shipping	330.01
620-07-63-52420	Small Equipment	588.32
620-07-63-52429	Supplies & Materials	99.98
620-07-63-53250	Other Capital Equipment	11,980.00
620-07-63-60000	Transfers Out	4,574.47
630-07-64-52014	Vehicle/Equipment Main	477.48
630-07-64-52018	Heat/Gas Expense	93.77
630-07-64-52019	Water/Sewer Expense	226.76
630-07-64-52020	Electric Expense	12,482.97
630-07-64-52085	Refuse/Recycling	660.27
630-07-64-52093	Building/Grounds Maint	232.20
630-07-64-52094	Infrastructure Maintena	948.17
630-07-64-52096	Operational Equipment	913.00
630-07-64-52099	Other Maintenance & R	979.04
630-07-64-52109	Legal Expense	564.00
630-07-64-52195	Technology Expense	50.00
630-07-64-52197	Engineering Expense	2,889.85
630-07-64-52333	Uniforms/Safety Supplie	54.98
630-07-64-52372	Office Supplies	241.11
630-07-64-52387	Postage/Shipping	319.48
630-07-64-52420	Small Equipment	225.31
630-07-64-52429	Supplies & Materials	273.96
630-07-64-52931	Training, Meetings & Co	539.80
630-07-64-53250	Other Capital Equipment	11,830.00
Grand Total:		1,149,413.94

Project Account Summary

Project Account Key	Payment Amount
None	1,121,517.25
24100053900	15,264.00
24100952197	2,889.85
24-1010-52197	1,550.00
24101253550	7,232.84
24101352109	960.00
Grand Total:	1,149,413.94



RESOLUTION NO. _____

**APPROVE LOAN FORGIVENESS TOTALING \$155,250.00 TO FALLS CITY FOODS, LLC
FOR THE COMMUNIYT DEVELOPMENT BLOCK GRANT (CDBG) ECONOMIC
DEVELOPMENT (ED) Contract #20ED001**

WHEREAS, the City of Falls City received a \$310,500.00 CDBG-ED grant from the Nebraska Department of Economic Development (DED) where they conditionally granted these funds to Southeast Nebraska Development, Inc. (SEND, Inc.) to provide a loan to Falls City Foods, LLC to finance equipment needed for their expansion project.

WHEREAS, the City of Falls City, Nebraska has obtained its citizens' comments on community development and housing needs; and has conducted two required public hearings upon the intended and completed use of the CDBG-ED financing; where all of the funds were used for activities that met CDBG National Objective Requirements of benefiting low-to-moderate income persons.

WHEREAS, Falls City Foods, LLC met the intended National Objective requirement of creating 10 number of full-time equivalent positions and maintaining their baseline of 20 full-time equivalent positions.

WHEREAS, the City of Falls City has received a Certificate of Completion from DED certifying that all grant requirements have been met, and the city may forgive fifty percent (50%) of Falls City Foods, LLC's original loan amount not to exceed \$155,250.00.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Falls City, Nebraska that approval of the forgiveness of fifty percent (50%) of Falls City Foods, LLC's loan amount to be outlined below is authorized and borrowers shall continue to make any remaining payments until the loan is paid in full.

1. Forgiveness of 50% of Falls City Foods, LLC's original loan amount of \$310,500.00, which equals \$155,250.00.

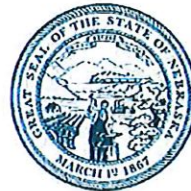
PASSED AND APPROVED this _____ day of October, 2024.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor



September 11, 2024

Mark Harkendorff, Mayor
City of Falls City
2307 Barada Street
Falls City, NE 68355

RE: Community Development Block Grant (CDBG) Contract# 20ED001 / Falls City / UEI: KMNSTJKEV6D9
Certificate of Completion

[Federal Agency: US Dept of Housing and Urban Development / ALN: 14.228]
[ALN Title: Community Development Block Grant (CDBG)]
[Source: State Revolving Loan Fund]

Dear Mayor Harkendorff:

This letter certifies that all requirements for closeout on the above grant have been completed by City of Falls City, subject to remittance of any costs disallowed in any subsequent audit.

- You are reminded that all the records relating to this CDBG grant must be accessible to the department for ten (10) years following closeout. This extended record keeping is required by department, till the State CDBG Grantee program year is closed out.
- All property acquired with grant funds is subject to property management standards of the Administrative Requirements for the Nebraska CDBG program.
- Program income received after closeout must be spent according to the grant agreement or program income agreement, if applicable. If there is another CDBG grant to the local unit of government, unobligated program income will be committed to this project. If there is not another open CDBG grant, unobligated program income must be spent on eligible activities under the CDBG program.

If you have, any questions regarding this information contact, Nicole Bartels, at (402) 314-5852, or by email at nicole.bartels@nebraska.gov.

Sincerely,

A handwritten signature in blue ink that reads "Nicole Bartels".

Nicole Bartels, Economic Development Manager
Nebraska Department of Economic Development

Draws for 20ED001

Draw	Date	Amount Paid	Match	Fund Year
Revised Payment Request #1	01/31/2023 4:24 PM	\$179,909.26	\$190,783.44	CDBG RLF
Pay Request #2	04/06/2023 9:02 PM	\$96,580.77	\$93,735.83	CDBG RLF
Payment Request #3	05/12/2023 6:14 PM	\$28,727.47	\$25,980.73	CDBG RLF
Payment Request #4	06/20/2023 8:24 PM	\$1,782.50		CDBG RLF
Total		\$307,000.00	\$310,500.00	

Copy (email attachment): Douglas R. Haycock, Managing Director, Business; Anthony Nussbaum, Administrator/Clerk/Treasurer, City; Kim Egley, Controller, Business; Dusty Olberding, Plant Manager, Business; Kelly Gentrup, SENDD; DED

Individuals who are hearing and/or speech impaired and have a TTY, may contact the Department through the Statewide Relay System by calling (711) INSTATE (800) 833-7352 (TTY) or (800) 833-0920 (voice). The relay operator should be asked to call DED at (800) 426-6505 or (402) 471-3111. Additional information is at the Nebraska Relay website <http://www.nebraskarelay.com/>. Nebraska Relay offers Spanish relay service for our Spanish-speaking customers. Spanish-to-Spanish (711) or 1-888-272-5528/ Spanish-to-English (711) or 1-877-564-3503. Nebraska le ofrece el servicio de relevo a nuestros clientes en español. Los consumidores de TTY pueden escribir por máquina en español y las conversaciones serán retransmitidas en español y inglés.



