



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

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

ROUTINE BUSINESS

1. Announcement of Open Meetings Act
2. Roll Call
3. Pledge of Allegiance
4. Mayors Report
 - 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 18th DAY OF March, 2024.

MAYOR _____


Mark Harkendorff

FCPD Monthly Report - February 2024

	<u>MONTH</u>	<u>YEAR</u>	<u>CALLS FOR SERVICE</u>	<u>MONTH</u>	<u>YEAR</u>
ARRESTS					
Felony	3	4	911 Hangup/Misdial	30	55
Misdemeanor	46	87	Animal Call	26	50
City Ordinance	4	6	Accident	3	11
Total:	53	97	Alarm	5	6
TRAFFIC					
Citations	53	107	Ambulance	58	112
Warnings	31	64	Assault	1	2
Total:	84	171	Burglary	0	0
PARKING					
Citations	0	68	Burn Permit	41	65
Warnings	0	0	Civil Standby	0	0
Total:	0	68	Curfew	0	0
OTHER					
Warnings	5	8	Welfare Check	14	24
			Domestic Disturbance	4	9
			Disturbance	7	13
			Escort	2	2
			Fire Call	13	20
			Found or Lost Property	6	11
			Fingerprints	1	1
			Fraud	1	1
			Gun Permit	8	18
			HHS Intake	12	20
			House Watch	1	4
			Investigation	7	15
			Information Only	16	32
			Law Enforcement Assist	2	5
			Loitering	0	0
			Motorist Assist	9	22
			Missing Person/Juvenile	1	1
			Miscellaneous	66	130
			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
			Suspicious Person/Vehicle	7	14
			Theft	6	17
			Traffic/Driving Complaint	14	23
			Trespassing	4	8
			Truancy	0	1
			Vandalism	3	3
			Vehicle Repossession	0	0
			Warrant Arrest	2	5
			Weather Notification	0	0



 Jamie Baker

Falls City Police Department

Crimes and Clearance Rate

Part I Crimes

Date: FEBRUARY 2024

Number and Disposition of Offenses Known to the Police

UNIFORM CLASSIFICATION OF OFFENSES	OFFENSES KNOWN TO THE POLICE					OFFENSES CLEARED		
	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
PART I								
1. Criminal Homicide								
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								
6. Thefts								
Pocket picking								
Purse snatching								
Shoplifting	10		10	43	17	10	43	17
Thefts from auto								
Thefts of auto parts & acc.								
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

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		
	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
PART II								
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%
Part I & II % Cleared	98%	99%	100%

FALLS CITY CODE ENFORCEMENT MONTHLY REPORT

February 2024

NUISANCES REPORTED	VIOLATIONS	REINSPECTED COMPLIANT	VIOLATIONS FILED
12	12	3	2

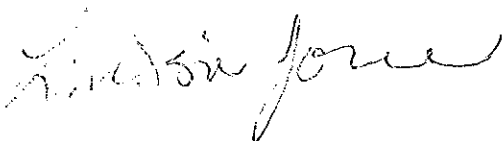
TREES REPORTED	VIOLATIONS	REINSPECTED COMPLIANT	VIOLATIONS FILED
1	1	0	0

ABATEMENT REQUEST

0

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

CODE ENFORCEMENT



March 4, 2024

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 4th 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 Posting Notice attached to these minutes. Notice of this meeting was given to the mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

CONSENT AGENDA

A motion was made by Council 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. 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

March 14, 2024

A special meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 14th 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 as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

AGENDA

A motion was made by Council 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, Ferguson, Fouraker, Holle, Leyden, Rhodd. "NAY" None. "ABSENT" Ractliffe and Wisdom. Motion carried.

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.

