

#### Watch the meeting livestream at <a href="https://www.youtube.com/@FallsCityNE/streams">https://www.youtube.com/@FallsCityNE/streams</a>

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
  - a. Proclamation of April 26th, 2024 as Arbor Day
- 5. City Administrators Report
- 6. Chief of Police Report

#### CONSENT AGENDA (Pg 3-21)

- 1. Minutes Approval for March 4, 2024 & March 14, 2024
- 2. Agenda Approval
- 3. Claims Approval for March 2, 2024 through March 15, 2024
- 4. Treasurers Report
- 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. Discussion and Action Request for approval of a Special Designated License for Prichard Auditorium on June 21, 2024 for a wedding reception | Katy Simpson (Pg 22)
- 2. Discussion and Action Annual review of the 2024 Retail Liquor License Renewals | Sandra Ferris Deputy City Clerk (Pg 23)
- 3. Discussion and Action Request approval for use of Stanton Lake and city streets for the CMC Earth Day Walk-Run 2024 to be held on April 21, 2024 | Linda Santo – Community Medical Center (Pg 24– 25)
- 4. Discussion and Action Review of Fiscal Year 2022-2023 Audit | Julie D. Bauman, CPA

#### ADJOURNMENT

Anthony Nussbaum, City Clerk



### ARBOR DAY PROCLAMATION

- WHEREAS, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and
- WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- WHEREAS, trees wherever they are planted are a source of joy and spiritual renewal, and
- WHEREAS, Falls City has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices

NOW, THEREFORE, I Mark Harkendorff, MAYOR OF THE CITY OF FALLS CITY, DO HEREBY PROCLAIM APRIL 26, 2024 AS ARBOR DAY IN THE CITY OF FALLS CITY, AND URGE ALL CITIZENS TO CELEBRATE ARBOR DAY AND TO SUPPORT EFFORTS TO PROTECT OUR TREES AND WOODLANDS, AND

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 18<sup>th</sup> DAY OF March, 2024.

MAYOR Mark Harkendorff

# FCPD Monthly Report - February 2024

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	<b>MONTH</b>	YEAR	CALLS FOR SERVICE	<u>MONTH</u>	<u>YEAR</u>
ARRESTS Felony	3	A	011 How over /Martin	20	55
Misdemeanor		4 87	911 Hangup/Misdial Animal Call	30 26	55 50
City Ordinance	40	6	Accident	26	
Total:	53	97	Alarm	5	11 6
i otali	55	21	Ambulance	58	112
TRAFFIC			Assault	1	2
Citations	53	107	Burglary	0	0
Warnings	31	64	Burn Permit	41	65
Total:	84	171	Civil Standby	0	0
			Curfew	Ő	ů 0
PARKING			Welfare Check	14	24
Citations	0	68	Domestic Disturbance	4	9
Warnings	0	0	Disturbance	7	13
Total:	0	68	Escort	2	2
			Fire Call	13	20
OTHER			Found or Lost Property	6	11
Warnings	5	8	Fingerprints	1	1
-			Fraud	1	1
			Gun Permit	8	18
			HHS Intake	12	20
			House Watch	1	4
			Investigation	7	15
	<u>MONTH</u>	<u>YEAR</u>	Information Only	16	32
Total Calls for Services	439	863	Law Enforcement Assist	2	5
Total Reports	59	103	Loitering	0	0
Total Arrests	106	272	Motorist Assist	9	22
Total Warnings	36	72	Missing Person/Juvenile	1	1
Total Mileage	6,791	13,519	Miscellaneous	66	130
Total 911 Calls	136	293	Noise Disturbance	6	12
			Nuisance	12	28
			Open Door	0	0
			Parking Complaint	5	11
			Phone Scam	2	3
			Referral	29	76
			Records Check	14	32
~			Runaway	1	1
6			Suspicious Person/Vehicle	7	14
			Theft	6	17
			Traffic/Driving Complaint	14	23
Jamie Baker			Trespassing	4	8
			Truancy	0	1
			Vandalism	3	3
Reported by Marci Ankrom			Vehicle Repossession	0	0
			Warrant Arrest	2	5
			Weather Notification	0	0

#### **Falls City Police Department**

#### Crimes and Clearance Rate Part I Crimes Date: FEBRUARY 2024

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#### Number and Disposition of Offenses Known to the Police

UNIFORM CLASSIFICATION OF OFFENSES	OFFENSES KNOWN TO THE POLICE			OFFENSES CLEARED				
PART I	REPORTED OR KNOWN THIS MO.	UNFOUNDED	ACTUAL OFFENSES THIS MO.	ACTUAL THIS YR TO-DATE	ACTUAL LAST YR TO-DATE	THIS MONTH	THIS YEAR TO-DATE	LAST YEAR TO-DATE
1. Criminal Homicide		1						
2. Rape					4			4
3. Robbery			-					
Armed – any weapon								
Strong arm – no weapon								
4. Assault				1			1	
5. Burglary	2		2	6		2	6	
Forcible Entry								
Unlawful entry – no force	2		2			2	, 	
Attempted forcible entry		1						
6. Thefts								
Pocket picking								
Purse snatching								
Shoplifting	10		10	43	17	10	43	17
Thefts from auto								
Thefts of auto parts & acc.			1					<u></u>
Thefts of bicycles								
Thefts from buildings								·
Thefts from coin operated machine								
All other thefts	2		2	4	6	1	4	6
7. Motor vehicle theft				1				
Autos								
Trucks and buses								
Other vehicles								
8. Arson								
Total	16		16	55	27	15	54	27

PART I % CLEARED 94% 98%

100%

#### **Falls City Police Department**

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#### **Crimes and Clearance Rate Part II Crimes** Date: FEBRUARY 2024

#### Number and Disposition of Offenses Known to the Police

UNIFORM CLASSIFICATION OF OFFENSES	OFFENSES KNOWN TO THE POLICE					OFFENSES CLEARED		
PART II	REPORTED OR KNOWN THIS MO.	UNFOUNDED	ACTUAL OFFENSES THIS MO.	ACTUAL THIS YR TO- DATE	ACTUAL LAST YR TO- DATE	THIS MONTH	THIS YEAR TO- DATE	LAST YEAR TO- DATE
1. Other Assaults	7		7	11	4	7	11	4
2. Forgery & Counterfeiting				1			1	
3. Fraud					1			1
4. Embezzlement								
5. Stolen Property								
6. Vandalism	2		2			2		
7. Weapons-Possession								
8. Prostitution								
9. Other Sex Offenses	1		1	3	44	1	3	44
10. Narcotics Laws	12		12	19	4	12	19	4
11. Gambling Laws								
12. Offenses Against Family	8		8	11	20	8	11	20
13. Driving Under Influence	2		2	4	2	2	4	2
14. Liquor Laws	1		1	5	1	1	5	1
15. Disorderly Conduct				1	1		1	1
16. All Other Offenses	22		22	40	26	22	40	26
TOTAL	55		55	95	103	55	95	103
PART I&II TOTAL	71		71	150	130	70	149	130

**Combined Total** 

Part II % Cleared 100% 97% 100% 98% 100%

Part I & II % Cleared

99%

# **FALLS CITY**

# **CODE ENFORCEMENT**

# **MONTHLY REPORT**

February 2024

NUISANCES REPORTED	VIOLATIONS	REINSPECTED COMPLIANT	VIOLATIONS FILED
12	12	3	2
TREES REPORTED	VIOLATIONS	REINSPECTED COMPLIANT	VIOLATIONS FILED
1	1	0	0

ABATEMENT REQUEST

0

ANIMAL CALLS	ANIMALS PICKED UP	ANIMALS CLAIMED	ANIMALS ADOPTED
29	15	4	8

CODE ENFORCEMENT

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#### March 4, 2024

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 4<sup>th</sup> day of March, 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, Ractliffe, Rhodd. Absent: Wisdom. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of the 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 member Ractliffe and seconded by Council member 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 Resolution: *1. BE IT FURTHER RESOLVED BY* the Council that the minutes from the February 21, 2024 regular meeting is hereby approved. *2. BE IT FURTHER RESOLVED BY* the Council that the agenda for March 4, 2024 is hereby approved. *3. BE IT FURTHER RESOLVED BY* the Council that the February 17 through March 1, 2024 Claims, is hereby approved. *4. BE IT FURTHER RESOLVED BY* the Council that the Consent Resolution for March 4, 2024, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd. "NAY" None. "ABSENT" Wisdom. Motion carried.

#### **DISCUSSION – DISCUSS POSSIBLE RENOVATION OF PRICHARD AUDITORIUM – ROBIN ANKROM**

A discussion was held with Robin Ankrom, no action taken.

#### **REVIEW OF FISCAL YEAR 2022-2023 AUDIT - JULIE D. BAUMAN, CPA**

A motion was made by Council member Leyden and seconded by Council member Ferguson to postpone this item until the March 18, 2024 regular meeting. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd. "NAY" None. "ABSENT" Wisdom. Motion carried.

#### UPDATE ON MID-AMERICA RAIL CAMPUS AND REVIEW OF LB977 GRANT OPPORTUNITY TOTALING \$15MM FOR A TRANSMISSION IMPROVEMENT PROJECT EXPANDING ELECTRICAL SYSTEM CAPACITIES AND ENHANCING REDUNDANCY AND RESILIENCY AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS – FALLS CITY UTILITY AND FALLS CITY EDGE

A motion was made by Council member Leyden and seconded by Council member Ractliffe to move into closed session at 6:51pm to support compliance with FERC Standards of Conduct and to protect price sensitive information regarding a transmission project. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd. "NAY" None. "ABSENT" Wisdom. Motion carried. A motion was made by Council member Buckminster and seconded by Council member Ferguson to end the executive session at 7:59pm and return to public session. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd. "NAY" None. "ABSENT" Wisdom. Motion carried as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd. "NAY" None. "ABSENT" Wisdom. Motion carried as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd. "NAY" None. "ABSENT" Wisdom. Motion carried as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd. "NAY" None. "ABSENT" Wisdom. Motion carried. A motion was made by Council member Buckminster and seconded by Council member Ractliffe to

approve a directive to complete an MOU with OPPD regarding a wholesale agreement for the LB977 Grant Application as recommended by the Board of Public Works. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd. "NAY" None. "ABSENT" Wisdom. Motion carried.

#### REGULAR APPROVAL OF A BURN PERMIT FOR THE NORTH WATER RETENTION BASIN AT STANTONS LAKE – MIKE HUPPERT – PARKS CARETAKER

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

### THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 8:01pm

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 March 4, 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

#### <u>March 14, 2024</u>

A special meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 14<sup>th</sup> day of March, 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. Absent: Ractliffe and Wisdom. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving Notice attached to these minutes. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving Notice attached to these minutes. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving 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.

#### <u>AGENDA</u>

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

#### REVIEW OF LB977 GRANT APPLICATION TO SITE & BUILDING DEVELOPMENT FUND AND TO CERTIFY ANTHONY NUSSBAUM, CITY ADMINISTRATOR AS AUTHORIZED TO ELECTRONICALLY SIGN THE APPLICATION

A motion was made by Council member Ferguson and seconded by Council member Leyden to move into closed session to protect price sensitive information at 6:07 PM. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Holle, Leyden, Rhodd. "NAY" Ferguson. "ABSENT" Ractliffe and Wisdom. Motion carried. A motion was made by Council member Holle and seconded by Council member Buckminster to end the closed session at 6:14 PM and return to public session. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Rhodd. "NAY" None. "ABSENT" Ractliffe and Wisdom. Motion carried. A motion was made by Council member Fouraker and seconded by Council member Buckminster to authorize Anthony Nussbaum to electronically sign and submit the SBDF: Subdivision(1)(i) of Section 81-12,147 Grant Application. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Holle, Leyden, Rhodd. "NAY" None. "ABSENT" Note as follows: "YEA"

#### THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:15 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 March 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 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.

CITY CLERK

CITY CLERK

MAYOR



#### City of Falls City, NE

## Expense Approval Report By Fund

#### Payment Dates 3/2/2024 - 3/15/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General					
Utility Department	INV02279	03/15/2024	city hall lease	100-01-11-52018	44.67
Utility Department	INV02279	03/15/2024	city hall lease	100-01-11-52019	38.43
Utility Department	INV02280	03/15/2024	city office	100-01-11-52018	292.09
Utility Department	INV02280	03/15/2024	city office	100-01-11-52019	90.81
Utility Department	INV02280	03/15/2024	city office	100-01-11-52020	1,331.30
TASC	3032977	03/15/2024	cobra	100-01-11-52199	125.00
Quill Corportation	37310166	03/15/2024	gels pens	100-01-11-52372	18.79
Quill Corportation	37310166	03/15/2024	post it	100-01-11-52372	17.79
Quill Corportation	37310166	03/15/2024	folders	100-01-11-52372	8.79
Quill Corportation	37310166	03/15/2024	dab n seal	100-01-11-52372	12.99
Quill Corportation	37310166	03/15/2024	post-it	100-01-11-52372	16.79
Home Lumber Company	339936	03/15/2024	gutter	100-04-00-52093	52.00
Quill Corportation	37380578	03/15/2024	pentel pens	100-01-11-52372	29.99
Quill Corportation	37380578	03/15/2024	ruled pads	100-01-11-52372	20.79
OneNeck It Solutions	pji00074159	03/15/2024	microsoft 365	100-01-11-52195	79.68
Verizon	09957709962	03/15/2024	cell phone service	100-01-11-52011	42.88
Bosselman Pump & Pantry Inc	INV02233	03/15/2024	fuel	100-01-11-52014	91.02
Time Management Systems, I	304645	03/15/2024	service	100-01-11-52195	379.75
Walmart	INV02289	03/15/2024	75" TV	100-01-11-52420	542.82
Medica Insurance	INV02094	03/08/2024	Group Health	100-01-00-21151	8,158.50
International Union of Operat	INV02095	03/08/2024	IUOE Union Dues	100-01-00-21151	149.70
Dearborn Life Insurance Com	INV02096	03/08/2024	Life Insurance	100-01-00-21151	116.63
Nebraska Child Support Paym	INV02097	03/08/2024	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV02098	03/08/2024	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV02099	03/08/2024	Child Support	100-01-00-21151	204.01
Nebraska Dept of Revenue	INV02100	03/08/2024	Garnishment	100-01-00-21151	250.00
Ameritas	INV02102	03/08/2024	Retirement 501a	100-01-00-21151	363.90
Ameritas	INV02103	03/08/2024	Retirement 501a	100-01-00-21151	228.94
Ameritas	INV02104	03/08/2024	Retirement 501a	100-01-00-21151	264.12
Ameritas	INV02105	03/08/2024	Retirement 501a	100-01-00-21151	336.92
Ameritas	INV02106	03/08/2024	Retirement 501a	100-01-00-21151	215.50
Ameritas	INV02107	03/08/2024	Retirement 501a	100-01-00-21151	199.56
Ameritas	INV02108	03/08/2024	Retirement 501a	100-01-00-21151	337.94
Ameritas	INV02109	03/08/2024	Retirement 501a	100-01-00-21151	350.20
Ameritas	INV02110	03/08/2024	Retirement 501a	100-01-00-21151	342.36
Ameritas	INV02111	03/08/2024	Retirement 501a	100-01-00-21151	180.78
Ameritas	INV02112	03/08/2024	Retirement 501a	100-01-00-21151	175.08
American National Bank	INV02113	03/08/2024	HSA	100-01-00-21151	50.00
American National Bank	INV02114	03/08/2024	HSA	100-01-00-21151	100.00
Ameritas	INV02115	03/08/2024	Retirement 501a	100-01-00-21151	384.26
Ameritas	INV02116	03/08/2024	Retirement 501a	100-01-00-21151	389.18
Ameritas	INV02117	03/08/2024	Retirement 501a	100-01-00-21151	361.54
Ameritas	INV02118	03/08/2024	Retirement 501a	100-01-00-21151	359.86
Ameritas	INV02119	03/08/2024	Retirement 501a	100-01-00-21151	380.44
Nebraska Department of Reve	.INV02120	03/08/2024	State W/H Tax	100-01-00-21151	1,637.88
Department of the Treasury	INV02121	03/08/2024	Federal W/H	100-01-00-21151	3,515.69
Department of the Treasury	INV02122	03/08/2024	Medicare Tax	100-01-00-21151	1,180.80
Department of the Treasury	INV02123	03/08/2024	Social Security Tax	100-01-00-21151	5,048.90
AMERITAS BILLING	INV02147	03/08/2024	457 Pre Tax Percentage	100-01-00-21151	166.66
CWA Dues	INV02150	03/08/2024	CWA Union Dues	100-01-00-21151	50.46
Medica Insurance	INV02152	03/08/2024	Group Health	100-01-00-21151	9,658.60
IBEW Local Union #1536	INV02153	03/08/2024	IBEW Union Dues	100-01-00-21151	150.16
Dearborn Life Insurance Com	INV02154	03/08/2024	Life Insurance	100-01-00-21151	147.13

