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

ROUTINE BUSINESS

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

1. Minutes Approval for November 18, 2024
2. Agenda Approval
3. Claims Approval for November 9, 2024 through November 22, 2024
4. Monthly Report of the Southeast Nebraska Land Bank
5. 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. Meeting Adjourned – SINE DIE

ADJOURNMENT

Anthony Nussbaum, City Clerk

November 18, 2024

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 18th day of November 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, Fouraker, Holle, Leyden, Rhodd, Wisdom. Absent: Ractliffe. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of 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 Buckminster and seconded by Council person Leyden 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 November 4, 2024, meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Council that the agenda for November 18, 2024, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Council that the October 26, 2024, through November 8, 2024, Claims are hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Council that the Consent Agenda for November 18, 2024, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Rhodd, Wisdom. "NAY" None. "ABSENT" Ractliffe. Motion carried.

FINAL READING OF ORDINANCE 2024-101 TO AMEND POLICE REGULATIONS FOR DOGS AND CATS

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

REVIEW OF THE EMPLOYEE CELL PHONE POLICY

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

REVIEW OF THE 2024 SCADA WATER SYSTEMS UPGRADE PROJECT TO HOA SOLUTIONS TOTALING \$149,205.00 AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS|PUBLIC WORKS DIRECTOR-TREVOR CAMPBELL

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

REVIEW OF THE 2024 SNOW & ICE CONTROL PLAN AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS|PUBLIC WORKS DIRECTOR-TREVOR CAMPBELL

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

REVIEW OF THE AQUATICS CENTER STAFF MANUAL AND EMERGENCY ACTION PLAN AS RECOMMENDED BY THE PARK COMMISSIONERS|PARKS & RECREATION DIRECTOR-BRIAR BURR

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

REVIEW OF THE OPERATIONS AND USE PLAN FOR PRICHARD AUDITORIUM AS RECOMMENDED BY THE PARK COMMISSIONERS|PARKS & RECREATION DIRECTOR-BRIAR BURR

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

AUTHORIZATION TO EXECUTE ALL GRANT DOCUMENTS INCLUDING THE GENERAL ADMINISTRATION AGREEMENT AND CONSTRUCTION MANAGEMENT AGREEMENT WITH SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT FOR THE PUBLIC WORKS INFRASTRUCTURE GRANT NO. 24PW1006 (FC PROJECT NO. 24-1016)

A motion was made by Council person Ferguson and seconded by Council person Holle to authorize execution of grant documents and the Construction Management Agreement with SENDD in conjunction with the NDED Release of Funds in addition to the execution of the General Administration Agreement to be executed contingent upon execution of the NDED Agreement. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Rhodd, Wisdom. "NAY" None. "ABSENT" Ractliffe. Motion carried.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:51 pm

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by Mayor Harkendorff and Council on November 18, 2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by 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 11/9/2024 - 11/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General					
Brown County Transfer	143967	11/22/2024	april city clean up	100-06-11-52172	41.23
Halbert, Dunn & Burns, LLC	0153	11/22/2024	sept 2024	100-01-11-52109	340.00
Halbert, Dunn & Burns, LLC	0153	11/22/2024	sept 2024	100-06-11-52109	60.00
TASC	in3240511	11/22/2024	service	100-01-11-52199	21.39
NATIONWIDE	INV05331	11/22/2024	service	100-01-11-52160	217.00
Verizon	09977326405	11/22/2024	service	100-01-11-52011	178.59
Brown County Transfer	149766	11/22/2024	oct city clean up	100-06-11-52172	135.74
Brown County Transfer	149774	11/22/2024	oct city clean up	100-06-11-52172	127.26
Brown County Transfer	149808	11/22/2024	oct city clean up	100-06-11-52172	43.63
Brown County Transfer	149813	11/22/2024	oct city clean up	100-06-11-52172	118.17
Brown County Transfer	149819	11/22/2024	oct city clean up	100-06-11-52172	100.70
Pro Serv	277332	11/22/2024	sav 311	100-01-11-52118	55.00
Paper Tiger Shredding	207534	11/22/2024	purge service	100-01-11-52199	72.45
Amazon Capital Services	1v3l-n6c1-rkmg	11/22/2024	calendars	100-01-11-52372	71.96
UCI Testing	35996	11/22/2024	mackey	100-01-11-52199	75.00
Farm & City Supply	008296	11/22/2024	supplies/returned	100-01-11-52429	220.59
Pest Control Services of SE NE	14849	11/22/2024	service	100-01-11-52199	50.00
Farm & City Supply	008557	11/22/2024	supplies	100-01-11-52429	40.00
Farm & City Supply	008560	11/22/2024	supplies/return	100-01-11-52429	-40.00
Farm & City Supply	008561	11/22/2024	supplies	100-01-11-52429	40.00
Falls City Sanitation Service	INV05212	11/22/2024	city clean up	100-06-11-52172	1,625.00
Farm & City Supply	009107	11/22/2024	supplies/return	100-01-11-52429	-40.00
Farm & City Supply	009108	11/22/2024	supplies	100-01-11-52429	40.00
Farm & City Supply	009109	11/22/2024	supplies/return	100-01-11-52429	-40.00
Falls City Mercantile	231832	11/22/2024	paper towels	100-01-11-52372	42.35
Wolfes Printing	03156	11/22/2024	ap checks	100-01-11-52372	158.92
True Ag & Turf, LLC	p03611	11/22/2024	freight	100-01-11-52387	8.27
Farm & City Supply	009313	11/22/2024	supplies/return	100-01-11-52429	-220.59
AMERITAS BILLING	INV05217	11/15/2024	457 Pre Tax Percentage	100-01-00-21151	159.31
CWA Dues	INV05221	11/15/2024	CWA Union Dues	100-01-00-21151	77.72
Medica Insurance	INV05223	11/15/2024	Group Health	100-01-00-21151	18,576.22
IBEW Local Union #1536	INV05224	11/15/2024	IBEW Union Dues	100-01-00-21151	134.66
International Union of Operati	INV05225	11/15/2024	IUOE Union Dues	100-01-00-21151	149.70
Dearborn Life Insurance Com	INV05226	11/15/2024	Life Insurance	100-01-00-21151	267.54
Nebraska Child Support Paym	INV05227	11/15/2024	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV05228	11/15/2024	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV05229	11/15/2024	Child Support	100-01-00-21151	204.01
Nebraska Dept of Revenue	INV05230	11/15/2024	Garnishment	100-01-00-21151	250.00
Ameritas	INV05232	11/15/2024	Pension 457 Pre-Tax	100-01-00-21151	30.00
Ameritas	INV05233	11/15/2024	Retirement 501a	100-01-00-21151	357.32
Ameritas	INV05234	11/15/2024	Retirement 501a	100-01-00-21151	325.06
Ameritas	INV05235	11/15/2024	Retirement 501a	100-01-00-21151	229.16
Ameritas	INV05236	11/15/2024	Retirement 501a	100-01-00-21151	260.44
Ameritas	INV05237	11/15/2024	Retirement 501a	100-01-00-21151	208.34
Ameritas	INV05238	11/15/2024	Retirement 501a	100-01-00-21151	229.16
Ameritas	INV05239	11/15/2024	Retirement 501a	100-01-00-21151	318.62
Ameritas	INV05240	11/15/2024	Retirement 501a	100-01-00-21151	241.74
Ameritas	INV05241	11/15/2024	Retirement 501a	100-01-00-21151	274.98
Ameritas	INV05242	11/15/2024	Retirement 501a	100-01-00-21151	228.24
Ameritas	INV05243	11/15/2024	Retirement 501a	100-01-00-21151	252.00
Ameritas	INV05244	11/15/2024	Retirement 501a	100-01-00-21151	272.46
Ameritas	INV05245	11/15/2024	Retirement 501a	100-01-00-21151	335.16
Ameritas	INV05246	11/15/2024	Retirement 501a	100-01-00-21151	305.92