RESOLUTION NO. _____

**AUTHORIZING THE DESTRUCTION OF CITY RECORDS AS DETAILED IN THE
ATTACHED 2024 EXHIBITS IN ACCORDANCE WITH THE RECORDS RETENTION
SCHEDULE**

WHEREAS, the City of Falls City is subject to the Nebraska Public Records Statutes, including the Records Management Act (Neb. Rev. Stat. §§ 84-1201 to 84-1228); and

WHEREAS, the City of Falls City maintains public records in the course of its operations, and certain records are no longer required for ongoing administrative, legal, fiscal, or historical purposes; and

WHEREAS, the Nebraska Secretary of State's Office has established a records retention schedule for Nebraska municipalities, which governs the retention and destruction of public records; and

WHEREAS, the City Clerk has reviewed the records listed in the 2024 Exhibits, attached hereto and incorporated herein by reference, and has determined that the records meet the criteria for destruction under the records retention schedule; and

NOW, THEREFORE, the destruction of these records is in the best interest of the City to efficiently manage its records and reduce the cost of storage, provided that the records are no longer necessary for municipal purposes.

1. The City Clerk is authorized and directed to proceed with the destruction of said records as specified in the 2024 Exhibits, using appropriate and secure methods of destruction to ensure that all information contained within the records is properly disposed of.
2. A certificate of destruction shall be maintained for each record destroyed, documenting compliance with this resolution and the applicable records retention schedule.
3. This resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED this _____ day of October, 2024.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor

City of Falls City
2307 Towle Street
Falls City, NE 68355

RECORD DESTRUCTION LIST

2024

BOX 1	2010-2015	UTILITY DEPOSIT BOOKS	24-2-16	.80 CU FT
BOX 2	2007-2011	STANDARDS & CLASSIFICATIONS	22-6-17	2.19 CU FT
BOX 3	1994-2003	STANDARDS & CLASSIFICATIONS	22-6-7	2.19 CU FT
BOX 4	2016-2018	AP REPORTS	24-2	1.38 CU FT
BOX 5	2017-2018	SEWER CLAIMS	24-2	1.03 CU FT
BOX 6	2017-2018	GENERAL CLAIMS	24-2	2.19 CU FT
BOX 7	2017-2018	UTILITY CLAIMS	24-2	2.19 CU FT
BOX 8	2017-2018	MONTHLY RECEIPTS	24-59	1.03 CU FT
BOX 9	2019	UTILITY PAYMENT	28-8-3	1.03 CU FT
BOX 10	2019	UTILITY REGISTER REPORT	28-8-3	1.03 CU FT
BOX 11	2005-2014	UTILITY SEALED BIDS	24-1-4	1.38 CU FT
BOX 12	2000-2013	STANDARDS & CLASSIFICATIONS	22-6-7	2.19 CU FT
BOX 13	2017-2018	GENERAL BANK BOOK CHECKS STATEMENTS	24-2	1.38 CU FT

DEPARTMENT OF POLICE
FALLS CITY, NEBRASKA
INTERDEPARTMENT COMMUNICATIONS

TO: MEGAN STAMPER
SUBJECT: DISPOSING OF RECORDS
DATE: 9/23/24

1. (2.6 cft)2008-2009 111-5-2 PARKING TICKETS,
11-2-3 CASE FILES,111-5-1 WARNING TICKETS,
111-6-5 MISC. REPORTS, 111-2-2 ACCIDENT
REPORTS
2. (2.6 cft)2009-2010 111-6-15 PROTECTION
ORDERS/WANTED PERSON
3. (2.6 cft)2009 111-2-3 CASE FILES
4. (2.6 cft)2010 111-2-3 CASE FILES
5. (2.6 cft)2010 111-2-3 CASE FILES
6. (.5 cft) 2011 111-2-3 CASE FILES
7. (1.4 cft)2010-2012 111-6-15 CANCELLED
PROTECTION ORDERS/WANTED PERSON
8. (2.6 cft)2011 111-2-3 CASE FILES
9. (2.6 cft)2011 111-2-3 CASE FILES
- 10.(1.4 cft)2012 111-6-12 CANCELLED
NCIS/NCIC
- 11.(.5 cft)2012 111-5-2 PARKING TICKETS
- 12.(2.6 cft)2011-2012 111-4-4 ACTIVITY LOG
- 13.(2.6 cft)2012 111-2-3 CASE FILES
- 14.(1.4 cft)2013 111-2-3 CASE FILES,
111-2-2 ACCIDENT REPORTS
- 15.(1.4 cft)2013 111-2-3 CASE FILES
- 16.(1.4 cft)2013 111-2-3 CASE FILES
- 17.(.5 cft)2013 111-5-2 PARKING TICKETS
- 18.(.5 cft)2011-2013 111-6-13 ANIMAL LICENSES

19.(1.4 cft)2013	111-6-15 CANCELLED
PROTECTION ORDERS	
20.(.5 cft)2014	111-5-2 PARKING TICKETS
21.(1.4 cft)2014	111-2-3 CASE FILES
	111-2-2 ACCIDENT REPORTS
22.(2.6 cft)2014	111-2-3 CASE FILES
	111-2-2 ACCIDENT REPORTS
23.(.5 cft)2015	111-5-2 PARKING TICKETS
24.(2.6 cft)2015	111-2-3 CASE FILES
	111-2-2 ACCIDENT REPORTS
25.(2.6 cft)2015	111-2-3 CASE FILES
	111-2-2 ACCIDENT REPORTS
26.(.5 cft)2016	111-5-2 PARKING TICKETS
27.(2.6 cft)2016	111-2-3 CASE FILES
	111-2-2 ACCIDENT REPORTS
28.(2.6 cft)2016	111-2-3 CASE FILES
	111-2-3 ACCIDENT REPORTS
29.(.5 cft)2017	111-5-2 PARKING TICKETS
30.(2.6 cft)2017	111-2-3 CASE FILES
	111-2-2 ACCIDENT REPORTS
31.(2.6 cft)2017	111-2-3 CASE FILES
	111-2-2 ACCIDENT REPORTS
32.(2.6 cft)2011-2016	111-2-3 CASE FILES
	111-6-5 MISC. REPORTS
33.(1.4 cft)1994-2017	111-6-5 MISC. REPORTS
34.(1.4 cft)2010-2015	111-6-15 PROTECTION ORDER
35.(2.6 cft)2005-2015	111-5-2 PARKING TICKETS
	111-6-17 WARNINGS
	111-6-15 PROTECTION ORDER
	111-6-12 NCIS/NCIC



