

CITY OF FALLS CITY BOARD OF PUBLIC WORKS

2307 BARADA STREET, FALLS CITY, NEBRASKA 68355-1546

PHONE (402) 245-2707

A G E N D A

MAY 7, 2020

5:30 P.M.

- 1.] ROLL CALL.
- 2.] [MINUTES](#): APRIL 16, 2020
- 3.] AGENDA APPROVAL
- 4.] [UTILITY SUPERINTENDENT REPORT](#)
- 5.] OLD BUSINESS:
 - A. LIFT STATION – UPDATE DISCUSSION
 - B. WTP CONTRAFLO – OLSSON RECOMMENDATION BIDS
 - C. COVID – 19 UPDATE
- 6.] NEW BUSINESS:
 - A. COVID – 19 RESOLUTION
 - B.
 - C.
- 7.] CLAIMS
 - A. [UTILITY](#)
 - B. [SEWER](#)

REGULAR MEETING OF THE FALLS CITY BOARD OF PUBLIC WORKS

April 16, 2020
2307 Barada Street
Falls City, Nebraska

A regular meeting of the Board of Public Works of the City of Falls City, Nebraska, was held at the City Hall, 2307 Barada Street in said City on the 16th day of April, 2020, at 5:30 o'clock P.M. Present(via video conference) were: Board Members: Bartek, Joy, Koopman, Veigel. Absent: Albu. Ray Luhring recorded the minutes of the meeting. 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 Board Chairman and all members of the Board 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 Chairman and Board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Chairman 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.

MINUTES

A motion was made by Bartek and seconded by Joy to approve the minutes for the April 2, 2020 regular meeting. Roll was called on this motion and the members voted as follows: "YEA" Bartek, Joy, Koopman, Veigel. "NAY" None. Motion carried.

AGENDA

A motion was made by Koopman and seconded by Bartek to approve the April 16, 2020 agenda as printed. Roll was called on this motion and the members voted as follows: "YEA" Albu, Bartek, Joy, Koopman, Veigel. "NAY" None. Motion carried.

Albu arrived at 5:40pm

Electric System Upgrades- UPDATE - DISCUSSION

Utility Superintendent informed the Board that Probst Electric has completed the electric system upgrade project on Tuesday April 14, 2020. The project went very well with only a couple of very minor issues. Also the project had only a 2 ½% charge in change orders which is excellent.

WTP CONTRAFLO - DISCUSSION

Utility Superintendent informed the Board that the bidding documents for equipment and procurement is published and due on April 28, 2020 at 11am in the Lincoln Olsson office.

COVID-19 - UPDATE

Utility Superintendent informed the Board of current COVID-19 practices that the Utility is following.

MEETING ADJOURNED AT 5:55PM.

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 the Chairman and Board on April 16, 2020 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 members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

TOM BARTEK, SECRETARY

MERLE VEIGEL, CHAIRMAN

[Back to Agenda](#)

UTILITY SUPERINTENDENT REPORT

To: Board of Public Works
From: Ray Luhring
Re: Board Report – April

Westrum Leak Detection performed our annual water leak detection survey during the month of April. He found and identified 2 leaks, 1 hydrant leak that amounted to 720 gallons per day and a yearly cost of \$325. 1 main leak that amounted to 57,600 gallon per day and a yearly cost of \$26,280. The survey was conducted on April 26th and our water crew made the repairs to the main leak on April 27th. By repairing the main leak the payback from the cost of the survey is approximately 5 weeks. The water main leak was located at 28th and Schoenheit St., the hydrant leak was located at 22nd and Crook St.

Completed and submitted our annual EIA861 report. (electric distribution)

Completed and submitted our monthly EIA857M report. (natural gas)

Had our annual water quality report CCR (Consumer Confidence Report) completed and sent to the state, and had it published in the local newspaper as required. Also mailed to Richardson County Rural Water District #2, and to Rulo as required.

MPUA apprentice lineman testing was conducted for the month of April on the 1st.

We have been in discussions with the State regarding cleaning out the reed beds at the WWTP, the reeds that we currently have in the beds were declared a noxious weed a few years after the plant was built and we were grandfathered in so we were able to keep the reeds. We are hoping that after cleaning out the beds we will be allowed to continue with the reeds as they perform very well. In the early part of the discussion with the State it sounds favorable but we will see where we end up.

We sent a couple of employees from the power plant to pick up the turbocharger for Unit #7 at the plant. We will be arranging a time to have a technician from FMI come down and supervise the installation hopefully sometime in May.

The water crew repaired a water leak at 21st and Towle that was caused by Knife River Construction.

The Electric System Upgrades Project was completed in the month of April, during the month I reviewed and verified the punch list of items from the engineer. I also worked with Ames Companies Inc. to abandon one electric easement and create a new electric easement along the access road which makes it much easier for our crews to maintain the new line. The project was completed with less than 2 ½% change order cost. Anything 5% or under is considered excellent.

General Excavating was back to remove a manhole on 15th and Wilson that was part of a sewer project last year and was not sealed correctly thus allowing infiltration of ground water into the manhole. They installed a new manhole approximately 10 feet further south to line up the new and existing sewer mains. After completion we videoed the line to find out that the

connection from the new to the existing main was still leaking and not done correctly so they will be coming back to dig up that connection and make a new water tight connection.