Expense Approval Report

Payment Dates: 11/9/2024 - 11/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV05247	11/15/2024	Retirement 501a	100-01-00-21151	283.10
Ameritas	INV05248	11/15/2024	Retirement 501a	100-01-00-21151	221.52
Ameritas	INV05249	11/15/2024	Retirement 501a	100-01-00-21151	357.26
Ameritas	INV05250	11/15/2024	Retirement 501a	100-01-00-21151	253.66
Ameritas	INV05251	11/15/2024	Retirement 501a	100-01-00-21151	194.72
Ameritas	INV05252	11/15/2024	Retirement 501a	100-01-00-21151	355.68
Ameritas	INV05253	11/15/2024	Retirement 501a	100-01-00-21151	354.08
Ameritas	INV05254	11/15/2024	Retirement 501a	100-01-00-21151	347.88
Ameritas	INV05255	11/15/2024	Retirement 501a	100-01-00-21151	187.16
Ameritas	INV05256	11/15/2024	Retirement 501a	100-01-00-21151	293.00
Ameritas	INV05257	11/15/2024	Retirement 501a	100-01-00-21151	226.56
Ameritas	INV05258	11/15/2024	Retirement 501a	100-01-00-21151	177.20
Ameritas	INV05259	11/15/2024	Retirement 501a	100-01-00-21151	320.50
Ameritas	INV05260	11/15/2024	Retirement 501a	100-01-00-21151	164.20
Ameritas	INV05261	11/15/2024	Retirement 501a	100-01-00-21151	268.70
American National Bank	INV05262	11/15/2024	HSA	100-01-00-21151	100.00
American National Bank	INV05263	11/15/2024	HSA	100-01-00-21151	30.00
American National Bank	INV05264	11/15/2024	HSA	100-01-00-21151	100.00
American National Bank	INV05265	11/15/2024	HSA	100-01-00-21151	50.00
American National Bank	INV05266	11/15/2024	HSA	100-01-00-21151	100.00
American National Bank	INV05267	11/15/2024	HSA	100-01-00-21151	20.00
Ameritas	INV05268	11/15/2024	Retirement 501a	100-01-00-21151	383.66
Ameritas	INV05269	11/15/2024	Retirement 501a	100-01-00-21151	721.62
Ameritas	INV05270	11/15/2024	Retirement 501a	100-01-00-21151	373.82
Ameritas	INV05271	11/15/2024	Retirement 501a	100-01-00-21151	330.58
Ameritas	INV05272	11/15/2024	Retirement 501a	100-01-00-21151	363.98
Nebraska Department of Reve	INV05273	11/15/2024	State W/H Tax	100-01-00-21151	3,625.88
Department of the Treasury	INV05274	11/15/2024	Federal W/H	100-01-00-21151	7,529.77
Department of the Treasury	INV05275	11/15/2024	Medicare Tax	100-01-00-21151	2,634.96
Department of the Treasury	INV05276	11/15/2024	Social Security Tax	100-01-00-21151	11,266.66
Fund 100 - General Total:					59,319.81
Fund: 110 - Police					
Halbert, Dunn & Burns, LLC	0153	11/22/2024	sept 2024	110-02-21-52109	3,020.00
Axon Enterprise, Inc	inus288618	11/22/2024	2021 taser 7 cert bundle	110-02-21-52199	6,120.33
Verizon	09977326405	11/22/2024	service	110-02-21-52011	629.45
Amazon Capital Services	1vfm-v3ly-jgg3	11/22/2024	credit	110-02-21-52015	-38.99
Paper Tiger Shredding	207534	11/22/2024	purge service	110-02-21-52199	169.05
Police Department Petty Cash	INV05216	11/22/2024	misc	110-02-21-52014	31.00
Police Department Petty Cash	INV05216	11/22/2024	postage	110-02-21-52387	40.37
Richardson County Court	296	11/22/2024	court costs	110-02-21-52109	17.00
Fund 110 - Police Total:					9,988.21
Fund: 115 - Animal Control					
OPPD	INV05329	11/22/2024	service	115-02-23-52020	41.53
Verizon	09977326405	11/22/2024	service	115-02-23-52011	42.94
Fund 115 - Animal Control Total:					84.47
Fund: 120 - Fire					
Falls City Volunteer Fire Dept	INV05332	11/22/2024	2024 billings & dues	120-02-22-51302	1,250.00
Fund 120 - Fire Total:					1,250.00
Fund: 130 - Building Inspections & Code Enforcement					
Verizon	09977326405	11/22/2024	service	130-02-23-52011	42.94
Fund 130 - Building Inspections & Code Enforcement Total:					42.94
Fund: 150 - Parks					
O'Reilly Automotive Inc	5895-216027	11/22/2024	3pk auto cloth	150-05-51-52429	6.99
O'Reilly Automotive Inc	5895-216027	11/22/2024	hd clean wps	150-05-51-52429	5.99
O'Reilly Automotive Inc	5895-216027	11/22/2024	3pk paper	150-05-51-52429	4.79
O'Reilly Automotive Inc	5895-216027	11/22/2024	16oz protect	150-05-51-52429	8.99
NEXT GENERATION RECREATI	1811	11/22/2024	replacement hardare-attach a	150-05-51-52093	250.61
NEXT GENERATION RECREATI	1811	11/22/2024	Crazy Bones bridge replaceme	150-05-51-52093	397.34
Farm & City Supply	006569	11/22/2024	manifold 4-way shut off	150-05-51-52429	25.99