#### Expense Approval Report

Expense Approval Report				Payment Dates: 3/2/2024	\$ - 3/15/2024
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Utility Department	INV02283	03/15/2024	fire station	120-02-22-52018	195.04
Utility Department	INV02283	03/15/2024	fire station	120-02-22-52020	568.71
Utility Department	INV02284	03/15/2024	hydrants	120-02-22-52019	3,733.30
Utility Department	INV02285	03/15/2024	ambulance bldg	120-02-22-52018	192.28
Utility Department	INV02285	03/15/2024	ambulance bldg	120-02-22-52020	81.10
Sandry Fire Supply	inv-032715	03/15/2024	ac chargers	120-02-22-52096	4,360.00
Sandry Fire Supply	inv-032715	03/15/2024	battery fan	120-02-22-52096	488.00
Bosselman Pump & Pantry Inc	INV02233	03/15/2024	fuel	120-02-22-52014	51,00
				Fund 120 - Fire Total:	9,742.79
Fund: 130 - Building Inspection	ns & Code Enforcement				
OneNeck It Solutions	pji00074159	03/15/2024	microsoft 365	130-02-23-52195	12.85
Verizon	09957709962	03/15/2024	cell phone service	130-02-23-52011	42.88
				ions & Code Enforcement Total:	55.73
Fund: 150 - Parks			0 1		
Acco	0227222 :	02/45/2024		150 05 54 53100	
Acco	0237332-in 0237333-in	03/15/2024	service	150-05-51-52199	336.90
		03/15/2024	service	150-05-51-52199	167.40
Amazon Capital Services Utility Department	19HD-PWKX-V1NJ INV02260	03/04/2024 03/15/2024	32 gal black mesh trash can	150-05-51-52093	709.76
Utility Department	INV02260		legion park	150-05-51-52020	69.79
Utility Department	INV02261 INV02262	03/15/2024 03/15/2024	grandview	150-05-51-52020	71.74
Utility Department	INV02262 INV02263		4-h barn	150-05-51-52020	39.30
Utility Department	INV02263	03/15/2024	riding club	150-05-51-52020	45.04
Utility Department	INV02264	03/15/2024 03/15/2024	parks shop	150-05-51-52019	38.43
Utility Department	INV02265		parks shop	150-05-51-52020	249.51
Utility Department	INV02265	03/15/2024	camper sites stanton vball	150-05-51-52020	56.65
Utility Department	INV02267	03/15/2024		150-05-51-52020	44.43
Utility Department	INV02268	03/15/2024	cabin	150-05-51-52020	44.58
Utility Department	INV02269	03/15/2024	south camper	150-05-51-52020	39.00
Utility Department	INV02209	03/15/2024	north camper	150-05-51-52020	42.17
Utility Department	INV02270	03/15/2024	pool dallas ispas tennis sourt	150-05-51-52020	201.97
Utility Department	INV02271 INV02272	03/15/2024	dallas jones tennis court	150-05-51-52020	55.90
Utility Department	INV02272	03/15/2024	old snack shack	150-05-51-52020	39.46
Utility Department	INV02275	03/15/2024	dallas jones irr mtr	150-05-51-52020	39.75
Farm & City Supply	987276	03/15/2024	snack shack	150-05-51-52020	48.81
Farm & City Supply	987302	03/15/2024	spray paint	150-05-51-52429	8.59
Farm & City Supply	987302 987304	03/15/2024	wireconn bl100bx screwon	150-05-51-52429	0.80
Farm & City Supply	987323	03/15/2024	spray paint	150-05-51-52429	6.99
Farm & City Supply	987334	03/15/2024 03/15/2024	snips strt ptrn 9-3/4"	150-05-51-52429	19.99
Farm & City Supply	987369	03/15/2024	plier 9 vise grip   nose screws	150-05-51-52429	19.99
OneNeck It Solutions	pji00074159	03/15/2024	microsoft 365	150-05-51-52429	2.65
Barco Products LLC	invrco28443	03/15/2024	24" dome lid with cable	150-05-51-52195 150-05-51-52420	25.70
Farm & City Supply	987679	03/15/2024	garage door lube	150-05-51-52093	162.15
Farm & City Supply	987832	03/15/2024	79pc class a type III pa	150-05-51-52095	8.99
Farm & City Supply	987832	03/15/2024	hultafors color refills		79.99
Farm & City Supply	987832	03/15/2024	#2 bit	150-05-51-52429	8.99
Farm & City Supply	987832	03/15/2024		150-05-51-52429	7.59
Farm & City Supply	987832	03/15/2024	hultafors dry marker	150-05-51-52429	16.99
Farm & City Supply	987848	03/15/2024	grade 5 nuts bolts washers ballast	150-05-51-52429	0.40
Farm & City Supply	987854	03/15/2024		150-05-51-52093	33.99
Farm & City Supply	987882	03/15/2024	granite spray paint	150-05-51-52429	7.99
Farm & City Supply	987887		lawn mower replacement wh. rake bow fiber 16t		17.99
Bosselman Pump & Pantry Inc	INV02233	03/15/2024 03/15/2024	fuel	150-05-51-52429	29.99
Amazon Capital Services	17cv-hq7q-qxkk	03/15/2024	dewalt spotlight	150-05-51-52014	440.52
Amazon Capital Services	17cv-hg7q-qxkk	03/15/2024	flashlight	150-05-51-52420	105.48
Farm & City Supply	988053	03/04/2024	fiasniight Stihi gs vac/mucker/blower	150-05-51-52420	36.85
Farm & City Supply	988101	03/04/2024	irwin f clamp	150-05-51-52420	305.99
Farm & City Supply	988121	03/15/2024	•	150-05-51-52420	39.98
Fails City Sanitation Service	INV02286	03/15/2024	bar clamp heavy duty feb 2024	150-05-51-52420	26.99
Farm & City Supply	988275	03/15/2024		150-05-51-52085	130.00
round city authly	11200513	03/13/2024	screws	150-05-51-52093	1.12

Expense Approval Report				Payment Dates: 3/2/202	24 - 3/15/2024
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OneNeck It Solutions	pji00074159	03/15/2024	microsoft 365	195-03-66-52195	12.85
				– Fund 195 - Mechanic Shop Totał:	357.79
Fund: 205 - E911/Dispatching	C7CE0704C	00 (4 5 (0 0 0 4			
Lumen Malfas Drinking	676597846	03/15/2024	service	205-02-24-52199	1,656.46
Wolfes Printing	1545	03/15/2024	brother 730	205-02-24-52429	52.00
Fund: 600 - Electric				Fund 205 - E911/Dispatching Total:	1,708.46
Wesco Distribution	287842	03/01/2024	nash 11	COO 07 00 10F00	10 050 00
Wesco Distribution	287842	03/01/2024	pmh-11 pmh-10	600-07-00-10500 600-07-00-10500	19,350.00
Wesco Distribution	287842	03/01/2024	pmh-10 pmh-9	600-07-00-10500	38,485.00
Wolfes Printing	1021	03/01/2024	pencil lead	600-07-62-52372	18,060.00 34.23
Husker Electric Supply	541975-00	03/01/2024	wrench	600-07-62-52429	97.72
Husker Electric Supply	541975-00	03/01/2024	wrench	600-07-62-52429	50.65
Husker Electric Supply	541975-00	03/01/2024	wrench	600-07-62-52429	92.28
Husker Electric Supply	541975-00	03/01/2024	wrench	600-07-62-52429	46.93
Husker Electric Supply	541975-00	03/01/2024	wrench	600-07-62-52429	56.99
Husker Electric Supply	542538-00	03/01/2024	pvc term adptr	600-07-62-52429	34.14
Husker Electric Supply	542538-00	03/01/2024	pistc ins bushing	600-07-62-52429	18.54
Husker Electric Supply	542545-00	03/01/2024	socket	600-07-62-52429	112.88
Jim Hill's	97245	03/15/2024	yellow enamel	600-07-61-52429	53.70
Wolfes Printing	1071	03/01/2024	mech pencils	600-07-62-52372	10.48
Wolfes Printing	1071	03/01/2024	lead	600-07-62-52372	12.84
Wolfes Printing	1071	03/01/2024	ink	600-07-62-52372	4.89
Wesco Distribution	308341	03/01/2024	pmh9	600-07-00-10500	18,060.00
Jones Air Conditioning	140400	02/16/2024	Baso Muliti Pilot Burner	w/y Pi600-07-62-52093	89.50
Jones Air Conditioning	140400A	02/16/2024	thermocouple heavy du	ity 600-07-62-52093	69.50
Jones Air Conditioning	140400A	02/16/2024	thermocouple	600-07-62-52093	39.50
Jones Air Conditioning	140400A	02/16/2024	labor	600-07-62-52093	637.50
TASC	in03004798	03/01/2024	cobra	600-07-00-52199	5.40
Wesco Distribution	314277	03/01/2024	credit inv 287842	600-07-00-10500	-19,242.50
Pro-Serv	266293	03/01/2024	sav 311m	600-07-61-52175	27.50
Jim Hill's	97286	03/01/2024	oil pipe paint	600-07-62-52429	33.86
NORTHERN SAFETY CO INC	905014092	02/06/2024		glasses600-07-00-10500	32.28
NORTHERN SAFETY CO INC	906014092	02/06/2024		tor (E1 600-07-00-10500	62.40
Border States TASC	927822188 in03016996	02/07/2024		Ecks. # 600-07-00-10500	60.27
Brad Griffin Consulting	098151	03/01/2024	cobra	600-07-00-52199	5.78
Brad Griffin Consulting	098165	03/01/2024 03/01/2024	scanner 32" monitors	600-07-61-53610	429.00
Husker Electric Supply	544633-00	02/13/2024	Husker Klein wrench	600-07-61-53610 600-07-61-52420	1,019.97
Husker Electric Supply	545075-00	02/13/2024			204.70
	545079-00	02/13/2024		wire (E 600-07-00-10500 - THQ 600-07-00-10500	881.50
Husker Electric Supply	545079-00	02/13/2024		- THQ 600-07-00-10500	51.60
Husker Electric Supply	545376-00	02/13/2024	PVC glue pint cans (E15		47.80 41.33
	927845772	03/01/2024	credit	600-07-62-52429	-23.72
	98161	03/01/2024	10" tabelt	600-07-61-53610	-25.72
•	986740	03/15/2024	chain	600-07-61-52420	21.00
	216803	02/16/2024		060 (X 600-07-00-10500	51.33
	545399-00	03/15/2024	locknut	600-07-61-52094	4.13
	545399-00	03/15/2024	junction box	600-07-61-52094	116.06
	545399-00	03/15/2024	adaptor	600-07-61-52094	7.35
Farmers Repair & Machine Sh	69656	03/01/2024	threading pipe	600-07-62-52096	37.63
Pro-Serv	0266810	03/01/2024	copier	600-07-61-52175	136.75
Golden Shovel	0inv-20242091	03/01/2024	service	600-07-00-52147	330.00
Municipal Energy Agency of NE	305198	03/15/2024	service	600-07-00-52303	263,142.95
Municipal Energy Agency of NE	305228	03/01/2024	service	600-07-00-52199	1,020.00
Utility Department	INV02236	03/15/2024	repair shop	600-07-61-52020	41.93
Utility Department	INV02237	03/15/2024	inventory bldg	600-07-61-52018	307.84
Utility Department	INV02237	03/15/2024	inventory bldg	600-07-61-52019	94.66
Utility Department	INV02237	03/15/2024	inventory bldg	600-07-61-52020	598.27
Utility Department	INV02238	03/15/2024	power plant	600-07-62-52018	6,352.20