Had a conference call with Miller & Associates regarding the lift station replacement project. After discussion it was decided to issue an addendum to the contract extending the due date to May 7, 2020 and also including some additional controls, specifically an auto dialer to be used for notification of certain alarms.

We received 2 bids for the procurement and supply of the contraflo equipment for the water treatment plant in Rulo. Olsson Engineering is currently reviewing both bids for adherence to the bid documents and will be issuing a letter of recommendation for the Board to consider at the May 7, 2020 regular scheduled Board meeting.

[*Back to Agenda*](#)

WTP CONTRAFLO – OLSSON RECOMMENDATION



May 1, 2020

City of Falls City
Attn: Mr. Ray Luhning, Utility Superintendent
2307 Barada Street
Falls City, Nebraska 68355

Re: Recommendation of Award
Water Treatment Equipment Procurement
Falls City, Nebraska
Olsson Project No. 019-3449

Dear Mr. Luhning:

Bids for the above referenced project were opened at 11:00 a.m. on Tuesday, April 28, 2020. The bid opening resulted in a total of two bids being received initially for consideration: Envirodyne Systems Inc and Westech. The pricing received is summarized in the enclosed Bid tabulation. However, both bids were missing some information. Additional information was requested of each of them to better allow for bid comparison. Electronic copies of the bidding documents were submitted to you via email shortly after the bid opening on April 28, 2020 for your review. We encourage you to review this information about the equipment as part of the award process.

The Envirodyne System Inc cost (\$220,290) only included a primer coat, and not a full factory applied intermediate and finish coat, as specified. In a follow-up email, Envirodyne System Inc stated that the intermediate and finish coat would be an adder of \$19,860, for a total requested price of \$240,150. Westech provided a total painted price of \$279,739, with a deduct for a primed only product of \$37,674, for a revised price of \$242,065. Envirodyne System Inc was the lowest bid price submitted. A summary table is provided below:

Bidder	Fully Coated (as specified)	Prime Coated Only (non-specified alternate)
Envirodyne System Inc	\$240,150	\$220,290
Westech	\$279,739	\$242,065
Difference	\$39,589	\$21,775

Bids received were compared and evaluated based on capital cost and the technical information submittal. The basis of each evaluation criteria is fully described in the Instruction to Bidders (Article 14) provided in the Bidding documents making the Bidders aware of the required information. Lowest capital cost was not the single deciding factor.

For your information, Envirodyne System Inc did not include the full coated price, as specified. However, Westech included two exceptions that could affect the price of their bid. The first exception submitted was a liquidated damages cap of 10-percent. The second exception stated that sales tax was not included in the bid price. The Instructions to Bidders (Article 21) states that all taxes should be included in the bidding price.

Westech was asked to confirm whether or not their sales tax exception was correct, and an answer was not provided as of the completion of this letter. In addition, Westech did not submit the required State Revolving Fund (SRF) documents with their bid. These documents are required for the anticipated funding source for the project. While this may not be a means for rejecting the bid, the forms have yet to be provided, as requested.

The review of the technical information submittals provided showed that Envirodyne Systems Inc did not provide a complete package, and additional information was requested via email and then provided after the bid via email.

It should be noted that both manufacturers provided similar equipment warranties; 2 years from start-up or 2.5 years from shipment. Olsson recommends that the City require the manufacturer to provide a factory coated product. This will reduce field painting to touching up the finished coat after installation. Shop coating of the equipment will provide a more uniform coverage and improved equipment protection from application with better access in a more controlled environment. The cost of painting the equipment will remain as part of the project, whether or not it is included now, or later during installation. Field application of the intermediate and finish coats is not expected to cost any less than shop application.

It is our recommendation that due to the bid information submitted, and their responsiveness to additional questions after the bid, that Envirodyne System Inc be awarded the equipment procurement contract for the proposed price of \$240,150, that includes the full paint coating. Bid amounts are in line with, or less than, the budgetary quotes received by the City prior to our involvement with the project (dated October 4, 2019).

Please note that we included state revolving fund (SRF) assurances for the bidding package in the instance that the City chooses to use this funding source. Our experience has been that most process equipment is exempt from SRF provisions of American Iron and Steel (AIS). However, we did not include the most recent AIS form prior to bid. We contacted Envirodyne System Inc about this. They have provided updated signed forms, and confirmed that there will be no price adjustment to what they submitted.

Please feel free to contact us with any additional questions that you may have. I can be reached at 402.458.5671 or creinsch@olsson.com. If needed, I can attend the upcoming BPW and/or City Council meetings to assist in the bidding consideration discussion.

Sincerely,



Craig Reinsch, PE

Encls. Bid tabulation (to be posted to Quest)

Cc: Mr. Gary Jorn, City Administrator

[Back to Agenda](#)

COVID – 19 RESOLUTION

RESOLUTION NO. _____
CITY OF FALLS CITY

Be it resolved by the Board of Public Work City of Falls City, Nebraska that the following procedure is set for paying past due utility bills due to COVID-19.

Falls City Utilities understands that COVID-19 is having an unprecedented disruptive effect on customer's ability to pay monthly bills. Thus, the Falls City Utilities will not disconnect any utilities for past due bills for a period of six (6) months under the following conditions.