Expense Approval Report

Payment Dates: 11/9/2024 - 11/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	006569	11/22/2024	hose flexogen 5/8"x100'	150-05-51-52429	49.99
Farm & City Supply	006569	11/22/2024	oscilltng sprnklr 4000sf	150-05-51-52429	71.98
El Camino Electric	INV05213	11/22/2024	aquatic park	150-05-51-52093	1,387.20
Verizon	09977326405	11/22/2024	service	150-05-51-52011	85.88
Farm & City Supply	007876	11/22/2024	box level alum 72" 3 vial	150-05-51-52093	74.99
Farm & City Supply	007876	11/22/2024	screws	150-05-51-52093	2.40
Farm & City Supply	007876	11/22/2024	bolt eye lag 3/8"x4"	150-05-51-52093	2.59
Farm & City Supply	007876	11/22/2024	wood shims 8" 12pk	150-05-51-52093	4.78
Farm & City Supply	007893	11/22/2024	hasp swvl stpl 4-1/2 zn	150-05-51-52429	7.99
Farm & City Supply	007894	11/22/2024	multi-purpose vise 5"	150-05-51-52093	119.99
Farm & City Supply	007899	11/22/2024	screws	150-05-51-52093	3.80
Farm & City Supply	007980	11/22/2024	screw remover 1/4" 5pk	150-05-51-52093	37.99
Farm & City Supply	007995	11/22/2024	screws	150-05-51-52093	6.46
Farm & City Supply	007995	11/22/2024	screws	150-05-51-52093	11.56
Farm & City Supply	007995	11/22/2024	kickdown door hold 4"sn	150-05-51-52093	39.95
Jim Hill's	98146	11/22/2024	plex	150-05-51-52093	87.75
Jim Hill's	98147	11/22/2024	plex	150-05-51-52093	87.75
Farm & City Supply	008059	11/22/2024	pickup tool 36"	150-05-51-52429	27.99
Falls City Sanitation Service	INV05328	11/22/2024	october 2024	150-05-51-52085	130.00
Farm & City Supply	008093	11/22/2024	wr grain suede cowhide driver	150-05-51-52093	35.98
Farm & City Supply	008178	11/22/2024	stihl wood cutter bar & chn oil	150-05-51-52429	45.00
Farm & City Supply	008231	11/22/2024	flex tape 4x5	150-05-51-52093	16.99
Farm & City Supply	008231	11/22/2024	flex seal mini wht 2oz	150-05-51-52093	7.99
Farm & City Supply	008231	11/22/2024	cleaning cloth 1lb	150-05-51-52093	4.59
Farm & City Supply	008349	11/22/2024	blade razor #9 1 edge 10pk	150-05-51-52093	4.59
Farm & City Supply	008349	11/22/2024	scrpr w/ blade glass 1" w	150-05-51-52093	5.99
Farm & City Supply	008356	11/22/2024	chain 61 ps3 50	150-05-51-52014	25.00
Farm & City Supply	008405	11/22/2024	tap plug 5mm-.960mm	150-05-51-52093	6.59
Farm & City Supply	008405	11/22/2024	tap & drbt 8-32nc x #29	150-05-51-52093	7.59
Farm & City Supply	008480	11/22/2024	tape measure compact 25'	150-05-51-52093	17.99
Farm & City Supply	008480	11/22/2024	utility knife flip-open	150-05-51-52093	16.99
Farm & City Supply	008480	11/22/2024	screwdrvr set 1/4" 15pc	150-05-51-52093	14.99
Farm & City Supply	008480	11/22/2024	slip jont plrs blk/rd 8"	150-05-51-52093	9.99
Farm & City Supply	008480	11/22/2024	utlty knf bld mlwke 50pk	150-05-51-52093	12.99
Farm & City Supply	008491	11/22/2024	rv/marinee antifreeze 1g	150-05-51-52429	19.96
Pest Control Services of SE NE	14849	11/22/2024	service	150-05-51-52199	50.00
True Ag & Turf, LLC	e00123	11/22/2024	landscape rake	150-05-51-53250	1,300.00
NEXT GENERATION RECREATI	1840	11/12/2024	Spring Mate Duck	150-05-51-52093	1,991.69
Fund 150 - Parks Total:					6,536.65
Fund: 151 - Auditorim					
National Business Furniture LL	ZK247477-BES	11/13/2024	desk bark gray/slate #15119	151-05-51-53615	928.18
National Business Furniture LL	ZK247477-TDQ	11/13/2024	high back mesh chair black #5	151-05-51-53615	308.12
True Value Hardware	0057574	11/22/2024	microwave	151-05-51-52420	134.99
SNC SENTCO.NET, LLC	3525	11/22/2024	auditorium	151-05-51-52195	864.82
Falls City Sanitation Service	INV05328	11/22/2024	october 2024	151-05-51-52085	130.00
National Business Furniture LL	zk252658-tdq	11/22/2024	Reversible Reception L-desk #	151-05-51-53615	1,563.50
Unifirst Corportation	1910069155	11/22/2024	service	151-05-51-52199	66.55
UCI Testing	35996	11/22/2024	polanek	151-05-51-52199	75.00
Brad Griffin Consulting	202423	11/22/2024	service, supplies	151-05-51-52195	1,122.73
Jones Air Conditioning	140840	11/22/2024	service aud	151-05-51-52093	225.00
Pest Control Services of SE NE	14849	11/22/2024	service	151-05-51-52199	50.00
Brandon & Ashley Keithley	1003	11/22/2024	tenting cables	151-05-51-52420	250.00
Meyer Home Center	55010	11/22/2024	coil cleaner - auditorium	151-05-51-52093	130.00
zoro.com	wb5151461523	11/22/2024	jaw coupling hub	151-05-51-52093	63.41
Fund 151 - Auditorim Total:					5,912.30
Fund: 170 - Library					
Electronic Contracting Compa	59573	11/22/2024	service	170-05-52-52199	10.62
Electronic Contracting Compa	59951	11/22/2024	service	170-05-52-52199	402.15
Jim Hill's	98079	11/22/2024	paint	170-05-52-52093	21.95
SOUTHEAST LIBRARY SYSTEM	24053	11/22/2024	book	170-05-52-52400	17.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Easy Squeegee Window Clean	2024-14671	11/22/2024	service	170-05-52-52198	220.00
THE NEW YORKER	INV05333	11/22/2024	subscription	170-05-52-51300	179.99
The Week	INV05334	11/22/2024	subscription	170-05-52-51300	160.18
Countryside	INV05335	11/22/2024	subscription	170-05-52-51300	77.97
Grit	INV05336	11/22/2024	subscription	170-05-52-51300	24.95
SMITHSONIAN MAGAZINE	INV05337	11/22/2024	subscription	170-05-52-51300	14.99
Oldhouse Journal	INV05338	11/22/2024	subscription	170-05-52-51300	18.00
BACKWOODS HOME MAGIZIN	INV05339	11/22/2024	subscriptions	170-05-52-51300	26.00
HOUSE BEAUTIFUL	INV05340	11/22/2024	subscription	170-05-52-51300	34.97
Backyard Poultry	INV05341	11/22/2024	subscription	170-05-52-51300	59.97
ASTRONOMY	INV05342	11/22/2024	subscription	170-05-52-51300	52.70
TIME	INV05343	11/22/2024	subscription	170-05-52-51300	72.00
Harper's Magazine Subscripti	INV05344	11/22/2024	subscription	170-05-52-51300	33.97
MOUND CITY NEWS	30422	11/22/2024	subscription	170-05-52-51300	45.91
Fund 170 - Library Total:					1,473.32
Fund: 180 - Cemetery					
Farm & City Supply	008380	11/22/2024	fuel cap	180-05-53-52096	5.00
Fund 180 - Cemetery Total:					5.00
Fund: 190 - Streets					
True Ag & Turf, LLC	w00641	11/22/2024	landscape rake	190-03-31-52015	98.86
Verizon	09977326405	11/22/2024	service	190-03-31-52011	42.94
Concrete Industries, Inc	lj718831	11/22/2024	concrete	190-03-31-52003	649.50
NMC Inc	CUI1414763	11/13/2024	Snow Push, 14' Fusion	190-03-31-52175	10,835.00
League Association of Risk Ma	111821	11/22/2024	2024 caterpillar wheel loader	190-03-31-52160	2,405.31
Falls City Sanitation Service	INV05328	11/22/2024	october 2024	190-03-31-52085	65.00
Farm & City Supply	008106	11/22/2024	stihl wood cutter bar chn oil	190-03-31-52429	45.00
Farm & City Supply	008508	11/22/2024	mailbox rural #1 gray	190-03-31-52935	25.99
Home Lumber Company	344760	11/22/2024	4x4x8' #1syp ecolife treated	190-03-31-52935	13.39
Mr Automotive	016327	11/22/2024	def 2.5gal	190-03-31-52014	56.97
Fund 190 - Streets Total:					14,237.96
Fund: 195 - Mechanic Shop					
ROSE EQUIPMENT CO.	18043	11/22/2024	supplies	195-03-66-52330	68.30
Mr Automotive	016274	11/22/2024	pico	195-03-66-52429	5.33
Falls City Auto Supply	72896	11/22/2024	filter	195-03-66-52330	11.76
Falls City Auto Supply	72940	11/22/2024	filter	195-03-66-52330	29.05
Falls City Auto Supply	72940	11/22/2024	filter	195-03-66-52330	25.44