#### **Expense Approval Report**

Vender SnatePay black NumberPay blackDeschighing fremAccuast NumberAccuast NumberHarman's OK Tue55890307/2024The landmarker0007 61-5201430.00Harman's OK Tue55890307/2024tire diregorial0007 61-5201472.00Harman's OK Tue55890307/2024tire diregorial0007 61-5201472.50Harman's OK Tue55890307/2024tire diregorial0007 61-5201455.81Bender States9278925750307/202427.50 (19.74 Could prill (23.8. 0007 70.13500)15.31Bender States9278925750307/202427.50 (19.74 Could prill (23.8. 0007 70.13500)15.31Bender States9278925750307/202427.50 (19.74 (19.10 prill trens)0007 61.5325015.31Bender States9278925750307/2024Millensehes sequential charger0007 61.5325015.31Bender States927892570307/2024Millensehes sequential charger0007 61.5325015.32Bender States927892570307/2024Millensehes sequential charger0007 61.5325015.32Core & Anha JU1007/2024Millensehes sequential charger0007 61.5325015.3215.32Core & Anha JU1007/2024Core & Anha JU17.2415.3215.3215.32Core & Anha JU1007/204Hillensehes Charger15.3215.3215.32Core & Anha JU1007/204Hillensehes Charger15.3215.3215.32Core & Anha JU1007/204Hill	Expense Approval Report				Payment Date	s: 3/2/2024 - 3/15/2024
Jummer's OK Time         SS8         C0/07/2024         Ite balance         D00 07 41-52014         D00 07 41-52014           Hammer's OK Time         SS8         G3/07/2024         Itre fee         G00 07 41-52014         4.00           Hammer's OK Time         SS8         G3/07/2024         Itre fee         G00 07 41-52014         5.30           Border States         92/292375         G3/07/2024         Itre fee         G00 07 41-52014         5.33           Border States         92/292375         G3/07/2024         12'S Str4 0/VC Coupling (122 G00 7-6-01/500         11.33           Border States         92/292375         G3/07/2024         2'S Str4 0/VC Coupling (122 G00 7-6-01/500         15.32           Border States         92/292375         G3/07/2024         Minewalck scaptomtal darager         G00 7-61-52320         12.33           Core State         92/292375         G3/07/2024         Minewalck scaptomtal darager         G00 7-61-52320         12.33           Core State         92/792374         G3/07/2024         Minewalck scaptomtal darager         G00 7-61-52320         12.33           Core Abiner IP         N00127         G3/08/2024         Chad Support         G00 7-60-21151         12.36           Core Abiner IP         N00128         G3/08/2024         Chad Su	Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jammark OK Trie         S589         0.047/2024         Tire signal         6.00 07-81-2024         12.20           Harmark OK Trie         S589         0.0307/2024         Tire free 6.00 07-81-2024         4.00           Harmark OK Trie         S589         0.0307/2024         Clink (Ope 200 AHX S56.2, 600 07-021650         57.83           Border States         9.7782575         0.9307/2024         2"SYN (Ope 200 AHX S56.2, 600 07-021650         11.2.4           Border States         9.7782575         0.9307/2024         2"Syn (Ope 200 AHX S56.2, 600 07-021650         11.2.5           Border States         9.7782575         0.9307/2024         Milwiskes 716 (Impact Vers.)         0.012 (11.2.5)           Border States         9.7782574         0.3107/2024         Milwiskes 716 (Impact Vers.)         0.012 (11.2.5)           Border States         9.7782574         0.3107/2024         Milwiskes 716 (Impact Vers.)         0.017 (02.115)         2.920           Cone States         9.7782574         0.3107/2024         Milwiskes 716 (Impact Vers.)         0.00 (70.2115)         2.920           Cone States         9.7782584         0.3107/2024         Milwiskes 716 (Impact Vers.)         0.00 (70.2115)         2.920           Cone States         9.7782258         0.3306/2024         Cone States         0.00 (70.211	Harmon's OK Tire	5589	03/07/2024	Yokohama Geolander A/T GO	600-07-61-52014	924.50
Harmon's OK lite         5399         63/07/2024         Utor fe <sup>4</sup> 600 07 615:0014         1.1           Harmon's OK lite         5399         63/07/2024         Utor stems         600 07 615:0014         5.38           Border States         927982575         63/07/2024         S/FY 12 machine bulles 021:000 07:021:050         15.234           Border States         927982575         63/07/2024         S/FY 200 Mark 562600 07:021:050         15.14           Border States         927982575         63/07/2024         Milwoakse sequential charge:         600 07:021:053         15.14           Border States         927982594         63/07/2024         Milwoakse sequential charge:         600 07:021:053         92.92         66.402           Dorder States         927982594         63/07/2024         Fm2-base Mark 10.8.0.007:021:053         92.92         0.000         79.72.20         CMA base         100 07:031:03         93.92         0.000         79.72.20         0.000         79.72.20         CMA base         0.000 7:021:13         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02         10.02	Harmon's OK Tire	5589	03/07/2024	tire balance	600-07-61-52014	20.00
Harmory OK The         S599         GM/07/2024         Line stems         E00/07412-0214         S58           Border Starts         227882575         GM/07/204         CM/07 (Dep 200 AMPSSEC 8 600 4770-11650         11.2.4           Border Starts         227882575         GM/07/204         2'S10 40 PC cellios 1 600 470-011650         11.2.4           Border Starts         277882575         GM/07/204         2'S0 deg STH 40 PC celliox 1 600 470-011650         11.52           Border Starts         277882594         GM/07/204         Milwaskes 27481476         10.2.3         66402           Border Starts         277882594         GM/07/204         Milwaskes 27481476         600 47-012151         27.92           Darder Starts         10.3/07/204         CM/0 Alson Darts         600 47-012151         29.90           Core & Mils LP         TS18476         GM/07/204         CM/0 Alson Darts         600 47-012151         29.90           Medical Instraince         INV02128         GM/07/204         CH Is Support         600 47-012151         29.90           Medical Instraince         INV02128         GM/07/204         CH Is Support         600 47-012151         29.90           Medical Instraince         INV02128         GM/07/204         Reitinmeret S01a         600 47-0021151         <	Harmon's OK Tire	5589	03/07/2024	tire disposal	600-07-61-52014	17.20
Bindfor States         27.82.575         03.07/0204         Catoou, Open 200 AMM SSC 8 100.07.01.0500         15.2.44           Bernder States         27.82.675         03.07/0204         55" VT. Tranchine, Ober 201.0500         16.47           Bernder States         92.798.2575         03.07/0204         2" 90 de ST14 9V-Clouding (15.2600 07.00.1050         15.14           Bernder States         92.798.2575         03.07/0204         2" 90 de ST14 9V-Clouding (15.2600 07.00.1050         15.14           Bernder States         92.798.2594         03.07/0204         Malwakee sequential charge:         600.07.6.3.3220         GB8.02           Bernder States         92.798.2594         03.07/0204         Malwakee brushless confless600.07.6.3.3220         GB8.02           Bernder States         92.798.2594         03.07/0204         Grub Health         6.600.07.0.0.1513         4.97.2.40           CMA basis         NW02124         03.08/0204         Grub Health         6.600.07.0.2.113         10.10.72           CMA basis         NW02123         03.08/0204         Berlein States         6.600.07.0.2.113         10.3.43           Dearbara Life Insurance Context Health         NW02123         03.08/0204         Berlein States         6.600.07.0.2.113         13.4.53           Dearbara Life Insurance Context Healthealthealthealtheal	Harmon's OK Tire	5589	03/07/2024	tire fee	600-07-61-52014	4.00
Border States         92782275         03/07/2024         S/8" Y12" machine tett 8112 _ 000, 070.010500         112.24           Border States         92782575         03/07/2024         2*30 deg State (Figure Control on 0.0500         51.14           Border States         92782574         03/07/2024         2*30 deg State (Figure Control on 0.0500         51.15           Border States         92782574         03/07/2024         Milwaukee punites (Hance Control - 0.05.05.250         24.23.33           Border States         92782574         03/07/2024         Figure Control - 0.05.05.250         24.23.33           Core & Min LP         75.18.476         03/07/2024         Core Machine (Hance Control - 0.05.05.250         24.23.33           Core & Min LP         75.18.476         03/07/2024         Core Machine (Hance Control - 0.05.07.07.02.15.15         25.60           Morder States         NIV0212         03/08/2024         Group Health         60.07.07.02.15.15         25.53           Discrime Life Signator Room         NIV0212         03/08/2024         Child Support         60.07.07.02.15.15         25.60           Dearben Life Signator Room         NIV0213         03/08/2024         Child Support         60.07.07.02.15.15         25.23.02           Ameritas         NIV0213         03/08/2024         Child Support	Harmon's OK Tire	5589	03/07/2024	tire stems	600-07-61-52014	5.38
Border States         927982575         03/07/2024         2* SCH 4.0 VC cougling [122-5: Conv. 0-10:00]         1.6           Border States         927982534         03/07/2024         Mileoarbee sequential charger (Sto) 0-0-15:320         H51.14           Border States         927982534         03/07/2024         Mileoarbee sequential charger (Sto) 0-0-15:320         H51.14           Border States         927982534         03/07/2024         Mileoarbee sequential charger (Sto) 0-0-15:320         729.20           Cree K Main IU         753.8476         03/07/2024         Filthold Stop 0-0-15:320         729.20           Cree K Main IU         753.8476         03/07/2024         CWA Union Dues         600.07:00-21:151         42,072.44           Collection Services Center         INV02127         03/08/2024         Child Support         600.07:00-21:151         42,072.44           SerVicas Lindon Strish         19/07/24         Child Support         600.07:00-21:151         42,061           SerVicas Lindon Strish         19/08/2024         Child Support         600.07:00-21:151         42,082           Ameritas         INV02139         03/08/2024         Reinterment S01a         600.07:00-21:151         25,024           Ameritas         INV02135         03/08/2024         Reinterment S01a         600.07:00-21:151	Border States	927982575	03/07/2024	Cutout, Open 200 AMP-S&C 8	. 600-07-00-10500	575.99
Boder Stanes         97782375         04/07/1024         P* 90 deg St4 04 0P/C thorw 1.60.020         51.12           Boder Stanes         97782374         03/07/1024         Milevalces 1/07.0216 thorgs 100.07.61.51250         155.22           Boder Stanes         97782374         03/07/1024         Milevalces 1/07.61.51250         153.22           Boder Stanes         97782374         03/07/1024         FraX-House Miles Conders500.07.61.51250         77.97.23           Core & Mill LP         153.84         03/07/1024         FraX-House Miles Conders500.07.61.51250         7.97.23           Core & Mill LP         153.84         03/07/1024         FraX-House Miles Conders500.07.61.51250         7.97.23           Medica Invirance         NM0122         03/08/1024         Grave Health         600.07.00.21151         153.25           Orecleculos Science Center         NM0122         03/08/1024         Fraid Science         600.07.00.21151         153.52           INEVISIAE Child Support Taym         NM0133         03/08/1024         Retirement SD1a         600.07.00.21151         125.52           Ameritas         INM0133         03/08/1024         Retirement SD1a         600.07.00.21151         125.52           Ameritas         INM0133         03/08/1024         Retirement SD1a         600.07.00.21151<	Border States	927982575	03/07/2024	5/8" X 12" machine bolt 9912 .	600-07-00-10500	112.34
Burder States:         92782394         03/07/204         Massates requested charger B00 216.15329         135.02           Burder States:         92782394         03/07/204         Massates requested charger B00 216.15329         75.92.00           Burder States:         92782394         03/07/204         Fu28-Shouse Meet Status LL. 60:07-01-5359         72.92.00           Core & Main ID         75.8476         03/07/204         Fu28-Shouse Meet Status LL. 60:07-00.21.51         20.92           CVM Dues         INV02126         03/08/204         CVM Union Dues         600 07:00.21.51         42.02           Cellection Services Center         INV02127         03/08/204         CVM Union Dues         600 07:00.21.51         21.601           Meedia Instrumentor         INV02129         03/08/204         CVM Union Dues         600 07:00.21.51         25.601           Ameritas         INV02139         03/08/204         Retirement S01a         600 07:00.21.51         25.802           Ameritas         INV02139         03/08/204         Retirement S01a         600 07:00.21.51         25.832           Ameritas         INV02139         03/08/204         Retirement S01a         600 07:00.21.51         25.834           Ameritas         INV02139         03/08/204         Retirement S01a         600 07:00	Border States	927982575	03/07/2024	2" SCH 40 PVC coupling (E129	. 600-07-00-10500	16.47
Border States         977982594         03/07/024         Milloaidee Tringert urm. 2007;61:3326         09402           Border States         97798294         03/07/024         Fra2+House Meter Stratut BL.0007;01:5326         77.97.20           Core & Main LP         13/07.6         03/07/024         Fra2+House Meter Stratut BL.0007;00:10500         77.97.20           Core & Main LP         13/07.6         03/07/024         Crave Meter Stratut BL.0007;00:10500         77.97.20           Media Insurance         INV02124         03/07/024         Crave Meter Stratut BL.0007;00:10151         12.07.20           Oeshoon Life Insurance Core.         INV02128         03/07/024         Effect Meter Stratut BL.0007;00:1151         25.6.01           Overhoon Life Insurance Core.         INV02128         03/07/024         Relations Due Stratut Str	Border States	927982575	03/07/2024	2" 90 deg SCH 40 PVC elbow (	. 600-07-00-10500	51.14
Breder States         92782394         03/17/1024         Millenables bunkless conflass. 2000 743-53250         113.33           Core & Main LV         753476         03/17/2024         Fn2-House Meet Struot IB 600 07:00.51151         29.20           CWA Dues         INV02124         03/08/2024         CWA Union Dues         600 07:00.21151         4007.44           Collection Services Center         INV02127         03/08/2024         Child Support         600 07:00.21151         49.35           BEW Local Union Ph358         INV02129         03/08/2024         Child Support         600 07:00.21151         49.36           Mehrada Child Support Fanz         600 07:00.21151         20.500         49.35         20.001.1151         49.35           Ameritas         INV02139         03/08/2024         Retirement Stata         600 07:00.21151         25.82.01           Ameritas         INV02134         03/08/2024         Retirement Stata         600 07:00.21151         25.83.02           Ameritas         INV02135         03/08/2024         Retirement Stata         600 07:00.21151         25.83.02           Ameritas         INV02138         03/08/2024         Retirement Stata         600 07:00.21151         12.85.02           Ameritas         INV02141         03/08/2024         Retirement	Border States	927982594	03/07/2024	Milwaukee sequential charger	600-07-61-53250	135.92
Core & Main LP         T53476         03/7/7024         Fn25-House Meter Stratus (LL. 600 or 00-10500         7,922.00           VMA Dres         HV02126         03/68/2024         CMA Union Dres         600 or 00-20151         29.00           Media Insurance         HV02126         03/68/2024         CMA Union Dres         600 or 00-20151         4007.44           Collection Services Center         HV02128         03/08/2024         Life Insurance         600 or 00-20151         12.00           Detaibont HL Issurance Conn.         HV02132         03/08/2024         Life Insurance         600 or 00-20151         22.00           Ameritas         HV02132         03/08/2024         Retirement S01a         600 or 00-20151         225.00           Ameritas         HV02133         03/08/2024         Retirement S01a         600 or 00-20151         225.32           Ameritas         HV02137         03/08/2024         Retirement S01a         600 or 00-20151         225.32           Ameritas         HV02138         03/08/2024         Retirement S01a         600 or 00-20151         225.32           Ameritas         HV02139         03/08/2024         Retirement S01a         600 or 00-2151         127.03           Ameritas         HV02139         03/08/2024         Retirement S01a	Border States	927982594	03/07/2024	Milwaukee 7/16 impact wren	600-07-61-53250	684.02