The customer subject to the disconnection will submit in writing a request to suspend the utility disconnection because of financial disruption to the customer's personal or business income from COVID-19.

The Customer shall briefly indicate the nature of the disruption such as:

- Loss of income from contacting COVID-19
- Loss of income from caring for family member that has COVID-19
- Temporary or permanent loss of employment
- Income loss due to social distancing
- Loss of income from self-quarantine
- Other COVID-19 related reason

Falls City Utilities will have the customer sign an extension agreement stating the amount to be paid each month in addition to their current monthly utility bills. Failure to keep the payment arrangement current each month will result in disconnection of all utilities. Providing false information to a public utility is a violation of Neb. Rev. Stat. 28-901 and 28-909 and is punishable as a Class I misdemeanor subject to one-year imprisonment or a fine of \$1,000.

Passed and approved this _____ day of _____.

ATTESTED:

CITY CLERK

[Back to Agenda](#)**CLAIMS****Check Approval List - GL Account**

5/4/2020 11:36:02 AM

CITY OF FALLS CITY

Page 1 of 5

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC DEPARTMENT				
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	PROD.- OPERATION -	32,662.53
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	DIST.- MAINT.- SALARI	19,959.13
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- OPERATION - SA	10,916.72
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- PENSION & BEN	2,950.36
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	HEALTH INSURANCE	9,833.93
ADMINISTRATIVE DEPARTMENT		OFF SUP OFF SUPP	PROD.- OFFICE SUPPL	15.14
ADMINISTRATIVE DEPARTMENT		OFF SUP OFF SUPP	PROD.- OFFICE SUPPL	0.27
ADMINISTRATIVE DEPARTMENT		OFF SUP OFF SUPP	DIST.- OFFICE SUPPLI	55.97
ADMINISTRATIVE DEPARTMENT		OFF SUP OFF SUPP	DIST.- OFFICE SUPPLI	10.97
ADMINISTRATIVE DEPARTMENT		OFF SUP OFF SUPP	GEN.- OFFICE SUPPLI	10.00
AGCO PLUS	IA25357	UPS	DIST.- REPAIRS - TOO	17.64
BORDER STATES	91974607	FUSE HOLDERS	INVENTORY	1,111.05
BORDER STATES	91985631	PLATE-CLAMP	INVENTORY	125.67
BORDER STATES	CR91974	FUSE	INVENTORY	(870.68)
BRAD GRIFFIN CONSULTING	81381628	ANTI VIRUS	GEN.- PROFESSIONAL	937.00
BRAD GRIFFIN CONSULTING	81381630	ONLINE STORAGE	GEN.- PROFESSIONAL	178.00
BRAD GRIFFIN CONSULTING	81381631	email	GEN.- PROFESSIONAL	177.00
CLUNE & COMPANY LC	120888	COPIER	GEN.- REPAIRS - OFFI	48.00
CORE & MAIN LP	L866323	9S METERS	INVENTORY	1,767.64
DEBIT CARD ACCOUNT		AMAZON BAG	DIST.- SUPPLIES & MA	30.97
DEBIT CARD ACCOUNT		AMAZON BAG	DIST.- SUPPLIES & MA	21.71
DEBIT CARD ACCOUNT		AMAZON BAG CREDIT	DIST.- SUPPLIES & MA	(27.72)
DEBIT CARD ACCOUNT		TOWEL D RAGS	PROD.- SUPPLIES & M	108.84
DEBIT CARD ACCOUNT		VALEO GLOVES	INVENTORY	298.20
DUTTON-LAINSON CO.	817742-1	HUB-STRAP	INVENTORY	81.96
DUTTON-LAINSON CO.	817742-2	TAPE	INVENTORY	41.84
DUTTON-LAINSON CO.	818328	WIRE	INVENTORY	138.04
DUTTON-LAINSON CO.	S14052-1	FIXTRUE	INVENTORY	4,904.08
FALLS CITY JOURNAL		MARCH A ADS	GEN.- PUBLICITY & AD	379.00
FALLS CITY SANITATION SERVICE		24 BINS A 24 BINS	PROD.- SUPPLIES & M	264.00
FARM AND CITY SUPPLY	867115	SCREWDRIVERS-PLIERS	PROD.- REPAIRS - TOO	39.55
FARM AND CITY SUPPLY	867208	BRACKET	PROD.- REPAIRS - BUI	17.72
FARM AND CITY SUPPLY	867490	PUMP	PROD.- REPAIRS - PU	320.99
FARM AND CITY SUPPLY	867965	NIPPLE-BUSHING-	PROD.- REPAIRS - PU	22.20
FARM AND CITY SUPPLY	867979	WIRE-CONNECT	DIST.- SUPPLIES & MA	28.04
FARM AND CITY SUPPLY	867984	UNION-NIPPLE	PROD.- REPAIRS - PU	36.35