Falls City Auto Supply	72940	11/22/2024	filters	195-03-66-52330	11.76
Falls City Auto Supply	72940	11/22/2024	filters	195-03-66-52330	7.59
Interstate All Battery Center	137028	11/22/2024	battery jumper box	195-03-66-52330	60.66
Falls City Auto Supply	73003	11/22/2024	battery	195-03-66-52330	112.72
Mr Automotive	016291	11/22/2024	wiper blade	195-03-66-52330	25.10
Farm & City Supply	008856	11/22/2024	screws	195-03-66-52330	3.78
Farm & City Supply	008856	11/22/2024	grade 5 bolts nuts washers	195-03-66-52330	2.16
Farm & City Supply	008856	11/22/2024	screws	195-03-66-52330	1.88
Farm & City Supply	008856	11/22/2024	sprynt ace gls black	195-03-66-52330	5.99
Ditch Witch Under Con	p52172	11/22/2024	burnt orange	195-03-66-52330	12.20
Ditch Witch Under Con	P52237	11/18/2024	coupler #259-494	195-03-66-52330	23.65
Ditch Witch Under Con	P52237	11/18/2024	48" Lance #259-1014	195-03-66-52330	26.08
Ditch Witch Under Con	P52237	11/18/2024	adapter #259-495	195-03-66-52330	10.17
Ditch Witch Under Con	P52237	11/18/2024	vac tank/boom decals #270-8	195-03-66-52330	9.20
Ditch Witch Under Con	P52237	11/18/2024	Prospect nozzle #150-2625	195-03-66-52330	650.76
Falls City Auto Supply	73235	11/22/2024	plug wire	195-03-66-52330	7.99
True Ag & Turf, LLC	p03612	11/22/2024	hydraulic hose	195-03-66-52330	92.96
True Ag & Turf, LLC	p03612	11/22/2024	fitting hose	195-03-66-52330	41.60
Falls City Auto Supply	73238	11/22/2024	core exchange	195-03-66-52330	173.66
Falls City Auto Supply	73239	11/22/2024	bulb	195-03-66-52330	6.90
Falls City Auto Supply	73240	11/22/2024	batt clnr	195-03-66-52429	5.64
Fund 195 - Mechanic Shop Total:					1,432.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 205 - Dispatching					
Lumen	708674084	11/22/2024	service	205-02-24-52199	3,172.79
Nemaha County Sheriff's Office	INV05330	11/22/2024	service	205-02-24-52160	63.00
Fund 205 - Dispatching Total:					3,235.79
Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program					
Halbert, Dunn & Burns, LLC	0153	11/22/2024	sept 2024	240-06-00-52109	1,542.00
Fund 240 - CDBG - Owner-Occupier Rehabilitation Program Total:					1,542.00
Fund: 245 - Rural Workforce Housing Fund					
SEND D	1612f-1	11/22/2024	service	245-01-00-52900	105,967.00
Fund 245 - Rural Workforce Housing Fund Total:					105,967.00
Fund: 280 - Housing Abatement/Demolition Program					
Brown County Transfer	145112	11/22/2024	1512 McLean roll off	280-06-23-52176	313.91
Halbert, Dunn & Burns, LLC	0153	11/22/2024	sept 2024	280-06-23-52109	180.00
Fund 280 - Housing Abatement/Demolition Program Total:					493.91
Fund: 281 - Sidewalk Improvement Program					
Neil Scrivens	INV05214	11/22/2024	sidewalk imp	281-06-23-52901	1,500.00
Nick & Brandy Strecker	INV05325	11/22/2024	sidewalk improvement	281-06-23-52901	1,200.00
Fund 281 - Sidewalk Improvement Program Total:					2,700.00
Fund: 600 - Electric					
League of Nebraska Municipal	9227	11/22/2024	olberding, mchenry, zimmerm	600-07-62-51310	195.00
Halbert, Dunn & Burns, LLC	153	11/22/2024	service	600-07-00-52109	150.00
TASC	in3238947	11/22/2024	service	600-07-00-52199	23.10
Verizon	9977326405	11/22/2024	service	600-07-61-52011	404.52
Verizon	9977326405	11/22/2024	service	600-07-61-52011	133.73
Verizon	9977326405	11/22/2024	service	600-07-62-52011	56.84
Brady Worldwide Inc	9357452773	11/22/2024	supplies	600-07-62-52333	192.60
Farm & City Supply	007889	11/22/2024	key ring id tag 2pk	600-07-62-52420	3.21
Farm & City Supply	007889	11/22/2024	keyrafter #95 brass	600-07-62-52420	12.87
Amazon Capital Services	19c7-mx3c-3wlm	11/22/2024	perforated paper	600-07-61-52372	62.75
Farm & City Supply	007962	11/22/2024	garden hose	600-07-62-52420	5.36
Farm & City Supply	007972	11/22/2024	blade util hd100pk stnly	600-07-61-52429	17.19
Farm & City Supply	007972	11/22/2024	screws	600-07-61-52429	11.81
Farm & City Supply	007972	11/22/2024	ramik mouse/insect glue pads	600-07-61-52429	11.26
Farm & City Supply	007972	11/22/2024	trap mouse 2pk victor	600-07-61-52429	9.00
Brad Griffin Consulting	202421	11/20/2024	mini computer Ryzen 7940HS	600-07-62-52495	1,054.00
Farm & City Supply	008068	11/22/2024	12 volt f7691 high capacity p	600-07-62-52420	558.99
Farm & City Supply	008068	11/22/2024	1" nozzle auto disel spt & hoo	600-07-62-52420	134.36
Farm & City Supply	008068	11/22/2024	1'x20' st/wire fuel hose	600-07-62-52420	91.36
Farm & City Supply	008068	11/22/2024	clamp battery	600-07-62-52420	5.37
Farm & City Supply	008076	11/22/2024	suply hose 3/4" id x1" od	600-07-62-52420	36.00
Farm & City Supply	008076	11/22/2024	coupl hose barb 3/4x3/4 fm	600-07-62-52420	9.23
Amazon Capital Services	1mxy-4qx6-q3k7	11/22/2024	otterbox cases	600-07-61-52372	80.26
Falls City Sanitation Service	INV05326	11/22/2024	service	600-07-61-52085	65.00
Falls City Sanitation Service	INV05326	11/22/2024	oct 2024	600-07-62-52085	130.00
Falls City Mercantile	231110 a	11/22/2024	coffee packets	600-07-61-52429	37.53
Municipal Energy Agency of N	306985	11/22/2024	generation workshop - dishon	600-07-62-51310	200.00
Border States	929341147	11/15/2024	skinning knife Buckingham K7	600-07-00-10500	28.23
Border States	929341147	11/15/2024	line pliers Klein D2000-9NE (E	600-07-00-10500	74.11
Border States	929341147	11/15/2024	5/8" x 10" machine bolt J8810	600-07-00-10500	98.36
Farm & City Supply	008476	11/22/2024	iron cap 2-1/2" fpt	600-07-62-52420	10.74
Farm & City Supply	008476	11/22/2024	6 port sequntl chrgr 18v	600-07-62-52420	138.68
Farm & City Supply	008476	11/22/2024	malleable iron cap 3" fpt	600-07-62-52420	16.11
T & R Electric Supply	180243	11/14/2024	DGA andbasic package	600-07-61-52096	1,125.00
T & R Electric Supply	180243	11/14/2024	sampling charges	600-07-61-52096	540.00
Pro Serv	277634	11/22/2024	sav 816mf	600-07-61-52118	17.94
Jim Hill's	98178	11/22/2024	windshield ford f550	600-07-61-52935	751.50
Farm & City Supply	008585	11/22/2024	fence strecher w/ holding rac	600-07-62-52420	59.12
Farm & City Supply	008585	11/22/2024	wire elec fn17ga galv 1/2	600-07-62-52420	69.86
Farm & City Supply	008588	11/22/2024	link chain lap 5/16x1.5"	600-07-62-52420	5.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	008588	11/22/2024	chain proof 5/16" zn 75'	600-07-62-52420	21.46
Harmon's OK Tire	61310	11/14/2024	T12R225 tire	600-07-61-52015	392.37
Harmon's OK Tire	61310	11/14/2024	change tire	600-07-61-52015	45.00
Harmon's OK Tire	61310	11/14/2024	balance tire	600-07-61-52015	30.00
Harmon's OK Tire	61310	11/14/2024	tire disposal	600-07-61-52015	10.75
Harmon's OK Tire	61310	11/14/2024	stem	600-07-61-52015	5.38
Harmon's OK Tire	61310	11/14/2024	tire fee	600-07-61-52015	1.00
Farm & City Supply	008687	11/22/2024	rescue tape 1"x12' blk	600-07-62-52429	12.89
AUBURN BOARD OF PUBLIC	11096	11/22/2024	storm mutual aid	600-07-61-52094	10,891.25
Tri-State Truck & Tractor Repai	22810	11/22/2024	repairs	600-07-61-52015	631.78
Wolfes Printing	3120	11/22/2024	red paper	600-07-61-52372	22.04
Wolfes Printing	3120	11/22/2024	blue paper	600-07-61-52372	21.23
Wesco Distribution	472237	11/12/2024	wedge clamp Blackburn W20-	600-07-00-10500	685.31