CWA Dues:         INV02124         OV/NO         CWA Union Dues:         B000 709-31151         35.00           Medition Insurance Control         OV/NO         Collection Services Center         INV02127         OV/NO         S000 709-31151         4.072.44           Collection Services Center         INV02129         OV/NO         INV02129         OV/NO         S000 709-31151         110.72           Destroom Life Insurance Control         INV02129         OV/NO         INV02139         S000 709-21151         21.6.01           Ameritas         INV02130         S000 709-21151         21.6.01         Ameritas         INV02132         S000 709-21151         23.6.01           Ameritas         INV02132         S000 709-21151         23.6.01         25.6.01         25.6.01           Ameritas         INV02132         S000 709-21151         23.6.9.2         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         25.6.01         26.6.01         26.6.01         26.6.01         26.6.01         26.6.01         26.6.01         26.6.01         26.6.01         26.6.01         26.6.01         26.6.01 <td>Border States</td> <td>927982594</td> <td>03/07/2024</td> <td>Milwaukee brushless cordless .</td> <td>600-07-61-53250</td> <td>213.93</td>	Border States	927982594	03/07/2024	Milwaukee brushless cordless .	600-07-61-53250	213.93
Medica Insurance         NV02126         03/08/2024         Group Health         E00 07-00 21151         4,072.4           Offencion Servicos Contrer         NV02128         03/08/2024         Child Support         600 07-00 21151         110.72           Devriborn H156         NV02129         03/08/2024         Life Insurance Contrer         600 07-00 21151         216.01           Ameritas         NV02133         03/08/2024         Child Support         600 07-00 21151         255.00           Ameritas         NV02133         03/08/2024         Retirement 501a         600 07-00 21151         255.62           Ameritas         NV02133         03/08/2024         Retirement 501a         600 07-00 21151         255.82           Ameritas         NV02137         03/08/2024         Retirement 501a         600 07-00 21151         255.82           Ameritas         NV02138         03/08/2024         Retirement 501a         600 07-00 21151         275.83           Ameritas         NV02139         03/08/2024         Retirement 501a         600 07-00 21151         175.08           Ameritas         NV02141         03/08/2024         Retirement 501a         600 07-00 21151         175.08           Ameritas         NV02143         03/08/2024         Retirement 501a <t< td=""><td>Core &amp; Main LP</td><td>7518476</td><td>03/07/2024</td><td>Fm2S-House Meter Stratus LB.</td><td>. 600-07-00-10500</td><td>7,972.20</td></t<>	Core & Main LP	7518476	03/07/2024	Fm2S-House Meter Stratus LB.	. 600-07-00-10500	7,972.20
Collection Services Center         NV02127         03/08/2024         Child Support         600.07.00.21151         155.38           Diezkord         05/08/02024         DBEW Local Union Dues         600.07.00.21151         110.72           Deskord         05/08/02024         Child Support Parm.         600.07.00.21151         225.00           Ameritas         NV02132         03/08/2024         Child Support Parm.         600.07.00.21151         255.00           Ameritas         NV02133         03/08/2024         Retirement 501a         600.07.00.21151         255.32           Ameritas         NV02135         03/08/2024         Retirement 501a         600.07.00.21151         253.82           Ameritas         NV02135         03/08/2024         Retirement 501a         600.07.00.21151         253.82           Ameritas         NV02139         03/08/2024         Retirement 501a         600.07.00.21151         173.08           Ameritas         NV02149         03/08/2024         Retirement 501a         600.07.00.21151         173.08           Ameritas         NV02149         03/08/2024         Retirement 501a         600.07.00.21151         173.08           Ameritas         NV02149         03/08/2024         Retirement 501a         600.07.00.21151         173.508	CWA Dues	INV02124	03/08/2024	CWA Union Dues	600-07-00-21151	29.60
IBEW Local Union #1536         INV02128         03/08/2024         IBE W Union Dues         600.07.09.21151         110.72           Deachorn Life Insurance Com.         INV02139         03/08/2024         Life insurance 600.07.09.21151         25.60           Ameritas         NV02132         03/08/2024         Persion 457 Pre-Tax         600.07.00.21151         355.52           Ameritas         NV02132         03/08/2024         Retirement 501a         600.07.00.21151         358.52           Ameritas         NV02135         03/08/2024         Retirement 501a         600.07.00.21151         258.34           Ameritas         NV02135         03/08/2024         Retirement 501a         600.07.00.21151         258.34           Ameritas         NV02137         03/08/2024         Retirement 501a         600.07.00.21151         173.08           Ameritas         NV02140         03/08/2024         Retirement 501a         600.07.00.21151         173.08           Ameritas         NV02140         03/08/2024         Retirement 501a         600.07.00.21151         173.08           Ameritas         NV02140         03/08/2024         Retirement 501a         600.07.00.21151         173.08           Ameritas         NV02142         03/08/2024         Retirement 501a         600.07.00	Medica Insurance	INV02126	03/08/2024	Group Health	600-07-00-21151	4,072.44
Deschorn Ife Insurance Comm.         IVV02139         G3/08/2024         Life insurance         600 07-09.21151         21.001           Mebrasks Child Support Paym         IVV02130         G3/08/2024         Pension 457 Pre-Tax         600 07-09.21151         216.001           Ameritas         IVV02131         G3/08/2024         Retirement 501a         600 07-09.21151         255.00           Ameritas         IVV02134         G3/08/2024         Retirement 501a         600 07-09.21151         225.32           Ameritas         IVV02135         G3/08/2024         Retirement 501a         600 07-09.21151         225.32           Ameritas         IVV02135         G3/08/2024         Retirement 501a         600 07-09.21151         275.32           Ameritas         IVV02137         G3/08/2024         Retirement 501a         600 07-09.21151         173.08           Ameritas         IVV02140         G3/08/2024         Retirement 501a         600 07-00.21151         173.08           Ameritas         IVV02140         G3/08/2024         Retirement 501a         600 07-00.21151         173.08           Ameritas         IVV02144         G3/08/2024         Retirement 501a         600 07-00.21151         173.08           Ameritas         IVV02144         G3/08/2024         Retireme	Collection Services Center	INV02127	03/08/2024	Child Support	600-07-00-21151	595.38
Nebrask Child Support         600,07,0021352         216.00           Ameritas         INV02132         03/08/2024         Pension A57 Pre-Tax         600,07,0021151         250.00           Ameritas         INV02133         03/08/2024         Retirement S01a         600,07,0021151         255.00           Ameritas         INV02135         03/08/2024         Retirement S01a         600,07,0021151         258.23           Ameritas         INV02137         03/08/2024         Retirement S01a         600,07,0021151         258.23           Ameritas         INV02136         03/08/2024         Retirement S01a         600,07,0021151         215.31           Ameritas         INV02137         03/08/2024         Retirement S01a         600,07,0021151         175.08           Ameritas         INV02140         03/08/2024         Retirement S01a         600,07,0021151         173.08           Ameritas         INV02141         03/08/2024         Retirement S01a         600,07,0021151         255.25           Department of the Tressury         INV02142         03/08/2024         Retirement S01a         600,07,0021151         255.25           Department of the Tressury         INV02142         03/08/2024         Retirement S01a         600,07,0021151         255.25	IBEW Local Union #1536	INV02128	03/08/2024	IBEW Union Dues	600-07-00-21151	110.72
Ameritas         INV02132         03/08/2024         Pension 457 Pre-Tax         600 07 00 21151         255000           Ameritas         INV02133         03/08/2024         Retirement 501a         600 07 00 21151         354.52           Ameritas         INV02135         03/08/2024         Retirement 501a         600 07 00 21151         282.34           Ameritas         INV02135         03/08/2024         Retirement 501a         600 07 00 21151         283.24           Ameritas         INV02137         03/08/2024         Retirement 501a         600 07 00 21151         275.32           Ameritas         INV02138         03/08/2024         Retirement 501a         600 07 00 21151         175.30           Ameritas         INV02141         03/08/2024         Retirement 501a         600 07 00 21151         175.30           Ameritas         INV02141         03/08/2024         Retirement 501a         600 07 00 21151         175.80           Ameritas         INV02141         03/08/2024         Retirement 501a         600 07 00 21151         275.50           Department of the Treasury         INV02143         03/08/2024         State W/H Tax         600 07 00 21151         1,46.74           Ameritas         INV02143         03/08/2024         Kotal security Tax	Dearborn Life Insurance Com	INV02129	03/08/2024	Life Insurance	600-07-00-21151	48.98
Ameritas         HV02133         03/08/2024         Retirement 501a         600 07-00.2131         334.52           Ameritas         HV02134         03/08/2024         Retirement 501a         600 07-00.21151         282.34           Ameritas         HV02135         03/08/2024         Retirement 501a         600 07-00.21151         228.34           Ameritas         HV02137         03/08/2024         Retirement 501a         600 07-00.21151         235.82           Ameritas         HV02138         03/08/2024         Retirement 501a         600 07-00.21151         176.74           Ameritas         HV02139         03/08/2024         Retirement 501a         600 07-00.21151         173.08           Ameritas         HV02140         03/08/2024         Retirement 501a         600 07-00.21151         173.08           Ameritas         HV02142         03/08/2024         Retirement 501a         600 07-00.21151         173.76           Ameritas         HV02143         03/08/2024         Retirement 501a         600 07-00.21151         23.75,75           Department of the Tressury         HV02144         03/08/2024         Scial Security Tax         600 07-00.21151         249.35           Nebraska Department of the Tressury         HV02148         03/08/2024         457 Pre Tax * 6	Nebraska Child Support Paym	. INV02130	03/08/2024	Child Support	600-07-00-21151	216.01
Ameritas         NV02134         03/08/2024         Retirement S01a         600 07-00.2131         135.60           Ameritas         INV02135         03/08/2024         Retirement S01a         600 07-00.21151         223.24           Ameritas         INV02136         03/08/2024         Retirement S01a         600 07-00.21151         225.82           Ameritas         INV02138         03/08/2024         Retirement S01a         600 07-00.21151         225.82           Ameritas         INV02139         03/08/2024         Retirement S01a         600 07-00.21151         173.08           Ameritas         INV02140         03/08/2024         Retirement S01a         600 07-00.21151         173.08           Ameritas         INV02142         03/08/2024         Retirement S01a         600 07-00.21151         173.08           Ameritas         INV02142         03/08/2024         Retirement S01a         600 07-00.21151         173.08           Ameritas         INV02142         03/08/2024         Retirement S01a         600 07-00.21151         175.75           Department of the Tressury         INV02143         03/08/2024         Retirement S01a         600 07-00.21151         1.464.74           AMERITAS BILLING         INV02184         03/08/2024         Federal W/H <t< td=""><td>Ameritas</td><td>INV02132</td><td>03/08/2024</td><td>Pension 457 Pre-Tax</td><td>600-07-00-21151</td><td>250.00</td></t<>	Ameritas	INV02132	03/08/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Amerilas         INV02135         03/08/2024         Retirement 501a         600-07-00-21151         222.34           Amerilas         INV02136         03/08/2024         Retirement 501a         600-07-00-21151         26.51.4           Amerilas         INV02137         03/08/2024         Retirement 501a         600-07-00-21151         26.51.4           Amerilas         INV02138         03/08/2024         Retirement 501a         600-07-00-21151         176.74           Amerilas         INV02140         03/08/2024         Retirement 501a         600-07-00-21151         173.08           Amerilas         INV02140         03/08/2024         Retirement 501a         600-07-00-21151         55.25           Department of the Tressury         INV02144         03/08/2024         Retirement 501a         600-07-00-21151         55.25           Department of the Tressury         INV02144         03/08/2024         Social Scurity Tax         600-07-00-21151         24.375           Nebraska Department of the Tressury         INV02148         03/08/2024         Social Scurity Tax         600-07-00-21151         24.933           AMERITAS BILLING         INV02183         03/08/2024         Forderal W/H         600-07-00-21151         1.94.93           AMERITAS BILLING         INV02183 <t< td=""><td>Ameritas</td><td>INV02133</td><td>03/08/2024</td><td>Retirement 501a</td><td>600-07-00-21151</td><td>354.52</td></t<>	Ameritas	INV02133	03/08/2024	Retirement 501a	600-07-00-21151	354.52
Amerilas         INV02136         03/08/2024         Retirement 501a         600-07-00-21151         233.82           Amerilas         INV02137         03/08/2024         Retirement 501a         600-07-00-21151         213.80           Amerilas         INV02138         03/08/2024         Retirement 501a         600-07-00-21151         213.80           Amerilas         INV02140         03/08/2024         Retirement 501a         600-07-00-21151         173.08           Amerilas         INV02141         03/08/2024         Retirement 501a         600-07-00-21151         173.08           Amerilas         INV02142         03/08/2024         Retirement 501a         600-07-00-21151         275.75           Department of the Treasury         INV02144         03/08/2024         McGraer Tax         600-07-00-21151         275.75           Department of the Treasury         INV02146         03/08/2024         457 Atter Tax %         600-07-00-21151         1,464.74           AMERITAS BILLING         INV02183         03/08/2024         457 Atter Tax %         600-07-00-21151         1,217.57.85           Department of the Treasury         INV02184         03/08/2024         Graer Tax         600-07-00-21151         1,217.57.85           Mereta son INV02189         03/08/2024         Grae	Ameritas	INV02134	03/08/2024	Retirement 501a	600-07-00-21151	195.60
Ameritas         INV02137         03/08/2024         Retirement 501a         600 07-00-21151         263.14           Ameritas         INV02139         03/08/2024         Retirement 501a         600 07-00-21151         175.67           Ameritas         INV02140         03/08/2024         Retirement 501a         600-07-00-21151         175.08           Ameritas         INV02140         03/08/2024         Retirement 501a         600-07-00-21151         173.08           Ameritas         INV02142         03/08/2024         Retirement 501a         600-07-00-21151         173.08           Ameritas         INV02142         03/08/2024         Retirement 501a         600-07-00-21151         12,75.78           Department of the Tressury         INV02144         03/08/2024         Social Security Tax         600-07-00-21151         12,97.77           Nebraska Department of the Tressury         INV02146         03/08/2024         457 After Tax %         600-07-00-21151         14,96.07           AMERITAS BILLING         INV02187         03/08/2024         Group Health         600-07-00-21151         14,99.07           VMA Dues         INV02187         03/08/2024         Group Health         600-07-00-21151         12,91.28           MMERITAS BILLING         INV02187         03/08/2024 </td <td>Ameritas</td> <td>INV02135</td> <td>03/08/2024</td> <td>Retirement 501a</td> <td>600-07-00-21151</td> <td>282.34</td>	Ameritas	INV02135	03/08/2024	Retirement 501a	600-07-00-21151	282.34
Ameritas         NV02138         03/08/2024         Retirement 501a         600 07-00 21151         218.30           Ameritas         INV02140         03/08/2024         Retirement 501a         600 07-00 21151         173.08           Ameritas         INV02140         03/08/2024         Retirement 501a         600 07-00 21151         173.08           Ameritas         INV02141         03/08/2024         Retirement 501a         600 07-00 21151         55.25           Department of the Treasury         INV02142         03/08/2024         Retirement 501a         600 07-00 21151         7.575.50           Department of the Treasury         INV02144         03/08/2024         Social Security Tax         600 07-00 21151         7.457.57           Department of the Treasury         INV02146         03/08/2024         Federal W/H         600 07-00 21151         1.464.74           AMERITAS BILLING         INV02183         03/08/2024         Group Health         600 07-00 21151         1.373.08           AMERITAS BILLING         INV02184         03/08/2024         Group Health         600 07-00 21151         1.315.283           INV02180         03/08/2024         Group Health         600 07-00 21151         1.315.283           INV02190         03/08/2024         Retironent 501a <td< td=""><td>Ameritas</td><td>INV02136</td><td>03/08/2024</td><td>Retirement 501a</td><td>600-07-00-21151</td><td>253.82</td></td<>	Ameritas	INV02136	03/08/2024	Retirement 501a	600-07-00-21151	253.82