FARM AND CITY SUPPLY	868282	CAULK	PROD.- REPAIRS - TOO	10.69
FARM AND CITY SUPPLY	868355	HOOK-STRIPPER	DIST.- REPAIRS - TOO	67.19
FARM AND CITY SUPPLY	868597	BATTERY	DIST.- SUPPLIES & MA	34.22
FARM AND CITY SUPPLY	868665	SCRAPER	PROD.- REPAIRS - TOO	20.52
FARM AND CITY SUPPLY	868835	NAILS	DIST.- SUPPLIES & MA	3.23
FARM AND CITY SUPPLY	868910	BATTERY	DIST.- SUPPLIES & MA	46.62
FARM AND CITY SUPPLY	869475	ROLLER-CLAMP	PROD.- REPAIRS - BUI	20.48
FARM AND CITY SUPPLY	869526	REDUCER-ADAPTER	PROD.- REPAIRS - PU	4.26
FARM AND CITY SUPPLY	869559	RECIP SAW-DRILL	DIST.- REPAIRS - TOO	213.99
FARM AND CITY SUPPLY	869560	CLOTH-ROLL	DIST.- SUPPLIES & MA	11.53
FARM AND CITY SUPPLY	869638	PUMP	PROD.- REPAIRS - PU	90.94
FLEET FUELING	0202-00-1	FUEL	PROD.- VEHICLE - FUE	38.37
FLEET FUELING	0202-00-1	FUEL	DIST.- VEHICLE FUEL	424.30
GENERAL FUND		IN LIEU O IN LIEU OF	GEN.- IN LIEU OF TAXE	29,200.23
GRAINGER	94415308	AIR PUMP	PROD.- REPAIRS - PU	3,075.81
GRAINGER	94505907	AIR PUMP	PROD.- REPAIRS - PU	3,075.81
GRAINGER	94561146	AIR PUMP - CREDIT	PROD.- REPAIRS - PU	(3,075.81)
GRAINGER	95064274	PUMP	PROD.- REPAIRS - TOO	25.34
HOME LUMBER COMPANY	308442	SLAB ROCK	PROD.- REPAIRS - BUI	4.60
HOME LUMBER COMPANY	308526	CAULK	PROD.- REPAIRS - BUI	85.49
HUSKER ELECTRIC SUPPLY	47240-01	BELL END	INVENTORY	60.33
HUSKER ELECTRIC SUPPLY	474241-0	VOLT	DIST.- GENERAL (SUP	29.39
HUSKER ELECTRIC SUPPLY	474321-0	PEDISTAL	INVENTORY	268.38
HUSKER ELECTRIC SUPPLY	474395-0	PVC BELL	INVENTORY	32.33
HUSKER ELECTRIC SUPPLY	474993-0	PVC EXPANSION	INVENTORY	318.44
HUSKER ELECTRIC SUPPLY	475215-0	TEST SWITCH	INVENTORY	257.73
JIM HILL'S	92583	CAULKING	PROD.- REPAIRS - BUI	25.68
JIM HILL'S	92584	PADS	PROD.- REPAIRS - BUI	27.29
JONES & JONES	2588	WASTE	DIST.- SUPPLIES & MA	345.00
JORGENSEN SURVEYING	3500.25	SURVEY	GEN.- PROFESSIONAL	650.00

Check Approval List - GL Account

5/4/2020 11:36:02 AM

CITY OF FALLS CITY

Page 2 of 5

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC DEPARTMENT				
MECHANIC SHOP	18370	#200	DIST.- REPAIRS - VEHI	609.11
MECHANIC SHOP	18371	#200	DIST.- REPAIRS - VEHI	1,582.04
MECHANIC SHOP	18372	#4	DIST.- REPAIRS - VEHI	84.17
MECHANIC SHOP	18379	#176	DIST.- REPAIRS - VEHI	15.10
MECHANIC SHOP	18388	#123	DIST.- REPAIRS - TOO	3.99
MECHANIC SHOP	18389	#45	DIST.- REPAIRS - VEHI	16.00
MECHANIC SHOP	18393	#1	DIST.- REPAIRS - VEHI	262.66
MECHANIC SHOP	18395	#28	PROD.- REPAIRS - SHO	34.51
MECHANIC SHOP	18397	#10	DIST.- REPAIRS - VEHI	137.03
MECHANIC SHOP	18400	OIL	DIST.- REPAIRS - VEHI	6.54
MECHANIC SHOP	18404	#152	DIST.- REPAIRS - TOO	70.63
MILLER-MONROE CO.	23653	BOND	GEN.- INSURANCE	25.00
MUNICIPAL ENERGY AGENCY OF NEB	300652	SERVICE	PROD.- COMOD PURC	47,451.23
OPPD	UFALL03	service	PROD.- COMOD PURC	(3,403.34)
OPPD	UFALL04	SERVICE	PROD.- COMOD PURC	12,972.35
OPPD	UFALL04	SERVICE	PROD.- COMOD PURC	84,975.59
PERCIVAL CULLIGAN WATER	11462	SALT	PROD.- WATER TREAT	119.84
POWER MONITORS, INC	10033930	TOOL REPAIR	DIST.- REPAIRS - TOO	290.01
PROBST ELECTRIC	8782	ring bus project	DIST.- REPAIRS - POLE	253,048.12
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	86.63
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	1.03
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	109.40
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	7.19
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	55.54
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	8.08
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	56.48
TASC	1744542	HRA	HEALTH INSURANCE	63.00
UTILITY DEPARTMENT	2234	ELEC-LINE SHOP	DIST.- UTILITY BILLS	35.84
UTILITY DEPARTMENT	2243	ELEC-PP BLDG	PROD.- UTILITY BILLS	3,582.44
UTILITY DEPARTMENT	2243	ELEC-PP BLDG	PROD.- SUPPLIES & M	101.33
UTILITY DEPARTMENT	2244	ELEC-STATION POWER	PROD.- AUXILIARY PO	1,438.04
UTILITY DEPARTMENT	2245	ELEC-STATION POWER	PROD.- AUXILIARY PO	4,071.52
UTILITY DEPARTMENT	2246	ELEC-WATER ENGINES	PROD.- WATER TREAT	228.71
UTILITY DEPARTMENT	2246	ELEC-WATER ENGINES	SOLID WAISTE FEE	2.00
UTILITY DEPARTMENT	2248	ELEC - INV BLDG	DIST.- UTILITY BILLS	464.35
UTILITY DEPARTMENT	2248	ELEC - INV BLDG	SOLID WAISTE FEE	2.00
UTILITY DEPARTMENT	3442	ELEC-PP ENGINES	PROD.- FUEL - GAS	683.27
UTILITY DEPARTMENT	9048	ELEC-PP ENGINES	PROD.- FUEL - GAS	651.59
UTILITY DEPARTMENT/PETTY CASH	MISC EXP	MISC EXP	GEN.- POSTAGE	270.00
WESCO DISTRIBUTION INC.	459335	BLADE	INVENTORY	744.72
WESCO DISTRIBUTION INC.	465273	CHARGING BASE	DIST.- REPAIRS - TOO	126.26
WESCO DISTRIBUTION INC.	549334	BATTERY	DIST.- REPAIRS - TOO	230.05
WOLFES PRINTING	33366	USB	PROD.- OFFICE SUPPL	13.91
			Total ELECTRIC DEPARTMENT	\$533,338.45