Wesco Distribution	472237	11/12/2024	Connector Compression, WR-	600-07-00-10500	145.13
Wesco Distribution	472237	11/12/2024	Connector Comp WR399*** (	600-07-00-10500	127.39
Border States	929377254	11/08/2024	4" ShurLock	600-07-61-53550	145.00
Border States	929377254	11/08/2024	3" ShurLock	600-07-61-53550	171.38
Border States	929377263	11/15/2024	#6 SD CU wire tie 25#/315' (E	600-07-00-10500	338.63
Border States	929377263	11/15/2024	2" 90 deg SCH 40 PVC elbow {	600-07-00-10500	22.58
Border States	929377285	11/08/2024	Cutout Open, 100 AMP-S&C 8	600-07-00-10500	3,721.65
Border States	929377285	11/08/2024	Connector Compression, WR-	600-07-00-10500	77.40
Border States	929377285	11/08/2024	Elec Tape-3M 35-Yellow (E235	600-07-00-10500	56.87
Border States	929377285	11/08/2024	square washer 2 1/2" x 2 1/2"	600-07-00-10500	45.15
Border States	929377285	11/08/2024	Connector Compression, WR-	600-07-00-10500	37.09
WESTERN ENVIRONMENTAL S	0027304-IN	11/19/2024	Emissions test	600-07-62-52094	10,940.00
Wesco Distribution	472874	11/12/2024	pigtail Leviton #157 (E1041)	600-07-00-10500	188.13
Wesco Distribution	472875	11/13/2024	Meter Socket/Break. 100 AM	600-07-00-10500	526.75
Wesco Distribution	472875	11/13/2024	Connector Comp WR399*** (	600-07-00-10500	42.46
Wesco Distribution	472875	11/13/2024	long wireholder J0894Z (E117	600-07-00-10500	188.13
Wesco Distribution	472875	11/13/2024	Arrestor, Surge 10 KV-Jos. ZHP	600-07-00-10500	838.50
Wesco Distribution	472875	11/13/2024	L/H pin J203Z (E1127)	600-07-00-10500	688.00
Wesco Distribution	472875	11/13/2024	Clamp W40AA Wedge W40-1	600-07-00-10500	292.93
Wesco Distribution	472875	11/13/2024	#2 ACSR 6/1 SPARROW wire 9	600-07-00-10500	2,382.15
Dutton-Lainson Co	530089-9	11/13/2024	150 KVA 13800/7970 208/120	600-07-00-10500	22,739.00
RESCO	3054449	11/14/2024	5/8" x 10" oval eye bolt 9410	600-07-00-10500	116.46
RESCO	3054449	11/14/2024	5/8" eye nut J1092 (E1183)	600-07-00-10500	53.79
RESCO	3054449	11/14/2024	Connector Compression, WR-	600-07-00-10500	122.33
Wolfes Printing	3156	11/22/2024	utility AP checks	600-07-62-52372	39.73
Farm & City Supply	009314	11/22/2024	hvy thermal latex glove brn	600-07-61-52935	35.41
Farm & City Supply	009314	11/22/2024	warm grip glove blk	600-07-61-52935	48.28
Farm & City Supply	009314	11/22/2024	hvy thermal latex glove camo	600-07-61-52935	64.91
Farm & City Supply	009314	11/22/2024	hvy thermal latex glove brn	600-07-61-52935	88.53
Subsurface Solutions	26115	11/18/2024	rechargeable transmitter	600-07-61-53250	573.77
Subsurface Solutions	26115	11/18/2024	RD8200 locator kit with 10W t	600-07-61-53250	8,720.48
Border States	929418730	11/15/2024	insulated down guy rod GCC1	600-07-00-10500	216.59
Border States	929418738	11/15/2024	Connector Compression, WR-	600-07-00-10500	126.85
Mike Dishong	INV05327	11/22/2024	travel	600-07-62-51310	106.25
McDonald's Restaurant	012697	11/22/2024	food	600-07-61-51310	21.49
OMAHA SLINGS, INC.	1052919	11/20/2024	EN2-901-3	600-07-61-52420	192.95
OMAHA SLINGS, INC.	1052919	11/20/2024	EN2-901-5	600-07-61-52420	254.24
BOK FINANCIAL	CITY OF FALLSCITY	11/22/2024	debt service, fees	600-07-00-54103	23,782.50
BOK FINANCIAL	CITY OF FALLSCITY	11/22/2024	debt service, fees	600-07-00-54103	46,657.50
BOK FINANCIAL	CITY OF FALLSCITY	11/22/2024	debt service, fees	600-07-00-54110	440,000.00
BOK FINANCIAL	CITY OF FALLSCITY	11/22/2024	debt service, fees	600-07-00-54110	180,000.00
BOK FINANCIAL	CITY OF FALLSCITY	11/22/2024	debt service, fees	600-07-00-54115	200.00
BOK FINANCIAL	CITY OF FALLSCITY	11/22/2024	debt service, fees	600-07-00-54115	200.00
AMERITAS BILLING	INV05277	11/15/2024	457 After Tax %	600-07-00-21151	250.88
AMERITAS BILLING	INV05278	11/15/2024	457 Pre Tax Percentage	600-07-00-21151	1,226.28
CWA Dues	INV05281	11/15/2024	CWA Union Dues	600-07-00-21151	179.50
Medica Insurance	INV05283	11/15/2024	Group Health	600-07-00-21151	19,123.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IBEW Local Union #1536	INV05284	11/15/2024	IBEW Union Dues	600-07-00-21151	355.77
Dearborn Life Insurance Com	INV05285	11/15/2024	Life Insurance	600-07-00-21151	205.61
Ameritas	INV05287	11/15/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV05288	11/15/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV05289	11/15/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV05290	11/15/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV05291	11/15/2024	Retirement 501a	600-07-00-21151	396.34
Ameritas	INV05292	11/15/2024	Retirement 501a	600-07-00-21151	324.82
Ameritas	INV05293	11/15/2024	Retirement 501a	600-07-00-21151	281.18
Ameritas	INV05294	11/15/2024	Retirement 501a	600-07-00-21151	444.10
Ameritas	INV05295	11/15/2024	Retirement 501a	600-07-00-21151	316.12
Ameritas	INV05296	11/15/2024	Retirement 501a	600-07-00-21151	493.50
Ameritas	INV05297	11/15/2024	Retirement 501a	600-07-00-21151	352.56
Ameritas	INV05298	11/15/2024	Retirement 501a	600-07-00-21151	365.18
Ameritas	INV05299	11/15/2024	Retirement 501a	600-07-00-21151	272.68
Ameritas	INV05300	11/15/2024	Retirement 501a	600-07-00-21151	270.34
Ameritas	INV05301	11/15/2024	Retirement 501a	600-07-00-21151	313.98
Ameritas	INV05302	11/15/2024	Retirement 501a	600-07-00-21151	273.38
Ameritas	INV05303	11/15/2024	Retirement 501a	600-07-00-21151	273.86
Ameritas	INV05304	11/15/2024	Retirement 501a	600-07-00-21151	340.74
Ameritas	INV05305	11/15/2024	Retirement 501a	600-07-00-21151	209.84
Ameritas	INV05306	11/15/2024	Retirement 501a	600-07-00-21151	544.60
Ameritas	INV05307	11/15/2024	Retirement 501a	600-07-00-21151	441.32
Ameritas	INV05308	11/15/2024	Retirement 501a	600-07-00-21151	502.96
Ameritas	INV05309	11/15/2024	Retirement 501a	600-07-00-21151	229.16
Ameritas	INV05310	11/15/2024	Retirement 501a	600-07-00-21151	519.34
Ameritas	INV05311	11/15/2024	Retirement 501a	600-07-00-21151	421.64
Ameritas	INV05312	11/15/2024	Retirement 501a	600-07-00-21151	193.72
Ameritas	INV05313	11/15/2024	Retirement 501a	600-07-00-21151	349.92
Ameritas	INV05314	11/15/2024	Retirement 501a	600-07-00-21151	631.30
Ameritas	INV05315	11/15/2024	Retirement 501a	600-07-00-21151	990.12
American National Bank	INV05316	11/15/2024	HSA	600-07-00-21151	200.00
American National Bank	INV05317	11/15/2024	HSA	600-07-00-21151	71.00
American National Bank	INV05318	11/15/2024	HSA	600-07-00-21151	65.00
American National Bank	INV05319	11/15/2024	HSA	600-07-00-21151	200.00
American National Bank	INV05320	11/15/2024	HSA	600-07-00-21151	20.00
Department of the Treasury	INV05321	11/15/2024	Medicare Tax	600-07-00-21151	2,976.56
Department of the Treasury	INV05322	11/15/2024	Social Security Tax	600-07-00-21151	12,727.26
Nebraska Department of Reve	INV05323	11/15/2024	State W/H Tax	600-07-00-21151	4,473.36
Department of the Treasury	INV05324	11/15/2024	Federal W/H	600-07-00-21151	10,457.68
Municipal Energy Agency of N	306961	11/22/2024	service	600-07-00-52303	48,883.75
Wesco Distribution	477974	11/20/2024	Arrestor, Surge 3 KVA ZHP003-	600-07-00-10500	387.00
Wesco Distribution	477975	11/20/2024	Arrestor, Surge 3 KVA ZHP003-	600-07-00-10500	1,161.00
Fund 600 - Electric Total:					878,368.05