Ameritas         INV02139         03/08/2024         Retirement 501a         600.07-00.21151         175.74           Ameritas         INV02140         03/08/2024         Retirement 501a         600.07-00.21151         173.08           Ameritas         INV02141         03/08/2024         Retirement 501a         600.07-00.21151         173.08           Ameritas         INV02142         03/08/2024         Retirement 501a         600.07-00.21151         505.85           Department of the Treasury         INV02144         03/08/2024         Medicare Tax         600.07-00.21151         2,757.78           Nebraska Department of ReveINV02145         03/08/2024         State W/H Tax         600.07-00.21151         1,464.74           AMERITAS BILLING         INV02184         03/08/2024         457 After Tax %         600.07-00.21151         1,499.33           AMERITAS BILLING         INV02184         03/08/2024         457 Pf Tax APerentage         600.07-00.21151         1,212.83           IBEW Local Union If1536         INV02189         03/08/2024         Group Heath         600.07-00.21151         1,213.23           IBEW Local Union If1536         INV02199         03/08/2024         Hesion 457 Pre-Tax         600.07-00.21151         1,231.28           IBEW Local Union If1536         INV02194 <td>Ameritas</td> <td>INV02137</td> <td>03/08/2024</td> <td>Retirement 501a</td> <td>600-07-00-21151</td> <td>263.14</td>	Ameritas	INV02137	03/08/2024	Retirement 501a	600-07-00-21151	263.14
Ameritas         INV02140         03/08/2024         Retirement Sola         600-07-00-21151         173.081           Ameritas         INV02141         03/08/2024         Retirement Sola         600-07-00-21151         173.081           Ameritas         INV02142         03/08/2024         Retirement Sola         600-07-00-21151         50.255           Department of the Tressury         INV02143         03/08/2024         Medicare Tax         600-07-00-21151         2,175.78           Netraska         Department of the Tressury         INV02146         03/08/2024         State W/H Tax         600-07-00-21151         1,464.74           AMERITAS BILING         INV02184         03/08/2024         457 After Tax %         600-07-00-21151         1,243.35           CWA Dues         INV02184         03/08/2024         CWA Union Dues         600-07-00-21151         1,232.28           INVEX         INV02180         03/08/2024         CWA Union Dues         600-07-00-21151         1,232.28           INVEX         INV02190         03/08/2024         IBEW Union Dues         600-07-00-21151         1,232.28           INVEX         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         260.56           Ameritas         INV02193         03/08/2024	Ameritas	INV02138	03/08/2024	Retirement 501a	600-07-00-21151	218.30
Ameritas         INV02141         03/08/2024         Retirement Sola         600.07.00.21151         173.08           Ameritas         INV02142         03/08/2024         Retirement Sola         600.07.00.21151         055.25           Department of the Treasury         INV02144         03/08/2024         Social Security Tax         600.07.00.21151         2,175.78           Nebraska Department of ReveINV02145         03/08/2024         State W/H Tax         600.07.00.21151         1,466.77           Nebraska Department of ReveINV02146         03/08/2024         State W/H Tax         600.07.00.21151         1,466.77           AMERITAS BILLING         INV02183         03/08/2024         457 After Tax %         600.07.00.21151         1,496.37           CWA Dues         INV02187         03/08/2024         Group Health         600.07.00.21151         1,495.35           Medica Insurance         INV02189         03/08/2024         Group Health         600.07.00.21151         12,312.83           IBEW Local Durin #1536         INV02193         03/08/2024         Breinsurance         600.07.00.21151         12,312.83           IBEW Local Durin #1535         INV02193         03/08/2024         Breinsurance         600.07.00.21151         12,312.83           IBEW Local Durin #1545         INV02193	Ameritas	INV02139	03/08/2024	Retirement 501a	600-07-00-21151	176.74
Ameritas         INV02142         03/08/2024         Retirement S01a         600 07:00:21151         95:25           Department of the Treasury         INV02143         03/08/2024         Medicare Tax         600 07:00:21151         25:25           Department of the Treasury         INV02144         03/08/2024         Scial Security Tax         600 07:00:21151         2,175:78           Nebraska Department of Reve         INV02145         03/08/2024         Federal W/H         600-07:00:21151         1,464,74           MERITAS BILLING         INV02184         03/08/2024         457 After Tax %         600-07:00:21151         1,493,95           AMERITAS BILLING         INV02184         03/08/2024         457 After Tax %         600-07:00:21151         1,293,35           AMERITAS BILLING         INV02187         03/08/2024         Group Health         600-07:00:21151         1,231,283           IPEW Local Union #1536         INV02190         03/08/2024         Group Health         600-07:00:21151         12,312,83           IPEW Local Union #1536         INV02190         03/08/2024         Life Insurance         600-07:00:21151         12,312,83           IPEW Local Union #1536         INV02193         03/08/2024         Pension 457 Pre-Tax         600:07:00:21151         20,000           Am	Ameritas	INV02140	03/08/2024	Retirement 501a	600-07-00-21151	173.08
Department of the Treasury         INV02143         03/08/2024         Medicare Tax         600-07-00-21151         508.88           Department of the Treasury         INV02144         03/08/2024         Social Security Tax         600-07-00-21151         2,175.78           Department of the Treasury         INV02145         03/08/2024         State W/H Tax         600-07-00-21151         1,464.74           AMERITAS BILLING         INV02183         03/08/2024         457 Arter Tax %         600-07-00-21151         1,464.74           AMERITAS BILLING         INV02184         03/08/2024         457 Arter Tax %         600-07-00-21151         1,097.37           CWA Dues         INV02187         03/08/2024         CVA Union Dues         600-07-00-21151         1,2,312.83           IBEW Local Union #1536         INV02189         03/08/2024         Group Health         600-07-00-21151         12,312.83           IBEW Local Union #1536         INV02193         03/08/2024         Eusin and Condor-00-21151         168.84           Ameritas         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02194         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02196	Ameritas	INV02141	03/08/2024	Retirement 501a	600-07-00-21151	173.08
Department of the Treasury         INV02144         03/08/2024         Social Security Tax         600-07-00-21151         2,175.78           Nebraska Department of ReveINV02145         03/08/2024         State W/H Tax         600-07-00-21151         753.50           Department of the Treasury         INV02146         03/08/2024         Federal W/H         600-07-00-21151         1,464,74           AMERITAS BILLING         INV02183         03/08/2024         457 After Tax %         600-07-00-21151         1,493.90           CWA Dues         INV02184         03/08/2024         457 Pre Tax Percentage         600-07-00-21151         1,231.283           IBEW Local Union #1536         INV02187         03/08/2024         Group Health         600-07-00-21151         12,312.83           IBEW Local Union #1536         INV02190         03/08/2024         BEW Union Dues         600-07-00-21151         12,312.83           IBEW Local Union #1536         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02194         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02195         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         230.82           Ameritas	Ameritas	INV02142	03/08/2024	Retirement 501a	600-07-00-21151	95.25
Nebraska Department of Reve (NV02145         03/08/2024         State W/H Tax         600-07-00-21151         7.95.50           Department of the Treasury         INV02146         03/08/2024         457 After Tax %         600-07-00-21151         1,464,74           AMERITAS BILLING         INV02183         03/08/2024         457 After Tax %         600-07-00-21151         1,097.33           CWA Dues         INV02187         03/08/2024         457 Pre Tax Percentage         600-07-00-21151         149.90           Medica Insurance         INV02189         03/08/2024         Group Health         600-07-00-21151         135.20           Dearborn Life Insurance Com         INV02193         03/08/2024         Iffe Insurance         600-07-00-21151         168.84           Ameritas         INV02193         03/08/2024         Iffe Insurance         600-07-00-21151         168.84           Ameritas         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.08           Ameritas         INV02195         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.88           Ameritas         INV02195         03/08/2024         Retirement S01a         600-07-00-21151         273.02           Ameritas         INV02197         03/08/2	Department of the Treasury	INV02143	03/08/2024	Medicare Tax	600-07-00-21151	508.88
Department of the Treasury         INV02146         03/08/2024         Federal W/H         600-07-00-21151         1,464.74           AMERITA'S BILLING         INV02183         03/08/2024         457 After Tax %         600-07-00-21151         1,097.37           AMERITA'S BILLING         INV02184         03/08/2024         CWA Union Dues         600-07-00-21151         1,097.37           CWA Dues         INV02187         03/08/2024         CWA Union Dues         600-07-00-21151         12,312.83           IBEW Local Union #1536         INV02190         03/08/2024         Group Health         600-07-00-21151         12,312.83           Dearborn Life Insurance Com.         INV02191         03/08/2024         Uris narace         600-07-00-21151         200.00           Ameritas         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02195         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02195         03/08/2024         Retirement 501a         600-07-00-21151         273.02           Ameritas         INV02198         03/08/2024         Retirement 501a         600-07-00-21151         273.02           Ameritas         INV02199         03/0	Department of the Treasury	INV02144	03/08/2024	Social Security Tax	600-07-00-21151	2,175.78
AMERITAS BILLING         INV02183         03/08/2024         457 After Tax %         600-07-00-21151         249.35           AMERITAS BILLING         INV02184         03/08/2024         457 Pri Tax Percentage         600-07-00-21151         1,097.37           CWA Dues         INV02189         03/08/2024         GVA Union Dues         600-07-00-21151         12,312.83           IBEW Local Union #1536         INV02189         03/08/2024         Group Health         600-07-00-21151         12,312.83           IBEW Local Union #1536         INV02190         03/08/2024         IBEW Union Dues         600-07-00-21151         200.00           Ameritas         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02194         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02195         03/08/2024         Retirement 501a         600-07-00-21151         200.00           Ameritas         INV02196         03/08/2024         Retirement 501a         600-07-00-21151         273.02           Ameritas         INV02198         03/08/2024         Retirement 501a         600-07-00-21151         249.35           Ameritas         INV02198         03/08/2024	Nebraska Department of Reve	INV02145	03/08/2024	State W/H Tax	600-07-00-21151	759.50
AMERITAS BILLING         INV02184         03/08/2024         457 Pre Tax Percentage         600-07-00-21151         1,097.37           CWA Dues         INV02187         03/08/2024         CWA Union Dues         600-07-00-21151         149.90           Medica Insurance         INV02189         03/08/2024         Group Health         600-07-00-21151         12,312.83           Dearborn Life Insurance Com         INV02191         03/08/2024         HBCW Union Dues         600-07-00-21151         168.84           Ameritas         INV02191         03/08/2024         HBCW Union Dues         600-07-00-21151         200.00           Ameritas         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02195         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02195         03/08/2024         Retirement 501a         600-07-00-21151         200.00           Ameritas         INV02198         03/08/2024         Retirement 501a         600-07-00-21151         200.80           Ameritas         INV02199         03/08/2024         Retirement 501a         600-07-00-21151         201.52           Ameritas         INV02200         03/08/2024 <td< td=""><td>Department of the Treasury</td><td>INV02146</td><td>03/08/2024</td><td>Federal W/H</td><td>600-07-00-21151</td><td>1,464.74</td></td<>	Department of the Treasury	INV02146	03/08/2024	Federal W/H	600-07-00-21151	1,464.74
CWA Dues         INV02187         03/08/2024         CWA Union Dues         600-07-00-21151         149.90           Medica Insurance         INV02189         03/08/2024         Group Health         600-07-00-21151         12,312.83           IBEW Local Union #1536         INV02190         03/08/2024         Life Insurance         600-07-00-21151         305.02           Dearborn Life Insurance Com.         INV02191         03/08/2024         Life Insurance         600-07-00-21151         200.00           Ameritas         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02195         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02195         03/08/2024         Retirement S01a         600-07-00-21151         200.00           Ameritas         INV02196         03/08/2024         Retirement S01a         600-07-00-21151         273.02           Ameritas         INV02198         03/08/2024         Retirement S01a         600-07-00-21151         244.78           Ameritas         INV02219         03/08/2024         Retirement S01a         600-07-00-21151         245.52           Ameritas         INV02200         03/08/2024         Retire			03/08/2024	457 After Tax %	600-07-00-21151	249.35
Medica Insurance         INV02189         03/08/2024         Group Health         600-07-00-21151         12,312.83           IBEW Local Union #1536         INV02190         03/08/2024         IBEW Union Dues         600-07-00-21151         305.02           Dearborn Life Insurance Com         INV02191         03/08/2024         Life Insurance         600-07-00-21151         168.84           Ameritas         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02195         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02195         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         290.88           Ameritas         INV02195         03/08/2024         Retirement 501a         600-07-00-21151         273.02           Ameritas         INV02199         03/08/2024         Retirement 501a         600-07-00-21151         244.78           Ameritas         INV02199         03/08/2024         Retirement 501a         600-07-00-21151         366.32           Ameritas         INV02200         03/08/2024         Retirement 501a         600-07-00-21151         354.52           Ameritas         INV02201         03/08/2024 <t< td=""><td></td><td></td><td>03/08/2024</td><td>457 Pre Tax Percentage</td><td>600-07-00-21151</td><td>1,097.37</td></t<>			03/08/2024	457 Pre Tax Percentage	600-07-00-21151	1,097.37
IBEW Local Union #1536         INV02190         03/08/2024         IBEW Union Dues         600-07-00-21151         305.02           Dearborn Life Insurance Com         INV02191         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         168.84           Ameritas         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02194         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         300.00           Ameritas         INV02195         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         300.00           Ameritas         INV02196         03/08/2024         Retirement 501a         600-07-00-21151         290.88           Ameritas         INV02197         03/08/2024         Retirement 501a         600-07-00-21151         290.88           Ameritas         INV02199         03/08/2024         Retirement 501a         600-07-00-21151         242.478           Ameritas         INV02199         03/08/2024         Retirement 501a         600-07-00-21151         365.32           Ameritas         INV02200         03/08/2024         Retirement 501a         600-07-00-21151         364.52           Ameritas         INV02201         03/08/2024				CWA Union Dues		149.90