WATER DEPARTMENT

Check Approval List - GL Account

5/4/2020 11:36:02 AM

CITY OF FALLS CITY

Page 3 of 5

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER DEPARTMENT				
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	PROD.- OPERATION -	14,374.08
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	DIST.- MAINT.- SALARI	9,830.61
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- OPERATION - SA	2,134.01
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- PENSION & BEN	576.74
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	HEALTH INSURANCE	1,922.34
ADMINISTRATIVE DEPARTMENT		OFF SUP OFF SUPP	GEN.- OFFICE SUPPLI	2.56
BAVCO BACKFLOW APPARATUS & VA	946981	BONNET	PROD.- REPAIRS - MIS	68.40
BRAD GRIFFIN CONSULTING	81381628	ANTI VIRUS	GEN.- PROFESSIONAL	187.99
BRAD GRIFFIN CONSULTING	81381630	ONLINE STORAGE	GEN.- PROFESSIONAL	35.46
BRAD GRIFFIN CONSULTING	81381631	email	GEN.- PROFESSIONAL	35.75
CENTRAL STATES GROUP	1386655-	VALVE	PROD.- REPAIRS - PU	408.32
CLUNE & COMPANY LC	120888	COPIER	GEN.- REPAIRS - OFFI	9.50
CONCRETE INDUSTRIES, INC.	IJ584713	4.5 CONCRETE	DIST.- REPAIRS - MAIN	304.44
CORE & MAIN LP	L826615	METER	INVENTORY	1,388.86
CORE & MAIN LP	L956285	METERS	INVENTORY	(1,388.86)
CORE & MAIN LP	M134127	CABLE	INVENTORY	2,569.35
CORE & MAIN LP	M224226	SLEEVE	INVENTORY	350.27
FALLS CITY JOURNAL		MARCH A ADS	GEN.- PUBLICITY & AD	75.40
FARM AND CITY SUPPLY	867334	COTTER	PROD.- SUPPLIES & M	18.18
FARM AND CITY SUPPLY	867461	CHISEL	PROD.- SUPPLIES & M	6.94
FARM AND CITY SUPPLY	8677616	COUPLING-NIPPLE-BUSHING-CLAMP	PROD.- SUPPLIES & M	59.13
FARM AND CITY SUPPLY	868973	BOLTS-NIPPLE	PROD.- SUPPLIES & M	19.93
FARMERS REPAIR & MACHINE SHOP	64615	PIPE	PROD.- SUPPLIES & M	21.10
FLEET FUELING	0202-00-1	FUEL	PROD.- VEHICLE - FUE	90.33
FOUR CORNERS AG SUPPLY	220	PRAMITOL	PROD.- SUPPLIES & M	255.50
MECHANIC SHOP	18387	#79	DIST.- REPAIRS - CON	6.27
MECHANIC SHOP	18407	#130	PROD.- REPAIRS - CO	32.40
MILLER-MONROE CO.	23653	BOND	GEN.- INSURANCE	5.50
MISSISSIPPI LIME CO.	1486799	LIME	PROD.- PURIFY SUPPL	6,368.80
NEBRASKA DEPT OF HEALTH & HUMA		CHESNU VI BACKFLOW	PROD.- SCHOOLS, SE	115.00
NEBRASKA PUBLIC HEALTH	524911	SAMPLE	GEN.- PROFESSIONAL	97.00
OLSSON ASSOCIATES	354407	CLARIFER	GEN.- PROFESSIONAL	11,944.20
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	152.97
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	3.52
TASC	1744542	HRA	HEALTH INSURANCE	12.00
UTILITY DEPARTMENT	2056	WATER-RULO	PROD.- AUXILIARY PO	3,330.96
UTILITY DEPARTMENT	2056	WATER-RULO	PROD.- SUPPLIES & M	14.44
UTILITY DEPARTMENT	2239	WATER-WELLS	PROD.- AUXILIARY PO	303.53
UTILITY DEPARTMENT	2241	WATER-PLANT	PROD.- UTILITY BILLS	235.40
UTILITY DEPARTMENT	2242	WATER- PUMP	PROD.- AUXILIARY PO	1,486.95
UTILITY DEPARTMENT	691	WATER- TOWER	DIST.- UTILITY BILLS	93.27
UTILITY DEPARTMENT/PETTY CASH		MISC EXP MISC EXP	GEN.- POSTAGE	96.90
WOLFES PRINTING	33248	INK	PROD.- OFFICE SUPPL	78.20
WOLFES PRINTING	33398	INK	PROD.- OFFICE SUPPL	55.32
			Total WATER DEPARTMENT	\$57,788.96