Fund: 610 - Water

Halbert, Dunn & Burns, LLC	153	11/22/2024	service	610-07-65-52109	150.00
Edwards Chemicals	in168928	11/22/2024	Water Treatment Chemicals FI	610-07-65-52300	324.50
Edwards Chemicals	in168928	11/22/2024	Water Treatment Chemicals C	610-07-65-52300	88.00
Edwards Chemicals	in168928	11/22/2024	Water Treatment Chemicals A	610-07-65-52300	9.00
Nebraska Generator Service L	17629	11/22/2024	Travel	610-07-65-52096	610.50
Nebraska Generator Service L	17629	11/22/2024	Labor	610-07-65-52096	1,170.00
Nebraska Generator Service L	17629	11/22/2024	Breaker for back up generator	610-07-65-52096	1,994.33
Nebraska Generator Service L	17629	11/22/2024	Misc Supplies	610-07-65-52096	112.40
Verizon	9977326405	11/22/2024	service	610-07-65-52011	404.51
Verizon	9977326405	11/22/2024	service	610-07-65-52011	82.96
Mississippi Lime Co	cd31466	11/22/2024	1/2 inch pebble lime	610-07-65-52300	9,462.80
Amazon Capital Services	17hg-m6wy-grwc	11/22/2024	3m full facepiece reusable re	610-07-65-52333	196.00
Amazon Capital Services	1mdf-txqk-p3hr	11/22/2024	lifesaver emergency shower h	610-07-65-52333	48.78
Amazon Capital Services	19c7-nx3c-3wlm	11/22/2024	perforated paper	610-07-65-52372	62.75
Amazon Capital Services	1rjg-j7hp-6pjl	11/22/2024	spotlight camera	610-07-65-52093	79.99

Expense Approval Report

Payment Dates: 11/9/2024 - 11/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	008039	11/22/2024	rdc couple blk 2x1" fpt	610-07-65-52429	18.26
Utility Service Co Inc	614514	11/22/2024	service	610-07-65-52199	7,699.92
Sapps Bros, Inc. Lincoln	in4582245	11/22/2024	Fuel for Generator	610-07-65-52429	1,033.47
Sapps Bros, Inc. Lincoln	in4582245	11/22/2024	FD Superfund Tax 100% Refin	610-07-65-52429	1.62
Sapps Bros, Inc. Lincoln	in4582245	11/22/2024	NE PRF Diesel	610-07-65-52429	1.20
Sapps Bros, Inc. Lincoln	in4582245	11/22/2024	FD Oil Spill 100% Refined	610-07-65-52429	0.86
Sapps Bros, Inc. Lincoln	in4582245	11/22/2024	FD LUST Diesel	610-07-65-52429	0.40
Farm & City Supply	008563	11/22/2024	cap pvc sch40 1/2"fpt	610-07-65-52429	1.92
Farm & City Supply	008582	11/22/2024	elbow 90 street 2" galv	610-07-65-52429	29.02
Farm & City Supply	008582	11/22/2024	tee mall 2" galv	610-07-65-52429	31.16
Farm & City Supply	008582	11/22/2024	nipple galv 2"x3"	610-07-65-52429	9.23
Farm & City Supply	008608	11/22/2024	2" gasket epdm	610-07-65-52429	6.10
Farm & City Supply	008691	11/22/2024	shelf board wht 12x48"	610-07-65-52429	34.38
Farm & City Supply	008691	11/22/2024	supplies	610-07-65-52429	22.54
Farm & City Supply	008691	11/22/2024	shelf brackeet 12" white	610-07-65-52429	38.64
Farm & City Supply	008777	11/22/2024	shelf stndrd stl 3' wht	610-07-65-52429	7.51
Bahr Welding LLC	1901	11/22/2024	service	610-07-65-52429	474.75
LINDE GAS & EQUIPMENT INC	46286027	11/22/2024	CO2	610-07-65-52300	5,320.74
LINDE GAS & EQUIPMENT INC	46286027	11/22/2024	delivery charge	610-07-65-52300	99.17
LINDE GAS & EQUIPMENT INC	46286027	11/22/2024	haz mat charge	610-07-65-52300	29.49
LINDE GAS & EQUIPMENT INC	46286027	11/22/2024	fuel charge	610-07-65-52300	48.54
Wolfes Printing	3156	11/22/2024	utility AP checks	610-07-65-52372	39.73
Municipal Supply, Inc of Oma	0927420-IN	11/20/2024	3/4" ball valve I-I LFFBV-3C (W	610-07-00-10500	53.02
BOK FINANCIAL	CITY OF FALLSCITY	11/22/2024	debt service, fees	610-07-65-54103	27,218.75
BOK FINANCIAL	CITY OF FALLSCITY	11/22/2024	debt service, fees	610-07-65-54110	205,000.00
BOK FINANCIAL	CITY OF FALLSCITY	11/22/2024	debt service, fees	610-07-65-54115	200.00
Lincoln Winwater Works Co	106649 02	11/20/2024	4" x 10" full circle clamp (4.74	610-07-00-10500	290.25
Lincoln Winwater Works Co	106649 02	11/20/2024	4" x 10" full circle clamp (4.95	610-07-00-10500	96.75
Fund 610 - Water Total:					262,603.94