Dearborn Life Insurance Com         INV02191         03/08/2024         Life Insurance         600-07-00-21151         166.84           Ameritas         INV02193         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         200.00           Ameritas         INV02194         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         68.84           Ameritas         INV02195         03/08/2024         Pension 457 Pre-Tax         600-07-00-21151         290.88           Ameritas         INV02196         03/08/2024         Retirement 501a         600-07-00-21151         290.88           Ameritas         INV02197         03/08/2024         Retirement 501a         600-07-00-21151         290.88           Ameritas         INV02198         03/08/2024         Retirement 501a         600-07-00-21151         293.88           Ameritas         INV02200         03/08/2024         Retirement 501a         600-07-00-21151         294.62           Ameritas         INV02200         03/08/2024         Retirement 501a         600-07-00-21151         365.32           Ameritas         INV02201         03/08/2024         Retirement 501a         600-07-00-21151         254.62           Ameritas         INV02203         03/08/2024         Retirement 501a				Group Health	600-07-00-21151	12,312.83
Ameritas       INV02193       03/08/2024       Pension 457 Pre-Tax       600-07-00-21151       200.00         Ameritas       INV02194       03/08/2024       Pension 457 Pre-Tax       600-07-00-21151       300.00         Ameritas       INV02195       03/08/2024       Pension 457 Pre-Tax       600-07-00-21151       300.00         Ameritas       INV02196       03/08/2024       Retirement 501a       600-07-00-21151       290.88         Ameritas       INV02197       03/08/2024       Retirement 501a       600-07-00-21151       273.02         Ameritas       INV02198       03/08/2024       Retirement 501a       600-07-00-21151       247.78         Ameritas       INV02199       03/08/2024       Retirement 501a       600-07-00-21151       242.78         Ameritas       INV02200       03/08/2024       Retirement 501a       600-07-00-21151       369.32         Ameritas       INV02200       03/08/2024       Retirement 501a       600-07-00-21151       354.52         Ameritas       INV02202       03/08/2024       Retirement 501a       600-07-00-21151       246.24         Ameritas       INV02202       03/08/2024       Retirement 501a       600-07-00-21151       246.22         Ameritas       INV02205       03/08/20				IBEW Union Dues	600-07-00-21151	305.02
AmeritasINV0219403/08/2024Pension 457 Pre-Tax600-07-00-2115168.26AmeritasINV0219503/08/2024Pension 457 Pre-Tax600-07-00-21151300.00AmeritasINV0219603/08/2024Retirement 501a600-07-00-21151290.88AmeritasINV0219703/08/2024Retirement 501a600-07-00-21151273.02AmeritasINV0219703/08/2024Retirement 501a600-07-00-21151273.02AmeritasINV0219903/08/2024Retirement 501a600-07-00-21151310.52AmeritasINV0220003/08/2024Retirement 501a600-07-00-21151369.32AmeritasINV0220003/08/2024Retirement 501a600-07-00-21151369.32AmeritasINV0220103/08/2024Retirement 501a600-07-00-21151369.32AmeritasINV0220203/08/2024Retirement 501a600-07-00-21151262.46AmeritasINV0220303/08/2024Retirement 501a600-07-00-21151262.46AmeritasINV0220503/08/2024Retirement 501a600-07-00-21151284.44AmeritasINV0220503/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220603/08/2024Retirement 501a600-07-00-2115130.36AmeritasINV0220	Dearborn Life Insurance Com			Life Insurance	600-07-00-21151	168.84
AmeritasINV0219503/08/2024Pension 457 Pre-Tax600-07-00-21151300.00AmeritasINV0219603/08/2024Retirement 501a600-07-00-21151273.02AmeritasINV0219703/08/2024Retirement 501a600-07-00-21151273.02AmeritasINV0219803/08/2024Retirement 501a600-07-00-21151424.78AmeritasINV0219903/08/2024Retirement 501a600-07-00-21151310.52AmeritasINV0220003/08/2024Retirement 501a600-07-00-21151363.52AmeritasINV0220103/08/2024Retirement 501a600-07-00-21151288.44AmeritasINV0220203/08/2024Retirement 501a600-07-00-21151288.44AmeritasINV0220303/08/2024Retirement 501a600-07-00-21151262.46AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.44AmeritasINV0220503/08/2024Retirement 501a600-07-00-21151284.44AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220803/08/2024Retirement 501a600-07-00-21151309.36AmeritasINV0220803/08/2024Retirement 501a600-07-00-21151309.36AmeritasINV02209<				Pension 457 Pre-Tax	600-07-00-21151	200.00
AmeritasINV0219603/08/2024Retirement 501a600-07-00-21151290.88AmeritasINV0219703/08/2024Retirement 501a600-07-00-21151273.02AmeritasINV0219803/08/2024Retirement 501a600-07-00-21151424.78AmeritasINV0219903/08/2024Retirement 501a600-07-00-21151310.52AmeritasINV0220003/08/2024Retirement 501a600-07-00-21151369.32AmeritasINV0220103/08/2024Retirement 501a600-07-00-21151354.52AmeritasINV0220203/08/2024Retirement 501a600-07-00-21151288.44AmeritasINV0220303/08/2024Retirement 501a600-07-00-21151288.44AmeritasINV0220303/08/2024Retirement 501a600-07-00-21151284.42AmeritasINV0220503/08/2024Retirement 501a600-07-00-21151284.42AmeritasINV0220503/08/2024Retirement 501a600-07-00-21151284.42AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.42AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.42AmeritasINV0220803/08/2024Retirement 501a600-07-00-21151284.42AmeritasINV0220803/08/2024Retirement 501a600-07-00-21151309.36AmeritasINV0220803/08/2024Retirement 501a600-07-00-21151284.42AmeritasINV02209				Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas       INV02197       03/08/2024       Retirement 501a       600-07-00-21151       273.02         Ameritas       INV02198       03/08/2024       Retirement 501a       600-07-00-21151       424.78         Ameritas       INV02199       03/08/2024       Retirement 501a       600-07-00-21151       424.78         Ameritas       INV02200       03/08/2024       Retirement 501a       600-07-00-21151       310.52         Ameritas       INV02200       03/08/2024       Retirement 501a       600-07-00-21151       369.32         Ameritas       INV02201       03/08/2024       Retirement 501a       600-07-00-21151       354.52         Ameritas       INV02202       03/08/2024       Retirement 501a       600-07-00-21151       288.44         Ameritas       INV02203       03/08/2024       Retirement 501a       600-07-00-21151       262.46         Ameritas       INV02203       03/08/2024       Retirement 501a       600-07-00-21151       294.62         Ameritas       INV02205       03/08/2024       Retirement 501a       600-07-00-21151       284.84         Ameritas       INV02206       03/08/2024       Retirement 501a       600-07-00-21151       182.98         Ameritas       INV02208       03/08/2024					600-07-00-21151	300.00
AmeritasINV0219803/08/2024Retirement 501a600-07-00-21151424.78AmeritasINV0219903/08/2024Retirement 501a600-07-00-21151310.52AmeritasINV0220003/08/2024Retirement 501a600-07-00-21151369.32AmeritasINV0220103/08/2024Retirement 501a600-07-00-21151354.52AmeritasINV0220203/08/2024Retirement 501a600-07-00-21151288.44AmeritasINV0220303/08/2024Retirement 501a600-07-00-21151284.44AmeritasINV0220303/08/2024Retirement 501a600-07-00-21151294.62AmeritasINV0220503/08/2024Retirement 501a600-07-00-21151294.62AmeritasINV0220503/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220703/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220803/08/2024Retirement 501a600-07-00-21151309.36AmeritasINV0220803/08/2024Retirement 501a600-07-00-21151217.82AmeritasINV0220903/08/2024Retirement 501a600-07-00-21151217.82AmeritasINV0221003/08/2024Retirement 501a600-07-00-21151225.02AmeritasINV0221003/08/2024Retirement 501a600-07-00-21151428.40AmeritasINV02210						290.88
Ameritas       INV02199       03/08/2024       Retirement 501a       600-07-00-21151       310.52         Ameritas       INV02200       03/08/2024       Retirement 501a       600-07-00-21151       369.32         Ameritas       INV02201       03/08/2024       Retirement 501a       600-07-00-21151       354.52         Ameritas       INV02202       03/08/2024       Retirement 501a       600-07-00-21151       288.44         Ameritas       INV02203       03/08/2024       Retirement 501a       600-07-00-21151       288.44         Ameritas       INV02203       03/08/2024       Retirement 501a       600-07-00-21151       284.64         Ameritas       INV02205       03/08/2024       Retirement 501a       600-07-00-21151       294.62         Ameritas       INV02205       03/08/2024       Retirement 501a       600-07-00-21151       284.84         Ameritas       INV02206       03/08/2024       Retirement 501a       600-07-00-21151       284.84         Ameritas       INV02207       03/08/2024       Retirement 501a       600-07-00-21151       182.98         Ameritas       INV02208       03/08/2024       Retirement 501a       600-07-00-21151       309.36         Ameritas       INV02209       03/08/2024				Retirement 501a	600-07-00-21151	273.02
Ameritas       INV02200       03/08/2024       Retirement 501a       600-07-00-21151       369.32         Ameritas       INV02201       03/08/2024       Retirement 501a       600-07-00-21151       354.52         Ameritas       INV02202       03/08/2024       Retirement 501a       600-07-00-21151       288.44         Ameritas       INV02203       03/08/2024       Retirement 501a       600-07-00-21151       288.44         Ameritas       INV02203       03/08/2024       Retirement 501a       600-07-00-21151       294.62         Ameritas       INV02205       03/08/2024       Retirement 501a       600-07-00-21151       294.62         Ameritas       INV02205       03/08/2024       Retirement 501a       600-07-00-21151       284.84         Ameritas       INV02206       03/08/2024       Retirement 501a       600-07-00-21151       284.84         Ameritas       INV02207       03/08/2024       Retirement 501a       600-07-00-21151       182.98         Ameritas       INV02208       03/08/2024       Retirement 501a       600-07-00-21151       182.98         Ameritas       INV02209       03/08/2024       Retirement 501a       600-07-00-21151       217.82         Ameritas       INV02210       03/08/2024					600-07-00-21151	424.78
AmeritasINV0220103/08/2024Retirement 501a600-07-00-21151354.52AmeritasINV0220203/08/2024Retirement 501a600-07-00-21151288.44AmeritasINV0220303/08/2024Retirement 501a600-07-00-21151262.46AmeritasINV0220403/08/2024Retirement 501a600-07-00-21151294.62AmeritasINV0220503/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220703/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220703/08/2024Retirement 501a600-07-00-21151182.98AmeritasINV0220803/08/2024Retirement 501a600-07-00-21151309.36AmeritasINV0220903/08/2024Retirement 501a600-07-00-21151217.82AmeritasINV0221003/08/2024Retirement 501a600-07-00-21151428.40AmeritasINV0221003/08/2024Retirement 501a600-07-00-21151428.40AmeritasINV0221003/08/2024Retirement 501a600-07-00-21151428.40AmeritasINV0221003/08/2024Retirement 501a600-07-00-21151428.40AmeritasINV0221103/08/2024Retirement 501a600-07-00-21151205.02AmeritasINV0221103/08/2024Retirement 501a600-07-00-21151205.02						310.52
AmeritasINV0220203/08/2024Retirement 501a600-07-00-21151288.44AmeritasINV0220303/08/2024Retirement 501a600-07-00-21151262.46AmeritasINV0220403/08/2024Retirement 501a600-07-00-21151294.62AmeritasINV0220503/08/2024Retirement 501a600-07-00-21151294.62AmeritasINV0220503/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220603/08/2024Retirement 501a600-07-00-21151284.84AmeritasINV0220703/08/2024Retirement 501a600-07-00-21151182.98AmeritasINV0220803/08/2024Retirement 501a600-07-00-21151309.36AmeritasINV0220903/08/2024Retirement 501a600-07-00-21151217.82AmeritasINV0221003/08/2024Retirement 501a600-07-00-21151428.40AmeritasINV0221003/08/2024Retirement 501a600-07-00-21151428.40AmeritasINV0221003/08/2024Retirement 501a600-07-00-21151428.40AmeritasINV0221103/08/2024Retirement 501a600-07-00-21151205.02						369.32
Ameritas         INV02203         03/08/2024         Retirement 501a         600-07-00-21151         262.46           Ameritas         INV02204         03/08/2024         Retirement 501a         600-07-00-21151         294.62           Ameritas         INV02205         03/08/2024         Retirement 501a         600-07-00-21151         281.14           Ameritas         INV02206         03/08/2024         Retirement 501a         600-07-00-21151         284.84           Ameritas         INV02206         03/08/2024         Retirement 501a         600-07-00-21151         284.84           Ameritas         INV02207         03/08/2024         Retirement 501a         600-07-00-21151         182.98           Ameritas         INV02208         03/08/2024         Retirement 501a         600-07-00-21151         309.36           Ameritas         INV02209         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02209         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         428.40           Ameritas         INV02211         03/08/2024         Retirement 501a         600-07-00-21151					600-07-00-21151	354.52
Ameritas         INV02204         03/08/2024         Retirement 501a         600-07-00-21151         294.62           Ameritas         INV02205         03/08/2024         Retirement 501a         600-07-00-21151         281.14           Ameritas         INV02206         03/08/2024         Retirement 501a         600-07-00-21151         284.84           Ameritas         INV02206         03/08/2024         Retirement 501a         600-07-00-21151         182.98           Ameritas         INV02207         03/08/2024         Retirement 501a         600-07-00-21151         182.98           Ameritas         INV02208         03/08/2024         Retirement 501a         600-07-00-21151         309.36           Ameritas         INV02209         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         428.40           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         428.40           Ameritas         INV02211         03/08/2024         Retirement 501a         600-07-00-21151         205.02				Retirement 501a	600-07-00-21151	288.44
Ameritas         INV02205         03/08/2024         Retirement 501a         600-07-00-21151         281.14           Ameritas         INV02206         03/08/2024         Retirement 501a         600-07-00-21151         284.84           Ameritas         INV02207         03/08/2024         Retirement 501a         600-07-00-21151         182.98           Ameritas         INV02207         03/08/2024         Retirement 501a         600-07-00-21151         182.98           Ameritas         INV02208         03/08/2024         Retirement 501a         600-07-00-21151         309.36           Ameritas         INV02209         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         428.40           Ameritas         INV02211         03/08/2024         Retirement 501a         600-07-00-21151         205.02						
Ameritas         INV02206         03/08/2024         Retirement 501a         600-07-00-21151         284.84           Ameritas         INV02207         03/08/2024         Retirement 501a         600-07-00-21151         182.98           Ameritas         INV02208         03/08/2024         Retirement 501a         600-07-00-21151         309.36           Ameritas         INV02209         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         428.40           Ameritas         INV02211         03/08/2024         Retirement 501a         600-07-00-21151         205.02						
Ameritas         INV02207         03/08/2024         Retirement 501a         600-07-00-21151         182.98           Ameritas         INV02208         03/08/2024         Retirement 501a         600-07-00-21151         309.36           Ameritas         INV02209         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         428.40           Ameritas         INV02211         03/08/2024         Retirement 501a         600-07-00-21151         205.02						
Ameritas         INV02208         03/08/2024         Retirement 501a         600-07-00-21151         309.36           Ameritas         INV02209         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         248.40           Ameritas         INV02211         03/08/2024         Retirement 501a         600-07-00-21151         225.02						
Ameritas         INV02209         03/08/2024         Retirement 501a         600-07-00-21151         217.82           Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         428.40           Ameritas         INV02211         03/08/2024         Retirement 501a         600-07-00-21151         428.40						
Ameritas         INV02210         03/08/2024         Retirement 501a         600-07-00-21151         428.40           Ameritas         INV02211         03/08/2024         Retirement 501a         600-07-00-21151         205.02						
Ameritas         INV02211         03/08/2024         Retirement 501a         600-07-00-21151         205.02						
Americas INVUZZ1Z 03/08/2024 Retirement 501a 600-07-00-21151 198.24						
	Americas	INVUZZIZ	03/08/2024	Retirement 501a	600-07-00-21151	198.24