MECHANIC SHOP

Check Approval List - GL Account

5/4/2020 11:36:02 AM

CITY OF FALLS CITY

Page 4 of 5

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
MECHANIC SHOP				
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	DIST.- OPERATION - S	4,417.84
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- PENSION & BEN	245.76
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	HEALTH INSURANCE	580.46
AGCO PLUS	IA25060	UPS	GEN.- COST OF MERC	12.79
AGCO PLUS	IA25163	PIGTAIL	GEN.- COST OF MERC	28.80
AGCO PLUS	IA25372	FILTER	GEN.- COST OF MERC	84.15
DEBIT CARD ACCOUNT	CORNHU	PART	GEN.- COST OF MERC	143.08
DITCH WITCH UNDER CON	P22076	OIL	GEN.- COST OF MERC	19.33
FALLS CITY AUTO SUPPLY	30196	SMP-CARB CLNR-BRAKLEEN	GEN.- COST OF MERC	65.12
FALLS CITY AUTO SUPPLY	30362	CLAMP	GEN.- COST OF MERC	6.19
FALLS CITY AUTO SUPPLY	30379	OIL	GEN.- COST OF MERC	930.99
FALLS CITY AUTO SUPPLY	30407	FILTERS-ANTIFREEZE	GEN.- COST OF MERC	50.72
FALLS CITY AUTO SUPPLY	30471	BULB	GEN.- COST OF MERC	1.58
FARM AND CITY SUPPLY	867302	SCREWS	GEN.- COST OF MERC	9.00
FARM AND CITY SUPPLY	867473	TOW RING	GEN.- COST OF MERC	64.99
FARM AND CITY SUPPLY	868060	CAP	GEN.- COST OF MERC	2.95
FARM AND CITY SUPPLY	868668	CARB	GEN.- COST OF MERC	61.18
FARM AND CITY SUPPLY	868763	SCREWS-BOLTS-NOZZLE	GEN.- COST OF MERC	10.26
JOHN DEERE FINANCIAL	406690	LEVER	GEN.- COST OF MERC	32.40
FARMERS REPAIR & MACHINE SHOP	64671	O2 & ACETYLENE REFILL	GEN.- COST OF MERC	129.67
FLEET FUELING	0202-00-1	FUEL	DIST.- VEHICLE FUEL	58.00
HULLMAN FORD-LINCOLN-MERCURY	113769	CLUTCH	GEN.- COST OF MERC	1.16
HULLMAN FORD-LINCOLN-MERCURY	113776	CLUTCH	GEN.- COST OF MERC	2.32
MID TOWN SERVICE CENTER	4/10/20	TIRE REPAIR	GEN.- COST OF MERC	16.00
MR. AUTOMOTIVE	257234	BATTERY	GEN.- COST OF MERC	262.66
MR. AUTOMOTIVE	257273	FILTER	GEN.- COST OF MERC	18.78
MR. AUTOMOTIVE	257291	FILTER	GEN.- COST OF MERC	14.99
MR. AUTOMOTIVE	257294	OIL	GEN.- COST OF MERC	17.94
MR. AUTOMOTIVE	257311	BLADE	GEN.- COST OF MERC	37.75
MR. AUTOMOTIVE	257325	FILTERS-EXHAUST	GEN.- COST OF MERC	62.11
MR. AUTOMOTIVE	257393	PICO	GEN.- COST OF MERC	5.61
MR. AUTOMOTIVE	257409	PICO	GEN.- COST OF MERC	8.42
MR. AUTOMOTIVE	257429	PICO	GEN.- COST OF MERC	2.86
MR. AUTOMOTIVE	257491	FUEL LINE	GEN.- COST OF MERC	3.83
MR. AUTOMOTIVE	257495	HOSE	GEN.- COST OF MERC	9.45
MR. AUTOMOTIVE	257497	BATTERY	GEN.- COST OF MERC	262.66
MR. AUTOMOTIVE	257498	BATTERY	GEN.- COST OF MERC	117.61
MR. AUTOMOTIVE	257537	FILTER	GEN.- COST OF MERC	20.11
MR. AUTOMOTIVE	257551	ROUGH	GEN.- COST OF MERC	2.24
MR. AUTOMOTIVE	257559	MOWER BAG	GEN.- COST OF MERC	56.87
MR. AUTOMOTIVE	257563	BATTERY	GEN.- COST OF MERC	137.03
MR. AUTOMOTIVE	257569	PLUG	GEN.- COST OF MERC	2.74
MR. AUTOMOTIVE	257601	FILTERS	GEN.- COST OF MERC	101.05
MR. AUTOMOTIVE	257611	PRIMELINE	GEN.- COST OF MERC	9.45
MR. AUTOMOTIVE	257620	CLIPS	GEN.- COST OF MERC	3.57
TRI-STATE TRUCK & TRACTOR REPAIR	20439	SERVICE CALL	GEN.- COST OF MERC	190.58
TRI-STATE TRUCK & TRACTOR REPAIR	20477	SERVICE CALL	GEN.- COST OF MERC	1,582.04
TRUE VALUE HARDWARE	53690	MAILBOX	GEN.- COST OF MERC	19.99
TRUE VALUE HARDWARE	53701	WASP SPRAY	GEN.- COST OF MERC	9.14
UTILITY DEPARTMENT	4018	MECH	DIST.- SUPPLIES & MA	21.45
			Total MECHANIC SHOP	\$9,955.67

