

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

AUGUST 6, 2020

5:30 P.M.

- 1.] ROLL CALL.
- 2.] [MINUTES](#): JULY 16, 2020
- 3.] AGENDA APPROVAL
- 4.] [UTILITY SUPERINTENDENT REPORT](#)
- 5.] OLD BUSINESS:
 - A. LIFT STATION – SIGNED CONTRACTS
 - B. WTP CONTRAFLO – OLSSON LETTER AGREEMENT AMENDMENT #1
 - C.
- 6.] NEW BUSINESS:
 - A. FY 20 – 21 UTILITY BUDGET - DISCUSSION
 - B. RESOLUTION RATIFYING ACTIONS AT TELEPHONEIC AND VIDEO CONFERENCE MEETINGS.
 - C.
- 7.] CLAIMS
 - A. [UTILITY](#)
 - B. [SEWER](#)

REGULAR MEETING OF THE FALLS CITY BOARD OF PUBLIC WORKS

July 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 July, 2020, at 5:30 o'clock P.M. Present were: Board Members: Albu, Bartek, Veigel. Absent: Koopman, Joy. Ray Luhning 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 Albu and seconded by Bartek to approve the minutes for the July 2, 2020 regular meeting. Roll was called on this motion and the members voted as follows: "YEA" Albu, Bartek, Veigel. "NAY" None. Motion carried.

AGENDA

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

FALLS CITY MERCANTILE REQUEST

A motion was made by Albu and seconded by Bartek to deny the request to waive \$500.00 tap fee for 1" water service line. Roll was called on this motion and the members voted as follows: "YEA" Albu, Bartek, Veigel. "NAY" None. Motion carried.

MEETING ADJOURNED AT 5:50PM.

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 July 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

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UTILITY SUPERINTENDENT REPORT

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

Clayton Energy has procured some winter gas at a fixed price of \$2.55 per mcf small amounts for the months of November through March for a period of 5 years. This is a good price and an excellent hedge against the higher price of natural gas in the winter months. We just did a small volume for each month as we still have the PEFA discounted gas as well.

Treyvin Bek who resides at 1114 Barada Street has applied and will be having installed a solar array for net metering. The panels will be placed on the roof of a large garage on the property. The total solar array is sized at 17.750 Kw. This will be our second net metering customer, both are solar.

The crew at the Rulo water treatment plant drained and cleaned out and refilled the contraflo. With the scrapper not working this work needs to be done every 2 to 3 weeks to keep the lime and other solids from building up too much in the contraflo. We also received help from the power plant personnel to get it cleaned out.

Per the recommendation from the Board of Public Works the City Council awarded the contract for the NE Lift Station Reconstruction to Midlands Contracting Inc. out of Kearney NE. in the amount of \$454,290.00.

Brandt Kopf, Wayne Allen and myself met with the County Road Supervisor to discuss the relocation of a portion of the North Ring Bus to allow the County to replace a bridge at the County Shop on the West edge of Falls City. We will have to install a new pole and anchors, bore 3 phase underground to an existing pole on the north side of the access road and then remove the overhead conductors that are in the way of construction.

Attended a Health Insurance and Pension committee meeting.

Been working on and submitted the first draft of the FY20-21 Utility budget to Gary Jorn.

Had a meeting at the Rulo water treatment plant with representatives from Olsson to discuss the next steps and some logistical issues with the design and placement of the new contraflo. Also received a proposal for "Letter Agreement Amendment #1" from Olsson outlining additional scope of work and costs associated with it. I have given to Mike Dunn for his review and then will be bringing it to the Board for your consideration.

Completed and submitted our monthly EIA857M report for natural gas.

Getting ready to put some specifications together so that we will be able to put out for bid the replacement of some fire hydrants that currently don't work. There will need to be some stopples installed on some of them and we don't have the capability to install that equipment. Brandt will be

getting the sizes to me so that we can put something together and get it out to bid hopefully before the weather gets to bad.

Gary, Sandra and myself met with Brad our IT consultant to discuss options regarding scanning documents. Brad was instructed to come up with a phase in plan and costs associated with each option.

Steve Johansen had approached Dave Aitken about us submitting reporting requirements for the Village of Rulo, I pulled and researched the contract as we had never submitted any reporting requirements for Rulo. The contract does not state that Falls City will report on behalf of Rulo and we also checked with our state inspector who reaffirmed that we are not responsible for reporting requirements for Rulo and that they are indeed responsible for reporting on their own.

I responded to a request from the Department of Energy regarding our EIA861 report regarding net metering, we have a customer that is rated at 47Kw and the typical limit for a residential net metering customer is 25Kw or less. I emailed them and explained that this customer had petitioned the Board and requested the 47Kw size and that the Board had voted to allow him to install it. They responded that the explanation was acceptable.

OPPD has contacted us and they have leak on the 69/13.8kv transformer in the 993 substation which is located just outside of the power plant and need to repair it. They have requested that we run our generation for approximately 3 days, 8 to 12 hours per day to allow them to work on the transformer during the day and will be able to switch us back onto OPPD at night. The timing is dependent on their contractor but sometime between mid – September and late October.

Nebraska City Utilities has informed us that they have a Unit identical just on serial number apart from our existing Unit #7. They have changed the controls and starting mechanisms over from air to electronic and have several parts still new in the box that they would be willing to sell to us for a very reduced price. Sometime in August Robert and I will plan on going up and looking into what they have available and cost.

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WTP CONTRAFLO – OLSSON LETTER AGREEMENT AMENDMENT #1



LETTER AGREEMENT AMENDMENT #1

Date: July 17, 2020

This AMENDMENT ("Amendment") shall amend and become a part of the Letter Agreement for Professional Services dated March 4, 2020 between the City of Falls City ("Client") and Olsson, Inc. ("Olsson") providing for professional services for the following Project (the "Agreement"):

PROJECT DESCRIPTION AND LOCATION

Project is located at: the Falls City Water Treatment Plant (WTP) at 70434 661 Avenue, Rulo, NE.

Project Description: This amendment was prepared as a continuation of the design effort for the solids contact clarifier now that the final scope has been decided by the City. The scope includes the removal and replacement of the existing solids contact clarifier and an initial study of solids management options from the new clarifier. Olsson's design and construction phases services will be amended for this scope. Initial language was included in the original contract to assist with this amendment.