#### **Expense Approval Report**

Expense Approval Report				Payment Dates: 3/2/2024	1 - 3/15/2024
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TASC	in3032977	03/15/2024	cobra	610-07-65-52199	12.50
Bavco Backflow Apparatus &	258826	03/15/2024	wilkins 350/375 4" #2ck ret	610-07-65-52099	183.60
Farm & City Supply	987306	03/15/2024	screws	610-07-65-52429	7.16
Farm & City Supply	987306	03/15/2024	screws	610-07-65-52429	7.74
OneNeck It Solutions	pji000074159	03/15/2024	microsoft	610-07-65-52195	12.85
Verizon	9957709962	03/15/2024	cell phone service	610-07-65-52011	59.80
Miller Farrell Insurance Agency	010340	03/01/2024	2024 insurance	610-07-65-52160	1,546.00
Kawres	21821	03/15/2024	flash drive	610-07-65-52429	17.20
Utility Department Petty Cash	INV02082	03/01/2024	postage	610-07-65-52387	87.50
Miller Farrell Insurance Agency	10433	03/15/2024	excavator/skid steer	610-07-65-52160	310.50
Farm & City Supply	987845	03/15/2024	thread seal	610-07-65-52429	11.95
Farm & City Supply	987845	03/15/2024	anti-freeze	610-07-65-52429	19.34
Bosselman Pump & Pantry Inc	INV02230	03/15/2024	fuel	610-07-65-52014	130.32
Southeast Nebraska Communi.	INV02084	03/01/2024	service	610-07-65-52011	161.30
Falls City Post Office	INV02090	03/04/2024	billing postage Feb 2024	610-07-65-52387	126.30
Core & Main LP	U474175	03/04/2024	3/4" water meter IPERL 10 CF	.610-07-65-10500	4,268.93
Border States	928004979	03/12/2024	Modine Motor	610-07-65-52099	411.19
PowerManager	0pmgmn0000059	03/01/2024	software	610-07-65-52195	478.20
				Fund 610 - Water Total:	38,788.61
Fund: 620 - Gas					
TASC	in03004798	03/01/2024	cobra	620-07-63-52199	4.31
Pro-Serv	266293	03/01/2024	sav 311m	620-07-63-52175	22.00
Total Systems and Controls	348738	01/31/2024	6000B pump seal kit	620-07-63-52094	703.85
TASC	in03016996	03/01/2024	cobra	620-07-63-52199	4.61
Graphic Controls	2741763	02/09/2024	Graphic Controls 7day 0-50 ps.	.620-07-63-52429	376.14
Miller Farrell Insurance Agency	10365	03/01/2024	insurance - truck	620-07-63-52160	773.00
Pro-Serv	0266810	03/01/2024	copier	620-07-63-52175	109.40
Golden Shovel	0inv-20242091	03/01/2024	service	620-07-63-52147	330.00
Utility Department	INV02249	03/15/2024	gas n mclean	620-07-63-52020	74.53
Utility Department	INV02250	03/15/2024	gas s fulton	620-07-63-52020	52.57
Utility Department	INV02251	03/15/2024	gəs dept	620-07-63-52018	380.08
Utility Department	INV02251	03/15/2024	gas dept	620-07-63-52019	59.93
Utility Department	INV02251	03/15/2024	gas dept	620-07-63-52020	209.50
Utility Department	INV02252	03/15/2024	gas pipe bldg	620-07-63-52020	90.75
Utility Department	INV02253	03/15/2024	gas w 21st	620-07-63-52020	71.68
Utility Department	INV02254	03/15/2024	electric	620-07-63-52020	87.28
Utility Department TASC	INV02255	03/15/2024	electric	620-07-63-52020	68.33
OneNeck It Solutions	in3032977	03/15/2024	cobra	620-07-63-52199	50.00
Verizon	pji000074159 9957709962	03/15/2024	microsoft	620-07-63-52195	65.67
SEILER INSTRUMENT & MFG		03/15/2024	cell phone service	620-07-63-52011	139.82
Miller Farrell Insurance Agency		02/26/2024 03/01/2024	Seiler - 10-hr pack catayist on		405.00
Utility Department Petty Cash		03/01/2024	2024 insurance travel	620-07-63-52160 620-07-63-51310	919.00
One Call Concepts, Inc	4020132	03/15/2024	locates	620-07-63-52199	320.00 37.74
General Fund	feb 2024	03/01/2024	PILOT Feb 2024	620-07-63-52187	38,254.67
Bosselman Pump & Pantry Inc		03/15/2024	fuel	620-07-63-52014	357.36
Nebraska State Fire Marshal			Natural gas meter assessment.		388.00
Southeast Nebraska Communi.		03/01/2024	service	620-07-63-52011	236.03
Amazon Capital Services	1jxw-k7fv-nml4	03/15/2024	fluke 15b= digital multimeter		150.48
Farmers Repair & Machine Sh	•	03/15/2024	ground clamp	620-07-63-52096	18.22
Falls City Post Office	INV02090	03/04/2024	billing postage Feb 2024	620-07-63-52387	505.23
Agco Plus	p00775	03/15/2024	freight	620-07-63-52387	16.21
PEFA, INC	3301	03/15/2024	natural gas	620-07-63-52303	25,834.30
Clayton Energy Corp	17300	03/15/2024	gas cost feb 2024	620-07-63-52303	70,833.37
ENERGY WORLDNET INC	BD0019384	03/14/2024	Inactive Users archiving	620-07-63-51310	25.00
ENERGY WORLDNET INC	BD0019384	03/14/2024	Annual services & updates	620-07-63-51310	458.85
ENERGY WORLDNET INC	BD0019384	03/14/2024	Operator Qualifications	620-07-63-51310	1,276.50
Border States	927997702	03/11/2024	Nipple 1" x 7 1/2" Blk (G4038	620-07-63-10500	27.90
Border States	927997702	03/11/2024	Nipple 1" x 7" Blk (G4038)	620-07-63-10500	27.90
Border States	927997702	03/11/2024	Nipple 1" x 8: Blk (G4039)	620-07-63-10500	27.90

#### **Report Summary**

#### Fund Summary

Fund	Expense Amount	Payment Amount
100 - General	54,912.17	54,912.17
110 - Police	2,775.45	2,775.45
115 - Animal Control	276.22	276.22
120 - Fire	9,742.79	9,742.79
130 - Building Inspections & Code Enforcement	55.73	55.73
150 - Parks	3,889.81	3,889.81
151 - Auditorim	5,023.46	5,023.46
170 - Library	4,108.40	4,108.40
180 - Cemetery	563.15	563.15
190 - Streets	105,247.38	105,247.38
195 - Mechanic Shop	357.79	357.79
205 - E911/Dispatching	1,708.46	1,708.46
600 - Electric	544,026.79	544,026.79
610 - Water	38,788.61	38,788.61
620 - Gas	149,214.06	146,173.18
630 - Wastewater	37,771.29	37,771.29
Grand Tota	il: 958,461.56	955,420.68

#### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-01-00-21151	Payroll Deductions Payab	51,675.79	51,675.79
100-01-11-52011	Telephone	42.88	42.88
100-01-11-52014	Vehicle/Equipment Main	91.02	91.02
100-01-11-52018	Heat/Gas Expense	336.76	336.76
100-01-11-52019	Water/Sewer Expense	129.24	129.24
100-01-11-52020	Electric Expense	1,331.30	1,331.30
100-01-11-52195	Technology Services	459.43	459.43
100-01-11-52199	Other Contractual Servic	125.00	125.00
100-01-11-52372	Office Supplies	125.93	125.93
100-01-11-52420	Small Equipment	542.82	542.82
100-04-00-52093	Building/Grounds Maint	52.00	52.00
110-02-21-52011	Telephone	885.42	885.42
110-02-21-52014	Vehicle/Equipment Main	1,587.33	1,587.33
110-02-21-52015	Vehicle/Equipment Repa	20.00	20.00
110-02-21-52019	Water/Sewer Expense	38.43	38.43
110-02-21-52093	Building/Grounds Maint	29.72	29.72
110-02-21-52195	Technology Services	87.75	87.75
110-02-21-52199	Other Contractual Servic	66.00	66.00
110-02-21-52387	Postage/Shipping	26.52	26.52
110-02-21-52420	Small Equipment	31.16	31.16
110-02-21-52429	Supplies & Materials	3.12	3.12
115-02-23-52014	Vehicle/Equipment Main	134.81	134.81
115-02-23-52019	Water/Sewer Expense	14.60	14.60
115-02-23-52195	Technology Services	12.85	12.85
115-02-23-52429	Supplies & Materiais	113.96	113.96
120-02-22-52014	Vehicle/Equipment Main	51.00	51.00
120-02-22-52018	Heat/Gas Expense	387.32	387.32
120-02-22-52019	Water/Sewer Expense	3,767.36	3,767.36
120-02-22-52020	Electric Expense	689.11	689.11
120-02-22-52096	Operational Equipment	4,848.00	4,848.00
130-02-23-52011	Telephone	42.88	42.88
130-02-23-52195	Technology Services	12.85	12.85
150-05-51-52014	Vehicle/Equipment Main	440.52	440.52
150-05-51-52019	Water/Sewer Expense	38.43	38.43
150-05-51-52020	Electric Expense	1,088.10	1,088.10
150-05-51-52085	Refuse/Recylcing	130.00	130.00
150-05-51-52093	Building/Grounds Maint	755.38	755.38

#### Account Summary

Account Number

600-07-61-52429

600-07-61-53250

600-07-61-53610

600-07-62-52018

600-07-62-52019

600-07-62-52020

600-07-62-52085

600-07-62-52093

600-07-62-52094 600-07-62-52096 600-07-62-52195

600-07-62-52372

600-07-62-52429 610-07-65-10500 610-07-65-52011 610-07-65-52014 610-07-65-52020 610-07-65-52096 610-07-65-52099 610-07-65-52147 610-07-65-52160 610-07-65-52155 610-07-65-52195

610-07-65-52199

610-07-65-52300 610-07-65-52387 610-07-65-52429 620-07-63-10500 620-07-63-51310 620-07-63-52011 620-07-63-52018 620-07-63-52019 620-07-63-52094 620-07-63-52096 620-07-63-52147 620-07-63-52160

620-07-63-52175

620-07-63-52187 620-07-63-52195 620-07-63-52199 620-07-63-52303 620-07-63-52387 620-07-63-52420 620-07-63-52429 620-07-63-53250 630-07-64-52011 630-07-64-52014 630-07-64-52018 630-07-64-52019 630-07-64-52020 630-07-64-52085 630-07-64-52094 630-07-64-52096 630-07-64-52147