RESOLUTION NO. _____

RESOLUTION FOR PURCHASE OF REAL ESTATE AT 1612 FULTON STREET

WHEREAS, the City of Falls City, has been awarded a grant under the Rural Workforce Housing Fund for the construction of a new home on a lot owned by Southeast Nebraska Land Bank at 1612 Fulton, and

WHEREAS, the City of Falls City must take ownership of the property so it can be used as collateral for the construction loan under the terms of the award, and

WHEREAS, Southeast Nebraska Landbank has set the price for the city to acquire the property at the amount of its purchase price and expenses.

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

1. That the Mayor is authorized to enter into a contract to purchase the property at 1612 Fulton, legal described as: Lots 18, 19 and 20, Block 2, Forney's 2nd Addition, Falls City, Richardson County, Nebraska; from Southeast Nebraska Land Bank for the sum of \$6,532.68 and to execute any and all documents needed to complete the transaction and secure the property for the grant.
2. That the City shall pay the 2024 real estate taxes on such property when due.
3. The City shall obtain title insurance in an amount sufficient to cover the cost plus the construction loan on the property to show good title in the City and provide a loan policy for the grant funds.

PASSED AND APPROVED this ____ day of October, 2024.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT made and entered into between Southeast Nebraska Land Bank, a political subdivision, who is the owner of the real estate hereinafter described, and hereinafter designated in this instrument as Seller, and City of Falls City, a municipal corporation, hereinafter designated in this instrument as Buyer.

WITNESSETH: The Seller being the owner of the real estate described as follows,
to-wit:

Lots 18, 19 and 20, Block 2, Forney's 2nd Addition, Falls City,
Richardson County, Nebraska;

by these presents agree to sell said real estate to the Buyer in consideration of the purchase price hereinafter set forth, and of the faithful performance of all the terms of this contract.

PURCHASE PRICE: The full purchase price for the real estate hereinbefore described is Six Thousand Five Hundred Thirty-Two and 68/100 (\$6,532.68), all being paid at closing.

CLOSING: The closing shall be on October 15, 2024 or sooner if the parties should mutually agree.

TITLE INSURANCE: Buyer shall accept title as evidenced by a policy of title insurance in the amount of the purchase price issued by a title insurance company duly authorized and licensed to issue title insurance policies in the State of Nebraska, showing title to be good and merchantable, and to be vested in Buyer on close of escrow, subject only to easements and reservations of record. At least 5 days prior to closing, title company shall issue its preliminary title report showing the condition of title at date of issuance, and Buyer may examine the same and report to Seller and title company any encumbrances, defects or exceptions to which Buyer objects, and the same shall be eliminated before closing.

The policy of title insurance shall be issued by the company on its standard form, with such printed exceptions as appear on such form and such further exceptions and encumbrances as are agreed to herein.

Premium for the policy of title insurance, including charge, if any, for preliminary title report shall be paid by Buyer. Buyer shall pay all costs of any loan policy.

TRANSFER TAX: As this is a sale to a municipal corporation, there is no transfer tax.

REAL ESTATE TAXES: The Seller shall pay the taxes on said real estate for the year 2023 and any prior years that are not paid at the time of the execution of this contract, and the taxes for 2024 shall be paid by Buyer when due.

DEFAULT: Time is of the essence and all acts to be performed by a party shall be performed within the time limits stated in this agreement unless the other party by a writing or by acquiescence evidenced by positive act gives consent. Should Buyer default in payment of the purchase price as provided herein, Seller at Seller's option, may declare the interest of Buyer terminated; seek specific performance of this agreement; seek to recover actual damages sustained by Seller and pursue any other remedy to which they might be entitled at law or equity.

If Seller, after reasonable diligence, is unable to convey a marketable title subject to the limitations in this agreement, Buyer shall have the option: (1) to accept the title as it is or as it has been placed by Seller's curative work; or (2) of receiving refund from Seller of all amounts paid upon the purchase price and expenses incurred by Buyer in examination of title, in which event the rights and obligations of each party under this agreement shall be discharged. If for any reason other than failure of Seller to furnish marketable title after diligent efforts, Seller refuses or fails to perform this agreement, Buyer may seek specific performance of this agreement or elect the return of all amounts paid upon the purchase price without thereby waiving any action for damages resulting from Seller's default.

ENVIRONMENTAL CONDITIONS: Seller represents there is no environmental contamination of any kind, nor has any third party made any allegation with respect to the existence of any environmental contamination or related matter, at or about the real estate. Without limiting the generality of the foregoing, Seller has not received any notice from any federal, state or local agency of any violation of any statute, rule or local agency of any violation of any statute, rule or regulation dealing with noxious, toxic or otherwise objectional substances or the disposal of same or the contamination of the real estate by same, or otherwise dealing with the protection of the environment; and there is no condition at or about the real estate which would constitute a violation of any such statute, rule or regulation by the owner or operator of the real estate or constitute a basis for the issuance of any such violation against the owner or operator of the real estate.

TIME OF ESSENCE: It is mutually agreed that time is an essential element in this contract. This agreement shall be binding upon the heirs, executors, administrators, personal representative, successors and assigns of each party.

Dated this _____ day of _____, 2024.