GAS DEPARTMENT

Check Approval List - GL Account

5/4/2020 11:36:02 AM

CITY OF FALLS CITY

Page 5 of 5

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GAS DEPARTMENT				
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	DIST.- MAINT.- SALARI	23,895.90
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- OPERATION - SA	10,899.95
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- PENSION & BEN	2,945.83
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	HEALTH INSURANCE	9,818.83
ADMINISTRATIVE DEPARTMENT		OFF SUP OFF SUPP	DIST.- OFFICE SUPPLI	36.82
ADMINISTRATIVE DEPARTMENT		OFF SUP OFF SUPP	GEN.- OFFICE SUPPLI	8.00
BORDER STATES	91989723	SLEEVES	INVENTORY	586.96
BRAD GRIFFIN CONSULTING	81381628	ANTI VIRUS	GEN.- PROFESSIONAL	749.00
BRAD GRIFFIN CONSULTING	81381630	ONLINE STORAGE	GEN.- PROFESSIONAL	143.00
BRAD GRIFFIN CONSULTING	81381631	email	GEN.- PROFESSIONAL	142.00
CCS, INC	2570	BORING	DIST.- REPAIRS - SERV	420.00
CLAYTON ENERGY CORP	12758	SERVICE	PROD.- COMOD PURC	46,298.90
CLUNE & COMPANY LC	120888	COPIER	GEN.- REPAIRS - OFFI	40.00
COMPLETE FUSION		WELDER STEVE DECKINGER WELD CERT	DIST.- SCHOOL,SEMIN	215.00
D.C. & B. SUPPLY, INC	24226	PAINT	INVENTORY	210.00
DEBIT CARD ACCOUNT		TSA BAG	DIST.- SUPPLIES & MA	77.44
FALLS CITY JOURNAL		MARCH A ADS	GEN.- PUBLICITY & AD	304.00
FARM AND CITY SUPPLY	867104	BATTERY	DIST.- SUPPLIES & MA	14.97
FARM AND CITY SUPPLY	867551	POSTAGE	DIST.- SCHOOL,SEMIN	24.33
FARM AND CITY SUPPLY	868600	SPARYER	DIST.- REPAIRS - TOO	27.81
FARM AND CITY SUPPLY	868823	KEY	DIST.- SUPPLIES & MA	4.78
FARMERS REPAIR & MACHINE SHOP	64603	METHANE TEST GAS-CAPS	DIST.- SUPPLIES & MA	294.25
FARMERS REPAIR & MACHINE SHOP	64603	METHANE TEST GAS-CAPS	DIST.- REPAIRS - MAIN	235.40
FLEET FUELING	0202-00-1	FUEL	DIST.- VEHICLE FUEL	473.36
GENERAL FUND		IN LIEU O IN LIEU OF	GEN.- IN LIEU OF TAXE	20,693.11
GROEBNER & ASSOCIATES, INC.	401865	THERMOMOLD	DIST.- REPAIRS - TOO	78.72
HELENA CHEMICAL CO	21856569	SHOWDOWN	DIST.- SUPPLIES & MA	96.03
KOONS GAS MEASUREMENT	33231	REGULATOR-PIPING	INVENTORY	2,534.40
KOONS GAS MEASUREMENT	33492	BRACKET KIT	INVENTORY	84.71
MECHANIC SHOP	18384	#49	DIST.- REPAIRS - CON	64.99
MECHANIC SHOP	18398	OIL	DIST.- REPAIRS - VEHI	19.33
MILLER-MONROE CO.	23653	BOND	GEN.- INSURANCE	22.00
ONE CALL CONCEPTS INC	40130	locates	GEN.- PROFESSIONAL	66.44
PEFA, INC	1319	SERVICE	PROD.- COMOD PURC	25,447.02
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	2.86
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	13.22
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	166.94
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	50.00
TASC	1744542	HRA	HEALTH INSURANCE	50.00
TDW US INC	J1001098	TEE-SEALING CUP	INVENTORY	6,009.53
UTILITY DEPARTMENT	164	GAS- S FULTON	DIST.- UTILITY BILLS	39.87
UTILITY DEPARTMENT	2271	GAS- W 21ST ST	DIST.- UTILITY BILLS	55.13
UTILITY DEPARTMENT	2747	GAS- S FULTON	DIST.- UTILITY BILLS	64.88
UTILITY DEPARTMENT	2783	GAS W 14TH ST	DIST.- UTILITY BILLS	55.67
UTILITY DEPARTMENT	2834	GAS N MCLEAN	DIST.- UTILITY BILLS	58.77
UTILITY DEPARTMENT	3060	GAS- METER SHOP	DIST.- UTILITY BILLS	315.44
UTILITY DEPARTMENT	3060	GAS- METER SHOP	DIST.- SUPPLIES & MA	28.88
UTILITY DEPARTMENT	3060	GAS- METER SHOP	SOLID WAISTE FEE	2.00
UTILITY DEPARTMENT	5031	GAS- BUILDING	DIST.- UTILITY BILLS	58.89
UTILITY DEPARTMENT/PETTY CASH		MISC EXP MISC EXP	GEN.- POSTAGE	216.00
WOLFES PRINTING	33296	BROCHURES	DIST.- EDUCATIONAL	1,012.22
			Total GAS DEPARTMENT	\$155,173.58
				\$756,256.66