(SEAL)

CITY CLERK

CITY CLERK

MAYOR



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, L...	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

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 Inspections & 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
Fund 130 - Building Inspections & Code Enforcement Total:					55.73

Fund: 150 - Parks

Acco	0237332-in	03/15/2024	service	150-05-51-52199	336.90
Acco	0237333-in	03/15/2024	service	150-05-51-52199	167.40
Amazon Capital Services	19HD-PWKX-V1NJ	03/04/2024	32 gal black mesh trash can	150-05-51-52093	709.76
Utility Department	INV02260	03/15/2024	legion park	150-05-51-52020	69.79
Utility Department	INV02261	03/15/2024	grandview	150-05-51-52020	71.74
Utility Department	INV02262	03/15/2024	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	parks shop	150-05-51-52019	38.43
Utility Department	INV02264	03/15/2024	parks shop	150-05-51-52020	249.51
Utility Department	INV02265	03/15/2024	camper sites	150-05-51-52020	56.65
Utility Department	INV02266	03/15/2024	stanton vball	150-05-51-52020	44.43
Utility Department	INV02267	03/15/2024	cabin	150-05-51-52020	44.58
Utility Department	INV02268	03/15/2024	south camper	150-05-51-52020	39.00
Utility Department	INV02269	03/15/2024	north camper	150-05-51-52020	42.17
Utility Department	INV02270	03/15/2024	pool	150-05-51-52020	201.97
Utility Department	INV02271	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	INV02273	03/15/2024	dallas jones irr mtr	150-05-51-52020	39.75
Utility Department	INV02274	03/15/2024	snack shack	150-05-51-52020	48.81
Farm & City Supply	987276	03/15/2024	spray paint	150-05-51-52429	8.59
Farm & City Supply	987302	03/15/2024	wireconn bl100bx screwon	150-05-51-52429	0.80
Farm & City Supply	987304	03/15/2024	spray paint	150-05-51-52429	6.99
Farm & City Supply	987323	03/15/2024	snips strt ptrn 9-3/4"	150-05-51-52429	19.99
Farm & City Supply	987334	03/15/2024	plier 9 vise grip l nose	150-05-51-52429	19.99
Farm & City Supply	987369	03/15/2024	screws	150-05-51-52429	2.65
OneNeck It Solutions	pji00074159	03/15/2024	microsoft 365	150-05-51-52195	25.70
Barco Products LLC	invrc028443	03/15/2024	24" dome lid with cable	150-05-51-52420	162.15
Farm & City Supply	987679	03/15/2024	garage door lube	150-05-51-52093	8.99
Farm & City Supply	987832	03/15/2024	79pc class a type III pa	150-05-51-52429	79.99
Farm & City Supply	987832	03/15/2024	hultafors color refills	150-05-51-52429	8.99
Farm & City Supply	987832	03/15/2024	#2 bit	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	987832	03/15/2024	grade 5 nuts bolts washers	150-05-51-52429	0.40
Farm & City Supply	987848	03/15/2024	ballast	150-05-51-52093	33.99
Farm & City Supply	987854	03/15/2024	granite spray paint	150-05-51-52429	7.99
Farm & City Supply	987882	03/15/2024	lawn mower replacement wh...	150-05-51-52429	17.99
Farm & City Supply	987887	03/15/2024	rake bow fiber 16t	150-05-51-52429	29.99
Bosselman Pump & Pantry Inc	INV02233	03/15/2024	fuel	150-05-51-52014	440.52
Amazon Capital Services	17cv-hq7q-qxkk	03/15/2024	dewalt spotlight	150-05-51-52420	106.48
Amazon Capital Services	17cv-hq7q-qxkk	03/15/2024	flashlight	150-05-51-52420	36.85
Farm & City Supply	988053	03/04/2024	Stihl gs vac/mucker/blower	150-05-51-52420	305.99
Farm & City Supply	988101	03/15/2024	irwin f clamp	150-05-51-52420	39.98
Farm & City Supply	988121	03/15/2024	bar clamp heavy duty	150-05-51-52420	26.99
Falls City Sanitation Service	INV02286	03/15/2024	feb 2024	150-05-51-52085	130.00
Farm & City Supply	988275	03/15/2024	screws	150-05-51-52093	1.12