SELLER:

SOUTHEAST NEBRASKA LAND BANK,
a Political Subdivision

BUYER:

CITY OF FALLS CITY, a Municipal
Corporation

By: _____
Clint Sailors, Chairman

Mark Harkendorff, Mayor

[illegible]

On this _____ day of _____, 2024, personally came Clint Sailors, Chairman of Southeast Nebraska Land Bank, a Political Subdivision, in the above and foregoing instrument being designated as Seller, of whom is known to me to be the identical person whose name is affixed to the foregoing Contract For Sale of Real Estate, and of whom acknowledged to me that the execution thereof was his voluntary act and deed on behalf of the entity.

Witness my hand and notarial seal the day and year last above written.

Notary Public

[illegible]

On this _____ day of _____, 2024, personally came Mark Harkendorff, Mayor of the City of Falls City, a Municipal Corporation, in the above foregoing instrument being designated as Buyer, of whom is known to me to be the identical person whose name is affixed to the foregoing Contract For Sale of Real Estate, and of whom acknowledged to me that the execution thereof was his voluntary act and deed on behalf of the corporation.

Witness my hand and notarial seal the day and year last above written.

Notary Public

After recording, this instrument
is to be returned to:
Halbert, Dunn & Burns, LLC
P.O. Box 447
Falls City, NE 68355

WARRANTY DEED

SOUTHEAST NEBRASKA LAND BANK, a political subdivision, GRANTOR, in
consideration of Six Thousand Five Hundred Thirty-Two and 68/100 Dollars (\$6,532.68)
received from GRANTEE, CITY OF FALLS CITY, a Nebraska municipal corporation, conveys
to GRANTEE, the following described real estate (as defined in Neb. Rev. Stat. §76-201):

Lots 18, 19 and 20, Block 2, Forney's 2nd Addition, Falls City,
Richardson County, Nebraska;

GRANTOR covenants (jointly and severally, if more than one) with GRANTEE that
GRANTOR:

- (1) is lawfully seised of such real estate and that it is free from encumbrances;
- (2) has legal power and lawful authority to convey the same;
- (3) warrants and will defend title to the real estate against the lawful claims of all
persons.

Executed: _____, 2024.

SOUTHEAST NEBRASKA LAND BANK
a political subdivision

By: _____
Clint Sailors, Chairman

STATE OF NEBRASKA)
) ss
RICHARDSON COUNTY)

The foregoing instrument was acknowledged before me on _____, 2024,
by Clint Sailors, Chairman of Southeast Nebraska Land Bank, a political subdivision.

Notary Public

Real Estate Transfer Statement

FORM
521

- To be filed with the Register of Deeds. • Read instructions on reverse side.
- If additional space is needed, add an attachment and identify the applicable item number.

The deed will not be recorded unless this statement is signed and items 1-27 are accurately completed.

1 County Name Richardson - 74		2 County Number		3 Date of Sale/Transfer Mo. ____ Day ____ Yr. ____		4 Date of Deed Mo. ____ Day ____ Yr. ____	
5 Grantor's Name, Address, and Telephone (Please Print) Grantor's Name (Seller) Southeast Nebraska Land Bank, a political subdivision Street or Other Mailing Address 1705 Stone Street City Falls City State NE Zip Code 68355 Phone Number Email Address				6 Grantee's Name, Address, and Telephone (Please Print) Grantee's Name (Buyer) City of Falls City, a Nebraska municipal corporation Street or Other Mailing Address 2307 Barada Street City Falls City State NE Zip Code 68355 Phone Number Is the grantee a 501(c)(3) organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, is the grantee a 509(a) foundation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Email Address			

7 Property Classification Number. Check one box in categories A and B. Check C if property is also a mobile home.							
(A) Status		(B) Property Type				(C)	
<input type="checkbox"/> Improved <input checked="" type="checkbox"/> Unimproved <input type="checkbox"/> IOLL		<input checked="" type="checkbox"/> Single Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial <input type="checkbox"/> Industrial <input type="checkbox"/> Agricultural <input type="checkbox"/> Recreational <input type="checkbox"/> Mineral Interests-Nonproducing <input type="checkbox"/> Mineral Interests-Producing <input type="checkbox"/> State Assessed <input type="checkbox"/> Exempt				<input type="checkbox"/> Mobile Home	
8 Type of Deed <input type="checkbox"/> Conservator <input type="checkbox"/> Distribution <input type="checkbox"/> Land Contract/Memo <input type="checkbox"/> Partition <input type="checkbox"/> Sheriff <input type="checkbox"/> Other _____ <input type="checkbox"/> Bill of Sale <input type="checkbox"/> Corrective <input type="checkbox"/> Easement <input type="checkbox"/> Lease <input type="checkbox"/> Personal Rep. <input type="checkbox"/> Trust/Trustee _____ <input type="checkbox"/> Cemetery <input type="checkbox"/> Death Certificate -- Transfer on Death <input type="checkbox"/> Executor <input type="checkbox"/> Mineral <input type="checkbox"/> Quit Claim <input checked="" type="checkbox"/> Warranty							
9 Was transfer part of IRS like-kind exchange (I.R.C. § 1031 Exchange) by buyer or seller? <input type="checkbox"/> Buyer <input type="checkbox"/> Seller <input checked="" type="checkbox"/> No		10 Type of Transfer <input type="checkbox"/> Distribution <input type="checkbox"/> Foreclosure <input type="checkbox"/> Irrevocable Trust <input type="checkbox"/> Revocable Trust <input type="checkbox"/> Transfer on Death <input type="checkbox"/> Auction <input type="checkbox"/> Easement <input type="checkbox"/> Gift <input type="checkbox"/> Life Estate <input checked="" type="checkbox"/> Sale <input type="checkbox"/> Trustee to Beneficiary <input type="checkbox"/> Court Decree <input type="checkbox"/> Exchange <input type="checkbox"/> Grantor Trust <input type="checkbox"/> Partition <input type="checkbox"/> Satisfaction of Contract <input type="checkbox"/> Other (Explain) _____					
11 Was ownership transferred in full? (If No, explain the division.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No _____				12 Was real estate purchased for same use? (If No, state the intended use.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No _____			
13 Was the transfer between relatives, or if to a trustee, are the trustor and beneficiary relatives? (If Yes, check the appropriate box.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Aunt or Uncle to Niece or Nephew <input type="checkbox"/> Family Corp., Partnership, or LLC <input type="checkbox"/> Self <input type="checkbox"/> Other _____ <input type="checkbox"/> Brothers and Sisters <input type="checkbox"/> Grandparents and Grandchild <input type="checkbox"/> Spouse _____ <input type="checkbox"/> Ex-spouse <input type="checkbox"/> Parents and Child <input type="checkbox"/> Step-parent and Step-child _____							
14 What is the current market value of the real property? 6,532.68				15 Was the mortgage assumed? (If Yes, state the amount and interest rate.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No \$ _____ %			
16 Does this conveyance divide a current parcel of land? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				17 Was transfer through a real estate agent or a title company? (If Yes, include the name of the agent or title company contact.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
18 Address of Property 1612 Fulton Street Falls City, NE 68355				19 Name and Address of Person to Whom the Tax Statement Should be Sent City of Falls City 2307 Barada Street Falls City, NE 68355			
18a <input type="checkbox"/> No address assigned 18b <input type="checkbox"/> Vacant land							