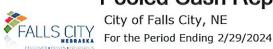
Account Summary		
Account Name	Expense Amount	Payment Amount
Supplies & Materials	137.14	137.14
Other Capital Equipment	2,742.55	2,742.55
Office Equipment	1,593.97	1,593.97
Heat/Gas Expense	8,282.86	8,282.86
Water/Sewer Expense	312.29	312.29
Electric Expense	13,984.01	13,984.01
Refuse/Recycling	319.00	319.00
Building/Grounds Maint	836.00	836.00
Infrastructure Maintena	60.19	60.19
Operational Equipment	37.63	37.63
Technology Expense	25.70	25.70
Office Supplies	62.44	62.44
Supplies & Materials	644.37	644.37
Inventory-Water	12,712.07	12,712.07
Telephone	221.10	221.10
Vehicle/Equipment Main	130.32	130.32
Electric Expense	14,817.93	14,817.93
Infrastructure Maintena	1,578.29	1,578.29
Operational Equipment	1,021.87	1,021.87
Other Maintenance & R	594.79	594.79
Advertising Expense	330.00	330.00
Insurance Expense	1,856.50	1,856.50
Rents & Leases-Equipme	32.85	32.85
Technology Expense	491.05	491.05
Other Professional Servi	94.00	94.00
Other Contractual Servic	14.74	14.74
Chemicals	3,736.11	3,736.11
Postage/Shipping	213.80	213.80
Supplies & Materials	943.19	943.19
Inventory-Gas	771.84	550.96
Training, Meetings & Co	2,080.35	2,080.35
Telephone	375.85	375.85
Vehicle/Equipment Main	357.36	357.36
Heat/Gas Expense	380.08	380.08
Water/Sewer Expense	59.93	59.93
Electric Expense	654.64	654.64
Infrastructure Maintena	703.85	703.85
Operational Equipment	18.22	18.22
Advertising Expense	330.00	330.00
Insurance Expense Rents & Leases-Equipme	1,692.00	1,692.00
PILOT Expense	131.40 38,254.67	131.40 38,254.67
Technology Expense	2,383.48	
Other Contractual Servic	484.66	2,383.48 484.66
Commodity Purchase for	96,667.67	96,667.67
Postage/Shipping	521.44	521.44
Small Equipment	150.48	150.48
Supplies & Materials	376.14	376.14
Other Capital Equipment	2,820.00	0.00
Telephone	169.74	169.74
Vehicle/Equipment Main	516.28	516.28
Heat/Gas Expense	1,167.09	1,167.09
Water/Sewer Expense	107.93	107.93
Electric Expense	16,176.78	16,176.78
Refuse/Recycling	390.00	390.00
Infrastructure Maintena	275.00	275.00
<b>Operational Equipment</b>	10.03	10.03
Advertising Expense	330.00	330.00



FALLS CITY FALLS CITY FOR THE Period Ending 2/29/2024

ACCOUNT #	ACCOUNT	NAME	BEGINNIN BALANCI		CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
100-01-00-10001	PC - Claim Or	n Cash	929,23	3.20	(61,623.49)	867,609.71
110-01-00-10001	PC - Claim Or		(261,233		(100,304.53)	(361,538.12)
115-01-00-10001	PC - Claim Or		(6,10)		(2,575.67)	(8,678.36)
120-01-00-10001	PC - Claim Or		(20,919		(10,229.30)	(31,149.13)
130-01-00-10001	PC - Claim Or		(20,939		(6,531.09)	(27,470.95)
140-01-00-10001	PC - Claim Or			00.00	(1,418.49)	(818.49)
150-01-00-10001	PC - Claim Or		(71,948		(21,593.53)	(93,542.14)
151-01-00-10001	PC - Claim Or		(18,80)		(10,878.49)	(29,680.60)
160-01-00-10001	PC - Claim Or		(10)00.	0.00	0.00	0.00
170-01-00-10001	PC - Claim Or		34,53		(23,413.15)	11,121.31
180-01-00-10001	PC - Claim Or		(15,53)		(9,738.57)	(25,273.63)
190-01-00-10001	PC - Claim Or		(141,534	CONTRACTOR OF THE OWNER	(69,354.58)	(210,889.52)
195-01-00-10001	PC - Claim Or		(249,165		(7,369.61)	(256,535.37)
205-01-00-10001	PC - Claim Or		(12,608		(46,256.14)	
210-01-00-10001	PC - Claim Or		476,36	•		(58,865.08)
220-01-00-10001	PC - Claim Or				0.00	476,365.87
230-01-00-10001	PC - Claim Or		12,08		348.09	12,432.38
240-01-00-10001	PC - Claim Or		62,58		299.94	62,884.13
245-06-00-10001	PC - Claim Or		(114,413		(916.00)	(115,329.00)
250-01-00-10001	PC - Claim Or			0.00	0.00	0.00
			152,81		0.00	152,816.95
260-01-00-10001	PC - Claim Or		1,513,24		533,357.71	2,046,598.75
270-01-00-10001	PC - Claim Or		44,97		0.00	44,974.91
280-01-00-10001	PC - Claim Or			5.66)	1,089.98	734.32
281-01-00-10001	PC - Claim Or		(6,660		0.00	(6,660.00)
500-01-00-10001	PC - Claim Or		87,32		0.00	87,327.55
700-01-00-10001	PC - Claim Or	i Cash	120,87	4.65	0.00	120,874.65
TOTAL CLAIM ON CAS	SH		2,494,41	7.06	162,893.08	2,657,310.14
CASH IN BANK						
Cash in Bank						
999-01-00-10000	PC - Cash In E	Bank	2,494,41	7.06	162,893.08	2,657,310.14
999-01-00-21121		e Card Liability		0.00	0.00	0.00
TOTAL: Cash in Bank	, o , u, on u o		2,494,41		162,893.08	2,657,310.14
Wages Payable			2,494,41	-7.00	102,095.08	2,037,310.14
999-01-00-51111	PC - Wages P	avable		0.00	0.00	0.00
TOTAL: Wages Payable		,	-	0.00	0.00	0.00
TOTAL CASH IN BANK	/		2,494,41	7.06	162,893.08	2,657,310.14
TOTAL CASH IN DANK	X .		2,454,41		102,895.08	2,037,310.14
DUE TO OTHER FUNDS						
<u>999-01-00-21311</u>	PC - Due To C	other Funds	2,494,41	7.06	162,893.08	2,657,310.14
TOTAL DUE TO OTHE	R FUNDS		2,494,41	7.06	162,893.08	2,657,310.14
Claim on Cash	2,657,310.14	Claim on Cash	2,657,310.14	Cash	n in Bank	2,657,310.14
Cash in Bank	2,657,310.14	Due To Other Funds	2,657,310.14	Due	To Other Funds	2,657,310.14
Difference	0.00	Difference	0.00		erence	0.00
		94/17/14/94/96.01/17/12/94/02/14/97/95/97/92/		2		0.00

ACCOUNT #	ACCOUNT NAME		BEGINNI BALANC		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PE	NDING					
100-01-00-21222	PC - Accounts Paya	ble Pending	(1,36	57.43)	988.00	(379.43)
110-01-00-21222	PC - Accounts Paya			0.00	0.00	0.00
115-01-00-21222	PC - Accounts Paya			0.00	0.00	0.00
120-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
130-01-00-21222	PC - Accounts Paya			0.00	0.00	0.00
140-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
150-01-00-21222	PC - Accounts Paya	ble Pending		0.00	(549.00)	(549.00)
151-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
160-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
170-01-00-21222	PC - Accounts Paya	ble Pending	2,3	93.44	(2,393.44)	0.00
180-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
<u>190-01-00-21222</u>	PC - Accounts Paya	ble Pending	2,2	28.60	240.99	2,469.59
195-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
205-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
210-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
220-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
230-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
240-01-00-21222	PC - Accounts Paya			0.00	0.00	0.00
245-06-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
250-01-00-21222	PC - Accounts Payable Pending			0.00	0.00	0.00
260-01-00-21222	PC - Accounts Payable Pending			0.00	0.00	0.00
270-01-00-21222	PC - Accounts Payable Pending			0.00	0.00	0.00
280-01-00-21222	PC - Accounts Payable Pending			0.00	0.00	0.00
281-01-00-21222	PC - Accounts Payable Pending			0.00	0.00	0.00
500-01-00-21222	PC - Accounts Payable Pending			0.00	0.00	0.00
700-01-00-21222	PC - Accounts Paya	ble Pending		0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING			3,2	54.61	(1,713.45)	1,541.16
DUE FROM OTHER FUN	DS					
<u>999-01-00-11111</u>	PC - Due From Othe	er Funds	(3,25	4.61)	1,713.45	(1,541.16)
TOTAL DUE FROM OT	TOTAL DUE FROM OTHER FUNDS		(3,25	64.61)	1,713.45	(1,541.16)
ACCOUNTS PAYABLE						
999-01-00-21000	PC - Accounts Paya	ble	3,2	54.61	(1,713.45)	1,541.16
TOTAL ACCOUNTS PAYA	BLE		3,2	54.61	(1,713.45)	1,541.16
AP Pending	1,541.16	AP Pending	1,541.16	Due Fr	om Other Funds	1,541.16
Due From Other Funds	1,541.16	Accounts Payable	1,541.16		nts Payable	1,541.16
Difference	0.00	Difference	0.00 Difference		0.00	



# **Pooled Cash Report**

BEGINNING CURRENT CURRENT ACCOUNT # ACCOUNT NAME BALANCE ACTIVITY BALANCE CLAIM ON CASH PC - Claim On Cash 600-07-00-10002 1,257,219.72 (588,077.89) 669,141.83 PC - Claim On Cash 610-07-65-10002 1,057,301.84 12,318.52 1,069,620.36 620-07-63-10002 PC - Claim On Cash 2,166,358.37 345,792.00 2,512,150.37 630-07-64-10002 PC - Claim On Cash 1,029,386.55 9,823.38 1,039,209.93 TOTAL CLAIM ON CASH 5,510,266.48 (220,143.99) 5,290,122.49 CASH IN BANK **Cash in Bank** 998-07-00-10000 PC - Cash In Bank 5,510,266.48 (220,143.99) 5,290,122.49 998-07-00-21121 PC - Purchase Card Liability 0.00 0.00 0.00 **TOTAL: Cash in Bank** 5,510,266.48 (220,143.99) 5,290,122.49 Wages Payable PC - Wages Payable 999-01-00-51111 0.00 0.00 0.00 **TOTAL: Wages Payable** 0.00 0.00 0.00 5,510,266.48 TOTAL CASH IN BANK (220, 143.99)5,290,122.49 DUE TO OTHER FUNDS 998-07-00-21311 PC - Due To Other Funds 5,510,266.48 (220,143.99) 5,290,122.49 TOTAL DUE TO OTHER FUNDS 5,510,266.48 (220, 143.99)5,290,122.49 **Claim on Cash** 5,290,122.49 **Claim on Cash** 5,290,122.49 **Cash in Bank** 5,290,122.49 5,290,122.49 Due To Other Funds **Cash in Bank** 5,290,122.49 **Due To Other Funds** 5,290,122.49 Difference 0.00 Difference 0.00 Difference 0.00

ACCOUNT #	ACCOUNT NAM	ACCOUNT NAME		G	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PE	NDING					
600-07-00-21111	PC - Accounts Paya	ble Pending	111,15	8.74	(103,055.01)	8,103.73
610-07-00-21111	PC - Accounts Paya	ble Pending	7,72	7.08	3,090.68	10,817.76
<u>620-07-00-21111</u>	PC - Accounts Paya	ble Pending	97.	5.17	233.38	1,208.55
630-07-00-21111	PC - Accounts Paya	PC - Accounts Payable Pending		1.63	(3,956.63)	275.00
TOTAL ACCOUNTS PAYABLE PENDING		124,09	2.62	(103,687.58)	20,405.04	
DUE FROM OTHER FUN	<u>DS</u>					
<u>998-07-00-11111</u>	PC - Due From Othe	er Funds	(124,092	.62)	103,687.58	(20,405.04)
TOTAL DUE FROM OT	HER FUNDS		(124,092	.62)	103,687.58	(20,405.04)
ACCOUNTS PAYABLE						
<u>998-07-00-21000</u>	PC - Accounts Paya	ble	124,09	2.62	(103,687.58)	20,405.04
TOTAL ACCOUNTS PAYA	BLE		124,09	2.62	(103,687.58)	20,405.04
AP Pending	20,405.04	AP Pending	20,405.04	Due Fr	om Other Funds	20,405.04
Due From Other Funds	20,405.04	Accounts Payable	20,405.04			20,405.04
Difference	0.00	Difference	0.00			0.00

City of Falls City

2307 Barada Street Falls City, NE 68355

P: (402) 245-2851 F: (402) 245-2741 fallscitynebraska.org

# REQUEST FOR FUTURE AGENDA ITEM OR ADMINSITRATIVE 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: 3/7/24 Phone No: 245-7234
Name: Katy Simpson Email: Katy madeny & gmail. un
Address: 1801 Schoenheit St. Fauls City, NE 68355
Description of Topic & Desired Resolution:
There as Armbruster was contracted to serve
alcohol at a wedding pleeption on June 1st, 2024
to be held at Prichard Auditorium in Falls City, NE.
In requesting approval for a liquor timense
the the date of reception, Total guest count approximately
150-200 people. Wedding is fee Karty Simpson 2
Wordy Klinger.

Signature of Requester: Katy Smp	h
For City Use only Received by:	Date:
Action Taken:	

#### 2024 Retail Liquor License Renewals

- 1. Casey's General Store 1221 Harlan Street
- 2. Armbruster Liquor, LLC 1123 Harlan Street
- 3. Trammika, Inc. 2602 Harlan Street
- 4. Elks Lodge #963 1417 Stone Street
- 5. American Legion Post #102 721 Harlan Street
- 6. Abundes Y Onate/dba Fiesta Brava 1022 Harlan Street
- 7. Bosselman Pump & Pantry Inc. dba/Pump & Pantry 55 1521 Harlan Street
- 8. Costas Haralabidis dba/A & G Steakhouse 1618 Stone Street
- 9. Kwik Shop #648 1403 Harlan Street

Published in Falls City Journal. No Complaints have been filed.

**City of Falls City** 

2307 Barada Street Falls City, NE 68355

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# REQUEST FOR FUTURE AGENDA ITEM OR ADMINSITRATIVE ACTION



### **CITY CLERK**

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Requested Board to Review (Select One): 🔀 City Council 🔲 Board of Public Works
Date: $4 - 21 - 2024$ Phone No: $402 - 245 - 6704$
Date: 4-21-2024 Phone No: 402-245-6704 Name: Community Madical Center Email: 1Santo@enefe.org Attn: Linda Santo Address: 3307 Bill Schock Blvd. F.C.,
Description of Topic & Desired Resolution:
Earth Duy Walk-Run
1
Signature of Requester: Lunda Junto
For City Use only Received by: Date:
Action Taken:

# CMC Earth Day Walk-Run 2024 Sunday, April 21, 12:15 p.m Stanton Lake, Falls City NE

Register online, grab a registration form at the hospital, or contact Linda at 402.245.0645 or Isanto@cmcfc.org