SCOPE OF SERVICES

Client and Olsson hereby agree that Olsson's Scope of Services under the Agreement is amended by adding the services specifically described below for the additional compensation set forth below:

➤ *Geotechnical Investigation*

▪ Drilling Services

1. Coordination and General Notes

- a. Olsson will contact Diggers Hotline of Nebraska to locate underground utilities. To ensure the safety of the crew on site, Owner must inform Olsson of the location of all private utilities and private utility service connections. The cost of locating private utility lines and private service connections is the Owner's responsibility. Olsson is not responsible or liable for damage to any private utilities or private service connections.
- b. All boring locations must be readily accessible. Any fees resulting from the use of mud-matting or clearing operations to achieve access to boring locations is Owner's responsibility and not included in this scope of work. Olsson will not perform field work until access to boring locations is satisfactory to Olsson.

- c. Drilling equipment may cause disturbance to natural surroundings including but not limited to soil indentations, concrete cracking, and damage to underground sprinkler systems. Olsson will not be liable or responsible for any site disturbance that may occur as a result of bringing equipment on site. The Owner accepts full responsibility for site disturbance.

2. Field Exploration

- a. We propose to use a truck-mounted drill rig to complete the following soil test borings for the geotechnical exploration:

- One (1) soil test boring to a depth of 50 feet;
- One (1) soil test boring to a depth of 25 feet; and
- One (1) bulk sample.

The soil borings will be advanced to the depths proposed, or to refusal, whichever is shallower. This proposal is based on a total drilling footage of 75 linear feet.

- b. Soils will be sampled in general accordance with ASTM D1586 and ASTM D1587.
- c. We will obtain groundwater levels in the test borings at the time of drilling and upon completion of the drilling operations.
- d. After obtaining groundwater level readings, we will backfill the borings with soil cuttings.

▪ Geotechnical Services

1. Laboratory Services

As soil conditions dictate, laboratory testing may include visual soil classification (ASTM D2488), unconfined compression tests (ASTM D2166), thin-walled tube density tests (ASTM D7263), moisture content tests (ASTM D2216), Atterberg limit tests (ASTM D4318), Standard Proctor tests (ASTM D698), and one-dimensional consolidation tests (ASTM D2435).

2. Engineering Analysis and Report Preparation

Olsson will perform engineering analyses and provide conclusions and recommendations regarding the following:

- a. Maximum allowable soil bearing pressures and estimates of maximum total and differential settlement for design of shallow foundations. Shallow foundation recommendations will include minimum footing sizes and the required frost depth or other minimum bearing depth. Remedial measures, such as over-excavation, surcharge, or ground improvement, will also be addressed, if needed.
- b. Lift thickness, moisture control, and compaction criteria for backfill and structural fill. OSHA standards for soil excavation criteria will be included or referenced.
- c. Seismic soil site classification per ASCE 7-10 and the 2012 IBC.
- d. Anticipated groundwater concerns, along with recommendations for addressing these concerns during construction, if required.

- e. Shrink/swell characteristics of the on-site soils and the potential for reuse of on-site soils as structural fill.
- f. Preparation of subgrade soils supporting concrete floor slabs, including an estimate of the modulus of subgrade reaction based on laboratory test results.
- g. Foundation and slab-on-grade drainage requirements.
- h. Lateral earth pressure values for restrained and/or unrestrained foundation/retaining walls, including passive pressures and sliding friction values to resist sliding.

We will present our conclusions and recommendations in a written report that will include a map of boring locations, soil boring logs, and a summary of laboratory tests.

➤ *Final Design*

Prepare drawings and technical specifications for the proposed construction work and for equipment and materials needed under the contract. The documents will be prepared for construction by a private contractor selected by the Client as part of a competitive bidding process. The specifications shall contain contracts, bid forms, bidding instructions, General and Supplementary Conditions. Other design items included are as follows:

- Olsson shall attend two (2) additional design review meetings with City staff at the 60, and 90% design level for each project location. General administrative services to manage and support the design of the project will also be provided. Coordinate with Client's representative for the project. Olsson shall attend up to two (2) Board of Public Works or City Council meetings to update the Council on the project progress at times yet to be determined.
- Structural, Mechanical, Electrical, and Controls Design:
 - Structural design of the basin, enclosed building, and exterior catwalk/grating, including foundation.
 - Site Visit to document existing electrical conditions.
 - Produce electrical lighting and power plans for new covered clarifier building.
 - Produce electrical book specifications.
 - Provide ventilation and dehumidifier design and shop drawing review.
 - No heating provisions are provided in the existing clarifier, and the proposed design does not include heating equipment design.
 - Controls design will include integrating the new clarifier and associated components into the City's existing control scheme via the contract documents. No SCADA screen changes or integration are included. These services can be provided if requested by the City.
- 60% Design Submittal:
 - Perform final water treatment process and site design for demolition of the existing and current solids contact clarifier, and installation of the new solids contact clarifier, with connection of the new clarifier to existing associated utilities (electrical, chemical feed, water service, water process (influent, effluent, waste)).

- Estimate preliminary construction phasing.
 - Prepare functional design cost estimates.
 - Perform internal quality review for the entire project package.
 - Prepare 60% design submittal for the Client to review.
- 90% Design Submittal:
 - Perform final water treatment process and site design by incorporating Client comments from 60% design.
 - Prepare final plan sheets to be used as construction documents.
 - Finalize technical specifications and front-end bidding documents (Standard EJCDC) tailored to supplement City requirements.
 - Prepare final design cost estimates.
 - Perform internal quality review for the entire project package.
 - Prepare 90% design submittal for the Client to review.
 - Design Submittal to Nebraska Department of Health and Human Services (NDHHS):
 - Submittal of the completed plans and specifications, including treatment equipment procured by the City, will be provided to NDHHS as part of their required construction permit approval process. This effort will be coordinated by Olsson, and was included with the initial contract. No additional fees are necessary as part of this amendment.
 - Fees associated with the construction permit are \$100 plus 0.5% of the actual construction cost of the project. Permit review fees shall be the responsibility of the Client.
 - Lime Solids Disposal Options Desktop Evaluation:
 Lime sludge from the Falls City Water Treatment Plant (WTP) is discharged from a primary clarifier to a storage lagoon and from there hauled offsite. Lime sludge discharged from a primary clarifier is typically over 95 percent water. Therefore, the volume of sludge that must be hauled offsite can be reduced significantly by inserting one or more solids dewatering processes between the primary clarifier and the storage lagoon. Dewatering will also increase the potential to use the sludge beneficially.

Olsson will investigate options for reducing the final lime sludge volume at the City WTP. The amendment will comprise the following tasks:

- Review finished water quality goals and chemical doses to ensure treatment goals are being met while minimizing sludge generation.
- Evaluate the pros and cons of appropriate lime sludge dewatering technologies.
- Calculate the potential sludge volume reduction for each dewatering option.
- Develop Engineer's opinion of capital and operation costs for the viable technologies.
- Discuss various ways lime sludge can be put to beneficial use.
- Conduct a workshop with the City to discuss our findings and select a lime sludge reduction option.

BIDDING PHASE SERVICES

- The Engineer will coordinate the issuance of notices to bidders and the distribution of bidding documents. Bidding is anticipated to include bidding all phases of the project in a single contract document package with separate bid sections or phases. Should the City desire separate bidding packages, these services will be provided as additional services. Notices will be placed in the official publications directed by the City, and in bidding services known to provide data to contractors in the area. In addition, invitations will be mailed directly to contractors whom the project team and/or the City staff know will be interested in the project. Documents will be available for inspection at Olsson offices.
- The Engineer will coordinate answering questions raised by bidders. Specialists will be used to address technical questions. Addenda will be prepared, as needed, to provide clarification to questions. The City will be contacted regularly to keep them aware of any project changes resulting from bidders' questions.
- The Engineer will attend the bid opening. All bids properly received will be reviewed. Any inconsistencies or irregularities found in the bids will be reported to the City. In addition, the project manager and/or project engineer will attend the following Board of Public Works or City Council meeting to present the bid results for consideration of recommending the award.
- Conformed copies of the contract documents, including insurance and bond forms, will be prepared by the project engineer. The project manager will review the documents to confirm that procedures have been properly followed. Copies of the conformed documents will be provided to the City for review. Approved copies will be distributed to the City, the contractor, regulatory agencies, and Olsson. These documents form the official contract between the City and the contractor, as well as the basis for decisions concerning the work.

CONSTRUCTION ADMINISTRATION

Olsson's Project Manager will provide general administration services to ensure that work is performed in general conformance with the Construction Documents. By performing the services, no authority or responsibility is assumed to supervise, direct, or control the Contractor's work or the Contractor's means, method, techniques, or procedures of construction. Tasks may include interpretation of documents, submittal of invoices, and progress monitoring including status of submittals and construction schedule.

It is anticipated that construction will occur over a period of 10 months, or 43 weeks. Construction Administration time was estimated at 5 hours per week, on average, with up to two (2) site visits per month to review progress and participate in site meetings, as necessary.

➤ *Pre-Construction Meeting*

At date and time selected by the Client and at facilities provided by the Client, conduct pre-construction conference for each Bid Section. The Engineer shall prepare an agenda for the conference and prepare and distribute minutes. The pre-construction conference will include a discussion of the Contractor's tentative schedule, procedures for transmittal and review of the Contractor's submittal, processing payment applications, critical work sequencing, change orders, record documents, and the Contractor's responsibilities for safety and first aid.

- *Attend Progress Meetings*
Attend regularly scheduled progress meetings to be conducted by Contractor as determined by conditions of the specifications. The Engineer shall review recorded minutes of each meeting, review project status, and review budget reports. The Engineer will attend up to ten (10) meetings.
- *Schedule Reviews*
Review and comment on the Contractor's initial and updated construction schedule(s) and advise Client as to acceptability. Analyze Contractor's construction schedule(s), activity sequences, and construction procedures with regard to Client's ability to keep existing facilities in operation.
- *Periodic Site Visits*
Make periodic visits to the construction site to observe progress of the work and consult with the Client and Contractor concerning problems and/or progress of the work. The number anticipated for the construction phase of the work shall be as determined for the orderly execution of work.
- *Investigate/Negotiate Contractor Claims*
Investigate and process construction contract change order justifications and related changes to the contract documents as needed, including American Iron and Steel (AIS) and Davis-Bacon Wage requirements. Negotiate with the Contractor to assist in obtaining a fair price for the work. Said negotiation will be subject to the approval of the Client.
- *Administer Change Orders*
Review documentation and administer the processing of change orders, including applications for extensions of construction time. Up to three (3) change orders are included in the scope. Documentation will be provided by Resident Observer and Contractor.
- *Review Monthly Contractor Pay Requests*
Review and process the Contractor's monthly payment requests and forward them to the Client for approval. Up to eleven (11) pay requests are anticipated, and included in the scope. Review will be for the purpose of making a full independent mathematical check of the Contractor's payment request. Resident Observer will be responsible for verifying the quantities of work which are the basis of the payment request.
- *Review Contractor's Submittals*
Review drawings and other data submitted by the Contractor as determined by the construction contract documents. Review will be for general conformity to the construction contract drawings and specifications for the contract and will not relieve the Contractor of any of his contractual responsibilities. Such review will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.

➤ *Substantial Completion Review*

Upon substantial completion, review the construction work and prepare a listing of those items to be completed or corrected before final completion of the contract. Submit results of the review to the City and the Contractor.

Post Construction Services

➤ *Final Completion Review*

Upon completion or correction of the items of work on the punch list, conduct final review to determine whether the work is complete. Provide written recommendations concerning final payment to the Client, including a list of items, if any, to be completed prior to the making of such.

➤ *Prepare Record Drawings*

Olsson will maintain a marked set of record drawings and specifications based on data provided by the Contractor. This information will be combined with information maintained by the Contractor to produce a master set of record documents. Upon completion of the project, the construction contract drawings will be revised to conform to the construction records. Submit two (2) hard copies and (1) one electronic copy to the Client.

CONSTRUCTION OBSERVATION

Olsson will furnish a Resident Project Representative (RPR) in addition to the services outlined in the Construction Administration section, if needed and at the City's request, up to the limit stated herein. The limit was determined to include up to 90 hours spread over 11 trips. The RPR will observe the Contractor's work and perform the services listed below. The RPR shall not have the responsibility for the superintendence of construction site conditions, safety, safe practices or unsafe practices or conditions, operation, equipment, or personnel other than employees of Olsson. This service shall in no way relieve the Contractor of complete supervision of the work or the Contractor's obligation for complete compliance with the drawings and specifications. The Contractor shall have sole responsibility for safety and for maintaining safe practices and avoiding unsafe practices or conditions. Specific services performed by the RPR are anticipated to be as follows:

- Conduct on-site observations of the general progress of the work to assist Project Manager in determining if the work is proceeding in accordance with the construction contract documents.
- Submit to the Client construction progress reports containing a summary of the Contractor's progress, general conditions of the work, problems, and resolutions or proposed resolutions of problems.
- Verify all testing conforms to the contract documents.
- Maintain a marked set of record drawing and specifications at the job site based on data provided by the Contractor. This information will be combined with information maintained by the Contractor and a master set of record documents produced.

- Before Olsson issues a Certificate of Substantial Completion, assist the Project Manager in submitting to the Contractor a punch list of observed items requiring completion or correction.
- Assist the Project Manager in conducting final review in the company of the Client and the Contractor and prepare a final list of items to be completed or corrected.
- Compile data from the Contractor and from our records to prepare conforms-to-construction-records drawings. These drawings will reflect the information available about the facility as constructed.
- Conduct a project warranty review at eleven months after completion of the project. The Project Manager will attend the review to review the project with the Client. Minutes will be developed from the review to confirm actions and schedules for corrections should any deficiencies be found.

CONSTRUCTION STAKING

Olsson will furnish construction staking services for installation of the new solids contact clarifier connecting utilities, site grading, and site features. These services will include up to four (4) trips to the site, as requested by the Contractor. Project specifications will include a provision stating that re-staking services for lost or damaged points must be performed by Olsson but will be paid for by Contractor and not the Owner.

CONSTRUCTION TESTING

Construction testing services shall consist of the following:

Testing and Special Inspections - Soil Testing Services, Concrete, Masonry, Structural Steel Construction process monitoring and testing services will be provided prior to and during placement of structural fill, structural concrete, non-structural concrete and utility backfills. In addition, special inspection services will be provided for verification of bearing materials, reinforced cast-in-place concrete, and structural steel. We propose to provide our observation and testing services in the following manner:

The following estimate is based on a construction schedule typically seen in the area for a similar size project from a testing agencies perspective. Final quantities and frequency of testing will be dependent on the construction schedule, but the hourly rate and unit prices will remain the same for the duration of the project as proposed in this estimate.

Structure Subgrades – Olsson will observe the exposed subgrade within the construction limits of the pavement and building areas to verify that soils unsuitable for pavement and floor slab support have been removed and to identify unstable areas that require additional excavation prior to

placement of the building floor slab and asphaltic and concrete pavement sections. A proofroll will be performed when accessible.

Structural Fill/Backfill Placement – Olsson will obtain samples of materials proposed for use as structural backfill for laboratory testing. Laboratory tests, including standard Proctors and Atterberg limits tests, will be performed to classify and determine physical properties of the proposed fill materials. Olsson will observe and perform field density tests on structural fill placed within the footprint of the foundation walls. We have assumed the following number of Proctors and Atterbergs required for testing of on-site soil to be used as structural fill and backfill to be 2 each of standard Proctors and Atterberg limits.

Utility Backfill – Olsson will obtain samples of backfill material for standard Proctor and Atterberg limits testing. Field moisture-density tests will be performed in backfill placed within segments of the utility trenches.

Foundation Bearing Materials – Olsson will observe the bearing materials at the base of the shallow foundation excavations. The bearing materials will be evaluated with respect to the required soil bearing capacity.

Reinforced Concrete – Olsson's will observe placement of reinforcing steel in the footings, floor slabs, and exterior pavement for the proposed building addition and pavement. Field tests, including slump, air entrainment and temperature, will be performed on composite samples of concrete. Cylinders will be cast from the concrete used in the construction of the structures for compressive strength testing. The following have been assumed:

- Pile cap foundation (if used) – 2 sets of 5 cylinders per set, cast over 2 placement events.
- Footings and Foundation/structure walls – 2 sets of 5 cylinders per set, cast over 5 placement events.
- Slab on Grade – 1 set of 5 cylinders per set, cast over 2 placement events.

Reporting - Olsson's field professionals will prepare typed field reports summarizing each day's field observations, presenting test results, and detailing items not in compliance with the project drawings and/or specifications.

Field reports will be reviewed by our project engineer and summarized in letters transmitted to the Client, Architect, Structural Engineer, and General Contractor. Olsson is not responsible for the Contractor's means or methods and does not have the obligation or authority to stop Contractor's work. Olsson's responsibility as special inspector is to report our field observations and test results to the Contractor and Client as provided herein.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services covered by this Amendment as follows:

Anticipated Start Date: July 15, 2020 (continued from original contract)
Anticipated Completion Date: December 31, 2021

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

For the additional Scope of Services specifically set forth in this Amendment, Client shall pay Olsson the following fee in addition to the fee(s) set forth in the Agreement:

Client shall pay to Olsson for the performance of the Scope of Services, for all items with the exception of Construction Administration and Observation, a lump sum of One Hundred Eleven Thousand, Five Hundred Twenty Five dollars (\$111,525.00). Olsson's reimbursable expenses for this project are included in the lump sum.

Client shall pay to Olsson for the performance of the Construction Observation Scope of Services only, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s), and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement.

Olsson's Scope of Services for Construction Administration, Observation, Staking, and Testing will be provided on a time-and-expense basis not to exceed \$118,400.00, as requested by the City, in addition to the Construction Administration site visits.

The total compensation is summarized in the table below.

Scope	Fee Type	Fee
Geotechnical Drilling, Lab Services, and Report	Lump Sum	\$8,550.00
Final Design	Lump Sum	\$84,745.00
Bidding Phase Services	Lump Sum	\$6,530.00
Lime Solids Disposal Options Desktop Evaluation and Workshop	Lump Sum	\$11,700.00
	Lump Sum Total	\$111,525.00
Construction Administration and Post Construction Services	Time and Materials, Not to Exceed	\$82,400.00
Construction Staking	Time and Materials, Not to Exceed	\$6,000.00
Construction Testing	Time and Materials, Not to Exceed	\$20,000.00
Construction Observation	Time and Materials, Not to Exceed	\$10,000.00
	Time and Materials, Not to Exceed Total	\$118,400.00
	Amendment #1 Total	\$220,925.00

The total contract amount with this amendment increases from \$97,065.00 to \$326,990.00.

Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

TERMS AND CONDITIONS OF SERVICE

All provisions of the original Agreement not specifically amended herein shall remain unchanged.

If this Contract Amendment satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By  By 

By signing below, you acknowledge that you have full authority to bind Client to the terms of this Amendment. If you accept this Amendment, please sign:

CITY OF FALLS CITY, NEBRASKA

By _____
Signature

Printed Name _____

Title _____

Dated: _____

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RESOLUTION RATIFYING ACTIONS AT TELEPHONIC AND VIDEO CONFERENCE MEETINGS

**RESOLUTION Ratifying
Actions at Telephonic and Video Conference Meeting**

WHEREAS, in order to slow the spread of COVID-19 public gatherings were discouraged; and

WHEREAS on March 13, 2020, Nebraska Governor Pete Ricketts issued Executive Order 20-03 allowing certain government meetings to be conducted by phone or video conference through May 31, 2020; and,

WHEREAS such Executive Order was by Executive Order 20-24 extended through June 30, 2020; and,

WHEREAS pursuant to such Executive Orders the Community Redevelopment Authority of the City of Falls City, Nebraska, did conduct meeting by phone and/or video conference.

NOW therefore be it resolved by the Board of Public Works of the City of Falls City, Nebraska, that all actions taken by the Board of Public Works of the City of Falls City, Nebraska at the meetings held on the following dates:

April 2, 2020

April 16, 2020

May 7, 2020

May 21, 2020

held by telephone or video conference are hereby Ratified and Approved.

A copy of the minutes for each meeting which actions are Ratified and Approved are attached to this resolution.

PASSED AND APPROVED THIS 6 DAY OF AUGUST, 2020.

ATTESTED

CLAIMS

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CITY OF FALLS CITY

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC DEPARTMENT				
BORDER STATES	92028208	BOX	DIST.- REPAIRS - ST LI	320.70
BORDER STATES	92036372	WASH-WASHER	INVENTORY	112.35
BRAD GRIFFIN CONSULTING	81381642	SERVER FAN	GEN.- REPAIRS - OFFI	180.00
BRAD GRIFFIN CONSULTING	81381648	SERVICE 2019	GEN.- PROFESSIONAL	3,955.00
CCS, INC	2584	boring	DIST.- REPAIRS - SERV	1,936.00
CLUNE & COMPANY LC	121508	COPIER	GEN.- REPAIRS - OFFI	48.00
MACKENZIE CUNNINGHAM	9558	Credit balance owed refund for 604 LANE S	ACCOUNTS RECEIVAB	21.39
DEBIT CARD ACCOUNT	AMAZON	TOWELS	GEN.- SUPPLIES & MA	40.00
DEBIT CARD ACCOUNT	J HARLE	TARP	DIST.- REPAIRS - TOO	192.34
DEBIT CARD ACCOUNT	MSC	GLOVES	INVENTORY	297.60
DEBIT CARD ACCOUNT	SPLASHT	SPLASHTOP	GEN.- PROFESSIONAL	84.00
DEBIT CARD ACCOUNT	VELEO	GLOVES	INVENTORY	230.87
DUTTON-LAINSON CO.	822390-1	TRANSFORMER	INVENTORY	394.84
DUTTON-LAINSON CO.	S16063-1	MVOLT	INVENTORY	7,846.53
FALLS CITY JOURNAL	ADS	ads	GEN.- PUBLICITY & AD	46.00
FARM AND CITY SUPPLY	875257	TAPE	DIST.- SUPPLIES & MA	3.84
FARM AND CITY SUPPLY	875685	CUT OFF WHEEL	DIST.- SUPPLIES & MA	22.41
FARM AND CITY SUPPLY	876212	PAINT	PROD.- REPAIRS - BUI	11.52
FARM AND CITY SUPPLY	876579	WIRE STRIPPER	DIST.- REPAIRS - TOO	34.22
FARM AND CITY SUPPLY	877397	FOAM	DIST.- SUPPLIES & MA	18.35
FARM AND CITY SUPPLY	877609	HOLES AW-ARBOR	DIST.- SUPPLIES & MA	45.99
FARM AND CITY SUPPLY	877819	CAP	PROD.- REPAIRS - BUI	5.33
FARM AND CITY SUPPLY	878036	PAINT	PROD.- REPAIRS - BUI	117.69
FARM AND CITY SUPPLY	878087	CLEANER	PROD.- REPAIRS - BUI	4.91
FARM AND CITY SUPPLY	878180	VACUUM-ROLLER COVER	PROD.- REPAIRS - TOO	79.84
FARM AND CITY SUPPLY	878606	HOOK	PROD.- REPAIRS - BUI	8.52
FARM AND CITY SUPPLY	878724	GLUE	DIST.- REPAIRS - TOO	8.54
FARM AND CITY SUPPLY	878765	UPS	PROD.- SUPPLIES & E	12.02
FARM AND CITY SUPPLY	878855	TUB	PROD.- REPAIRS - MIS	8.55
FARMERS REPAIR & MACHINE SHOP	64043	JACKET FLANGE	PROD.- REPAIRS - ENG	235.40
GRAINGER	95903745	MOTOR MOUNT	PROD.- REPAIRS - PU	119.04
HACH CHEMICAL CO.	12041474	FLUORIDE	PROD.- WATER TREAT	166.21
HARMON'S O.K. TIRE STORE	27507	TIRES	DIST.- REPAIRS - VEHI	1,005.80
HOME LUMBER COMPANY	312082	PLYWOOD	PROD.- REPAIRS - BUI	174.68
HOME LUMBER COMPANY	312346	STRIP-PEGBOARD	PROD.- REPAIRS - BUI	30.81
HUSKER ELECTRIC SUPPLY	478555-0	WIRE	INVENTORY	146.97
HUSKER ELECTRIC SUPPLY	479102-0	ROD	INVENTORY	215.34
HUSKER ELECTRIC SUPPLY	479103-0	SCREWDRIVER-PLIERS	INVENTORY	89.29
HUSKER ELECTRIC SUPPLY	479198-0	LID-BOX	INVENTORY	381.27
HUSKER ELECTRIC SUPPLY	479582-0	CONCH	INVENTORY	1,267.35
HUSKER ELECTRIC SUPPLY	479733-0	ELBOW	INVENTORY	33.23
KREIFELS FAMILY FARMS	9286	Deposit refund for 518 FULTON ST/GARAG	CONSUMER DEPOSITS	75.00
LAWSON PRODUCTS	93077466	NUTS-SCREWS	PROD.- SUPPLIES & M	106.83
NICOLE MCALESTER	9514	Credit balance owed refund for 418 E. 22ND	ACCOUNTS RECEIVAB	0.18
MECHANIC SHOP	18479	#15	DIST.- REPAIRS - VEHI	7.14
MECHANIC SHOP	18484	#243	DIST.- REPAIRS - TOO	29.06
MECHANIC SHOP	18488	#56	DIST.- REPAIRS - VEHI	46.47
MECHANIC SHOP	18494	#45	DIST.- REPAIRS - VEHI	47.35
MECHANIC SHOP	18503	#56	DIST.- REPAIRS - VEHI	52.89
MECHANIC SHOP	18504	#2	DIST.- REPAIRS - VEHI	60.48
MARIA DE MERLO	9288	Deposit refund for 1710 FULTON ST (Custo	CONSUMER DEPOSITS	75.00
MEYER HOME CENTER	542733	LABOR-WATER LEAK	PROD.- REPAIRS - BUI	50.00
MUNICIPAL ENERGY AGENCY OF NEB	300967	JUNE	PROD.- COMOD PURC	104,908.90
NORTHERN SAFETY CO INC	90404572	GLOVES	INVENTORY	236.24
O'REILLY AUTOMOTIVE INC	5895-117	MAT-TREES0PAPER	DIST.- SUPPLIES & MA	35.97
OPPD	UFALL07	SERVICE	PROD.- COMOD PURC	13,431.67
OPPD	UFALL10	SERVICE	PROD.- COMOD PURC	71,989.94
BRITTNEY POPEJOY	9370	Credit balance owed refund for 3111 VICTO	ACCOUNTS RECEIVAB	42.08
PAT PUCKETT	5984	Credit balance owed refund for 2114 SCHO	ACCOUNTS RECEIVAB	3.68
QUILL CORPORATION	8616903	COPY PAPER	GEN.- OFFICE SUPPLI	38.00
RESCO	793922-0	ROD	INVENTORY	101.66

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	112.38
SOUTHEAST NEBRASKA COMMUNICA 1387	SERVICE	GEN.- COMMUNICATIO	9.08
SOUTHEAST NEBRASKA COMMUNICA 1387	SERVICE	GEN.- COMMUNICATIO	54.78

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC DEPARTMENT				
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	1.03
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	57.32
TRUE VALUE HARDWARE	53964	HOLE SAW	DIST.- SUPPLIES & MA	12.78
UTILITY DEPARTMENT	2234	ELEC-LINE SHOP	DIST.- UTILITY BILLS	35.84
UTILITY DEPARTMENT	2243	ELEC-PP BLDG	PROD.- UTILITY BILLS	681.57
UTILITY DEPARTMENT	2243	ELEC-PP BLDG	PROD.- SUPPLIES & M	90.61
UTILITY DEPARTMENT	2244	ELEC-STATION POWER	PROD.- AUXILIARY PO	2,417.66
UTILITY DEPARTMENT	2245	ELEC-STATION POWER	PROD.- AUXILIARY PO	4,765.78
UTILITY DEPARTMENT	2246	ELEC-WATER ENGINES	PROD.- WATER TREAT	334.61
UTILITY DEPARTMENT	2246	ELEC-WATER ENGINES	SOLID WAISTE FEE	2.00
UTILITY DEPARTMENT	2248	ELEC-INV BLDG	DIST.- UTILITY BILLS	511.30
UTILITY DEPARTMENT	2248	ELEC-INV BLDG	SOLID WAISTE FEE	2.00
UTILITY DEPARTMENT	3442	ELEC- PP ENGINES	PROD.- FUEL - GAS	522.43
UTILITY DEPARTMENT	9048	ELEC-PP ENGINES	PROD.- FUEL - GAS	1,246.59
UTILITY DEPARTMENT/PETTY CASH	JULY MIS		GEN.- POSTAGE	247.00
WOLFES PRINTING	34086	PENCILS	PROD.- OFFICE SUPPL	11.66
WOLFES PRINTING	34174	BOOKS	PROD.- OFFICE SUPPL	102.72
WOLFES PRINTING	34214	PENCILS	PROD.- OFFICE SUPPL	16.00
WOLFES PRINTING	34282	DOOR HANGERS	GEN.- SUPPLIES & MA	40.00
Total ELECTRIC DEPARTMENT				\$222,654.08
WATER DEPARTMENT				
BRAD GRIFFIN CONSULTING	81381642	SERVER FAN	GEN.- REPAIRS - OFFI	35.52
BRAD GRIFFIN CONSULTING	81381648	SERVICE 2019	GEN.- PROFESSIONAL	799.00
CLUNE & COMPANY LC	121508	COPIER	GEN.- REPAIRS - OFFI	9.50
CORE & MAIN LP	M662532	COUPLING	INVENTORY	834.60
DEBIT CARD ACCOUNT	AMAZON	TOWELS	GEN.- SUPPLIES & MA	8.77
DEBIT CARD ACCOUNT	SPLASHT	SPLASHTOP	GEN.- PROFESSIONAL	16.00
EDWARDS CHEMICALS	57185	CHLORINE-HYDRO ACID	PROD.- WATER TREAT	641.25
FALLS CITY JOURNAL	ADS	ads	GEN.- PUBLICITY & AD	9.74
FALLS CITY MERCANTILE	150355	TOWELS	PROD.- SUPPLIES & M	42.38
FARM AND CITY SUPPLY	877657	CARTRIDGES	PROD.- REPAIRS - SHO	90.60
FARM AND CITY SUPPLY	878306	ROD-SCREWS	PROD.- SUPPLIES & M	36.03
FARM AND CITY SUPPLY	878639	GOGGLES-BIT-ANCHOR	PROD.- SUPPLIES & M	24.54
FARM AND CITY SUPPLY	878886	TRASH CAN-SHVL	PROD.- SUPPLIES & M	71.67
LINCOLN WINWATER WORKS	70218-01	ADAPTER	INVENTORY	68.48
NICOLE MCALESTER	9514	Credit balance owed refund for 418 E. 22ND	ACCOUNTS RECEIVAB	32.30
MECHANIC SHOP	18481	#66	DIST.- REPAIRS - CON	54.77
MARIA DE MERLO	9288	Deposit refund for 1710 FULTON ST (Custo	CONSUMER DEPOSITS	50.00
MUNICIPAL SUPPLY, INC.	766781	COUPLING	INVENTORY	459.56
NEBRASKA PUBLIC HEALTH	529322	SAMPLES	GEN.- PROFESSIONAL	78.00
OLSSON ASSOCIATES	361854	CLARIFIER	GEN.- PROFESSIONAL	13,751.75
PAT PUCKETT	5984	Credit balance owed refund for 2114 SCHO	ACCOUNTS RECEIVAB	10.38
QUILL CORPORATION	8616903	COPY PAPER	GEN.- OFFICE SUPPLI	7.99
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	153.81
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	9.10
USA BLUEBOOK	308116	NIPPLE	PROD.- REPAIRS - AUX	285.74
UTILITY DEPARTMENT	2056	WATER-RULO	PROD.- AUXILIARY PO	3,699.28
UTILITY DEPARTMENT	2056	WATER-RULO	PROD.- SUPPLIES & M	204.21
UTILITY DEPARTMENT	2239	WATER- WELLS	PROD.- AUXILIARY PO	112.02
UTILITY DEPARTMENT	2241	WATER- PLANT	PROD.- UTILITY BILLS	247.06
UTILITY DEPARTMENT	2242	WATER- PUMP	PROD.- AUXILIARY PO	2,426.65
UTILITY DEPARTMENT	691	WATER-TOWER	DIST.- UTILITY BILLS	65.40
UTILITY DEPARTMENT/PETTY CASH	JULY MIS		GEN.- POSTAGE	100.54
WOLFES PRINTING	34282	DOOR HANGERS	GEN.- SUPPLIES & MA	6.88
Total WATER DEPARTMENT				\$24,443.52
MECHANIC SHOP				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
MECHANIC SHOP				
AGCO PLUS	IA25778	GASKET-BLADE	GEN.- COST OF MERC	113.02
FALLS CITY AUTO SUPPLY	32262	FILTER-ANTIFREEZE	GEN.- COST OF MERC	75.12
FALLS CITY AUTO SUPPLY	32388	FILTER	GEN.- COST OF MERC	14.32
FALLS CITY AUTO SUPPLY	32486	ADAP	GEN.- COST OF MERC	2.49
FALLS CITY AUTO SUPPLY	32494	CLAMP	GEN.- COST OF MERC	1.62
FALLS CITY AUTO SUPPLY	32619	SPARK PLUG	GEN.- COST OF MERC	7.77
FALLS CITY AUTO SUPPLY	32698	FILTERS	GEN.- COST OF MERC	49.42
FALLS CITY AUTO SUPPLY	32767	BATTERY	GEN.- COST OF MERC	79.17
FALLS CITY AUTO SUPPLY	33070	FILTER-CARB-FLOORDRY	GEN.- COST OF MERC	30.21
FARM AND CITY SUPPLY	875810	OIL PUMP	GEN.- COST OF MERC	29.06
FARM AND CITY SUPPLY	877280	PAWL-SPRING	GEN.- COST OF MERC	9.14
FARM AND CITY SUPPLY	877506	THROTTLE-CABLE	GEN.- COST OF MERC	24.48
FARM AND CITY SUPPLY	877510	COUPLER	GEN.- COST OF MERC	13.48
FARM AND CITY SUPPLY	877518	COUPLER	GEN.- COST OF MERC	(0.70)
FARM AND CITY SUPPLY	877961	THROTTLE CABLE-CARBURETOR	GEN.- COST OF MERC	69.87
FARM AND CITY SUPPLY	878299	TRAILER	GEN.- COST OF MERC	199.99
FARM AND CITY SUPPLY	878300	CABLE	GEN.- COST OF MERC	22.99
FARMERS REPAIR & MACHINE SHOP	64901	ROUND	GEN.- COST OF MERC	5.94
HOTSY EQUIPMENT CO	305552	PLUG	GEN.- COST OF MERC	65.85
HULLMAN FORD-LINCOLN-MERCURY	113928	CLAMP	GEN.- COST OF MERC	39.71
HULLMAN FORD-LINCOLN-MERCURY	113939	SWITCH	GEN.- COST OF MERC	31.79
INTERSTATE ALL BATTERY CENTER	19043010	BATTERY	GEN.- COST OF MERC	96.30
MR. AUTOMOTIVE	258796	KTI	GEN.- COST OF MERC	7.14
MR. AUTOMOTIVE	258866	TAIL LIGHT	GEN.- COST OF MERC	37.53
MR. AUTOMOTIVE	258889	BATTERY	GEN.- COST OF MERC	36.95
MR. AUTOMOTIVE	258921	FORNEY	GEN.- COST OF MERC	7.82
MR. AUTOMOTIVE	258946	MOTORMITE	GEN.- COST OF MERC	4.57
MR. AUTOMOTIVE	258984	SMP	GEN.- COST OF MERC	39.58
MR. AUTOMOTIVE	259002	ROTOR TURNED-BRAKE PADS	GEN.- COST OF MERC	43.15
MR. AUTOMOTIVE	259021	LISLE	GEN.- COST OF MERC	13.59
MR. AUTOMOTIVE	259085	STANDARD	GEN.- COST OF MERC	43.40
MR. AUTOMOTIVE	259150	PRIMELINE	GEN.- COST OF MERC	5.63
MR. AUTOMOTIVE	259195	BULB	GEN.- COST OF MERC	8.25
MR. AUTOMOTIVE	259227	MIXED GAS	GEN.- COST OF MERC	9.45
MR. AUTOMOTIVE	259296	PERMATAX	GEN.- COST OF MERC	4.01
SMITH AUTO, INC.	93981/4	SPEEDOMETER	GEN.- COST OF MERC	45.00
TRUE VALUE HARDWARE	53954	SCOOP	GEN.- COST OF MERC	9.49
UTILITY DEPARTMENT	4018	MECH TOWELS	DIST.- SUPPLIES & MA	72.11
			Total MECHANIC SHOP	\$1,368.71

GAS DEPARTMENT

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GAS DEPARTMENT				
BRAD GRIFFIN CONSULTING	81381642	SERVER FAN	GEN.- REPAIRS - OFFI	144.00
BRAD GRIFFIN CONSULTING	81381648	SERVICE 2019	GEN.- PROFESSIONAL	3,236.00
CCS, INC	2584	boring	DIST.- REPAIRS - MAIN	1,470.00
CLAYTON ENERGY CORP	13021	SERVICE	PROD.- COMOD PURC	56,406.89
CLUNE & COMPANY LC	121508	COPIER	GEN.- REPAIRS - OFFI	40.00
CONSOLIDATED PIPE & SUPPLY CO I	6800712-	PLUG-ELBOW	INVENTORY	219.50
CONSOLIDATED PIPE & SUPPLY CO I	6800713-	NUT-COUPLING	INVENTORY	145.57
MACKENZIE CUNNINGHAM	9558	Credit balance owed refund for 604 LANE S	ACCOUNTS RECEIVAB	154.97
DEBIT CARD ACCOUNT	AMAZON	TOWELS	GEN.- SUPPLIES & MA	36.00
DEBIT CARD ACCOUNT	SPLASHT	SPLASHTOP	GEN.- PROFESSIONAL	68.00
FALLS CITY JOURNAL	ADS	ads	GEN.- PUBLICITY & AD	37.00
FARM AND CITY SUPPLY	877521	CAP-COUPLE	DIST.- REPAIRS - SERV	14.32
FARM AND CITY SUPPLY	878737	TARP	DIST.- REPAIRS - TOO	64.16
FARM AND CITY SUPPLY	878761	GENERATOR	DIST.- REPAIRS - CON	1,069.99
FARMERS REPAIR & MACHINE SHOP	64938	WELDING ROD	DIST.- SUPPLIES & MA	232.19
ABIGAIL GILKERSON	9464	Deposit refund for 1901 WILSON ST (Custo	CONSUMER DEPOSITS	74.40
INDUSTRIAL SALES COMPANY, INC.	1073546-	BOX	INVENTORY	182.17
NICOLE MCALESTER	9514	Credit balance owed refund for 418 E. 22ND	ACCOUNTS RECEIVAB	100.29
MECHANIC SHOP	18478	GENERATOR	DIST.- REPAIRS - SHO	365.94
MECHANIC SHOP	18483	#158	DIST.- REPAIRS - VEHI	0.69
MARIA DE MERLO	9288	Deposit refund for 1710 FULTON ST (Custo	CONSUMER DEPOSITS	125.00
PEFA, INC	1445	SERVICE	PROD.- COMOD PURC	15,777.99
PAT PUCKETT	5984	Credit balance owed refund for 2114 SCHO	ACCOUNTS RECEIVAB	70.00
QUILL CORPORATION	8616903	COPY PAPER	GEN.- OFFICE SUPPLI	32.00
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	2.51
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	9.15
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	168.77
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	50.00
MERLE STALDER	859	Credit balance owed refund for 2705 SCHO	ACCOUNTS RECEIVAB	798.14
UTILITY DEPARTMENT	164	GAS- S FULTON	DIST.- UTILITY BILLS	38.53
UTILITY DEPARTMENT	2271	GAS- W ANNO	DIST.- UTILITY BILLS	57.37
UTILITY DEPARTMENT	2747	GAS- S FULTON ST	DIST.- UTILITY BILLS	70.10
UTILITY DEPARTMENT	2783	GAS- W 14TH ANNO	DIST.- UTILITY BILLS	58.03
UTILITY DEPARTMENT	2834	GAS- N MCLEAN	DIST.- UTILITY BILLS	62.92
UTILITY DEPARTMENT	3060	GAS- METER SHOP	DIST.- UTILITY BILLS	298.62
UTILITY DEPARTMENT	3060	GAS- METER SHOP	DIST.- SUPPLIES & MA	161.09
UTILITY DEPARTMENT	3060	GAS- METER SHOP	GEN.- REPAIRS - OFFI	2.00
UTILITY DEPARTMENT	5031	GAS- BLDG	DIST.- UTILITY BILLS	39.11
UTILITY DEPARTMENT/PETTY CASH	JULY MIS		GEN.- POSTAGE	204.00
WOLFES PRINTING	34259	INK	DIST.- OFFICE SUPPLI	207.86
WOLFES PRINTING	34282	DOOR HANGERS	GEN.- SUPPLIES & MA	23.00
Total GAS DEPARTMENT				\$82,318.27
				<hr/> \$330,784.58 <hr/>

Report Selection: Check Approval List - GL Account
 Date Range Selection: Disregard Date Range
 Starting Date: 6/1/2020
 Ending Date: 6/30/2020

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CITY OF FALLS CITY

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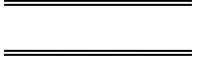
<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Expense				
AGCO PLUS	IA26846	UPS	MISCELLANEOUS LINE	20.01
ALLIED SYSTEMS, INC	54463	REPAIR KIT-COOLANT-WASHER	PUMPING EQUIPMENT	4,412.89
ARIES INDUSTRIES INC	398065	REPAIR GENERATOR	MISCELLANEOUS LINE	518.44
BROWN COUNTY TRANSFER STATION	105408	.95 TONS	SOLID WASTE - LANDF	60.52
BROWN COUNTY TRANSFER STATION	105848	1.38 TONS	SOLID WASTE - LANDF	87.91
FALLS CITY EDGE	1295	ENGINEERING SERVICES SEWER LINES	SEWER LINE REPAIRS	117,950.00
FARM AND CITY SUPPLY	876604	SEAL	MISCELLANEOUS OTH	2.97
FARM AND CITY SUPPLY	876632	CRIMPING TOOL	GROUPS MAINTENA	16.04
FARM AND CITY SUPPLY	877155	HOSE	GROUPS MAINTENA	17.11
FARM AND CITY SUPPLY	877332	BELTS-PITCHER	BUILDING MAINTENAN	54.54
FARM AND CITY SUPPLY	877332	BELTS-PITCHER	GROUPS MAINTENA	42.78
FARM AND CITY SUPPLY	877386	RAINSUIT	MISCELLANEOUS OTH	20.32

FARM AND CITY SUPPLY	877885	HOUSING-CLIP	MISCELLAENOUS OTH	6.61
FARM AND CITY SUPPLY	877885	HOUSING-CLIP	GROUPS MAINTENA	32.09
FARM AND CITY SUPPLY	878052	BLADE	GROUPS MAINTENA	29.95
FARM AND CITY SUPPLY	878066	PIL	GROUPS MAINTENA	10.21
FARM AND CITY SUPPLY	878358	TURN BUCKLE-SCOOP	MISCELLAENOUS OTH	7.68
FARM AND CITY SUPPLY	878363	TURN BUCKLE	MISCELLAENOUS OTH	2.14
FARM AND CITY SUPPLY	878624	WASHER	MISCELLANEOUS LINE	17.34
HALBERT, DUNN & HALBERT, L.L.C.	8.40	SERVICE	PROFESSIONAL SERV	245.00
JASON HARTLEY	FUEL LIN	MOSQUITO TESTING	SCHOOLS, SEMINARS	28.00
JASON HARTLEY	FUEL TO	MOSQUITO TESTING	SCHOOLS, SEMINARS	41.05
MECHANIC SHOP	18498	#51	LINE MAINT TRUCK RE	75.72
MIDWEST LABORATORIES, INC.	996528	ANALYSIS	MISCELLANEOUS LAB	140.19
MUNICIPAL AUTOMATION & CONTRO	7162020	PUMP	PUMPING EQUIPMENT	1,265.76
NSI LAB SOLUTIONS	380319	WATER SAMPLE	MISCELLANEOUS LAB	64.25
PERCIVAL CULIGAN WATER	11614	WATER	MISCELLANEOUS LAB	9.50
SOUTHEAST NEBRASKA COMMUNICA	1131	SERVICE	TELEPHONE	161.37
USA BLUEBOOK	297476	BOTTLES-NITRIFICATION-CAP	CHEMICALS	559.91
UTILITY DEPARTMENT	2619	SEWER-LIFT	HEAT, LIGHTS, WATER	317.38
UTILITY DEPARTMENT	2748	SEWER-WWTF	HEAT, LIGHTS, WATER	11,545.71
UTILITY DEPARTMENT	2748	SEWER-WWTF	MISCELLAENOUS OTH	71.47
WOLFE'S PRINTING	34124	INK-HAND SAN	OFFICE SUPPLIES	171.16
			Total Expense	\$138,006.02
				\$138,006.02

Report Selection: Check Approval List - GL Account
Date Range Selection: Disregard Date Range
Starting Date: 6/1/2020
Ending Date: 6/30/2020

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GARY JORN, CITY CLERK