Fund: 620 - Gas

Halbert, Dunn & Burns, LLC	153	11/22/2024	service	620-07-63-52109	150.00
True Ag & Turf, LLC	p03160	11/22/2024	freight	620-07-63-52387	10.42
Verizon	9977326405	11/22/2024	service	620-07-63-52011	162.97
Verizon	9977326405	11/22/2024	service	620-07-63-52011	404.51
Amazon Capital Services	19c7-mx3c-3wlm	11/22/2024	perforated paper	620-07-63-52372	62.75
Falls City Sanitation Service	INV05326	11/22/2024	service	620-07-63-52085	65.00
Industrial Sales Company Inc	1184453-000	11/07/2024	pipe 1" CTS Drisco 8300 .101 (	620-07-63-10500	6,482.25
Industrial Sales Company Inc	1184453-000	11/07/2024	pipe 1 1/4" IPS Drisco 8300 S	620-07-63-10500	6,708.00
One Call Concepts, Inc	4100135	11/22/2024	locates	620-07-63-52199	91.04
KOONS GAS MEASUREMENT (	74417	11/13/2024	AL-425 meter TC 30LT #KGM2	620-07-63-52094	1,415.37
Clayton Energy Corp	18088	11/22/2024	oct 2024	620-07-63-52303	71,996.85
KOONS GAS MEASUREMENT (	74527	11/15/2024	AL 425 meter	620-07-63-52094	710.33
Groebner	139268-00	11/12/2024	Nipple 1 1/4" X 12" Blk (G405	620-07-63-10500	96.58
Farm & City Supply	009111	11/22/2024	general purpose met 14"x20	620-07-63-52429	43.00
Border States	929400571	11/22/2024	plex red	620-07-63-10500	22.73
Wolfes Printing	3156	11/22/2024	utility AP checks	620-07-63-52372	39.73
Fund 620 - Gas Total:					88,461.53

Fund: 630 - Wastewater

Halbert, Dunn & Burns, LLC	153	11/22/2024	service	630-07-64-52109	150.00
Verizon	9977326405	11/22/2024	service	630-07-64-52011	42.94
Verizon	9977326405	11/22/2024	service	630-07-64-52011	404.50
Brown County Transfer	149797	11/22/2024	waste	630-07-64-52085	150.00
Amazon Capital Services	19c7-mx3c-3wlm	11/22/2024	perforated paper	630-07-64-52372	62.75
Kawres	22065	11/22/2024	might max rbc51 replacement	630-07-64-52195	30.00
Kawres	22065	11/22/2024	flash drive	630-07-64-52195	8.00
Farm & City Supply	008081	11/22/2024	aa battery	630-07-64-52099	24.71
Farm & City Supply	008081	11/22/2024	led flashlight	630-07-64-52099	48.38
Farm & City Supply	008081	11/22/2024	led flashlight	630-07-64-52099	35.46
Farm & City Supply	008081	11/22/2024	led flashlight	630-07-64-52099	48.36
Kawres	22073	11/22/2024	surge protect battery backup	630-07-64-52372	100.00

Expense Approval Report

Payment Dates: 11/9/2024 - 11/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	008234	11/22/2024	compact tape measure 30'	630-07-64-52420	24.99
Farm & City Supply	008234	11/22/2024	9" angle tip loc plier-grippe	630-07-64-52420	21.99
Farm & City Supply	008234	11/22/2024	needle nose hby pliers 4"	630-07-64-52420	7.99
Farm & City Supply	008234	11/22/2024	fatmax tape measure 25'	630-07-64-52420	47.98
Farmers Cooperative	08548	11/22/2024	dyed diesel	630-07-64-52099	1,230.39
Farmers Cooperative	08549	11/22/2024	dyed diesel	630-07-64-52099	54.81
Farm & City Supply	008723	11/22/2024	"7" 2" black/silver reflec myla	630-07-64-52420	0.59
Farm & City Supply	008723	11/22/2024	"3" 2" black/silver reflec myla	630-07-64-52420	0.59
Farm & City Supply	008723	11/22/2024	"2" 2" black/silver reflec myla	630-07-64-52420	0.59
Farm & City Supply	008723	11/22/2024	"1" 2" black/silver reflec myla	630-07-64-52420	0.59
Farm & City Supply	008723	11/22/2024	"4" 2' black/silver reflec mylar	630-07-64-52420	1.18
Farm & City Supply	008723	11/22/2024	coupl hose barb5/8x3/4fm	630-07-64-52420	8.59
Kawres	22074	11/22/2024	battery	630-07-64-52090	70.00
Farm & City Supply	008811	11/22/2024	irwin spring clmp met/2"	630-07-64-52420	9.98
Nebraska Generator Service L	17829	11/22/2024	service	630-07-64-52099	5,028.40
Wolfes Printing	3156	11/22/2024	utility AP checks	630-07-64-52372	39.73
R/S ELECTRIC MOTOR SERVIC	44530	11/20/2024	Baldor 1 HP Motor	630-07-64-52096	5,002.76
				Fund 630 - Wastewater Total:	12,656.25
				Grand Total:	1,456,311.46

Report Summary

Fund Summary

Fund	Payment Amount
100 - General	59,319.81
110 - Police	9,988.21
115 - Animal Control	84.47
120 - Fire	1,250.00
130 - Building Inspections & Code Enforcement	42.94
150 - Parks	6,536.65
151 - Auditorim	5,912.30
170 - Library	1,473.32
180 - Cemetery	5.00
190 - Streets	14,237.96
195 - Mechanic Shop	1,432.33
205 - Dispatching	3,235.79
240 - COBG - Owner-Occupier Rehabilitation Program	1,542.00
245 - Rural Workforce Housing Fund	105,967.00
280 - Housing Abatement/Demolition Program	493.91
281 - Sidewalk Improvement Program	2,700.00
600 - Electric	878,368.05
610 - Water	262,603.94
620 - Gas	88,461.53
630 - Wastewater	12,656.25
Grand Total:	1,456,311.46