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Payment Dates: 3/2/2024 - 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 Total:					357.79
Fund: 205 - E911/Dispatching					
Lumen	676597846	03/15/2024	service	205-02-24-52199	1,656.46
Wolfe Printing	1545	03/15/2024	brother 730	205-02-24-52429	52.00
Fund 205 - E911/Dispatching Total:					1,708.46
Fund: 600 - Electric					
Wesco Distribution	287842	03/01/2024	pmh-11	600-07-00-10500	19,350.00
Wesco Distribution	287842	03/01/2024	pmh-10	600-07-00-10500	38,485.00
Wesco Distribution	287842	03/01/2024	pmh-9	600-07-00-10500	18,060.00
Wolfe Printing	1021	03/01/2024	pencil lead	600-07-62-52372	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	plstc 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
Wolfe Printing	1071	03/01/2024	mech pencils	600-07-62-52372	10.48
Wolfe Printing	1071	03/01/2024	lead	600-07-62-52372	12.84
Wolfe 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 Multi Pilot Burner w/y Pi...	600-07-62-52093	89.50
Jones Air Conditioning	140400A	02/16/2024	thermocouple heavy duty	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	906014092	02/06/2024	indoor/outdoor safety glasses ...	600-07-00-10500	32.28
NORTHERN SAFETY CO INC	906014092	02/06/2024	gray safety glasses Raptor (E1...	600-07-00-10500	62.40
Border States	927822188	02/07/2024	Meter Blank Off Cover-Ecks. #...	600-07-00-10500	60.27
TASC	in03016996	03/01/2024	cobra	600-07-00-52199	5.78
Brad Griffin Consulting	098151	03/01/2024	scanner	600-07-61-53610	429.00
Brad Griffin Consulting	098165	03/01/2024	32" monitors	600-07-61-53610	1,019.97
Husker Electric Supply	544633-00	02/13/2024	Husker Klein wrench	600-07-61-52420	204.70
Husker Electric Supply	545075-00	02/13/2024	#8 THHN strd CU Black wire {E...	600-07-00-10500	881.50
Husker Electric Supply	545079-00	02/13/2024	30A Bolt-on Breaker GE - THQ...	600-07-00-10500	51.60
Husker Electric Supply	545079-00	02/13/2024	20A Bolt-on Breaker GE - THQ...	600-07-00-10500	47.80
Husker Electric Supply	545376-00	02/13/2024	PVC glue pint cans (E155)	600-07-00-10500	41.33
Border States	927845772	03/01/2024	credit	600-07-62-52429	-23.72
Brad Griffin Consulting	98161	03/01/2024	10" tabelt	600-07-61-53610	145.00
Farm & City Supply	986740	03/15/2024	chain	600-07-61-52420	21.00
Falls City Mercantile	216803	02/16/2024	Jumbo Toilet Paper #25060 (X...	600-07-00-10500	51.33
Husker Electric Supply	545399-00	03/15/2024	locknut	600-07-61-52094	4.13
Husker Electric Supply	545399-00	03/15/2024	junction box	600-07-61-52094	116.06
Husker Electric Supply	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

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Harmon's OK Tire	5589	03/07/2024	Yokohama Geolander A/T G0...	600-07-61-52014	924.50
Harmon's OK Tire	5589	03/07/2024	tire balance	600-07-61-52014	20.00
Harmon's OK Tire	5589	03/07/2024	tire disposal	600-07-61-52014	17.20
Harmon's OK Tire	5589	03/07/2024	tire fee	600-07-61-52014	4.00
Harmon's OK Tire	5589	03/07/2024	tire stems	600-07-61-52014	5.38
Border States	927982575	03/07/2024	Cutout, Open 200 AMP-S&C 8...	600-07-00-10500	575.99
Border States	927982575	03/07/2024	5/8" X 12" machine bolt 9912 ...	600-07-00-10500	112.34
Border States	927982575	03/07/2024	2" SCH 40 PVC coupling (E129...	600-07-00-10500	16.47
Border States	927982575	03/07/2024	2" 90 deg SCH 40 PVC elbow (...	600-07-00-10500	51.14
Border States	927982594	03/07/2024	Milwaukee sequential charger	600-07-61-53250	135.92
Border States	927982594	03/07/2024	Milwaukee 7/16 impact wren...	600-07-61-53250	684.02
Border States	927982594	03/07/2024	Milwaukee brushless cordless ...	600-07-61-53250	213.93
Core & Main LP	T518476	03/07/2024	Fm2S-House Meter Stratus LB...	600-07-00-10500	7,972.20
CWA Dues	INV02124	03/08/2024	CWA Union Dues	600-07-00-21151	29.60
Medica Insurance	INV02126	03/08/2024	Group Health	600-07-00-21151	4,072.44
Collection Services Center	INV02127	03/08/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV02128	03/08/2024	IBEW Union Dues	600-07-00-21151	110.72
Dearborn Life Insurance Com...	INV02129	03/08/2024	Life Insurance	600-07-00-21151	48.98
Nebraska Child Support Paym...	INV02130	03/08/2024	Child Support	600-07-00-21151	216.01
Ameritas	INV02132	03/08/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV02133	03/08/2024	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV02134	03/08/2024	Retirement 501a	600-07-00-21151	195.60
Ameritas	INV02135	03/08/2024	Retirement 501a	600-07-00-21151	282.34
Ameritas	INV02136	03/08/2024	Retirement 501a	600-07-00-21151	253.82
Ameritas	INV02137	03/08/2024	Retirement 501a	600-07-00-21151	263.14
Ameritas	INV02138	03/08/2024	Retirement 501a	600-07-00-21151	218.30
Ameritas	INV02139	03/08/2024	Retirement 501a	600-07-00-21151	176.74
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	95.25
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
Nebraska Department of Reve...	INV02145	03/08/2024	State W/H Tax	600-07-00-21151	759.50
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	249.35
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
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	INV02194	03/08/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
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	424.78
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	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	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	INV02211	03/08/2024	Retirement 501a	600-07-00-21151	205.02
Ameritas	INV02212	03/08/2024	Retirement 501a	600-07-00-21151	198.24

Expense Approval Report

Payment Dates: 3/2/2024 - 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	Opmgmn0000059	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	gas 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	INV02255	03/15/2024	electric	620-07-63-52020	68.33
TASC	in3032977	03/15/2024	cobra	620-07-63-52199	50.00
OneNeck It Solutions	pji000074159	03/15/2024	microsoft	620-07-63-52195	65.67
Verizon	9957709962	03/15/2024	cell phone service	620-07-63-52011	139.82
SEILER INSTRUMENT & MFG. ...	INV24037	02/26/2024	Seiler - 10-hr pack catalystr on ...	620-07-63-52195	405.00
Miller Farrell Insurance Agency	010340	03/01/2024	2024 insurance	620-07-63-52160	919.00
Utility Department Petty Cash	INV02082	03/01/2024	travel	620-07-63-51310	320.00
One Call Concepts, Inc	4020132	03/15/2024	locates	620-07-63-52199	37.74
General Fund	feb 2024	03/01/2024	PILOT Feb 2024	620-07-63-52187	38,254.67
Bosselman Pump & Pantry Inc	INV02230	03/15/2024	fuel	620-07-63-52014	357.36
Nebraska State Fire Marshal - ...	FIRE MARSHALL METER ASSES...	03/01/2024	Natural gas meter assessment...	620-07-63-52199	388.00
Southeast Nebraska Communi...	INV02084	03/01/2024	service	620-07-63-52011	236.03
Amazon Capital Services	1jxw-k7fv-nml4	03/15/2024	fluke 15b= digital multimeter ...	620-07-63-52420	150.48
Farmers Repair & Machine Sh...	69705	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 Total:	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 & Materials	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/Recycling	130.00	130.00
150-05-51-52093	Building/Grounds Maint...	755.38	755.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
600-07-61-52429	Supplies & Materials	137.14	137.14
600-07-61-53250	Other Capital Equipment	2,742.55	2,742.55
600-07-61-53610	Office Equipment	1,593.97	1,593.97
600-07-62-52018	Heat/Gas Expense	8,282.86	8,282.86
600-07-62-52019	Water/Sewer Expense	312.29	312.29
600-07-62-52020	Electric Expense	13,984.01	13,984.01
600-07-62-52085	Refuse/Recycling	319.00	319.00
600-07-62-52093	Building/Grounds Maint...	836.00	836.00
600-07-62-52094	Infrastructure Maintena...	60.19	60.19
600-07-62-52096	Operational Equipment ...	37.63	37.63
600-07-62-52195	Technology Expense	25.70	25.70
600-07-62-52372	Office Supplies	62.44	62.44
600-07-62-52429	Supplies & Materials	644.37	644.37
610-07-65-10500	Inventory-Water	12,712.07	12,712.07
610-07-65-52011	Telephone	221.10	221.10
610-07-65-52014	Vehicle/Equipment Main...	130.32	130.32
610-07-65-52020	Electric Expense	14,817.93	14,817.93
610-07-65-52094	Infrastructure Maintena...	1,578.29	1,578.29
610-07-65-52096	Operational Equipment ...	1,021.87	1,021.87
610-07-65-52099	Other Maintenance & R...	594.79	594.79
610-07-65-52147	Advertising Expense	330.00	330.00
610-07-65-52160	Insurance Expense	1,856.50	1,856.50
610-07-65-52175	Rents & Leases-Equipme...	32.85	32.85
610-07-65-52195	Technology Expense	491.05	491.05
610-07-65-52198	Other Professional Servi...	94.00	94.00
610-07-65-52199	Other Contractual Servic...	14.74	14.74
610-07-65-52300	Chemicals	3,736.11	3,736.11
610-07-65-52387	Postage/Shipping	213.80	213.80
610-07-65-52429	Supplies & Materials	943.19	943.19
620-07-63-10500	Inventory-Gas	771.84	550.96
620-07-63-51310	Training, Meetings & Co...	2,080.35	2,080.35
620-07-63-52011	Telephone	375.85	375.85
620-07-63-52014	Vehicle/Equipment Main...	357.36	357.36
620-07-63-52018	Heat/Gas Expense	380.08	380.08
620-07-63-52019	Water/Sewer Expense	59.93	59.93
620-07-63-52020	Electric Expense	654.64	654.64
620-07-63-52094	Infrastructure Maintena...	703.85	703.85
620-07-63-52096	Operational Equipment ...	18.22	18.22
620-07-63-52147	Advertising Expense	330.00	330.00
620-07-63-52160	Insurance Expense	1,692.00	1,692.00
620-07-63-52175	Rents & Leases-Equipme...	131.40	131.40
620-07-63-52187	PILOT Expense	38,254.67	38,254.67
620-07-63-52195	Technology Expense	2,383.48	2,383.48
620-07-63-52199	Other Contractual Servic...	484.66	484.66
620-07-63-52303	Commodity Purchase for...	96,667.67	96,667.67
620-07-63-52387	Postage/Shipping	521.44	521.44
620-07-63-52420	Small Equipment	150.48	150.48
620-07-63-52429	Supplies & Materials	376.14	376.14
620-07-63-53250	Other Capital Equipment	2,820.00	0.00
630-07-64-52011	Telephone	169.74	169.74
630-07-64-52014	Vehicle/Equipment Main...	516.28	516.28
630-07-64-52018	Heat/Gas Expense	1,167.09	1,167.09
630-07-64-52019	Water/Sewer Expense	107.93	107.93
630-07-64-52020	Electric Expense	16,176.78	16,176.78
630-07-64-52085	Refuse/Recycling	390.00	390.00
630-07-64-52094	Infrastructure Maintena...	275.00	275.00
630-07-64-52096	Operational Equipment ...	10.03	10.03
630-07-64-52147	Advertising Expense	330.00	330.00



Pooled Cash Report

City of Falls City, NE
For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-01-00-10001	PC - Claim On Cash	929,233.20	(61,623.49)	867,609.71	
110-01-00-10001	PC - Claim On Cash	(261,233.59)	(100,304.53)	(361,538.12)	
115-01-00-10001	PC - Claim On Cash	(6,102.69)	(2,575.67)	(8,678.36)	
120-01-00-10001	PC - Claim On Cash	(20,919.83)	(10,229.30)	(31,149.13)	
130-01-00-10001	PC - Claim On Cash	(20,939.86)	(6,531.09)	(27,470.95)	
140-01-00-10001	PC - Claim On Cash	600.00	(1,418.49)	(818.49)	
150-01-00-10001	PC - Claim On Cash	(71,948.61)	(21,593.53)	(93,542.14)	
151-01-00-10001	PC - Claim On Cash	(18,802.11)	(10,878.49)	(29,680.60)	
160-01-00-10001	PC - Claim On Cash	0.00	0.00	0.00	
170-01-00-10001	PC - Claim On Cash	34,534.46	(23,413.15)	11,121.31	
180-01-00-10001	PC - Claim On Cash	(15,535.06)	(9,738.57)	(25,273.63)	
190-01-00-10001	PC - Claim On Cash	(141,534.94)	(69,354.58)	(210,889.52)	
195-01-00-10001	PC - Claim On Cash	(249,165.76)	(7,369.61)	(256,535.37)	
205-01-00-10001	PC - Claim On Cash	(12,608.94)	(46,256.14)	(58,865.08)	
210-01-00-10001	PC - Claim On Cash	476,365.87	0.00	476,365.87	
220-01-00-10001	PC - Claim On Cash	12,084.29	348.09	12,432.38	
230-01-00-10001	PC - Claim On Cash	62,584.19	299.94	62,884.13	
240-01-00-10001	PC - Claim On Cash	(114,413.00)	(916.00)	(115,329.00)	
245-06-00-10001	PC - Claim On Cash	0.00	0.00	0.00	
250-01-00-10001	PC - Claim On Cash	152,816.95	0.00	152,816.95	
260-01-00-10001	PC - Claim On Cash	1,513,241.04	533,357.71	2,046,598.75	
270-01-00-10001	PC - Claim On Cash	44,974.91	0.00	44,974.91	
280-01-00-10001	PC - Claim On Cash	(355.66)	1,089.98	734.32	
281-01-00-10001	PC - Claim On Cash	(6,660.00)	0.00	(6,660.00)	
500-01-00-10001	PC - Claim On Cash	87,327.55	0.00	87,327.55	
700-01-00-10001	PC - Claim On Cash	120,874.65	0.00	120,874.65	
TOTAL CLAIM ON CASH		2,494,417.06	162,893.08	2,657,310.14	
CASH IN BANK					
Cash in Bank					
999-01-00-10000	PC - Cash In Bank	2,494,417.06	162,893.08	2,657,310.14	
999-01-00-21121	PC - Purchase Card Liability	0.00	0.00	0.00	
TOTAL: Cash in Bank		2,494,417.06	162,893.08	2,657,310.14	
Wages Payable					
999-01-00-51111	PC - Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		2,494,417.06	162,893.08	2,657,310.14	
DUE TO OTHER FUNDS					
999-01-00-21311	PC - Due To Other Funds	2,494,417.06	162,893.08	2,657,310.14	
TOTAL DUE TO OTHER FUNDS		2,494,417.06	162,893.08	2,657,310.14	
Claim on Cash	2,657,310.14	Claim on Cash	2,657,310.14	Cash 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	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-01-00-21222	PC - Accounts Payable Pending	(1,367.43)	988.00	(379.43)	
110-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
115-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
120-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
130-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
140-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
150-01-00-21222	PC - Accounts Payable Pending	0.00	(549.00)	(549.00)	
151-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
160-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
170-01-00-21222	PC - Accounts Payable Pending	2,393.44	(2,393.44)	0.00	
180-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
190-01-00-21222	PC - Accounts Payable Pending	2,228.60	240.99	2,469.59	
195-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
205-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
210-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
220-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
230-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
240-01-00-21222	PC - Accounts Payable Pending	0.00	0.00	0.00	
245-06-00-21222	PC - Accounts Payable 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 Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>3,254.61</u>	<u>(1,713.45)</u>	<u>1,541.16</u>	
DUE FROM OTHER FUNDS					
999-01-00-11111	PC - Due From Other Funds	(3,254.61)	1,713.45	(1,541.16)	
TOTAL DUE FROM OTHER FUNDS		<u>(3,254.61)</u>	<u>1,713.45</u>	<u>(1,541.16)</u>	
ACCOUNTS PAYABLE					
999-01-00-21000	PC - Accounts Payable	3,254.61	(1,713.45)	1,541.16	
TOTAL ACCOUNTS PAYABLE		<u>3,254.61</u>	<u>(1,713.45)</u>	<u>1,541.16</u>	
AP Pending	1,541.16	AP Pending	1,541.16	Due From Other Funds	1,541.16
Due From Other Funds	<u>1,541.16</u>	Accounts Payable	<u>1,541.16</u>	Accounts Payable	<u>1,541.16</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Pooled Cash Report

City of Falls City, NE
For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
600-07-00-10002	PC - Claim On Cash	1,257,219.72	(588,077.89)	669,141.83	
610-07-65-10002	PC - Claim On Cash	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		<u>5,510,266.48</u>	<u>(220,143.99)</u>	<u>5,290,122.49</u>	
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		<u>5,510,266.48</u>	<u>(220,143.99)</u>	<u>5,290,122.49</u>	
Wages Payable					
999-01-00-51111	PC - Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>5,510,266.48</u>	<u>(220,143.99)</u>	<u>5,290,122.49</u>	
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		<u>5,510,266.48</u>	<u>(220,143.99)</u>	<u>5,290,122.49</u>	
Claim on Cash	5,290,122.49	Claim on Cash	5,290,122.49	Cash in Bank	5,290,122.49
Cash in Bank	5,290,122.49	Due To Other Funds	5,290,122.49	Due To Other Funds	5,290,122.49
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
600-07-00-21111	PC - Accounts Payable Pending	111,158.74	(103,055.01)	8,103.73	
610-07-00-21111	PC - Accounts Payable Pending	7,727.08	3,090.68	10,817.76	
620-07-00-21111	PC - Accounts Payable Pending	975.17	233.38	1,208.55	
630-07-00-21111	PC - Accounts Payable Pending	4,231.63	(3,956.63)	275.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>124,092.62</u>	<u>(103,687.58)</u>	<u>20,405.04</u>	
DUE FROM OTHER FUNDS					
998-07-00-11111	PC - Due From Other Funds	(124,092.62)	103,687.58	(20,405.04)	
TOTAL DUE FROM OTHER FUNDS		<u>(124,092.62)</u>	<u>103,687.58</u>	<u>(20,405.04)</u>	
ACCOUNTS PAYABLE					
998-07-00-21000	PC - Accounts Payable	124,092.62	(103,687.58)	20,405.04	
TOTAL ACCOUNTS PAYABLE		<u>124,092.62</u>	<u>(103,687.58)</u>	<u>20,405.04</u>	
AP Pending	20,405.04	AP Pending	20,405.04	Due From Other Funds	20,405.04
Due From Other Funds	<u>20,405.04</u>	Accounts Payable	<u>20,405.04</u>	Accounts Payable	<u>20,405.04</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

REQUEST FOR FUTURE AGENDA ITEM OR ADMINISTRATIVE ACTION



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

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.maeteny@gmail.com

Address: 1801 Schoenheit St, Falls City, NE 68355

Description of Topic & Desired Resolution:

Theresa Armbruster was contracted to serve
alcohol at a wedding reception on June 1st, 2024
to be held at Peirbared Auditorium in Falls City, NE.
Im requesting approval for a liquor license
for the date of reception. Total guest count approximately
150-200 people. Wedding is for Katy Simpson &
Woody Klingel.

Signature of Requester: Katy Simp

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

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

REQUEST FOR FUTURE AGENDA ITEM OR ADMINISTRATIVE ACTION



CITY CLERK

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

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

Date: 4-21-2024 Phone No: 402-245-6704

Name: Community Medical Center Email: lsanto@cmcfc.org
attn: Linda Santo

Address: 3307 Bill Schock Blvd. FC,

Description of Topic & Desired Resolution:

Earth Day Walk-Run

Signature of Requester: Linda Santo

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 lsanto@cmcfc.org



GIVE EARTH THE CHANCE

THERE IS NO PLANET B