20 Legal Description (Attach additional pages, if needed.)
Lots 18, 19 and 20, Block 2, Forney's 2nd Addition, Falls City, Richardson County, Nebraska;

21 If agricultural, list total number of acres transferred in this transaction _____.

22 Total purchase price, including any liabilities assumed.	22	\$	6,532.68
23 Was non-real property included in the purchase? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If Yes, enter dollar amount and attach itemized list.) (see instructions)	23	\$	
24 Adjusted purchase price paid for real estate (line 22 minus line 23)	24	\$	6,532.68

25 If this transfer is exempt from the documentary stamp tax, list the exemption number **2** _____.

26 Is an affidavit as described in Neb. Rev. Stat. § 76-2,141 required because the property is located within a county or other geographic area with an active air force ballistic missile field? (See instructions)
☐ Yes ☒ No

27 If yes, is the required affidavit attached to this filing? ☐ Yes ☐ No

Under penalties of law, I declare that I have examined this statement and that it is, to the best of my knowledge and belief, true, complete, and correct, and that I am duly authorized to sign this statement.

Mark Harkendorff

Print or Type Name of Grantee or Authorized Representative

Phone Number

sign
here

Signature of Grantee or Authorized Representative

Mayor

Title

Date

Register of Deed's Use Only			For Dept. Use Only
28 Date Deed Recorded Mo. ____ Day ____ Yr. ____	29 Value of Stamp or Exempt Number \$	30 Recording Data	



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING CITY TO ABATE NUISANCE AT
906 STONE STREET**

WHEREAS the property at 906 Stone Street contains an unsightly house and is a menace to the public health or safety of the people of the City of Falls City, Nebraska and is an attractive nuisance which may prove detrimental to children as of October 7, 2024; and

WHEREAS the property at 906 Stone Street is owned as a joint tenancy with siblings as owners. One joint tenant died on January 18, 2021, and estate proceedings were not initiated; and

WHEREAS, on or about April 6, 2023, the Vacant Property Registration Act letter was mailed to the surviving joint tenant; the registration was completed, and the joint tenant wrote that he will donate the property to the City or attempt to sell; and

WHEREAS, both tenants or their heirs are required to complete a transfer of the property; and

WHEREAS, on May 23, 2024, a letter was mailed by first-class mail to the deceased joint tenant's heirs to determine if they would bring the property into compliance with City Code or transfer their interest to the City; no response was received; and

WHEREAS, as of October 7, 2024, there have been no actions taken to repair or demolish the house on the property bringing the property into compliance.

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

1. That the City's Attorney is authorized to bring a civil action to abate said nuisance including the request that the home be demolished.
2. That upon obtaining a judgment and the owner failing to comply, the City Administration may take such action as is necessary to abate said nuisance and collect the cost thereof.

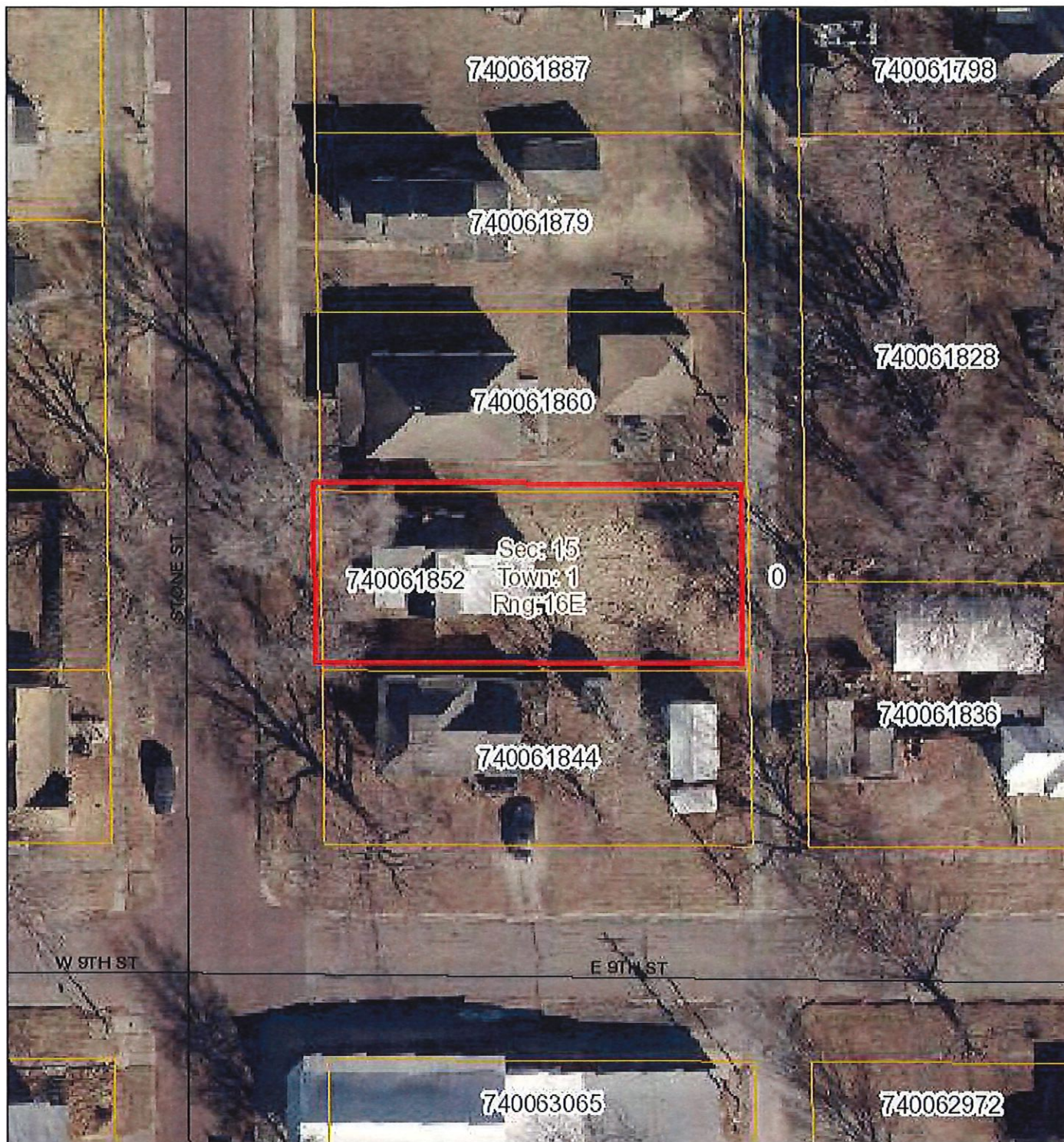
PASSED AND APPROVED this _____ day of _____, 2024.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor



October 4, 2024

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


Legend

— Road Centerlines

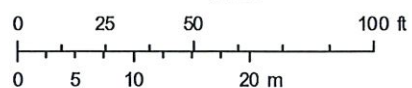
Parcels

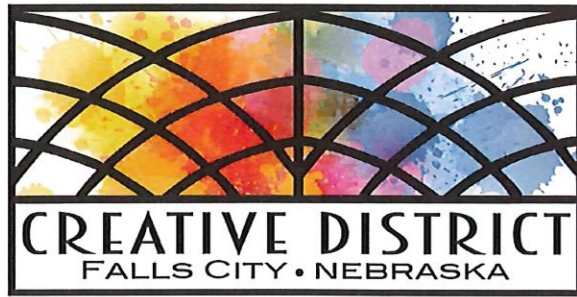
 Parcels

 ROW

 Sections

1:624





Dear City Council Members,

As part of Sunday Fun Day on October 13th, the Creative District is sponsoring a fun community activity from noon to 4pm! We are inviting different organizations to paint a city picnic table that will be used at one of the city's parks. Recently the city built 24 new picnic tables being used at Grandview & Dallas Jones Memorial Park. Since we are the "City of Art" we'd like to paint them colorful and enticing to use!

We are requesting permission to paint the table, use of the grass lot north of the library to paint them and transportation of the tables to & from the grass lot by the city crews.

The Creative District will provide all the paint and supplies. We would like it if they could be sealed by the parks crew after completion to ensure longevity.

Thank you for your consideration,

Amber Holle, Christina Wertenberger and the rest of the Creative District Team

REQUEST FOR FUTURE AGENDA ITEM OR ADMINISTRATIVE ACTION



CITY CLERK

All requests for the Agenda must be submitted by noon on the Thursday preceding the meeting in order to be added on the current agenda, any item received after this time would have to be of an emergency nature. Once a request is received, Administration will review it and determine whether or not it requires Board action or if it is an item that needs to be handled by staff.

Requested Board to Review (Select One): ☒ **City Council** ☐ **Board of Public Works**

Date: 10/2/24 **Phone No:** (402) 416-8229

Name: Holly Westengaard **Email:** hols1015@yahoo.com

Address: 2421 Lane St.

Description of Topic & Desired Resolution:

Asking permission to have Lane Street, from
19th - 26th Streets, to be blocked off for
trick or treating on Thurs. Oct. 31st from
5pm - 9pm.

Signature of Requester: Holly Westengaard

For City Use only

Received by:



Action Taken:

Date:



Utility Safety & Design, Inc.
210 N Elson St. Suite C
Kirksville, MO 63501
(660) 474-0779
www.usdi.us

LETTER OF PROPOSAL

September 6, 2024

Mr. Ray Luhring, Utility Superintendent
Falls City Utilities
Falls City, NE
r.luhring@fallscityne.us

RE: RFP for Design Services for 2025 Contractor Project

Dear Ray,

Utility Safety and Design, Inc. (USDI) is very pleased to submit this Letter of Proposal in response to your Request for Proposal (RFP) for Design Services for the 2025 Contractor Project in Falls City, Nebraska. USDI has prepared the enclosed proposal for engineering design, plan development, bidding phase services and construction phase services for approximately an 7 block by 3 block area.

If you have any questions, need any additional information, or are ready to enter into an agreement with USDI for these services, please let me know at your convenience.

Respectfully Submitted,

Anthony W. Everette, P.E.
Senior Vice-President
USDI

Attach: As noted
Cc: Marc Ramsey

UNIONVILLE, MO
28847 US HWY 136
Unionville, MO 63565
(660) 947-3316

SHELBYVILLE, KY
1018 Mt. Vernon Dr.
Shelbyville, KY 40065
(502) 513-5127

OLNEY, IL
1927 Miller Drive
Olney, IL 62450
(618) 392-5502

WICHITA, KS
9540 W. Harry St.
Wichita, KS 67209
(316) 239-7313

BELLEVILLE, IL
9 Executive Woods Ct.
Belleville, IL 62226
(618) 277-1620

PRINCETON, MN
31481 125 1/2 ST NW
Princeton, MN 55371
(660) 474-0789

PITTSBORO, IN
7421 N. Co Rd. 225 E.
Pittsboro, IN 46167
(317) 417-3374

1.0 Qualification of Firm- USDI

Since 1969, USDI has provided comprehensive engineering and consulting support to the natural gas industry throughout the Midwest and surrounding states. USDI delivers a range of individual engineering services, as well as complete management and operation of gas utilities, pipelines and master meter systems. USDI has served more than 350 municipal gas systems, local distribution companies, transmission pipeline operators, landfill gas operators, industrial direct sales, master meter systems, and universities. Many of our clients utilize our services to supplement their in-house expertise. USDI is comprised of approximately fifty-five (55) professional and technical staff, including seven (7) professional engineers with more than 100 years of combined experience and numerous technical staff, several with over 25 years of experience in the natural gas industry. This additional staff includes API certified welders, corrosion specialists, odorization specialists, regulator & relief valve specialists, leak survey technicians and drafting technicians.