Report Selection: Check Approval List - GL Account
 Date Range Selection: Disregard Date Range
 Starting Date: 3/1/2020
 Ending Date: 3/31/2020

Check Approval List - GL Account

5/4/2020 10:19:24 AM

CITY OF FALLS CITY

Page 1 of 1

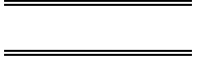
<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Expense				
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	SALARIES	18,363.80

PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	HEALTH INSURANCE	3,889.54
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	PENSION PAYMENT	1,026.54
ARIES INDUSTRIES INC	396081	KIT	MISCELLANEOUS LINE	625.21
BROWN COUNTY TRANSFER STATION	102573	WASTE	SOLID WASTE - LANDF	57.00
BROWN COUNTY TRANSFER STATION	102964	.77 TONS	SOLID WASTE - LANDF	57.00
CONCRETE INDUSTRIES, INC.	IJ584713	CONCRETE	MISCELLANEOUS LAB	304.44
FALLS CITY SANITATION		WASTE	SOLID WASTE - LANDF	90.00
FARM AND CITY SUPPLY	866927	OIL	MISCELLANEOUS OTH	13.90
FARM AND CITY SUPPLY	867343	WAND- HOSES	GROUND MAINTENA	14.07
FARM AND CITY SUPPLY	867404	TIRE	MISCELLANEOUS LINE	2.56
FARM AND CITY SUPPLY	868853	WHEEL-DISC	MISCELLANEOUS LINE	15.80
FARM AND CITY SUPPLY	868853	WHEEL-DISC	MISCELLANEOUS OTH	0.11
FARM AND CITY SUPPLY	868853	WHEEL-DISC	GROUND MAINTENA	18.17
FARM AND CITY SUPPLY	868888	BATTERY-COUPPL-PLUG	MISCELLANEOUS OTH	30.78
FARM AND CITY SUPPLY	869813	TORO	GROUND MAINTENA	427.99
FLEET FUELING	0202-00-1	FUEL	FUEL	399.31
FOUR CORNERS AG SUPPLY	218	LAWN KING	GROUND MAINTENA	12.73
HELENA CHEMICAL COMPANY	21856568	PROMATE	GROUND MAINTENA	181.79
MECHANIC SHOP	18381	#34	LINE MAINT TRUCK RE	3.48
MECHANIC SHOP	18392	#150	GROUND MAINTENA	117.61
MIDWEST LABORATORIES, INC.	984578	ANALYSIS	MISCELLANEOUS LAB	387.64
NEBRASKA GENERATOR SERVICE LL	10362	EMERGENCY CALL	STANDBY GENERATO	621.60
NEBRASKA GENERATOR SERVICE LL	10378	PARTS FOR GENERATOR	STANDBY GENERATO	3,047.72
NSI LAB SOLUTIONS	377012	WATER SAMPLE	MISCELLANEOUS LAB	64.25
RENSENHOUSE ELECTRIC SUPPLY	8385-477	OVERLOAD	INTEGRAL CLARIFIERS	98.76
SOUTHEAST NEBRASKA COMMUNICA	1131	SERVICE	TELEPHONE	171.26
STREET DEPARTMENT	ROCK	ROCK	GROUND MAINTENA	193.05
UTILITY DEPARTMENT	2619	Sewer Lift Station	HEAT, LIGHTS, WATER	286.47
UTILITY DEPARTMENT	2748	SEWER - WWTF	HEAT, LIGHTS, WATER	9,252.98
UTILITY DEPARTMENT	2748	SEWER - WWTF	MISCELLANEOUS OTH	14.46
			Total Expense	\$39,790.02
				\$39,790.02

Report Selection: Check Approval List - GL Account
Date Range Selection: Disregard Date Range
Starting Date: 3/1/2020
Ending Date: 3/31/2020

[***Back to Agenda***](#)

[*Back to Agenda*](#)



GARY JORN, CITY CLERK