Account Summary

Account Number	Account Name	Payment Amount
100-01-00-21151	Payroll Deductions Paya	55,777.15
100-01-11-52011	Telephone	178.59
100-01-11-52109	Legal Expense	340.00
100-01-11-52118	Printing & Publishing	55.00
100-01-11-52160	Insurance Expense	217.00
100-01-11-52199	Other Contractual Servic	218.84
100-01-11-52372	Office Supplies	273.23
100-01-11-52387	Postage/Shipping	8.27
100-01-11-52429	Supplies & Materials	0.00
100-06-11-52109	Legal	60.00
100-06-11-52172	Payments to Other Agen	2,191.73
110-02-21-52011	Telephone	629.45
110-02-21-52014	Vehicle/Equipment Main	31.00
110-02-21-52015	Vehicle/Equipment Repa	-38.99
110-02-21-52109	Legal Expense	3,037.00
110-02-21-52199	Other Contractual Servic	6,289.38
110-02-21-52387	Postage/Shipping	40.37
115-02-23-52011	Telephone	42.94
115-02-23-52020	Electric Expense	41.53
120-02-22-51302	Association Dues	1,250.00
130-02-23-52011	Telephone	42.94
150-05-51-52011	Telephone	85.88
150-05-51-52014	Vehicle/Equipment Main	25.00
150-05-51-52085	Refuse/Recycling	130.00
150-05-51-52093	Building/Grounds Maint	4,670.11
150-05-51-52199	Other Contractual Servic	50.00
150-05-51-52429	Supplies & Materials	275.66
150-05-51-53250	Other Capital Equipment	1,300.00
151-05-51-52085	Refuse/Recycling	130.00
151-05-51-52093	Building/Grounds Maint	418.41
151-05-51-52195	Technology Services	1,987.55
151-05-51-52199	Other Contractual Servic	191.55
151-05-51-52420	Small Equipment	384.99

Account Summary

Account Number	Account Name	Payment Amount
151-05-51-53615	Furniture/Fixtures	2,799.80
170-05-52-51300	Subscriptions & Educatio	801.60
170-05-52-52093	Building/Grounds Maint	21.95
170-05-52-52198	Other Professional Servi	220.00
170-05-52-52199	Other Contractual Servic	412.77
170-05-52-52400	Books & Periodicals	17.00
180-05-53-52096	Operational Equipment	5.00
190-03-31-52003	Concrete	649.50
190-03-31-52011	Telephone	42.94
190-03-31-52014	Vehicle/Equipment Main	56.97
190-03-31-52015	Vehicle/Equipment Repa	98.86
190-03-31-52085	Refuse/Recycling	65.00
190-03-31-52160	Insurance Expense	2,405.31
190-03-31-52175	Rent & Leases - Equipme	10,835.00
190-03-31-52429	Supplies & Materials	45.00
190-03-31-52935	Other Supplies	39.38
195-03-66-52330	Merchandise for Resale	1,421.36
195-03-66-52429	Supplies & Materials	10.97
205-02-24-52160	Insurance Expense	63.00
205-02-24-52199	Other Contractual Servic	3,172.79
240-06-00-52109	Legal Expense	1,542.00
245-01-00-52900	Construction Expense	105,967.00
280-06-23-52109	Legal Expense	180.00
280-06-23-52176	Demolition Expense	313.91
281-06-23-52901	Grants Issued	2,700.00
600-07-00-10500	Inventory-Electric Gener	35,527.97
600-07-00-21151	Payroll Deductions Paya	63,203.33
600-07-00-52109	Legal Expense	150.00
600-07-00-52199	Other Contractual Servic	23.10
600-07-00-52303	Commodity Purchase for	48,883.75
600-07-00-54103	Interest Expense	70,440.00
600-07-00-54110	Principal Payments	620,000.00
600-07-00-54115	Debt Service Fees	400.00
600-07-61-51310	Training, Meetings & Co	21.49
600-07-61-52011	Telephone	538.25
600-07-61-52015	Vehicle/Equipment Repa	1,116.28
600-07-61-52085	Refuse/Recycling	65.00
600-07-61-52094	Infrastructure Maintena	10,891.25
600-07-61-52096	Operational Equipment	1,665.00
600-07-61-52118	Printing Expense	17.94
600-07-61-52372	Office Supplies	186.28
600-07-61-52420	Small Equipment	447.19
600-07-61-52429	Supplies & Materials	86.79
600-07-61-52935	Other Supplies	988.63
600-07-61-53250	Other Capital Equipment	9,294.25
600-07-61-53550	Utility Systems & Structu	316.38
600-07-62-51310	Training, Meetings & Co	501.25
600-07-62-52011	Telephone	56.84
600-07-62-52085	Refuse/Recycling	130.00
600-07-62-52094	Infrastructure Maintena	10,940.00
600-07-62-52195	Technology Expense	1,054.00
600-07-62-52333	Uniforms/Safety Supplie	192.60
600-07-62-52372	Office Supplies	39.73
600-07-62-52420	Small Equipment	1,177.86
600-07-62-52429	Supplies & Materials	12.89
610-07-00-10500	Inventory-Water	440.02
610-07-65-52011	Telephone	487.47
610-07-65-52093	Building/Grounds Maint	79.99

Account Summary

Account Number	Account Name	Payment Amount
610-07-65-52096	Operational Equipment	3,887.23
610-07-65-52109	Legal Expense	150.00
610-07-65-52199	Other Contractual Servic	7,699.92
610-07-65-52300	Chemicals	15,382.24
610-07-65-52333	Uniforms/Safety Supplie	244.78
610-07-65-52372	Office Supplies	102.48
610-07-65-52429	Supplies & Materials	1,711.06
610-07-65-54103	Interest Expense	27,218.75
610-07-65-54110	Principal Payments	205,000.00
610-07-65-54115	Debt Service Fees	200.00
620-07-63-10500	Inventory-Gas	13,309.56
620-07-63-52011	Telephone	567.48
620-07-63-52085	Refuse/Recycling	65.00
620-07-63-52094	Infrastructure Maintena	2,125.70
620-07-63-52109	Legal Expense	150.00
620-07-63-52199	Other Contractual Servic	91.04
620-07-63-52303	Commodity Purchase for	71,996.85
620-07-63-52372	Office Supplies	102.48
620-07-63-52387	Postage/Shipping	10.42
620-07-63-52429	Supplies & Materials	43.00
630-07-64-52011	Telephone	447.44
630-07-64-52085	Refuse/Recycling	150.00
630-07-64-52090	Office Equipment Repair	70.00
630-07-64-52096	Operational Equipment	5,002.76
630-07-64-52099	Other Maintenance & R	6,470.51
630-07-64-52109	Legal Expense	150.00
630-07-64-52195	Technology Expense	38.00
630-07-64-52372	Office Supplies	202.48
630-07-64-52420	Small Equipment	125.06
	Grand Total:	1,456,311.46

Project Account Summary

Project Account Key	Payment Amount
None	1,331,578.31
21100153550	316.38
24101352109	60.00
24101452900	105,967.00
24-1015-190-52935	39.38
24-1015-52094(1)	10,891.25
24-1015-600-52935 - 998 Utilities	988.63
630-07-64-52014	6,470.51
	Grand Total:
	1,456,311.46

**REGULAR MEETING OF THE BOARD MEMBERS
OF THE SOUTHEAST NEBRASKA LAND BANK**

November 14, 2024
2307 Barada Street
Falls City, Nebraska

A regular meeting of the Board Members of Southeast Nebraska Land Bank of the City of Falls City, Nebraska, was held at the City Hall, 2307 Barada Street in said City on the 14th day of November 2024, at 12:00 o'clock P.M. Present were: Board Members: None. Absent: Rachel Froeschl, Garrett Haring, Ed Harris, LaMarr Matthes, Clint Sailors, Toni Winz. Also absent were Ex-officio members: Anthony Nussbaum, Mitch Merz, and Lucas Froeschl. Lucas Froeschl recorded the minutes of the meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Due to the lack of quorum no meeting was held.

I, the undersigned, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Chairman and Board on November 14, 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 EDGE, Inc.; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

DIRECTOR

SECRETARY

CHAIRPERSON