1.1 Qualifications and Experience of Team

a) Principals

Darin Houchin, P.E. – Chief Executive Officer, USDI
C. Lindsay Enloe, P.E. – President, USDI
Anthony Everette, P.E. – Senior Vice-President, USDI

b) Project Manager

Chase Barnes, P.E.

c) Engineering and Technical Staff

Mitchell Wiggins, EIT
Daniel Deimel, EIT
Jaedyn Milner, EIT
Steve Byrn

USDI personnel are operator qualified on any covered tasks that may be required as part of this project and have performed these activities on numerous gas pipeline facilities. Below is a sample of the experience of USDI personnel that may participate within the scope of this project.

Mr. Darin Houchin, CEO, has over 30 years of experience in the natural gas industry, serves as the General Manager and Chief Engineer of Illinois Gas Company. On a daily basis, Mr. Houchin directs and supervises the employees of USDI and provides engineering support to numerous natural gas operators; including master meters, universities, transmission companies, municipalities, and local distribution companies. Mr. Houchin will assist as needed with the management and engineering activities required within the scope of this project.

Mr. Lindsay Enloe, President of USDI, has over 35 years of experience in the natural gas industry, is a NACE Certified Senior Corrosion Technologist, and routinely provides engineering support to

more than 100 natural gas operators in the Midwest. Mr. Enloe will assist as needed with the management, operation, and engineering activities required within the scope of this project.

Anthony Everette, Senior VP of Engineering and Design Services, has over 15 years of experience in the natural gas industry. Mr. Everette manages the daily operations of USDI's Kirksville, MO office and Princeton, MN office, directs and supervises the employees of USDI, and provides engineering support to numerous natural gas operators; including master meters, universities, transmission companies, municipalities, and local distribution companies. Mr. Everette currently manages the operation of four gas transmission pipelines and one master meter system in Nebraska. In recent years Mr. Everette has successfully completed three projects in Nebraska with similar scope of services. As a result of these projects and the ongoing operation of gas systems in Nebraska, Mr. Everette has a strong relationship with the State Fire Marshal. Mr. Everette will assist as needed with the management, operation, and engineering activities required within the scope of this project.

Chase Barnes, P.E., will serve as Project Manager and will perform activities required within the scope of this project. Mr. Barnes has 5 years of experience in the natural gas industry, manages projects as part of the design team, provides engineering support to numerous natural gas operators, including master meters, universities, transmission companies, municipalities, and distribution companies.

Mitchell Wiggins, Daniel Deimel, and Jaedyn Milner or others may serve as Engineering/Technical Staff on this project and perform activities required within the scope of this project. Mr. Wiggins, Mr. Deimel, and Mr. Milner are Operator Qualified engineers and are experienced in inspection, engineering, and the natural gas industry; as well as performing cathodic protection surveys, leak surveys, odorization testing, pipeline patrols, inspections of mains and services, manual/plan development and review, public awareness liaison, line locating, computer aided drafting design (CADD), GPS, operator inspections and audits, and other services to natural gas utilities, pipelines, and master meter operators.

Steve Byrn may serve as Technical Staff on this project and perform activities required within the scope of this project. Mr. Byrn is experienced in computer aided drafting design (CADD).

2.0 Project Understanding

USDI understands that the Falls City Utility Department would like to replace an approximately 7 block by 3 block area. The replacement pipe will be polyethylene (PE).

3.0 Project Approach

Upon award of the project, USDI will organize a project kick-off meeting with the appropriate stakeholders. The purpose of this meeting will be to collect relevant data needed to reach the project goal. The data to be gathered will include but is not limited to:

- Existing gas usages/flows
- Existing gas system maps
- Proposed future usages/flows
- Existing water, sewer and other utility maps
- Existing aerial photos, if available
- Falls City Gas Operations & Maintenance Manual (O&M)

During the design phase, USDI's professional engineers will update the existing Falls City gas network model with the most recent gas loads. USDI will then analyze the model results to determine the effects, if any, on this proposed project. All engineering, plans, and specifications will be in accordance with 49 CFR Part 192; Title 155, Chapter 1, Nebraska Administrative Code and the Falls City Gas Utility O&M.

USDI will design and prepare drawings for regulator stations and tie-ins, as needed. USDI also recognizes the importance of keeping the existing gas main in operation during construction and will design the project so that construction will not interfere with the operation of the existing gas system.

USDI recommends that Falls City consider having a utility & structure survey done of the pipeline alignment. This survey would gather all of the existing utilities, trees, etc. and be used for the design and as the background of the detailed plans. It has been our experience that construction plans that have this additional information typically result in lower bids. On a project of this size, the cost for the survey could more than easily be covered by the lower bid prices. If not, USDI will use any available aerial photos and/or existing maps that are available. A survey is not included in this proposal.

Attachment A - Scope of Services

A.1 Design & Plan Preparation Services

1. Organize & hold project kick-off meeting
2. Conduct virtual & telephonic coordination meetings with appropriate stakeholders
3. Update gas network model
4. Design & specification of regulator station(s), as needed
5. Tie-in detail(s), as needed
6. Creation of probable construction cost estimate
7. Design of bore profile(s), if needed
8. Design & detailing of casing(s), if required
9. Development of detailed plans and specifications sealed by Nebraska Professional Engineer for bidding

A.2 Bid Phase Services

1. Bid advertisements
2. Conduct pre-bid meeting
3. Answering RFI's
4. Review bids, create bid tabulation, and recommend bidder
5. Review of contractor submittals & assistance with contractor agreement

A.3 Construction Phase Services

1. Conduct pre-construction meeting
2. Engineering construction administration
3. Change orders & RFI's
4. Site visits, as requested/needed

Attachment B – Cost of Services & Fee Breakdown

The following fees include all labor and expenses.

