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

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

**ROUTINE BUSINESS**

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

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**CONSENT AGENDA**

1. Minutes Approval for February 5, 2024
2. Agenda Approval
3. Claims Approval for February 3 through February 16, 2024
4. Consent Agenda

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

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**OLD BUSINESS**

None

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**REGULAR BUSINESS**

1. Discussion and Action – Review and approval of Projects 9 & 18 for 2020 Owner-Occupied Rehabilitation Program (20HO36032) as recommended by the Housing Board
2. Discussion and Action – Resolution for Establishment of Ad-Hoc Committee for Rivoli Theater Property
3. Discussion and Action – Appointment of Stephenie Bippes, Jenny Dunn, Kristi Simon, Alisha Sutton, Glenda Von Behren and Lisa Hunzeker to the Rivoli Theater Rehabilitation Committee
4. Discussion – Discuss possible renovation of Prichard Auditorium | Robin Ankrom
5. Discussion and Action – Resolution for Establishment of the Falls City Recreation and Wellness Center Ad-Hoc Committee
6. Discussion and Action – Execute professional services agreement with HOA Solutions to provide for SCAD/control system upgrade for the water system as recommended by the Board of Public Works | Trevor Campbell, Public Works Director



CITY COUNCIL REGULAR MEETING  
WEDNESDAY-FEBRUARY 21<sup>ST</sup>, 2024, 6:00 PM  
CITY HALL - COUNCIL CHAMBERS  
2307 BARADA STREET  
FALLS CITY, NE 68355

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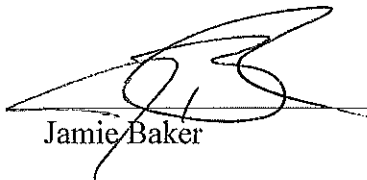
*ADJOURNMENT*

Anthony Nussbaum, City Clerk

# FCPD End of Year Report 2023

	<u>Yearly Total</u>	<u>Monthly Avg</u>	<u>CALLS FOR SERVICE</u>	<u>Yearly Total</u>	<u>Monthly Avg</u>
<b>ARRESTS</b>					
Felony	25	2.1	911 Hangup/Misdial	485	40
Misdemeanor	232	19.3	Animal Call	332	28
City Ordinance	84	7.0	Accident	77	6
<b>Total:</b>	<b>341</b>	<b>28.4</b>	Alarm	86	7
<b>TRAFFIC</b>					
Citations	604	50.3	Ambulance	758	63
Warnings	727	60.6	Assault	21	2
<b>Total:</b>	<b>1331</b>	<b>110.9</b>	Burglary	2	0
<b>PARKING</b>					
Citations	155	12.9	Burn Permit	282	24
Warnings	0	0.0	Civil Standby	0	0
<b>Total:</b>	<b>155</b>	<b>12.9</b>	Curfew	5	0
<b>OTHER</b>					
Warnings	60	5.0	Welfare Check	144	12
			Domestic Disturbance	41	3
			Disturbance	44	4
			Escort	4	0
			Fire Call	107	9
			Found or Lost Property	60	5
			Fingerprints	13	1
			Fraud	20	2
			Gun Permit	47	4
			HHS Intake	137	11
			House Watch	13	1
			Investigation	81	7
			Information Only	273	23
			Law Enforcement Assist	18	2
			Loitering	4	0
			Motorist Assist	92	8
			Missing Person/Juvenile	6	1
			Miscellaneous	598	50
			Noise Disturbance	102	9
			Nuisance	271	23
			Open Door	16	1
			Parking Complaint	57	5
			Phone Scam	25	2
			Referral	433	36
			Records Check	98	8
			Runaway	6	1
			Suspicious Person/Vehicle	95	8
			Theft	75	6
			Traffic/Driving Complaint	126	11
			Trespassing	21	2
			Truancy	9	1
			Vandalism	19	2
			Vehicle Repossession	2	0
			Warrant Arrest	27	2
			Weather Notification	29	2
<b>Total Calls for Services</b>	<b>5,532</b>	<b>461</b>			
<b>Total Reports</b>	<b>618</b>	<b>52</b>			
<b>Total Arrests</b>	<b>1,100</b>	<b>92</b>			
<b>Total Warnings</b>	<b>787</b>	<b>66</b>			
<b>Total Mileage</b>	<b>74,679</b>	<b>6,223</b>			
<b>Total 911 Calls</b>	<b>1,688</b>	<b>141</b>			


\*\*911 calls total for year is based on historic averages. All eCats data for mid-September through mid-December appears to have been lost, even though I was told it would not be. As of January 2024, eCats appears to be working.

  
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 Jamie Baker

Reported by Marci Ankrom

# FCPD Monthly Report - January 2024

	<u>MONTH</u>	<u>YEAR</u>	<u>CALLS FOR SERVICE</u>	<u>MONTH</u>	<u>YEAR</u>
<b>ARRESTS</b>					
Felony	1	1	911 Hangup/Misdial	25	25
Misdemeanor	41	41	Animal Call	24	24
City Ordinance	2	2	Accident	8	8
<b>Total:</b>	<b>44</b>	<b>44</b>	Alarm	1	1
<b>TRAFFIC</b>					
Citations	54	54	Ambulance	54	54
Warnings	33	33	Assault	1	1
<b>Total:</b>	<b>87</b>	<b>87</b>	Burglary	0	0
<b>PARKING</b>					
Citations	68	68	Burn Permit	24	24
Warnings	0	0	Civil Standby	0	0
<b>Total:</b>	<b>68</b>	<b>68</b>	Curfew	0	0
<b>OTHER</b>					
Warnings	3	3	Welfare Check	10	10
			Domestic Disturbance	5	5
			Disturbance	6	6
			Escort	0	0
			Fire Call	7	7
			Found or Lost Property	5	5
			Fingerprints	0	0
			Fraud	0	0
			Gun Permit	10	10
			HHS Intake	8	8
			House Watch	3	3
			Investigation	8	8
			Information Only	16	16
			Law Enforcement Assist	3	3
			Loitering	0	0
			Motorist Assist	13	13
			Missing Person/Juvenile	0	0
			Miscellaneous	64	64
			Noise Disturbance	6	6
			Nuisance	16	16
			Open Door	0	0
			Parking Complaint	6	6
			Phone Scam	1	1
			Referral	47	47
			Records Check	18	18
			Runaway	0	0
			Suspicious Person/Vehicle	7	7
			Theft	11	11
			Traffic/Driving Complaint	9	9
			Trespassing	4	4
			Truancy	1	1
			Vandalism	0	0
			Vehicle Repossession	0	0
			Warrant Arrest	3	3
			Weather Notification	0	0

  
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 Jamie Baker

Reported by Marci Ankrom

# Falls City Police Department

## Crimes and Clearance Rate

### Part I Crimes

Date: JANUARY 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								
3. Robbery								
Armed – any weapon								
Strong arm – no weapon								
4. Assault	1		1	1		1	1	
5. Burglary	4		4	4		4	4	
Forcible Entry								
Unlawful entry – no force								
Attempted forcible entry								
6. Thefts								
Pocket picking								
Purse snatching								
Shoplifting	33		33	33	1	33	33	1
Thefts from auto								
Thefts of auto parts & acc.								
Thefts of bicycles								
Thefts from buildings								
Thefts from coin operated machine								
All other thefts	2		2	2	5	2	2	5
7. Motor vehicle theft	1		1	1		1	1	
Autos								
Trucks and buses								
Other vehicles								
8. Arson								
<b>Total</b>	<b>41</b>		<b>41</b>	<b>41</b>	<b>6</b>	<b>41</b>	<b>41</b>	<b>6</b>

**PART I % CLEARED      100%      100%      100%**

**Falls City Police Department**

**Crimes and Clearance Rate**

**Part II Crimes**

Date: JANUARY 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	4		4	4	2	4	4	2
2. Forgery & Counterfeiting								
3. Fraud	1		1	1	1			1
4. Embezzlement								
5. Stolen Property								
6. Vandalism								
7. Weapons-Possession								
8. Prostitution								
9. Other Sex Offenses	2		2	2	5	2	2	5
10. Narcotics Laws	7		7	7	4	7	7	4
11. Gambling Laws								
12. Offenses Against Family	3		3	3	10	3	3	10
13. Driving Under Influence	2		2	2	1	2	2	1
14. Liquor Laws	4		4	4		4	4	
15. Disorderly Conduct	1		1	1	1	1	1	1
16. All Other Offenses	18		18	18	18	18	18	18
<b>TOTAL</b>	42		42	42	42	42	41	42
<b>PART I&amp;II TOTAL</b>	83		83	83	48	83	82	48

**Combined Total**

<b>Part II % Cleared</b>	<b>100%</b>	<b>97%</b>	<b>100%</b>
<b>Part I &amp; II % Cleared</b>	<b>100%</b>	<b>98%</b>	<b>100%</b>

**FALLS CITY**  
**CODE ENFORCEMENT**  
**MONTHLY REPORT**

JANUARY 2024


NUISANCES REPORTED	VIOLATIONS	REINSPECTED COMPLIANT	VIOLATIONS FILED
16	13	10	1

TREES REPORTED	VIOLATIONS	REINSPECTED COMPLIANT	VIOLATIONS FILED
2	0	0	0

ABATEMENT REQUEST	SIDEWALKS REPORTED	SIDEWALKS COMPLIANT
0	9	9

ANIMAL CALLS	ANIMALS PICKED UP	ANIMALS CLAIMED	ANIMALS ADOPTED
24	4	1	2

CODE ENFORCEMENT



**February 5, 2024**

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 5<sup>th</sup> day of February 2024, at 6:00 o' clock P.M. Council met in regular session. Mayor Harkendorff called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Ferguson, Fouraker, Holle, Leyden, Rhodd, Wisdom. Absent: Buckminster, Ractliffe. Councilperson Buckminster arrived after roll call was completed. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

**CONSENT AGENDA**

A motion was made by Council person Leyden and seconded by Council person Rhodd to approve the Consent Agenda as follows: *WHEREAS*, certain business of the City Council (Council) of the City of Falls City (City) transpires on a regular and routine basis or is not of controversial nature; and *WHEREAS*, roll call votes on each individual issue greatly extend the meeting time. *NOW, THEREFORE, BE IT HEREBY RESOLVED* BY the City Council that in the interest of economizing time, yet complying with the Public Meeting Laws of the State of Nebraska, which require roll call voting, the following issues are hereby consolidated in this Consent Resolution: 1. *BE IT FURTHER RESOLVED* BY the Council that the minutes from the January 16, 2024 regular meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Council that the agenda for February 5, 2024, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Council that the January 13 through February 2, 2024 Claims, is hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Council that the Consent Resolution for February 5, 2024, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Holle, Leyden, Rhodd, Wisdom. "NAY" None. "ABSENT" Buckminster, Ractliffe. Motion carried.

**AUTHORIZATION TO EXECUTE SPECIAL CONDITION DOCUMENTS FOR THE 2023 DOWNTOWN REVITALIZATION GRANT (23DTR006)(FC PROJECT 24-1003)**

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

**APPOINTMENT OF DOWNTOWN REVITALIZATION COMMITTEE (DTR COMMITTEE)**

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

**AUTHORIZATION TO REVISE AND SUBMIT THE 2024 CCCFF GRANT APPLICATION TO CREATE A NEW CITY PARK AT 1506 STONE STREET IN PARTNERSHIP WITH THE FALLS CITY CREATIVE DISTRICT**

A motion was made by Council member Ferguson and seconded by Council member Leyden to authorize submittal of the revised 2024 CCCFF Construction Grant. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Holle, Leyden, Rhodd, Wisdom. "NAY" None. "ABSENT" Buckminster, Ractliffe. Motion carried.

*THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:33pm*



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 February 5, 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 2/3/2024 - 2/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - General</b>					
Halbert & Dunn, LLC	144	02/16/2024	fees	100-01-11-52109	1,080.00
Pro-Serv	265338	02/16/2024	printer	100-01-11-52118	273.50
Utility Department	INV01851	02/16/2024	pool	100-01-11-52020	166.82
Utility Department	INV01868	02/16/2024	city hall lease	100-01-11-52018	44.67
Utility Department	INV01868	02/16/2024	city hall lease	100-01-11-52019	38.43
Utility Department	INV01869	02/16/2024	city office	100-01-11-52018	317.36
Utility Department	INV01869	02/16/2024	city office	100-01-11-52019	82.08
Utility Department	INV01869	02/16/2024	city office	100-01-11-52020	482.96
TASC	IN3003350	02/16/2024	fees	100-01-11-52199	125.00
Falls City Mercantile	215715	02/16/2024	paper towels	100-01-11-52429	53.18
OneNeck It Solutions	PJI000073368	02/16/2024	microsoft 365	100-01-11-52195	79.68
Verizon	9955254993	02/16/2024	cell phone	100-01-11-52011	42.88
Bosselman Pump & Pantry Inc	INV01850	02/16/2024	fuel	100-01-11-52014	57.16
Tyler Technologies Inc	025-452421	02/16/2024	software	100-01-11-52195	1,260.00
Southeast Area Clerks Associa	2024	02/16/2024	annual dues	100-01-11-51302	20.00
Time Management Systems, I	302594	02/16/2024	software	100-01-11-52195	383.00
AMERITAS BILLING	INV01715	02/09/2024	457 Pre Tax Percentage	100-01-00-21151	154.66
Aflac	INV01716	02/09/2024	AFLAC	100-01-00-21151	12.23
Aflac	INV01717	02/09/2024	AFLAC	100-01-00-21151	158.13
CWA Dues	INV01718	02/09/2024	CWA Union Dues	100-01-00-21151	50.46
Medica Insurance	INV01720	02/09/2024	Group Health	100-01-00-21151	9,658.60
IBEW Local Union #1536	INV01721	02/09/2024	IBEW Union Dues	100-01-00-21151	150.16
Dearborn Life Insurance Com	INV01722	02/09/2024	Life Insurance	100-01-00-21151	147.13
Ameritas	INV01724	02/09/2024	Pension 457 Pre-Tax	100-01-00-21151	30.00
Ameritas	INV01725	02/09/2024	Retirement 501a	100-01-00-21151	315.64
Ameritas	INV01726	02/09/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV01727	02/09/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV01728	02/09/2024	Retirement 501a	100-01-00-21151	207.94
Ameritas	INV01729	02/09/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV01730	02/09/2024	Retirement 501a	100-01-00-21151	309.32
Ameritas	INV01731	02/09/2024	Retirement 501a	100-01-00-21151	266.60
Ameritas	INV01732	02/09/2024	Retirement 501a	100-01-00-21151	211.10
Ameritas	INV01733	02/09/2024	Retirement 501a	100-01-00-21151	244.70
Ameritas	INV01734	02/09/2024	Retirement 501a	100-01-00-21151	305.08
Ameritas	INV01735	02/09/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV01736	02/09/2024	Retirement 501a	100-01-00-21151	311.76
Ameritas	INV01737	02/09/2024	Retirement 501a	100-01-00-21151	214.32
Ameritas	INV01738	02/09/2024	Retirement 501a	100-01-00-21151	158.30
Ameritas	INV01739	02/09/2024	Retirement 501a	100-01-00-21151	284.44
Ameritas	INV01740	02/09/2024	Retirement 501a	100-01-00-21151	211.68
Ameritas	INV01741	02/09/2024	Retirement 501a	100-01-00-21151	284.74
Ameritas	INV01742	02/09/2024	Retirement 501a	100-01-00-21151	252.86
American National Bank	INV01743	02/09/2024	HSA	100-01-00-21151	100.00
American National Bank	INV01744	02/09/2024	HSA	100-01-00-21151	30.00
American National Bank	INV01745	02/09/2024	HSA	100-01-00-21151	100.00
American National Bank	INV01746	02/09/2024	HSA	100-01-00-21151	20.00
Nebraska Department of Reve	INV01747	02/09/2024	State W/H Tax	100-01-00-21151	1,642.71
Department of the Treasury	INV01748	02/09/2024	Federal W/H	100-01-00-21151	3,186.33
Department of the Treasury	INV01749	02/09/2024	Medicare Tax	100-01-00-21151	1,204.24
Department of the Treasury	INV01750	02/09/2024	Social Security Tax	100-01-00-21151	5,149.14
Aflac	INV01795	02/09/2024	AFLAC	100-01-00-21151	109.68
Aflac	INV01796	02/09/2024	AFLAC	100-01-00-21151	30.00
Medica Insurance	INV01798	02/09/2024	Group Health	100-01-00-21151	8,158.50

Expense Approval Report

Payment Dates: 2/3/2024 - 2/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
International Union of Operati	INV01799	02/09/2024	IUOE Union Dues	100-01-00-21151	149.70
Dearborn Life Insurance Com	INV01800	02/09/2024	Life Insurance	100-01-00-21151	116.63
Nebraska Child Support Paym	INV01801	02/09/2024	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV01802	02/09/2024	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV01803	02/09/2024	Child Support	100-01-00-21151	204.01
Nebraska Dept of Revenue	INV01804	02/09/2024	Garnishment	100-01-00-21151	250.00
Ameritas	INV01806	02/09/2024	Retirement 501a	100-01-00-21151	354.24
Ameritas	INV01807	02/09/2024	Retirement 501a	100-01-00-21151	228.94
Ameritas	INV01808	02/09/2024	Retirement 501a	100-01-00-21151	259.36
Ameritas	INV01809	02/09/2024	Retirement 501a	100-01-00-21151	329.38
Ameritas	INV01810	02/09/2024	Retirement 501a	100-01-00-21151	207.62
Ameritas	INV01811	02/09/2024	Retirement 501a	100-01-00-21151	177.62
Ameritas	INV01812	02/09/2024	Retirement 501a	100-01-00-21151	328.54
Ameritas	INV01813	02/09/2024	Retirement 501a	100-01-00-21151	360.48
Ameritas	INV01814	02/09/2024	Retirement 501a	100-01-00-21151	338.52
Ameritas	INV01815	02/09/2024	Retirement 501a	100-01-00-21151	179.70
Ameritas	INV01816	02/09/2024	Retirement 501a	100-01-00-21151	175.46
American National Bank	INV01817	02/09/2024	HSA	100-01-00-21151	50.00
American National Bank	INV01818	02/09/2024	HSA	100-01-00-21151	100.00
Ameritas	INV01819	02/09/2024	Retirement 501a	100-01-00-21151	373.56
Ameritas	INV01820	02/09/2024	Retirement 501a	100-01-00-21151	389.18
Ameritas	INV01821	02/09/2024	Retirement 501a	100-01-00-21151	376.42
Ameritas	INV01822	02/09/2024	Retirement 501a	100-01-00-21151	350.44
Ameritas	INV01823	02/09/2024	Retirement 501a	100-01-00-21151	353.56
Nebraska Department of Reve	INV01824	02/09/2024	State W/H Tax	100-01-00-21151	1,573.94
Department of the Treasury	INV01825	02/09/2024	Federal W/H	100-01-00-21151	3,363.27
Department of the Treasury	INV01826	02/09/2024	Medicare Tax	100-01-00-21151	1,148.48
Department of the Treasury	INV01827	02/09/2024	Social Security Tax	100-01-00-21151	4,910.72
Airport Authority	INV01918	02/15/2024	correct receipt	100-01-11-60000	840.00
<b>Fund 100 - General Total:</b>					<b>57,070.78</b>
<b>Fund: 110 - Police</b>					
Halbert & Dunn, LLC	144	02/16/2024	fees	110-02-21-52109	5,760.00
Mid-States Organized Crime I	4347-in	02/15/2024	membership	110-02-21-51300	100.00
Pro-Serv	265338	02/16/2024	printer	110-02-21-52118	273.50
Das State Accounting - Center	1409331	02/16/2024	network serv	110-02-21-52199	537.60
OneNeck It Solutions	PJI000073368	02/16/2024	microsoft 365	110-02-21-52195	87.75
Verizon	9955254993	02/16/2024	cell phone	110-02-21-52011	895.78
Consolidated Management C	CMC_INV-2400164	02/16/2024	fails city police department	110-02-21-51310	103.90
Amazon Capital Services	1g7r-dxnm-vqg1	02/16/2024	1099 envelopes	110-02-21-52372	-2.50
Amazon Capital Services	1g7r-dxnm-vqg1	02/16/2024	1099 envelopes	110-02-21-52372	29.25
Farm & City Supply	985707	02/16/2024	bait station w/6 refill	110-02-21-52935	10.99
Wolfes Printing	1361	02/16/2024	parking tickets	110-02-21-52429	287.00
Bosselman Pump & Pantry Inc	INV01850	02/16/2024	fuel	110-02-21-52014	1,799.35
Brite	INV32397	02/16/2024	net motion renewal 2024	110-02-21-52199	2,400.00
Police Department Petty Cash	jan 2024	02/16/2024	january 2024	110-02-21-52014	19.90
Police Department Petty Cash	jan 2024	02/16/2024	january 2024	110-02-21-52387	36.85
<b>Fund 110 - Police Total:</b>					<b>12,339.37</b>
<b>Fund: 115 - Animal Control</b>					
Utility Department	INV01871	02/16/2024	animal control	115-02-23-52019	13.58
Omaha Public Power District	dec-jan	02/16/2024	dec-jan usage	115-02-23-52020	50.96
<b>Fund 115 - Animal Control Total:</b>					<b>64.54</b>
<b>Fund: 120 - Fire</b>					
Utility Department	INV01873	02/16/2024	fire	120-02-22-52018	272.92
Utility Department	INV01873	02/16/2024	fire	120-02-22-52020	87.69
Utility Department	INV01874	02/16/2024	fire	120-02-22-52018	181.37
Utility Department	INV01874	02/16/2024	fire	120-02-22-52020	475.65
Utility Department	INV01875	02/16/2024	fire	120-02-22-52019	3,733.30
Utility Department	INV01876	02/16/2024	fire	120-02-22-46200	28.94
Utility Department	INV01876	02/16/2024	fire	120-02-22-52020	39.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bosselman Pump & Pantry Inc	INV01850	02/16/2024	fuel	120-02-22-52014	162.62
Farm & City Supply	985983	02/16/2024	3v battery	120-02-22-52099	44.99
Farm & City Supply	985983	02/16/2024	aa batteries	120-02-22-52099	65.97
<b>Fund 120 - Fire Total:</b>					<b>5,092.45</b>
<b>Fund: 130 - Building Inspections &amp; Code Enforcement</b>					
Halbert & Dunn, LLC	144	02/16/2024	fees	130-02-23-52109	480.00
OneNeck It Solutions	PJI000073368	02/16/2024	microsoft 365	130-02-23-52195	12.85
Amazon Capital Services	1y6t-7cq6-nlpn	02/16/2024	international codes	130-02-23-51320	184.69
Amazon Capital Services	1y6t-7cq6-nlpn	02/16/2024	international codes	130-02-23-51320	8.94
Verizon	9955254993	02/16/2024	cell phone	130-02-23-52011	42.88
Bosselman Pump & Pantry Inc	INV01850	02/16/2024	fuel	130-02-23-52014	60.71
<b>Fund 130 - Building Inspections &amp; Code Enforcement Total:</b>					<b>790.07</b>
<b>Fund: 150 - Parks</b>					
Miller Farrell Insurance Agenc	10003	02/16/2024	parks building	150-05-51-52160	249.00
Utility Department	INV01852	02/16/2024	park	150-05-51-52020	60.50
Utility Department	INV01853	02/16/2024	parks	150-05-51-52019	36.43
Utility Department	INV01853	02/16/2024	parks	150-05-51-52020	195.66
Utility Department	INV01854	02/16/2024	snack shack	150-05-51-52020	46.44
Utility Department	INV01855	02/16/2024	cabin	150-05-51-52020	43.07
Utility Department	INV01856	02/16/2024	parks	150-05-51-52020	48.30
Utility Department	INV01857	02/16/2024	parks	150-05-51-52020	39.23
Utility Department	INV01858	02/16/2024	parks	150-05-51-52020	39.70
Utility Department	INV01859	02/16/2024	parks	150-05-51-52020	39.35
Utility Department	INV01860	02/16/2024	parks	150-05-51-52020	54.69
Utility Department	INV01861	02/16/2024	parks	150-05-51-52020	64.79
Utility Department	INV01862	02/16/2024	camper	150-05-51-52020	42.37
Utility Department	INV01863	02/16/2024	camper	150-05-51-52020	52.83
Utility Department	INV01864	02/16/2024	vball	150-05-51-52020	43.53
Utility Department	INV01865	02/16/2024	camper	150-05-51-52019	38.43
Utility Department	INV01865	02/16/2024	camper	150-05-51-52020	92.45
Home Lumber	339444	02/16/2024	CCA Lumber	150-05-51-52429	313.60
Home Lumber	INV01920	02/16/2024	CCA Lumber	150-05-51-52429	10.00
Home Lumber	INV01920	02/16/2024	CCA Lumber	150-05-51-52429	114.00
OneNeck It Solutions	PJI000073368	02/16/2024	microsoft 365	150-05-51-52195	25.70
Farm & City Supply	985649	02/16/2024	bolts, nuts, washers	150-05-51-52429	7.14
Farm & City Supply	985663	02/16/2024	blade recip 9x7/8 10t	150-05-51-52429	17.99
Churchich Recreation Equipm	871035	02/13/2024	Tic tac toe wall	150-05-51-52096	1,087.46
Farm & City Supply	985737	02/16/2024	screws	150-05-51-52429	1.80
Farm & City Supply	985737	02/16/2024	spiral paint mixer	150-05-51-52429	7.99
Farm & City Supply	985737	02/16/2024	surform pocket plane	150-05-51-52429	15.99
Farm & City Supply	985737	02/16/2024	screws	150-05-51-52429	0.43
Bosselman Pump & Pantry Inc	INV01850	02/16/2024	fuel	150-05-51-52014	390.16
Falls City Sanitation Service	jan 2024	02/16/2024	trash service	150-05-51-52085	130.00
Farm & City Supply	985919	02/16/2024	screws	150-05-51-52429	17.99
Farm & City Supply	985938	02/16/2024	file h rnd bastard8"	150-05-51-52429	15.99
Farm & City Supply	985990	02/16/2024	grade 5 bolts nuts washers	150-05-51-52429	3.84
Farm & City Supply	986028	02/16/2024	hatchet shigle estwig	150-05-51-52429	37.99
NDEE Swimming Pools	44158	02/16/2024	permit renewal	150-05-51-52199	40.00
<b>Fund 150 - Parks Total:</b>					<b>3,424.84</b>
<b>Fund: 151 - Auditorim</b>					
Utility Department	INV01917	02/16/2024	auditorium	151-05-51-52018	3,596.92
Utility Department	INV01917	02/16/2024	auditorium	151-05-51-52019	315.69
Utility Department	INV01917	02/16/2024	auditorium	151-05-51-52020	1,507.08
Farm & City Supply	985271	02/16/2024	mshg tape	151-05-51-52429	4.99
Farm & City Supply	985271	02/16/2024	masking paper	151-05-51-52429	13.18
Farm & City Supply	985271	02/16/2024	ptr tape	151-05-51-52429	17.18
Farm & City Supply	985271	02/16/2024	dropcloth	151-05-51-52429	19.77
Farm & City Supply	985337	02/16/2024	masking tape	151-05-51-52429	4.99
Farm & City Supply	985356	02/16/2024	dropcloth	151-05-51-52429	26.36

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Farm & City Supply	985356	02/16/2024	facemask	151-05-51-52429	15.99
Farm & City Supply	985356	02/16/2024	paint	151-05-51-52429	89.98
Farm & City Supply	985383	02/16/2024	push pins	151-05-51-52429	2.99
Farm & City Supply	985383	02/16/2024	mshg tape	151-05-51-52429	4.99
OneNeck It Solutions	PJI000073368	02/16/2024	microsoft 365	151-05-51-52195	12.85
Home Lumber Company	339534	02/16/2024	2x4x10 com sei struct	151-05-51-52093	71.90
Home Lumber Company	339539	02/16/2024	sheetrock	151-05-51-52093	102.45
Farm & City Supply	985665	02/16/2024	elec tape	151-05-51-52429	1.79
Farm & City Supply	985665	02/16/2024	wood shims	151-05-51-52429	2.39
Farm & City Supply	985665	02/16/2024	screw setter drywall	151-05-51-52429	7.99
Farm & City Supply	985665	02/16/2024	carpenters pencial	151-05-51-52429	1.39
Farm & City Supply	985686	02/16/2024	joint tape	151-05-51-52429	9.99
Farm & City Supply	985686	02/16/2024	1 lb bx pp interior	151-05-51-52429	7.79
Farm & City Supply	985686	02/16/2024	screws	151-05-51-52429	1.72
Farm & City Supply	985686	02/16/2024	bit hamr sds	151-05-51-52429	13.99
Farm & City Supply	985686	02/16/2024	joint compound	151-05-51-52429	23.99
Farm & City Supply	985690	02/16/2024	screws	151-05-51-52429	1.80
Farm & City Supply	985690	02/16/2024	dw screw	151-05-51-52429	1.94
Husker Electric Supply	544660-01	02/16/2024	supplies	151-05-51-52093	16.00
Farm & City Supply	985900	02/16/2024	dropcloth	151-05-51-52429	13.18
Farm & City Supply	985900	02/16/2024	sand paper	151-05-51-52429	5.99
Farm & City Supply	985933	02/16/2024	brush stippling round	151-05-51-52429	22.99
Farm & City Supply	986003	02/16/2024	mlw recip 6"	151-05-51-52429	16.99
Farm & City Supply	986003	02/16/2024	saw walbrd dbiedgd	151-05-51-52429	13.99
BRANDON SCHAWANG	INV0185	02/04/2024	Tuckpoint East Interior Wall -	151-05-51-52093	1,000.00
<b>Fund 151 - Auditorim Total:</b>					<b>6,971.23</b>
<b>Fund: 170 - Library</b>					
Utility Department	INV01872	02/16/2024	library	170-05-52-52018	810.52
Utility Department	INV01872	02/16/2024	library	170-05-52-52019	206.29
Utility Department	INV01872	02/16/2024	library	170-05-52-52020	1,333.75
Jones Air Conditioning	140404	02/16/2024	labor-water heater	170-05-52-52093	181.50
Falls City Mercantile	215632	02/16/2024	kleenex	170-05-52-52429	76.39
Falls City Mercantile	215632	02/16/2024	paper towels	170-05-52-52429	47.32
Falls City Mercantile	215632	02/16/2024	toilet cleaner	170-05-52-52429	18.96
OneNeck It Solutions	PJI000073368	02/16/2024	microsoft 365	170-05-52-52195	12.85
OneNeck It Solutions	PJI000073368	02/16/2024	microsoft 365	170-05-52-52195	38.55
Falls City Sanitation Service	jan 2024	02/16/2024	trash service	170-05-52-52085	65.00
<b>Fund 170 - Library Total:</b>					<b>2,791.13</b>
<b>Fund: 180 - Cemetery</b>					
Utility Department	INV01870	02/16/2024	cemetery	180-05-53-52020	213.81
Falls City Auto Supply	66805	02/16/2024	primelne	180-05-53-52014	29.97
OneNeck It Solutions	PJI000073368	02/16/2024	microsoft 365	180-05-53-52195	12.85
Agco Plus	p00513	02/16/2024	oil filter	180-05-53-52014	32.14
Agco Plus	P00516	02/16/2024	pin/3/8"rd pto	180-05-53-52014	5.97
Agco Plus	P00516	02/16/2024	oil filter	180-05-53-52014	80.35
Bosselman Pump & Pantry Inc	INV01850	02/16/2024	fuel	180-05-53-52014	136.57
Jones & Jones	2901	02/16/2024	2 grave openings	180-05-53-52199	950.00
<b>Fund 180 - Cemetery Total:</b>					<b>1,461.66</b>
<b>Fund: 190 - Streets</b>					
Forten Building Group	app 5r	02/16/2024	service	190-03-31-53520	4,856.75
Olsson Associates	484438	02/16/2024	phase 1 street improvement	190-03-31-52197	7,380.00
Utility Department	INV01866	02/16/2024	street	190-03-31-10425	50.65
Utility Department	INV01866	02/16/2024	street	190-03-31-52018	1,025.56
Utility Department	INV01866	02/16/2024	street	190-03-31-52020	263.04
Utility Department	INV01867	02/16/2024	street	190-03-31-52020	5,792.08
Grainger	9973614713	01/25/2024	Grainger - cold patch 60# bag	190-03-31-52002	2,228.60
OneNeck It Solutions	PJI000073368	02/16/2024	microsoft 365	190-03-31-52195	25.70
Verizon	9955254993	02/16/2024	cell phone	190-03-31-52011	85.76
Rega Engineering Group Inc	19007	02/16/2024	tiger trail	190-03-31-52197	1,545.00

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Bosselman Pump & Pantry Inc	INV01850	02/16/2024	fuel	190-03-31-52014	2,123.80
Forten Building Group	app 6	02/16/2024	service	190-03-31-53520	861.43
<b>Fund 190 - Streets Total:</b>					<b>26,238.37</b>
<b>Fund: 195 - Mechanic Shop</b>					
TCA OUTDOOR POWER	20764	02/16/2024	boss snow plows	195-03-66-52330	176.00
Mr Automotive	015246	02/16/2024	filters	195-03-66-52330	-13.09
Mr Automotive	015246	02/16/2024	filters	195-03-66-52330	69.22
Mr Automotive	015246	02/16/2024	filters	195-03-66-52330	37.00
Mr Automotive	015246	02/16/2024	filters	195-03-66-52330	24.68
O'Reilly Automotive Inc	5895-198096	02/16/2024	blower motor	195-03-66-52330	60.46
Mr Automotive	015257	02/16/2024	motormite	195-03-66-52330	21.70
Farmers Repair & Machine Sh	69531	02/16/2024	oxygen refill	195-03-66-52429	45.41
OneNeck It Solutions	PJI000073368	02/16/2024	microsoft 365	195-03-66-52195	12.85
Fastnel Company	KSSAB169057	02/16/2024	supplies	195-03-66-52330	42.26
Fastnel Company	KSSAB169057	02/16/2024	supplies	195-03-66-52330	83.33
Harmon's OK Tire	55173	02/16/2024	2 wheel cart	195-03-66-52330	9.00
Farm & City Supply	985860	02/16/2024	clamp hose	195-03-66-52330	5.18
Bosselman Pump & Pantry Inc	INV01850	02/16/2024	fuel	195-03-66-52014	87.26
<b>Fund 195 - Mechanic Shop Total:</b>					<b>661.26</b>
<b>Fund: 205 - E911/Dispatching</b>					
Nemaha County Sheriff's Offic	ins renewal	02/16/2024	ins renewal	205-02-24-52160	55.44
<b>Fund 205 - E911/Dispatching Total:</b>					<b>55.44</b>
<b>Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program</b>					
Halbert & Dunn, LLC	144	02/16/2024	fees	240-06-00-52109	916.00
<b>Fund 240 - CDBG - Owner-Occupier Rehabilitation Program Total:</b>					<b>916.00</b>
<b>Fund: 280 - Housing Abatement/Demolition Program</b>					
Halbert & Dunn, LLC	144	02/16/2024	fees	280-06-23-52109	60.30
<b>Fund 280 - Housing Abatement/Demolition Program Total:</b>					<b>60.30</b>
<b>Fund: 600 - Electric</b>					
IES Commercial Inc	app 4	02/16/2024	2022 electrical dist	600-07-61-53550	46,461.46
Halbert & Dunn, LLC	0144	02/16/2024	service	600-07-00-52109	720.00
Missouri Association of Munic	9446	02/16/2024	dues	600-07-61-51310	9,000.00
Missouri Association of Munic	9446	02/16/2024	dues	600-07-61-51310	750.00
Sapps Bros, Inc. Lincoln	IN4352486	02/13/2024	ULSD #2 DYED WINTER DIESEL	600-07-00-10501	6,258.06
Sapps Bros, Inc. Lincoln	IN4352486	02/13/2024	ULSD #1 DYED DIESEL FUEL	600-07-00-10501	7,314.73
Sapps Bros, Inc. Lincoln	IN4352487	02/13/2024	ULSD #1 DYED DIESEL FUEL	600-07-00-10501	3,690.01
Sapps Bros, Inc. Lincoln	IN4352487	02/13/2024	ULSD #2 DYED WINTER DIESEL	600-07-00-10501	3,127.51
Sapps Bros, Inc. Lincoln	IN4352488	02/13/2024	ULSD #1 DYED DIESEL FUEL	600-07-00-10501	3,703.13
Sapps Bros, Inc. Lincoln	IN4352488	02/13/2024	ULSD #2 DYED WINTER DIESEL	600-07-00-10501	3,157.81
Sapps Bros, Inc. Lincoln	IN4352489	02/13/2024	ULSD #1 DYED DIESEL FUEL	600-07-00-10501	7,381.97
Sapps Bros, Inc. Lincoln	IN4352489	02/13/2024	ULSD #2 DYED WINTER DIESEL	600-07-00-10501	6,258.34
Utility Department	INV01899	02/16/2024	repair shop	600-07-61-52020	41.93
Utility Department	INV01900	02/16/2024	power plant	600-07-61-52018	7,601.28
Utility Department	INV01900	02/16/2024	power plant	600-07-61-52020	619.44
Utility Department	INV01900	02/16/2024	power plant	600-07-62-52429	6.45
Utility Department	INV01901	02/16/2024	electric	600-07-61-52020	1,675.78
Utility Department	INV01902	02/16/2024	city power station	600-07-61-52020	5,295.30
Utility Department	INV01903	02/16/2024	plant water/hi-low	600-07-61-52019	387.00
Utility Department	INV01904	02/16/2024	inventory bldg	600-07-62-52018	307.84
Utility Department	INV01904	02/16/2024	inventory	600-07-62-52019	80.56
Utility Department	INV01904	02/16/2024	inventory bldg	600-07-62-52020	445.14
Utility Department	INV01905	02/16/2024	power plant	600-07-61-52018	2,007.54
Utility Department	INV01913	02/16/2024	unit 9	600-07-61-52018	488.99
Utility Department	INV01913	02/16/2024	unit 9	600-07-61-52020	3,806.12
TASC	IN30033500	02/16/2024	fees	600-07-00-52199	62.50
ATCO International	io624317	02/16/2024	eterna-600	600-07-62-52429	199.02
Jeo Consulting Group Inc	147803	02/16/2024	service	600-07-00-52197	1,995.00
Jones Air Conditioning	140400	02/16/2024	Baso Multit Pilot Burner w/y P	600-07-62-52093	89.50
Jones Air Conditioning	140400A	02/16/2024	thermocouple	600-07-62-52093	39.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jones Air Conditioning	140400A	02/16/2024	thermocouple heavy duty	600-07-62-52093	69.50
Jones Air Conditioning	140400A	02/16/2024	labor	600-07-62-52093	637.50
Farm & City Supply	985285	02/16/2024	screws	600-07-62-52429	1.40
Harold K Scholz, Co	app 1	02/16/2024	electrical upgrade	600-07-61-53550	535,235.40
OneNeck It Solutions	PJ10000733680	02/16/2024	microsoft 360	600-07-61-52195	25.70
OneNeck It Solutions	PJ10000733680	02/16/2024	microsoft 360	600-07-61-52195	38.55
OneNeck It Solutions	PJ10000733680	02/16/2024	microsoft 360	600-07-62-52195	25.70
Falls City Mercantile	215794	02/05/2024	Center pull paper towels (X21	600-07-00-10500	106.35
Amazon Capital Services	1cwx-t66q-9hvt	02/16/2024	ipad covers	600-07-62-52429	-6.09
Amazon Capital Services	1cwx-t66q-9hvt	02/16/2024	ipad covers	600-07-62-52429	86.97
Amazon Capital Services	1dhr-d4jx-9nq6	02/16/2024	perforated paper-billing	600-07-61-52429	41.14
Dutton-Lainson Co	S30089-1	01/29/2024	45 KVA 13800GRDY/7970 208	600-07-00-10500	15,370.26
Dutton-Lainson Co	S30089-1	01/29/2024	45 KVA 13800/7970 240 Delta	600-07-00-10500	92,100.85
Amazon Capital Services	1gdd-kttv-39qq	02/16/2024	w-2 forms	600-07-61-52372	31.47
Jones & Jones	2865	02/16/2024	trash service	600-07-61-52085	900.00
Home Lumber Company	339590	02/16/2024	furring strip	600-07-62-52429	32.59
Home Lumber Company	339590	02/16/2024	furring strip	600-07-62-52429	35.95
Home Lumber Company	339590	02/16/2024	waferboard	600-07-62-52429	58.03
Home Lumber Company	339590	02/16/2024	labor	600-07-62-52429	2.50
Farm & City Supply	985826	02/16/2024	supplies	600-07-62-52429	12.88
Bosselman Pump & Pantry Inc	INV01877	02/16/2024	fuel	600-07-61-52014	95.37
Bosselman Pump & Pantry Inc	INV01877	02/16/2024	fuel	600-07-62-52014	638.97
Wesco Distribution	317397	02/01/2024	Elbow-#2 Strd Elastimold 161	600-07-00-10500	999.75
Border States	927788873	02/01/2024	5/8" square nut galv (E1079)	600-07-00-10500	15.80
Falls City Sanitation Service	INV01914	02/16/2024	waste	600-07-61-52085	165.00
Dutton-Lainson Co	S30089-2	02/02/2024	45 KVA 13800/7970 240 Delta	600-07-00-10500	15,350.14
JK Energy Consulting LLC	2157	02/16/2024	service	600-07-00-52199	725.00
Industrial safety.com	1000233965	02/06/2024	small safety glasses Reclus (E1	600-07-00-10500	275.57
Amazon Capital Services	174M-7K7Y-JF3N	02/06/2024	12 x 12 towels Wypall L30 (05	600-07-00-10500	1,177.80
Falls City Post Office	postage jan 2024	02/06/2024	postage postage	600-07-61-52387	665.26
Core & Main LP	T699032	02/06/2024	Fm2S-House Meter Stratus LB	600-07-00-10500	5,598.60
RESCO	3021480	02/07/2024	Connector Compression, WR-	600-07-00-10500	61.28
RESCO	3021480	02/07/2024	Connector Compression, WR-	600-07-00-10500	93.53
Border States	927822188	02/07/2024	Meter Blank Off Cover-Ecks. #	600-07-00-10500	60.27
American National Bank	INV01848	02/07/2024	HSA	600-07-00-21151	4,000.00
Altec Industries, Inc.	12494236	02/08/2024	Altec hose reel and assembly	600-07-61-52015	965.18
Border States	927830539	02/08/2024	5/8" square nut galv (E1079)	600-07-00-10500	21.83
Border States	927830540	02/08/2024	Strap, 1"-2 Hole (E110)	600-07-00-10500	6.88
Border States	927830540	02/08/2024	1" SCH40 PVC conduit	600-07-00-10500	970.83
Border States	927830541	02/08/2024	Fuse Link 150 AMP-S&C 6415	600-07-00-10500	210.78
OPPD	ufall10-feb-24	02/16/2024	jan 2024	600-07-00-52303	101,584.33
AMERITAS BILLING	INV01751	02/09/2024	457 After Tax %	600-07-00-21151	326.53
AMERITAS BILLING	INV01752	02/09/2024	457 Pre Tax Percentage	600-07-00-21151	1,097.37
Aflac	INV01753	02/09/2024	AFLAC	600-07-00-21151	32.72
Aflac	INV01754	02/09/2024	AFLAC	600-07-00-21151	151.53
CWA Dues	INV01755	02/09/2024	CWA Union Dues	600-07-00-21151	149.90
Medica Insurance	INV01757	02/09/2024	Group Health	600-07-00-21151	12,312.83
American National Bank	INV01758	02/09/2024	HSA	600-07-00-21151	2,000.00
IBEW Local Union #1536	INV01759	02/09/2024	IBEW Union Dues	600-07-00-21151	305.02
Dearborn Life Insurance Com	INV01760	02/09/2024	Life Insurance	600-07-00-21151	168.84
Ameritas	INV01762	02/09/2024	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV01763	02/09/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV01764	02/09/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV01765	02/09/2024	Retirement 501a	600-07-00-21151	316.08
Ameritas	INV01766	02/09/2024	Retirement 501a	600-07-00-21151	298.22
Ameritas	INV01767	02/09/2024	Retirement 501a	600-07-00-21151	424.78
Ameritas	INV01768	02/09/2024	Retirement 501a	600-07-00-21151	306.92
Ameritas	INV01769	02/09/2024	Retirement 501a	600-07-00-21151	369.32
Ameritas	INV01770	02/09/2024	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV01771	02/09/2024	Retirement 501a	600-07-00-21151	266.84

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Payment Dates: 2/3/2024 - 2/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV01772	02/09/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV01773	02/09/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV01774	02/09/2024	Retirement 501a	600-07-00-21151	255.94
Ameritas	INV01775	02/09/2024	Retirement 501a	600-07-00-21151	284.84
Ameritas	INV01776	02/09/2024	Retirement 501a	600-07-00-21151	182.98
Ameritas	INV01777	02/09/2024	Retirement 501a	600-07-00-21151	297.80
Ameritas	INV01778	02/09/2024	Retirement 501a	600-07-00-21151	214.88
Ameritas	INV01779	02/09/2024	Retirement 501a	600-07-00-21151	435.38
Ameritas	INV01780	02/09/2024	Retirement 501a	600-07-00-21151	252.02
Ameritas	INV01781	02/09/2024	Retirement 501a	600-07-00-21151	198.24
Ameritas	INV01782	02/09/2024	Retirement 501a	600-07-00-21151	198.04
Ameritas	INV01783	02/09/2024	Retirement 501a	600-07-00-21151	346.80
Ameritas	INV01784	02/09/2024	Retirement 501a	600-07-00-21151	435.22
Ameritas	INV01785	02/09/2024	Retirement 501a	600-07-00-21151	390.94
American National Bank	INV01786	02/09/2024	HSA	600-07-00-21151	180.00
American National Bank	INV01787	02/09/2024	HSA	600-07-00-21151	71.00
American National Bank	INV01788	02/09/2024	HSA	600-07-00-21151	65.00
American National Bank	INV01789	02/09/2024	HSA	600-07-00-21151	160.00
American National Bank	INV01790	02/09/2024	HSA	600-07-00-21151	20.00
Department of the Treasury	INV01791	02/09/2024	Medicare Tax	600-07-00-21151	1,595.86
Department of the Treasury	INV01792	02/09/2024	Social Security Tax	600-07-00-21151	6,823.86
Nebraska Department of Reve	INV01793	02/09/2024	State W/H Tax	600-07-00-21151	2,068.15
Department of the Treasury	INV01794	02/09/2024	Federal W/H	600-07-00-21151	4,542.16
CWA Dues	INV01828	02/09/2024	CWA Union Dues	600-07-00-21151	29.60
Medica Insurance	INV01830	02/09/2024	Group Health	600-07-00-21151	4,512.34
Collection Services Center	INV01831	02/09/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV01832	02/09/2024	IBEW Union Dues	600-07-00-21151	110.72
Dearborn Life Insurance Com	INV01833	02/09/2024	Life Insurance	600-07-00-21151	51.83
Nebraska Child Support Paym	INV01834	02/09/2024	Child Support	600-07-00-21151	216.01
Ameritas	INV01836	02/09/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV01837	02/09/2024	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV01838	02/09/2024	Retirement 501a	600-07-00-21151	252.38
Ameritas	INV01839	02/09/2024	Retirement 501a	600-07-00-21151	282.34
Ameritas	INV01840	02/09/2024	Retirement 501a	600-07-00-21151	253.82
Ameritas	INV01841	02/09/2024	Retirement 501a	600-07-00-21151	263.14
Ameritas	INV01842	02/09/2024	Retirement 501a	600-07-00-21151	218.30
Ameritas	INV01843	02/09/2024	Retirement 501a	600-07-00-21151	105.16
Department of the Treasury	INV01844	02/09/2024	Medicare Tax	600-07-00-21151	534.14
Department of the Treasury	INV01845	02/09/2024	Social Security Tax	600-07-00-21151	2,283.84
Nebraska Department of Reve	INV01846	02/09/2024	State W/H Tax	600-07-00-21151	852.10
Department of the Treasury	INV01847	02/09/2024	Federal W/H	600-07-00-21151	1,603.22
Dutton-Lainson Co	S30089-3	02/09/2024	75 KVA 13800/7970 240 Delta	600-07-00-10500	17,156.83
OPPD	ufall0209	02/16/2024	Jan 2024	600-07-00-52303	12,472.64
Wesco Distribution	322453	02/12/2024	Fuse, Bayonet C12-50 AMP (E	600-07-00-10500	61.28
Falls City Mercantile	216803	02/16/2024	Jumbo Toilet Paper #25060 (X	600-07-00-10500	51.33

**Fund 600 - Electric Total: 982,975.92**

**Fund: 610 - Water**

Wesco Distribution	291479	02/16/2024	14" blades	610-07-65-52429	709.50
Halbert & Dunn, LLC	0144	02/16/2024	service	610-07-65-52109	144.00
Hach Chemical Co	13870255	02/16/2024	supplies	610-07-65-52429	32.76
McMaster-Carr	19940615	02/16/2024	threaded pipe	610-07-65-52429	64.33
McMaster-Carr	19940615	02/16/2024	slippery black uhmw sheet	610-07-65-52429	22.55
Lincoln Winwater Works Co	099202 01	02/16/2024	carbide tip holesaw	610-07-65-52429	122.55
Lincoln Winwater Works Co	099363 01	02/16/2024	carbide tipped holesaw	610-07-65-52429	-122.55
Utility Department	INV01880	02/16/2024	waste water	610-07-65-52429	18.51
Utility Department	INV01893	02/16/2024	collector well	610-07-65-52020	8,961.89
Utility Department	INV01893	02/16/2024	collector well	610-07-65-52429	13.40
Utility Department	INV01895	02/16/2024	pp water dept	610-07-65-52020	474.82
Utility Department	INV01896	02/16/2024	pp water dept	610-07-65-52020	1,599.24
Utility Department	INV01897	02/16/2024	north well	610-07-65-52020	517.76



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Utility Department	INV01898	02/16/2024	water tower	610-07-65-52020	112.50
Utility Department	INV01908	02/16/2024	gas s fulton	610-07-65-52020	80.10
Utility Department	INV01911	02/16/2024	gas dept	610-07-65-52020	171.09
Nebraska Public Health Enviro	573711	02/16/2024	supplies	610-07-65-52198	100.00
TASC	IN30033500	02/16/2024	fees	610-07-65-52199	12.50
Municipal Supply Inc of Omah	0897290-IN	01/26/2024	11/16 hole saw	610-07-65-52420	312.60
Municipal Supply Inc of Omah	0897290-IN	01/26/2024	7/8 hole saw	610-07-65-52420	165.55
Farm & City Supply	985286	02/16/2024	male connector	610-07-65-52099	4.59
Farm & City Supply	985286	02/16/2024	shelf stndrd 4 anochrme	610-07-65-52099	25.77
Farm & City Supply	985286	02/16/2024	hex bushing	610-07-65-52099	5.99
Farm & City Supply	985286	02/16/2024	flare conn	610-07-65-52099	2.79
Lincoln Winwater Works Co	099244 01	01/24/2024	2" x 20" full circle clamp #226	610-07-65-10500	181.26
Farm & City Supply	985433	02/16/2024	nozzle	610-07-65-52420	19.98
Farm & City Supply	985433	02/16/2024	battery	610-07-65-52420	109.00
OneNeck It Solutions	PJI0000733680	02/16/2024	microsoft 360	610-07-65-52195	12.85
Home Lumber Company	339514	02/16/2024	shelving	610-07-65-52429	53.73
Amazon Capital Services	1dhr-d4jx-9nq6	02/16/2024	perforated paper-billing	610-07-65-52429	8.23
Wesco Distribution	314731	02/16/2024	conduit	610-07-65-52429	47.30
Municipal Supply Inc of Omah	0898039-IN	01/31/2024	1" x 3/4" galv reducer couplin	610-07-65-10500	3.76
Municipal Supply Inc of Omah	0898039-IN	01/31/2024	3/4" x 1/2" galv reducer coupl	610-07-65-10500	5.38
Municipal Supply Inc of Omah	0898039-IN	01/31/2024	road box lid (W1629)	610-07-65-10500	90.03
Municipal Supply Inc of Omah	0898040-IN	01/31/2024	10" x 10" x 6" tee	610-07-65-10500	272.52
Municipal Supply Inc of Omah	0898040-IN	01/31/2024	10" cut-in valve (W1625)	610-07-65-10500	2,290.01
Municipal Supply Inc of Omah	0898040-IN	01/31/2024	8" MJ bolt/access pack	610-07-65-10500	263.76
Municipal Supply Inc of Omah	0898040-IN	01/31/2024	10" x 12" MJ sleeve (W1528)	610-07-65-10500	207.14
Municipal Supply Inc of Omah	0898040-IN	01/31/2024	10" Uni-Flange for Ductile (Bla	610-07-65-10500	568.55
MUNICIPAL SUPPLY	0898151-IN	01/31/2024	1 1/4" stop box repair lid with	610-07-65-10500	227.96
MUNICIPAL SUPPLY	0898151-IN	01/31/2024	1" I-I ball curb stop Ford B11-	610-07-65-10500	138.09
Bosselman Pump & Pantry Inc	INV01877	02/16/2024	fuel	610-07-65-52014	104.50
Utility Service Co Inc	597979	02/16/2024	tank inspection	610-07-65-52198	7,699.92
Farm & City Supply	986012	02/16/2024	sds bit	610-07-65-52429	19.99
Core & Main LP	S555734	02/02/2024	radio read touch coupler for r	610-07-65-10500	5,482.73
Core & Main LP	U226646	02/05/2024	AMR black touchpad #39A (3/	610-07-65-10500	172.00
Core & Main LP	U226646	02/05/2024	3/4" IPS poly tubing (W1617.5	610-07-65-10500	47.30
Core & Main LP	U226646	02/05/2024	1" x 2" brass nipple (W964)	610-07-65-10500	11.93
American Backflow Preventio	18	02/16/2024	training fee	610-07-65-51310	90.00
Falls City Post Office	postage jan 2024	02/06/2024	billing postage	610-07-65-52387	532.21
Wesco Distribution	320882	02/16/2024	credit	610-07-65-52429	-709.50
Lincoln Winwater Works Co	099244 02	02/14/2024	1 1/2" 5' bury stop box Ford E	610-07-65-10500	645.00
Lincoln Winwater Works Co	099244 02	02/14/2024	2" HYMAX 8605-54-0054-16 {	610-07-65-10500	441.83
Lincoln Winwater Works Co	099303 01	02/14/2024	6" x 20" tapping saddle FTSS-	610-07-65-10500	2,633.75
Lincoln Winwater Works Co	099303 01	02/14/2024	4" x 18" ACC kit FRP08-04S {	610-07-65-10500	27.93
Lincoln Winwater Works Co	099303 01	02/14/2024	6" x 1/8" ACC kit FRP08-06S {	610-07-65-10500	49.77
Lincoln Winwater Works Co	099303 01	02/14/2024	6" x 4" flanged reducer C110	610-07-65-10500	268.75
Lincoln Winwater Works Co	099303 01	02/14/2024	4" flanged gate valve A-2361-	610-07-65-10500	1,462.00
Lincoln Winwater Works Co	099303 01	02/14/2024	4" x 20" tapping saddle FTSS-	610-07-65-10500	2,580.00
Lincoln Winwater Works Co	099313 01	02/14/2024	4" SCH 40 DWV 90 deg st ben	610-07-65-10500	79.55
Lincoln Winwater Works Co	099313 01	02/14/2024	4" x 10" SCH 40 PVC BEPVC pip	610-07-65-10500	157.81
Lincoln Winwater Works Co	099313 01	02/14/2024	4" VPC male adapter 436-040	610-07-65-10500	49.45
Lincoln Winwater Works Co	099313 01	02/14/2024	4" SCH 40 DWV 90 deg bend	610-07-65-10500	47.30
Verizon	09955254993	02/16/2024	cell phones	610-07-65-52011	93.66
Verizon	09955254993	02/16/2024	tablet	610-07-65-53610	1,148.46
				<b>Fund 610 - Water Total:</b>	<b>41,188.13</b>
<b>Fund: 620 - Gas</b>					
Halbert & Dunn, LLC	0144	02/16/2024	service	620-07-63-52109	576.00
Total Systems and Controls	348701	02/16/2024	filter kit	620-07-63-52429	210.00
Total Systems and Controls	348701	02/16/2024	valve	620-07-63-52429	316.11
Utility Department	INV01906	02/16/2024	gas s fulton	620-07-63-52020	52.88
Utility Department	INV01907	02/16/2024	gas w 21st	620-07-63-52020	67.11
Utility Department	INV01909	02/16/2024	gas w 14th	620-07-63-52020	64.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Utility Department	INV01910	02/16/2024	gas n mclean	620-07-63-52020	69.02
Utility Department	INV01911	02/16/2024	gas dept	620-07-63-52018	394.53
Utility Department	INV01911	02/16/2024	gas dept	620-07-63-52019	50.54
Utility Department	INV01912	02/16/2024	gas pipe bldg	620-07-63-52020	67.28
TASC	IN30033500	02/16/2024	fees	620-07-63-52199	50.00
Kawres	21794	02/16/2024	service	620-07-63-52090	78.48
OneNeck It Solutions	PJI0000733680	02/16/2024	microsoft 360	620-07-63-52195	64.25
O'Reilly Automotive Inc	5895-198196	02/16/2024	engine lube	620-07-63-52429	17.99
Amazon Capital Services	1cwx-t66q-9hvt	02/16/2024	ipad covers	620-07-63-52429	-6.09
Amazon Capital Services	1cwx-t66q-9hvt	02/16/2024	ipad covers	620-07-63-52429	66.29
Amazon Capital Services	1dhr-d4jx-9nq6	02/16/2024	perforated paper-billing	620-07-63-52429	32.92
Harmon's OK Tire	55133	02/16/2024	tire repair	620-07-63-52015	25.38
Amazon Capital Services	1gdd-kttv-39qq	02/16/2024	supplies	620-07-63-52429	18.98
Amazon Capital Services	1gdd-kttv-39qq	02/16/2024	supplies	620-07-63-52429	9.99
One Call Concepts, Inc	4010131	02/16/2024	locates	620-07-63-52199	21.52
Bosselman Pump & Pantry Inc	INV01877	02/16/2024	fuel	620-07-63-52014	306.83
PEFA, INC	3259	02/16/2024	natural gas	620-07-63-52303	34,620.83
Clayton Energy Corp	17195	02/16/2024	natural gas cost	620-07-63-52303	72,389.06
Falls City Post Office	postage jan 2024	02/06/2024	billing postage	620-07-63-52387	133.05
RCP	INV125644	02/08/2024	RCP 31 DAY 0-100PSI 7 0-500	620-07-63-52429	260.00
RCP	INV125644	02/08/2024	RCP 7day 0-100 psi 4" charts	620-07-63-52429	263.38
Verizon	09955254993	02/16/2024	cell phones	620-07-63-52011	80.02
Verizon	09955254993	02/16/2024	tablet	620-07-63-53610	1,148.47
<b>Fund 620 - Gas Total:</b>					<b>111,448.99</b>
<b>Fund: 630 - Wastewater</b>					
Utility Department	INV01879	02/16/2024	waste water	630-07-64-52019	12.45
Utility Department	INV01879	02/16/2024	waste water	630-07-64-52020	48.88
Utility Department	INV01880	02/16/2024	waste water	630-07-64-52018	1,212.25
Utility Department	INV01880	02/16/2024	waste water	630-07-64-52019	102.79
Utility Department	INV01880	02/16/2024	waste water	630-07-64-52020	11,623.38
Brown County Transfer	141138	02/16/2024	waste	630-07-64-52085	150.00
OneNeck It Solutions	PJI0000733680	02/16/2024	microsoft 360	630-07-64-52195	51.40
Durkin Equipment Company	dk-sinvp103878	02/16/2024	software upgrade	630-07-64-53250	28,434.80
Bosselman Pump & Pantry Inc	INV01877	02/16/2024	fuel	630-07-64-52014	319.95
Falls City Sanitation Service	INV01914	02/16/2024	waste	630-07-64-52085	90.00
<b>Fund 630 - Wastewater Total:</b>					<b>42,045.90</b>
<b>Grand Total:</b>					<b>1,295,596.38</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
100 - General	57,070.78	57,070.78
110 - Police	12,339.37	12,339.37
115 - Animal Control	64.54	64.54
120 - Fire	5,092.45	5,092.45
130 - Building Inspections & Code Enforcement	790.07	790.07
150 - Parks	3,424.84	3,424.84
151 - Auditorim	6,971.23	6,971.23
170 - Library	2,791.13	2,791.13
180 - Cemetery	1,461.66	1,461.66
190 - Streets	26,238.37	26,238.37
195 - Mechanic Shop	661.26	661.26
205 - E911/Dispatching	55.44	55.44
240 - CDBG - Owner-Occupier Rehabilitation Program	916.00	916.00
280 - Housing Abatement/Demolition Program	60.30	60.30
600 - Electric	982,975.92	982,028.32
610 - Water	41,188.13	32,744.99
620 - Gas	111,448.99	111,448.99
630 - Wastewater	42,045.90	42,045.90
<b>Grand Total:</b>	<b>1,295,596.38</b>	<b>1,286,205.64</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-01-00-21151	Payroll Deductions Paya	51,724.06	51,724.06
100-01-11-51302	Associations Dues	20.00	20.00
100-01-11-52011	Telephone	42.88	42.88
100-01-11-52014	Vehicle/Equipment Main	57.16	57.16
100-01-11-52018	Heat/Gas Expense	362.03	362.03
100-01-11-52019	Water/Sewer Expense	120.51	120.51
100-01-11-52020	Electric Expense	649.78	649.78
100-01-11-52109	Legal Expense	1,080.00	1,080.00
100-01-11-52118	Printing & Publishing	273.50	273.50
100-01-11-52195	Technology Services	1,722.68	1,722.68
100-01-11-52199	Other Contractual Servic	125.00	125.00
100-01-11-52429	Supplies & Materials	53.18	53.18
100-01-11-60000	Transfers Out	840.00	840.00
110-02-21-51300	Subscriptions & Educatio	100.00	100.00
110-02-21-51310	Training, Meetings & Co	103.90	103.90
110-02-21-52011	Telephone	895.78	895.78
110-02-21-52014	Vehicle/Equipment Main	1,819.25	1,819.25
110-02-21-52109	Legal Expense	5,760.00	5,760.00
110-02-21-52118	Printing Expense	273.50	273.50
110-02-21-52195	Technology Services	87.75	87.75
110-02-21-52199	Other Contractual Servic	2,937.60	2,937.60
110-02-21-52372	Office Supplies	26.75	26.75
110-02-21-52387	Postage/Shipping	36.85	36.85
110-02-21-52429	Supplies & Materials	287.00	287.00
110-02-21-52935	Other Supplies	10.99	10.99
115-02-23-52019	Water/Sewer Expense	13.58	13.58
115-02-23-52020	Electric Expense	50.96	50.96
120-02-22-46200	Bulk Water Receipts	28.94	28.94
120-02-22-52014	Vehicle/Equipment Main	162.62	162.62
120-02-22-52018	Heat/Gas Expense	454.29	454.29
120-02-22-52019	Water/Sewer Expense	3,733.30	3,733.30
120-02-22-52020	Electric Expense	602.34	602.34
120-02-22-52099	Other Maintenance & R	110.96	110.96
130-02-23-51320	Training	193.63	193.63
130-02-23-52011	Telephone	42.88	42.88

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
130-02-23-52014	Vehicle/Equipment Main	60.71	60.71
130-02-23-52109	Legal Expense	480.00	480.00
130-02-23-52195	Technology Services	12.85	12.85
150-05-51-52014	Vehicle/Equipment Main	390.16	390.16
150-05-51-52019	Water/Sewer Expense	74.86	74.86
150-05-51-52020	Electric Expense	862.91	862.91
150-05-51-52085	Refuse/Recycling	130.00	130.00
150-05-51-52096	Operational Equipment	1,087.46	1,087.46
150-05-51-52160	Insurance Expense	249.00	249.00
150-05-51-52195	Technology Services	25.70	25.70
150-05-51-52199	Other Contractual Servic	40.00	40.00
150-05-51-52429	Supplies & Materials	564.75	564.75
151-05-51-52018	Heat/Gas Expense	3,596.92	3,596.92
151-05-51-52019	Water/Sewer Expense	315.69	315.69
151-05-51-52020	Electric Expense	1,507.08	1,507.08
151-05-51-52093	Building/Grounds Maint	1,190.35	1,190.35
151-05-51-52195	Technology Services	12.85	12.85
151-05-51-52429	Supplies & Materials	348.34	348.34
170-05-52-52018	Heat/Gas Expense	810.52	810.52
170-05-52-52019	Water/Sewer Expense	206.29	206.29
170-05-52-52020	Electric Expense	1,333.75	1,333.75
170-05-52-52085	Refuse/Recycling	65.00	65.00
170-05-52-52093	Building/Grounds Maint	181.50	181.50
170-05-52-52195	Technology Services	51.40	51.40
170-05-52-52429	Supplies & Materials	142.67	142.67
180-05-53-52014	Vehicle/Equipment Main	285.00	285.00
180-05-53-52020	Electric Expense	213.81	213.81
180-05-53-52195	Technology Services	12.85	12.85
180-05-53-52199	Other Contractual Servic	950.00	950.00
190-03-31-10425	Interfund Receivable-Wa	50.65	50.65
190-03-31-52002	Asphalt-Cold Mix	2,228.60	2,228.60
190-03-31-52011	Telephone	85.76	85.76
190-03-31-52014	Vehicle/Equipment Main	2,123.80	2,123.80
190-03-31-52018	Heat/Gas Expense	1,025.56	1,025.56
190-03-31-52020	Electricity Expense	6,055.12	6,055.12
190-03-31-52195	Technology Services	25.70	25.70
190-03-31-52197	Engineering Expense	8,925.00	8,925.00
190-03-31-53520	Street-New Roadway	5,718.18	5,718.18
195-03-66-52014	Vehicle/Equipment Main	87.26	87.26
195-03-66-52195	Technolgy Services	12.85	12.85
195-03-66-52330	Merchandise for Resale	515.74	515.74
195-03-66-52429	Supplies & Materials	45.41	45.41
205-02-24-52160	Insurance Expense	55.44	55.44
240-06-00-52109	Legal Expense	916.00	916.00
280-06-23-52109	Legal Expense	60.30	60.30
600-07-00-10500	Inventory-Electric Gener	149,689.96	149,578.36
600-07-00-10501	Inventory-Diesel Fuel	40,891.56	40,891.56
600-07-00-21151	Payroll Deductions Paya	55,773.11	55,773.11
600-07-00-52109	Legal Expense	720.00	720.00
600-07-00-52197	Engineering Expense	1,995.00	1,995.00
600-07-00-52199	Other Contractual Servic	787.50	787.50
600-07-00-52303	Commodity Purchase for	114,056.97	114,056.97
600-07-61-51310	Training, Meetings & Co	9,750.00	9,750.00
600-07-61-52014	Vehicle/Equipment Main	95.37	95.37
600-07-61-52015	Vehicle/Equipment Repa	965.18	965.18
600-07-61-52018	Heat/Gas Expense	10,097.81	10,097.81
600-07-61-52019	Water/Sewer Expense	387.00	387.00
600-07-61-52020	Electric Expense	11,438.57	11,438.57

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
600-07-61-52085	Refuse/Recycling	1,065.00	1,065.00
600-07-61-52195	Technology Expense	64.25	64.25
600-07-61-52372	Office Supplies	31.47	31.47
600-07-61-52387	Postage/Shipping	665.26	665.26
600-07-61-52429	Supplies & Materials	41.14	41.14
600-07-61-53550	Utility Systems & Structu	581,696.86	581,696.86
600-07-62-52014	Vehicle/Equipment Main	638.97	638.97
600-07-62-52018	Heat/Gas Expense	307.84	307.84
600-07-62-52019	Water/Sewer Expense	80.56	80.56
600-07-62-52020	Electric Expense	445.14	445.14
600-07-62-52093	Building/Grounds Maint	836.00	0.00
600-07-62-52195	Technology Expense	25.70	25.70
600-07-62-52429	Supplies & Materials	429.70	429.70
610-07-65-10500	Inventory-Water	18,405.56	9,962.42
610-07-65-51310	Training, Meetings & Co	90.00	90.00
610-07-65-52011	Telephone	93.66	93.66
610-07-65-52014	Vehicle/Equipment Main	104.50	104.50
610-07-65-52020	Electric Expense	11,917.40	11,917.40
610-07-65-52099	Other Maintenance & R	39.14	39.14
610-07-65-52109	Legal Expense	144.00	144.00
610-07-65-52195	Technology Expense	12.85	12.85
610-07-65-52198	Other Professional Servi	7,799.92	7,799.92
610-07-65-52199	Other Contractual Servic	12.50	12.50
610-07-65-52387	Postage/Shipping	532.21	532.21
610-07-65-52420	Small Equipment	607.13	607.13
610-07-65-52429	Supplies & Materials	280.80	280.80
610-07-65-53610	Office Equipment	1,148.46	1,148.46
620-07-63-52011	Telephone	80.02	80.02
620-07-63-52014	Vehicle/Equipment Main	306.83	306.83
620-07-63-52015	Vehicle/Equipment Repa	25.38	25.38
620-07-63-52018	Heat/Gas Expense	394.53	394.53
620-07-63-52019	Water/Sewer Expense	50.54	50.54
620-07-63-52020	Electric Expense	320.46	320.46
620-07-63-52090	Office Equipment Repair	78.48	78.48
620-07-63-52109	Legal Expense	576.00	576.00
620-07-63-52195	Technology Expense	64.25	64.25
620-07-63-52199	Other Contractual Servic	71.52	71.52
620-07-63-52303	Commodity Purchase for	107,009.89	107,009.89
620-07-63-52387	Postage/Shipping	133.05	133.05
620-07-63-52429	Supplies & Materials	1,189.57	1,189.57
620-07-63-53610	Office Equipment	1,148.47	1,148.47
630-07-64-52014	Vehicle/Equipment Main	319.95	319.95
630-07-64-52018	Heat/Gas Expense	1,212.25	1,212.25
630-07-64-52019	Water/Sewer Expense	115.24	115.24
630-07-64-52020	Electric Expense	11,672.26	11,672.26
630-07-64-52085	Refuse/Recycling	240.00	240.00
630-07-64-52195	Technology Expense	51.40	51.40
630-07-64-53250	Other Capital Equipment	28,434.80	28,434.80
	<b>Grand Total:</b>	<b>1,295,596.38</b>	<b>1,286,205.64</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,295,596.38	1,286,205.64
<b>Grand Total:</b>	<b>1,295,596.38</b>	<b>1,286,205.64</b>



**February 1, 2024**

**2020 Falls City Owner Occupied Rehabilitation Housing Program  
20HO36032  
Housing Rehabilitation Program**

**Re: Narrative outline for Recommendation of Construction Contract Award  
For Project: #009.**

---

**Project #009**

Construction contract award amounts total: \$24,999.00

Selected Contractor: MIT Contracting

**Description of work:**

- Remove & Replace First Floor Windows with White, Double Hung Windows
- Remove & Replace the Electrical Panel & Remove Any Exposed Knob & Tube Wiring
- Remove & Replace Leaking Cast Iron Drains in Basement & Replace with Properly Sized PVC Piping. Ensure Lines Are Sealed & Connected Properly and No Further Leaking Will Occur.
- Remove & Replace Water Heater with 50-Gallon Gas Water Heater.

**LINCOLN OFFICE**  
7407 O Street  
Lincoln, NE 68510  
Office: 402-475-2560

[www.sendd.org](http://www.sendd.org)



**AUBURN OFFICE**  
919 Central Avenue  
Auburn, NE 68305  
Office: 402-862-2201

*SEND D is an Equal Opportunity Provider and Employer*

**BID RESULTS – OOR Program (20HO36032)**

Bid Date: October 13, 2023, 5:00 P.M.

Location: SENDD Lincoln Office

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Applicant # 009  
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<b>MIT Contracting</b>	<b>\$24,999.00</b>
Rooforia	\$10,084.83 - 7 Windows Only
Henning Carpentry LLC	No Bid
EZ Construction	No Bid
Cavapa Construction	No Bid

**RED = Most Responsible Bid / Line-Item Selections - Total \$24,999.00**

**NOTE:** Contractor's bid does contain a 10% Contingency fund and does include alternate items

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SEND D Est.                      \$24,999.00 - excluding alternate items



February 1, 2024

City of Falls City Housing Committee Members

RE: 2020 Falls City OOR program (20HO36032)

Housing Advisory Committee

On October 13, 2023, a bid opening was held at 5:00 P.M., on applicant #009 through the Falls City Housing Rehabilitation Program (see attached bid sheet). The following is SEND D's recommendation to the City of Falls City Housing Advisory Committee Members on the following applicants:

**FOR PROJECT #009**, our Office recommends to award the contract to: MIT Contracting in the amount of \$24,999.00 from the Affordable Housing Program (AHP).

MIT Contracting	Base Bid:	\$24,999.00
31127 South 80th Road - Beatrice, NE 68510	Contingency Fund:	\$0.00
MIT Contracting	Total Bid:	\$24,999.00

**Recommend to award contracts:**

MIT Contracting: \$24,999.00

Total: \$24,999.00

The Sub-Contractor listed above has successfully completed similar projects over the years within communities in SEND D's District using CDBG & NAHTF funds. They are certified in Lead Base Paint training, registered on the SAM system, have the proper insurance coverage and have adequate staffing to complete project #009.

Sincerely,



Ryan Bauman  
Housing Coordinator  
SEND D

cc: City of Falls City  
Housing Advisory Committee Members

LINCOLN OFFICE  
7407 O Street  
Lincoln, NE 68510  
Office: 402-475-2560

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**2020 Falls City- (20HO36032)  
Owner Occupied Rehabilitation Program  
Committee Approval Form**

Project Number: #009

City of Falls City - Housing Committee – below signatures for approval of this application:

Calvin Buck      [Signature]  
[Signature]      [Signature]  
[Signature]      [Signature]

2/8/24  
(DATE)

Date Processed by Committee

LINCOLN OFFICE  
7407 O Street  
Lincoln, NE 68510  
Office: 402-475-2560

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Auburn, NE 68305  
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February 2, 2024

2020 Falls City Owner Occupied Rehabilitation Housing Program  
20HO36032  
Housing Rehabilitation Program

Re: Narrative outline for Recommendation of Construction Contract Award  
For Project: #018.

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**Project #018**

Construction contract award amounts total: \$24,999.00

Selected Contractor: MIT Contracting

**Description of work:**

- Remove & replace both A/C & gas furnace units with properly sized units for the home.
- Remove & replace water heater with 50-gallon gas unit.
- Repair back spigot leak.
- Swap ungrounded outlets for new, grounded outlets & swap any outlet within 6' of water source with GFCIs.
- Raise electrical service line to be a minimum of 10' above ground.
- Install new garbage disposal.
- Remove & replace two double hung windows.

LINCOLN OFFICE  
7407 O Street  
Lincoln, NE 68510  
Office: 402-475-2560

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919 Central Avenue  
Auburn, NE 68305  
Office: 402-862-2201

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February 2, 2024

City of Falls City Housing Committee Members

RE: 2020 Falls City OOR program (20HO36032)

Housing Advisory Committee

On October 13, 2023, a bid opening was held at 5:00 P.M., on applicant #018 through the 2020 Falls City Housing Rehabilitation Program (see attached bid sheet). The following is SENDD's recommendation to the City of Falls City Housing Advisory Committee Members on the following applicants:

**FOR PROJECT #018**, our Office recommends to award the contract to: MIT Contracting in the amount of \$24,999.00 from the Affordable Housing Program (AHP).

MIT Contracting 1481 Bluff RD - Pleasant Dale, NE 68423	Base Bid:	\$20,008.00
	Contingency Fund:	\$4,991.00
	Total Bid:	\$24,999.00

**Recommend to award contracts:**

MIT Contracting: \$24,999.00

Total: \$24,999.00

The Sub-Contractor listed above has successfully completed similar projects over the years within communities in SENDD's District using CDBG & NAHTF funds. They are certified in Lead Base Paint training, registered on the SAM system, have the proper insurance coverage and have adequate staffing to complete project #018.

Sincerely,



Ryan Bauman  
Housing Coordinator  
SENDD

cc: City of Falls City  
Housing Advisory Committee Members

LINCOLN OFFICE  
7407 O Street  
Lincoln, NE 68510  
Office: 402-475-2560

www.sendd.org



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**RESOLUTION NO. \_\_\_\_\_**

**ESTABLISHMENT OF AN AD-HOC COMMITTEE FOR THE RIVOLI THEATER PROJECT**

**WHEREAS**, the Rivoli Theater property, located at 1814 Stone Street in Falls City, holds historical significance within the community; and

**WHEREAS**, the Rivoli Theater property presents an opportunity for community and economic development through its rehabilitation and utilization as a theatrical and cinematic venue; and

**WHEREAS**, it is deemed necessary to establish an ad-hoc committee to oversee the planning, implementation, and management of the Rivoli Theater property project; and

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

1. An ad-hoc committee is hereby established for the Rivoli Theater project.
2. The purpose of the ad-hoc committee is to oversee the planning, implementation, and management of the Rivoli Theater project.
3. The ad-hoc committee shall consist of up to ten members.
4. The committee shall be responsible for: a. Developing a comprehensive plan for the rehabilitation of the Rivoli Theater building. b. Identifying funding sources and securing necessary approvals for the project. c. Developing a strategy for the operation and management of the event venue. d. Any other tasks deemed necessary for the successful completion of the project.
5. The ad-hoc committee shall elect a chairperson from among its members to preside over meetings and act as the primary liaison between the committee and the Falls City - City Council.
6. The ad-hoc committee shall meet regularly to review progress, address any issues or concerns, and make recommendations to Falls City - City Council as needed.
7. This resolution shall take effect immediately upon passage.

**PASSED AND APPROVED** this 21<sup>st</sup> day of February 2024.

ATTESTED TO:

CITY OF FALLS CITY

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Mayor

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: Feb. 2, 2024 Phone No: 402-245-8765

Name: Robin Ankrom Email: rmyankrom@gmail.com

Address: 502 N. 2nd St.

**Description of Topic & Desired Resolution:**

to discuss renovation of Prichard

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Signature of Requester:

For City Use only

Received by: \_\_\_\_\_ Date: \_\_\_\_\_

Action Taken: \_\_\_\_\_



**RESOLUTION NO. \_\_\_\_\_**

**ESTABLISH AN AD-HOC COMMITTEE FOR A RECREATION/WELLNESS CENTER**

**WHEREAS**, the City of Falls City completed a feasibility study to identify stakeholders and to create concept development of a Recreation & Wellness Center; and

**WHEREAS**, eight stakeholder and community engagement meetings were held with over 40 community members participating; and

**WHEREAS**, a Recreation/Wellness Center presents an opportunity for community and economic development; and

**WHEREAS**, it is deemed necessary to establish an ad-hoc committee to oversee the planning, implementation and management of a Recreation/Wellness Center; and

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

1. An ad-hoc committee is hereby established for the Recreation/Wellness Center project.
2. The purpose of the ad-hoc committee is to oversee the planning, implementation, and management of a Recreation/Wellness Center.
3. The ad-hoc committee shall consist of up to twenty members identified during the feasibility study including the following:
  1. Tim Heckenlively – Falls City Public Schools
  2. Fr. Ben Rynearson – Falls City Sacred Heart School
  3. Kory Huppert – Falls City Recreation
  4. Amber Holle – Chamber of Commerce
  5. Lucas Froeschl – Falls City EDGE
  6. Ryan Larsen – Community Medical Center
  7. Linda Santo – Community Medical Center
  8. Todd Godemann – Community Medical Center
  9. Kathy Perkins – Falls City Rotary
  10. Jessica Fischer – Falls City Jaycees
  11. Susan Witt – Falls City Sixpence
  12. Susan Johnson – Falls City Sixpence
  13. Denise Daake – Falls City Park Board
  14. Mitch Merz – Falls City Park Board
  15. Derrick Leyden – City Council Member
  16. Joe Buckminster – City Council Member
  17. Pam Harkendorff – First Lady of Falls City
  18. TBD
  19. TBD
  20. TBD



4. The Committee shall be tasked with overseeing the planning, development, and implementation of the Falls City Recreation and Wellness Center, in accordance with the findings and recommendations of the Feasibility Study
5. The ad-hoc committee shall elect a chairperson from among its members to preside over meetings and act as the primary liaison between the committee and the Falls City - City Council.
6. The ad-hoc committee shall meet regularly to:
  - a) Review and assess the findings and recommendations of the Feasibility Study.
  - b) Develop a comprehensive plan for the design, construction, and operation of the Recreation and Wellness Center.
  - c) Identify potential funding sources and develop a sustainable financial model for the operation and maintenance of the Recreation and Wellness Center.
  - d) Establish partnerships with local businesses, organizations, and institutions to support the development and promotion of the Recreation and Wellness Center.
  - e) Ensure transparency and accountability in all aspects of the planning and development process.
  - f) To review progress, address any issues or concerns, and make recommendations to Falls City - City Council as needed.
7. This resolution shall take effect immediately upon passage.

**PASSED AND APPROVED** this 21<sup>st</sup> day of February 2024.

ATTESTED TO:

CITY OF FALLS CITY

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Clerk

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Mayor



## Hydro Optimization and Automation Solutions

February 9, 2024

City of Falls City  
Trevor Campbell  
2307 Barada Street  
Falls City, NE 68355

Professional Services Proposal

Mr. Campbell,

Following is the proposal for HOA Solutions to provide professional services for SCADA/control system upgrade for the City of Falls City's water system. This proposal is for system design, as well as programming and integration of the hardware and software that will be procured based on documents resulting from this design.

This design will be to upgrade the existing system with a like-kind solution as well as cost estimates for more desired options. Existing panels include:

- 2 at the WTP: Master control panel and filter control panel
- 3 old wells.
- 1 collector well.
- 1 tower.
- 1 booster pump panel and 1 radio at the power plant. (radio panel may be eliminated depending on design results)

HOA will provide the following services and deliverables prior to equipment/software procurement:

- Project engineering: Component selection, network/communication design, site recon, operation description development.
- Complete construction drawings and Bill of Materials for all required PLC panels. These drawings and BoM will be used for procuring the upgraded PLC panels and/or panel components for those panels to be modified on site.
- Specifications/requirements for SCADA software and hardware as well as communication and network hardware.
- Quotes or cost estimates for wish list items.

The services to be provided after equipment procurement include:

- All PLC programming: WTP control panels, well control panels, Booster pump control panel and tower control panel.
- Programming of SCADA software at WTP: VT SCADA will replace existing software and will be configured similar to the existing SCADA software and with direction and input from the operators.
- Screen and Report review meeting with operators.
- Complete Standup of all SCADA computers, PLCs, radios, etc. including loading and commissioning all software packages, antivirus protection, backup software, communication software, and cyber security software/equipment.

**(402) 467-3750 (402) 467-1568 (FAX)**  
**2601 West L Street, Suite 1 Lincoln, NE 68522**

## Hydro Optimization and Automation Solutions

- Factory Acceptance Testing (FAT) at our shop prior to installation.
- Installation and startup of all provided equipment.
- Site Acceptance Testing (SAT) of the system after installation and startup.
- On-site operator training for both hardware and software.
- Project Punch List development and completion.
- 1 year warranty on entire system.

The cost of the integration for this project ..... \$185,000.00  
Sales tax is included in the price.

Any required permits are not included, electrical or other.

Thank you,

Lincoln Williams P.E.



HOA Solutions, Inc.

References:

McCook Water – Pat Fawver – 308-345-2022

Papillion Water – Nick Adams – 402-597-2019

Beatrice Water – Wayne Rickers – 402-239-6050

North Platte Water – Dave Dailey – 308-530-0959

Bay West-Mead – Vince Stallbaumer – 402-677-4069

York Water – Brandon Osentoski – 402-366-6205

**(402) 467-3750 (402) 467-1568 (FAX)**  
**2601 West L Street, Suite 1 Lincoln, NE 68522**



## Statement of Qualifications

Water – Wastewater  
SCADA – Telemetry – VFDs

2601 West L Street, Suite 1  
Lincoln, NE 68522  
(402) 467-3750  
[hoa-solutionsinc.com](http://hoa-solutionsinc.com)



## To the Reader

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This document is a general overview of the qualifications and experience of HOA Solution Inc. HOA offers a full complement of engineering, design, and implementation of controls systems for the water and wastewater industries. Our staff is comprised of professional solutions, programmers, and technicians with extensive experience. We would welcome the opportunity to discuss your project plans.

Included is an abbreviated listing of the project types and specific capabilities that provide a generalized scope of the services provided by HOA. We also maintain a working relationship with several electrical and general contractors to provide a broader scope of services.

If we could be of any assistance on your project plans, please contact any of the individuals from our leadership team below.

**Lincoln Williams, P.E.** – President  
[lincoln@hoa-solutionsinc.com](mailto:lincoln@hoa-solutionsinc.com)

**Joel Hying** – Vice President of IT and SCADA  
[joel.hying@hoa-solutionsinc.com](mailto:joel.hying@hoa-solutionsinc.com)

**Curtis Klein** – General Manager  
[curtis.klein@hoa-solutionsinc.com](mailto:curtis.klein@hoa-solutionsinc.com)

**Ryan Darveau** – Design Engineer  
[ryan.darveau@hoa-solutionsinc.com](mailto:ryan.darveau@hoa-solutionsinc.com)

**Collin Hoffman** – Design Engineer  
[collin.hoffman@hoa-solutionsinc.com](mailto:collin.hoffman@hoa-solutionsinc.com)

**Debi Haack** – Assistant Project Manager  
[debi.haack@hoa-solutionsinc.com](mailto:debi.haack@hoa-solutionsinc.com)

Any of these individuals can be reached at our headquarter location:

**HOA Solutions**  
2601 West L Street, Suite 1  
Lincoln, NE 68522

(402) 467-3750  
[HOA-SolutionsInc.com](http://HOA-SolutionsInc.com)

## Corporate Introduction

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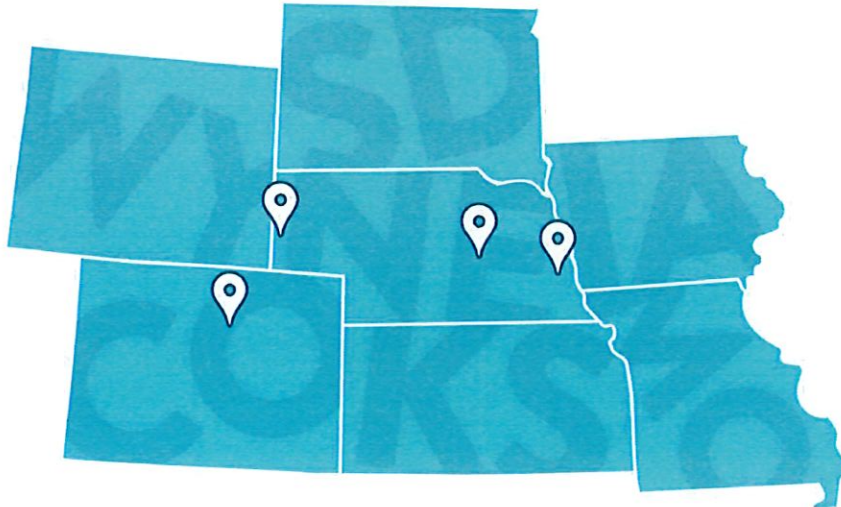
HOA has been in business for nearly 30 years, fully dedicated to the water and wastewater industry.

HOA is a full-service systems integrator, serving Colorado, Wyoming, South Dakota, Nebraska, Kansas, Iowa, and other surrounding states. HOA has over 20 employees with disciplines covering engineering, PLC programming, SCADA, telemetry, VFDs, and other capabilities. We have a UL508 panel shop at our Lincoln, Nebraska headquarters. Our total commitment is providing quality solutions and excellent service. We have sales and service staff in Lincoln, Estes Park, and Scottsbluff, as well as our Central Nebraska office.

Our geographic service area is essentially unlimited, but historically has been centered in the Midwest and Rocky Mountain states, where we are able to provide strong service for our clients.

The combination of our approach to service, and the large number of service technicians at HOA, provides us with a significant advantage to the communities and partners we serve.

HOA is fully insured, maintaining all necessary coverage for municipal and industrial projects. We also have a licensed Professional Engineer for Control Systems Engineering on staff in Lincoln.



## Core Values

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We have built a great culture at HOA Solutions. If you're a client or even a prospective employee, you can expect HOA Solutions to exhibit these values:

### 1. Can Do Attitude

Embraces challenge with a confident attitude and continued effort to do or achieve something despite difficulties, failure, or opposition.

### 2. Prepared, Productive Worker

High productivity and use available resources. Get \$hit done!

### 3. Have Fun

Enjoy your job and let it show in a careful and professional way.

### 4. Flexible

Ability to think outside of the box and open to change.

### 5. Give a \$HIT

Holds oneself accountable for results with a genuine concern for what is morally and ethically correct for ALL.

## Our Guarantee

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### *We'll be there for you.*

As we expand into new territories, the single largest concern we hear about is – that current service is lacking. In order to ensure that HOA meets and exceeds expectations, we have developed a service priority rating system with a timeline of service. If our initial response is not done within that timeline, our travel and labor are free of charge.

## ROYAL Service

**Red** • **Orange** • **Yellow** • **Always** • **Live**

*Servicing our customers is our highest priority.*

Service calls are prioritized based upon urgency.

### RED

Speak with someone within  
30 minutes

On-site within 24 hours  
(if needed)

### ORANGE

Speak with someone within  
24 business hours

On-site within 1 week

### YELLOW

Speak with someone within  
24 business hours

On-site within 30 days

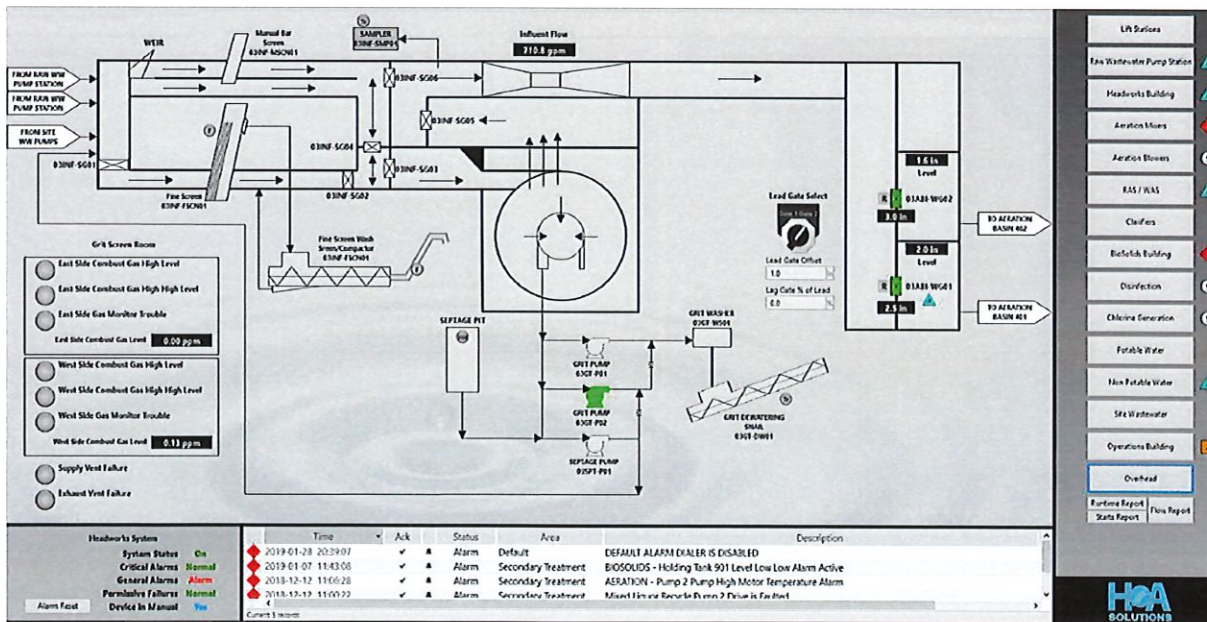
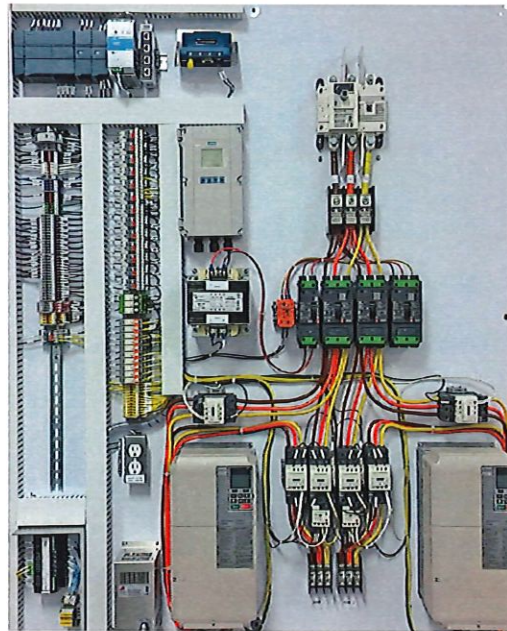




# Profile of Professional Services

For more than 30 years, HOA Solutions has been serving the water and wastewater industries as a full-service control systems integrator. We provide a wide variety of products and services, including:

- Control Systems Design
- PLC and HMI Programming
- SCADA
- Telemetry
- Variable Frequency Drives  
\*Factory certified startups for certain brands
- Instrumentation
- Small Electrical and Mechanical
- Cybersecurity
- UL508A Panel Shop
- Motor Control Centers
- Remote Connectivity
- Alarming
- Process Control



## HOA's Proven Process

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### Initial Contacts

- Discussion with clients about their needs and wants
- 5,000-foot analysis of the system



### Recommendation

- HOA's recommendation for the system
- Cost-saving measures
- Possible staggered implementation to address any budget concerns
- Proposal and pricing for the recommended project



### Project Development

- Internal HOA kick-off meeting
- Review of site-specific analysis
- Enhancement suggestions by HOA staff
- Define project timeline
- Assignment of project tasks
- Bench test PLC, process, HMI, and communications



### Installation of System

- Coordinate with client on timeline and access
- Determine appropriate cutover sequence
- Conclude any pre-work to be completed prior to implementation
- Complete installation and test functionality



### Site Acceptance Testing (SAT)

- Confirm operation
- Confirm all programming is correct and make any needed modifications
- Test instrument feedback and performance
- Confirm HMI
- Test alarming
- Training on system with appropriate personnel



### Customer Finalization

- Deliver manuals and documentation
- Make changes or adjustment after a 45-60 day burn-in period
- Request customer report on HOA's performance on the project
- Internal HOA project review and identify areas of improvement

## Our Promise

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### **Our systems work**

Before finishing any project, HOA Solutions guarantees the system is running properly, and the customer is given the necessary training to operate the system.

### **No proprietary equipment**

HOA Solutions uses reliable equipment from well-known manufacturers such as Rockwell/Allen Bradley, Emerson, Siemens, Phoenix Contact, etc.

### **We'll be there for service calls**

HOA has a detailed service call response schedule, which eliminates dropped service requests, results in faster service, and increases our team's efficiency.

### **We listen**

HOA Solutions believes in working together to find the solution that works best for the client. Together we discuss our customers' needs and wants before making any changes.

### **We don't gouge our customers**

HOA Solutions believes in long-term relationships, which allows us to maintain a customer retention rate of over 95% in the last 10 years. Our affordable service contracts give customers the peace of mind that we have their back when they need us.

### **We will work on any equipment**

HOA Solutions provides experienced technicians who have worked on out-dated equipment, and we are willing to look at almost anything. In many instances, a replacement may be necessary due to the cost and availability of the out-dated parts. However, this is a decision HOA Solutions and our customer will make together after we have given our best effort to maintain the current equipment.

*"A company's real product is the feeling you have when you do business with them."*

## Professional and Technical Staff

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HOA provides personnel and management services at multiple levels for your project.

Our staff totals over 20 professionals. While our personnel have key responsibilities within HOA, we often operate in a cross-functional capacity to assure our projects are completed, done right, and the customer is serviced for the life of the system.

In addition to the many professional and technical registrations held by our staff, we have completed additional hours of training in various areas including OSHA, certified start-ups, cybersecurity, UL, safety training, and leadership training. As a company, we average nearly 1,100 hours each year in ongoing training.

Our staff is well-versed in the use of technology to perform tasks such as radio path studies, system design, and system analysis. We are very familiar with several conventional packages.

Key leadership team and support staff follow on the next page.

**Lincoln Williams** – President | Owner

- Bachelor's Degree in Mechanical Engineering
- Master's Degree in Biological Engineering
- Certified PE in Control Systems Engineering in the State of Kansas
- Certified PE in Control Systems Engineering in the State of Nebraska
- Certified PE in Control Systems Engineering in the State of Iowa
- Certified PE in Control Systems Engineering in the State of Oklahoma
- Lead Design Team Member
- 20 Years Experience in Controls Systems

**Curtis Klein** – General Manager

- Bachelor's Degree in Organizational Management
- 20+ Years in Business Solution Management
- 30+ Years in Customer Solution Sales
- Small Business to Big Corporate Business Experience
- Account Management for Win-Win Solutions

**Joel Hying** – Vice President of IT and SCADA

- Bachelor's Degree in Business Administration/Management Information Systems Technologies
- Associate's Degree in Electronic Systems
- VTScada Certified – Advanced
- Department of Homeland Security (ICS-CERT)—Industrial Control Systems Cybersecurity 301
- Iconics Certified
- Siemen's WinnCC Certified
- Experience in Wonderware, iFix, Citect, Infilink, FactoryTalk View, and Win-911
- 14 Years of Experience in Controls Systems

**Debi Haack** – Service Manager

- 20 Years Manager with HOA Solutions Inc.
- 18 Years Experience in Sage Businessworks
- 2 Years Experience in Quick Books
- 12 Years Experience in Davis Bacon Reporting
- 20 Years Experience in Purchasing, Receiving, Accounts Payable, and Accounts Receivable

**Ryan Darveau** – Design/Applications Engineer, Engineering Department Manager

- Bachelors Degree in Mechanical Engineering
- 4 Years Project Estimating
- 6 Years of Control System Design/Engineering
- Experience in AutoCAD and EPLAN Drawing Software

**Sarah Stoecker** – Finance Manager

- Bachelor's Degree in Business Management
- Associate's Degree in Business Accounting
- 13 Years Experience in Accounts Receivable
- 11 Years Experience in Accounts Payable and Human Resources
- 11 Years Experience in QuickBooks

**Steve Miller** – Electro-Mechanical Technician

- 25 years Electrical
- 15 Years Licensed Journeyman
- 25 Years of PLC Programming
- 25 Years of HMI Programming
- 25 Years Instrumentation Installation Start-Up and Calibration
- Certified in VTScada
- Fluent in RSLogix 500, 5000, Control Wave Designer and Siemens TIA Portal PLC Programming Software
- Fluent in Multiple VFD Manufacturer Equipment
- Installation and Start-Up of VFD
- VFD Application Programming
- 25 years of Service, Installation and Troubleshooting.

### **Jeff Hohnstein** – Application Engineer | Territory Manager

- Bachelor's Degree in Agronomy
- 8 Years of PLC Programming
- 8 Years of HMI Programming
- Experienced Instrumentation Start-Up and Calibration
- Certified in VTScada
- Fluent in Siemens WinCC, GE Ifix, Iconics and Wonderware SCADA systems
- Fluent in RSLogix 500, 5000 & Logix Designer, Control Wave Designer and Siemens TIA Portal PLC programming software
- Responsible for Clients in the Mountain Time Zone.

### **Collin Hoffman** – Design/Application Engineer

- Bachelors Degree in Mechanical Engineering
- Certified EIT (Engineer in Training)
- 3 Years of Project Estimating
- 3 Years of Control Systems Design/Engineering
- 1 Year of Project Management
- Responsible for Clients in Colorado and Wyoming

The variety of talents allows HOA Solutions to have the in-house capability to provide system engineering, fabrication, and testing. HOA Solutions maintains our own panel shop, which is UL-508 certified. This allows us to strictly control the quality of the panels we produce and adequately test all panels, prior to installation.

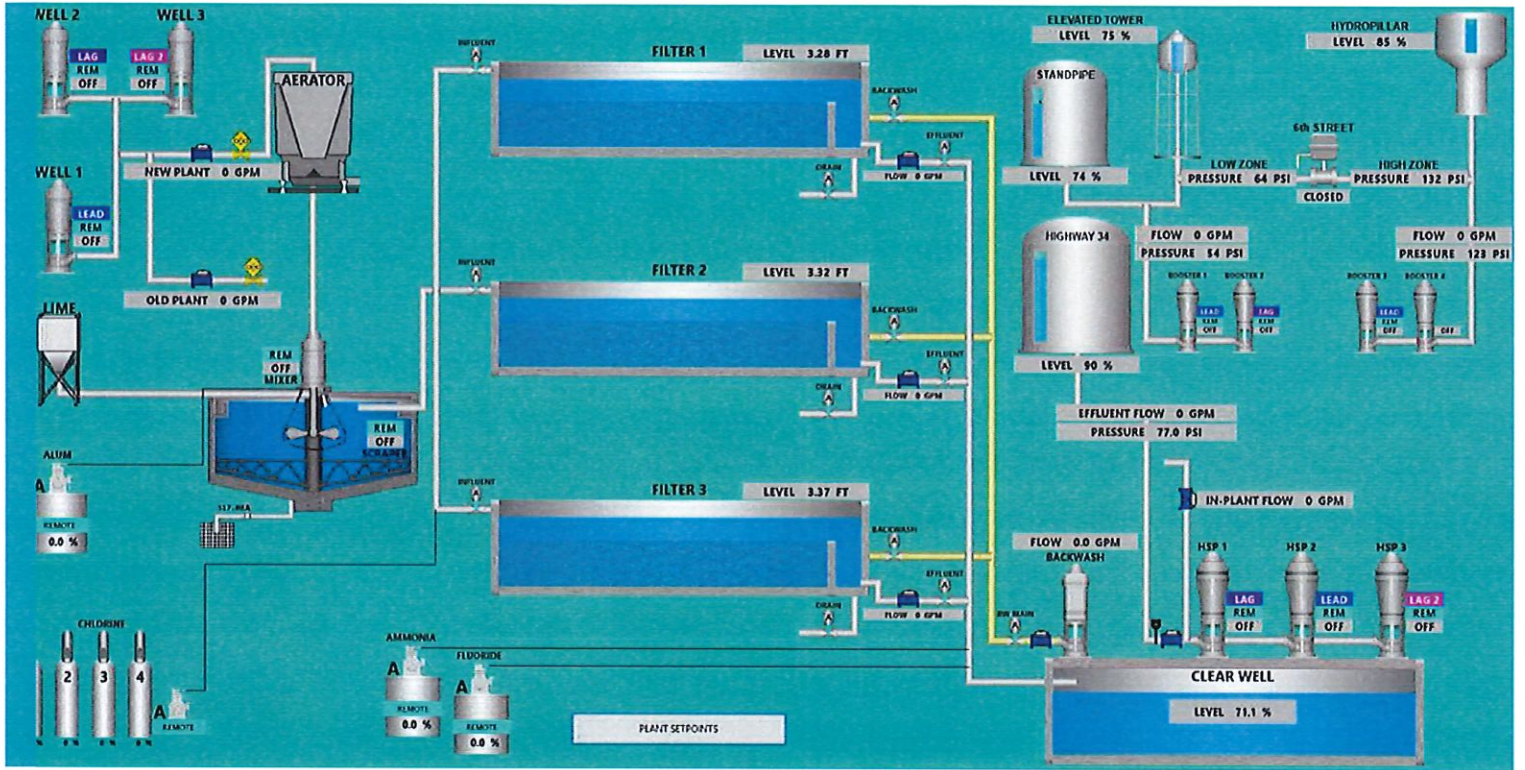


## Optimate

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Are your VFDs running at their most efficient speed? VFDs are proven to provide energy savings, but in order to maximize those savings and extend the life of your pumps, you should take a look at Optimate°. Optimate° determines the most efficient speed to run your pumps based on gallons pumped per kW consumed. Optimate° is constantly monitoring to account for system changes, such as discharge or suction head, pump wear, or others. Our studies have shown Optimate° can provide significant energy savings and reduced wear on pumps.





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