B.1 Design & Plan Preparation Services

\$25,600.00 Lump Sum

B.2 Bid Phase Services

\$5,300.00 Lump Sum

B.3 Construction Phase Services

Construction Administration: \$6,400.00 (Estimated)

Actual cost will be based on T&M plus expenses. Hourly rate of \$160.00 per hour.

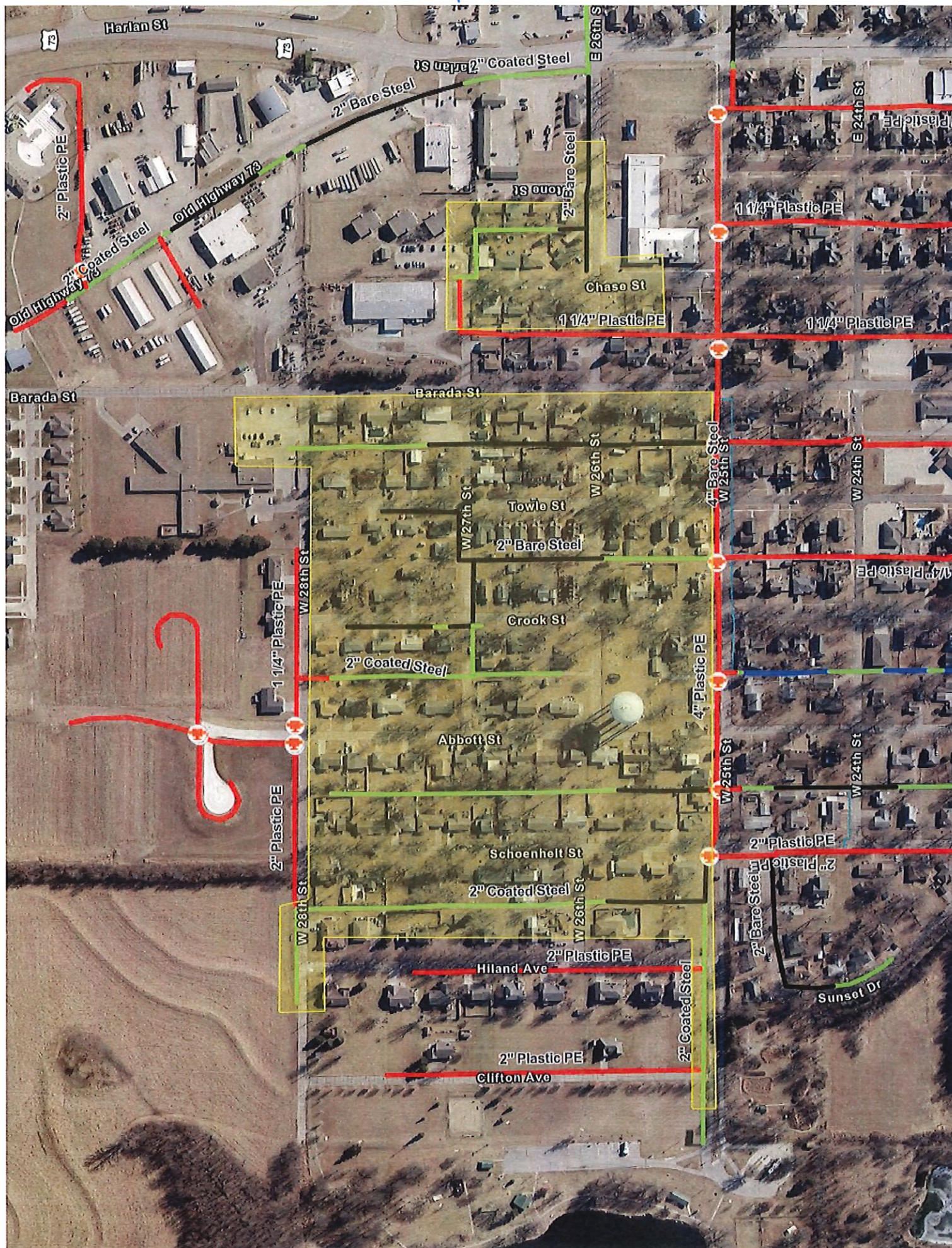
Client:	<u>City of Falls City</u>
Accepted By:	_____
Title:	_____
Signature:	_____

Attachment C – Proposed Schedule

Following is a preliminary schedule. A final and detailed schedule will be determined upon award of contract.

September 2024:	Award engineering contract & hold kick-off meeting.
September - November, 2024:	Design phase
December 2024:	Falls City approval of final plans for bidding
January 2025:	Advertise for bids and hold pre-bid meeting
February 2025:	Open bids
February, 2025:	Award construction contract
March 1, 2025:	Issue notice to proceed
June, 2025:	Project complete

 = proposed project location



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REQUEST FOR FUTURE AGENDA ITEM OR ADMINISTRATIVE ACTION



CITY CLERK

All requests for the Agenda must be submitted by noon on the Thursday preceding the meeting in order to be added on the current agenda, any item received after this time would have to be of an emergency nature. Once a request is received, Administration will review it and determine whether or not it requires Board action or if it is an item that needs to be handled by staff.

Requested Board to Review (Select One): ☒ City Council ☐ Board of Public Works

Date: 10-4-24

Phone No: 402-801-9638

Name: RON Kelley

Email: huskers_54@yahoo.com

Address: 1617 FULTON ST. FALLS CITY NE 68355

Description of Topic & Desired Resolution:

GLASKA property, TRAFFIC

KIDS WILL BE KIDS-

HIGH SCHOOL PARKING LOTS

DOGS.

Signature of Requester:

Ron Kelley

For City Use only

Received by:

Date:

Action Taken: