



The Board 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. Utility Superintendent Report
-

CONSENT AGENDA

1. Minutes Approval for September 21st, 2023
2. Agenda Approval
3. Claims
4. Consent Agenda

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

OLD BUSINESS

1. Discussion & Action – Authorization to execute agreement with Durkin to update the SCADA system software | Trevor Campbell
-

ADJOURNMENT

Trevor Campbell, Public Works Director

REGULAR MEETING OF THE FALLS CITY BOARD OF PUBLIC WORKS

September 21, 2023

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 21st day of September, 2023, at 5:30 o'clock P.M. Present were: Board Members: Froeschl, Joy, Koopman, Rieger. Absent: Johansen. Trevor Campbell 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.

CONSENT AGENDA

A motion was made by Joy and seconded by Rieger to approve the consent agenda as follows: *WHEREAS*, certain business of the Board of Public Works 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 Board of Public Works 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 Board of Public Works that the minutes from the September 7, 2023 regular meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Board of Public Works that the agenda for September 21, 2023, is hereby approved. 3 *BE IT FURTHER RESOLVED* BY the Board of Public Works that the Consent Resolution for September 21, 2023, is hereby approved. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Koopman, Rieger. "NAY" None. "ABSENT" Johansen. Motion carried.

AUTHORIZATION TO EXECUTE AGREEMENT WITH HOA TO DEVELOP RFP FOR SCADA SYSTEM UPGRADE - TREVOR CAMPBELL

A motion was made by Joy and seconded by Froeschl to approve the execution of the agreement. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Koopman, Rieger. "NAY" None. "ABSENT" Johansen. Motion carried.

AUTHORIZATION TO ACCEPT PROPOSAL FROM DURKIN TO ORDER PROGRAMABLE LOGIC CONTROLLERS FOR WASTEWATER PLANT - TREVOR CAMPBELL

A motion was made by Froeschl and seconded by Joy to approve the acceptance of proposal. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Koopman, Rieger. "NAY" None. "ABSENT" Johansen. Motion carried.

REVIEW OF THE CITY'S INSURANCE POLICY PREMIUM RENEWAL - ANTHONY NUSSBAUM

A discussion was held, no motion was made.

REQUEST TO APPROVE WAIVER OF UTILITY SERVICE DEPOSIT - CHERYL VOSSEN

A motion was made by Joy and seconded by Froeschl to deny the waiver request. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Koopman, Rieger. "NAY" None. "ABSENT" Johansen. Motion carried.

MEETING ADJOURNED AT 6:30PM

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 September 21, 2023 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

SECRETARY

CHAIRMAN

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<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 - S	45,370.62
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	DIST.- MAINT.- SALARII	23,992.00
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- OPERATION - S/	11,984.17
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- PENSION & BEN	3,140.30
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	HEALTH INSURANCE	11,919.22
AMERICAN SOLUTIONS FOR BUSINES	INV06948	UTILITY BILLS	GEN.- OFFICE SUPPLIE	333.38
ATCO INTERNATIONAL	10614674	COVERALLS	PROD.- SUPPLIES & E)	176.04
BORDER STATES	92696635	SUPPLIES	INVENTORY	1,147.10
BORDER STATES	92700024	SUPPLIES	INVENTORY	3.90
BORDER STATES	92700844	SUPPLIES	INVENTORY	331.57
BRAD GRIFFIN CONSULTING	L19681SE	SERVICE	GEN.- OFFICE SUPPLIE	2,660.00
BRAD GRIFFIN CONSULTING	L196SFA	SERVICE	GEN.- OFFICE SUPPLIE	2,090.00
BRAD GRIFFIN CONSULTING		LAPTOPS SERVICE	GEN.- OFFICE EQUIPM	460.47
BROOKS BROTHERS TRAILER	49876	TRAILER JACK	DIST.- REPAIRS - TOOL	424.90
CARROT-TOP INDUSTRIES	INV12200	US FLAGS	INVENTORY	871.67
CORE & MAIN LP	R816634	SUPPLIES	INVENTORY	1,451.25
CORE & MAIN LP	S093736	SUPPLIES	INVENTORY	1,630.68
DEBIT CARD ACCOUNT		DOLLAR : SUPPLIES	INVENTORY	51.50
DEBIT CARD ACCOUNT		INDUSTR SUPPLIES	INVENTORY	275.38
DIVERSIFIED INSPECTIONS	IND17079	BUCKET TRUCK INSPECTIONS	DIST.- REPAIRS - TOOL	3,100.96
DOLLAR FRESH	938205	WATER	INVENTORY	252.00
DOUGLAS WHEELER	1522 LAN	1522 LANE	DIST.- OPER.- MISC. E)	175.00
FARABEE MECHANICAL	09212023	UNIT 4	PROD.- REPAIRS - ENC	4,179.60
FARABEE MECHANICAL	09212023	UNIT 9	PROD.- REPAIRS - ENC	1,780.20
FARM AND CITY SUPPLY	973514	HEX	PROD.- SUPPLIES & M,	40.83
FARM AND CITY SUPPLY	973568	GLUE	PROD.- SUPPLIES & M,	10.74
FARM AND CITY SUPPLY	974004	EAR MUFFS	PROD.- SUPPLIES & M,	103.16
FARM AND CITY SUPPLY	974073	TARP, EARPLUG	PROD.- SUPPLIES & M,	35.44
FARM AND CITY SUPPLY	974240	SCREWS, NIPPLE	PROD.- SUPPLIES & M,	18.90
FARM AND CITY SUPPLY	974538	EXT CORD	DIST.- SUPPLIES & MA	75.24
FARM AND CITY SUPPLY	974836	SCREWDRIVER	PROD.- SUPPLIES & M,	9.22
FARM AND CITY SUPPLY	975013	EPOXY	PROD.- SUPPLIES & M,	10.31
FARM AND CITY SUPPLY	975030	RESCUE TAPE	PROD.- SUPPLIES & M,	12.89
FARM AND CITY SUPPLY	975299	SUPPLIES	PROD.- SUPPLIES & M,	20.83
FARM AND CITY SUPPLY	975403	SUPPLIES	PROD.- SUPPLIES & M,	13.29
FARM AND CITY SUPPLY	975654	DRILL BIT	DIST.- REPAIRS - TOOL	15.04
FARMERS REPAIR & MACHINE SHOP	69039	REPAIRS	PROD.- REPAIRS - ENC	117.73
GENERAL FUND	SEPT 202	SEPT 2023	GEN.- IN LIEU OF TAXE	50,107.70
HARMON'S O.K. TIRE STORE	52177	SUPPLIES	DIST.- REPAIRS - CON:	204.18
HARMON'S O.K. TIRE STORE	52476	REPAIR	DIST.- REPAIRS - VEHI	30.00
HARRIS 904 E 21ST		Credit balance owed refund for 904 EAST 2	ACCOUNTS RECEIVAB	588.87
HUSKER ELECTRIC SUPPLY	537212-0	SUPPLIES	INVENTORY	474.08
HUSKER ELECTRIC SUPPLY	537214-0	SUPPLIES	INVENTORY	279.61
HUSKER ELECTRIC SUPPLY	537222-0	SUPPLIES	INVENTORY	10,707.00
HUSKER ELECTRIC SUPPLY	537223-0	SUPPLIES	INVENTORY	10,868.25
JR WEAVER INC	81402	REPLACE GARAGE DOOR	GEN.- REPAIRS - BUILI	7,752.00
MECHANIC SHOP	19442	ELECT	DIST.- REPAIRS - TOOL	22.84
MECHANIC SHOP	19443	ELECT	DIST.- REPAIRS - VEHI	144.54
MECHANIC SHOP	19444	ELECT	DIST.- REPAIRS - VEHI	59.51
MECHANIC SHOP	19445	ELECT	DIST.- REPAIRS - VEHI	17.52
MECHANIC SHOP	19448	ELECT	DIST.- REPAIRS - VEHI	3.62
MECHANIC SHOP	19451	ELECT	DIST.- REPAIRS - VEHI	383.88
MECHANIC SHOP	19454	ELECT	DIST.- REPAIRS - RADI	56.00
MECHANIC SHOP	19469	ELECT	DIST.- REPAIRS - VEHI	261.05
MEYER LABORATORY INC	0903819-1	REPAIRS- PUMP	PROD.- SUPPLIES & E)	128.95
MUNICIPAL ENERGY AGENCY OF NEB	304637	ELEC SERVICE	PROD.- COMOD PURCI	252,354.48
THI UYEN DI NGUYEN		Credit balance owed refund for 1516 CROO	ACCOUNTS RECEIVAB	2.04
ONENECK IT SOLUTIONS	PJI00007	SUBSCRIPTION	PROD.- MAINT.- MISC.	25.70
ONENECK IT SOLUTIONS	PJI00007	SUBSCRIPTION	GEN.- EQUIP. MAINT. C	38.55
OPPD	UFALL09	SERVICE	PROD.- COMOD PURCI	13,760.41
OPPD	UFALL10	SERVICE	PROD.- COMOD PURCI	66,991.39
QUADIENT	60465792	MAINTENANCE	GEN.- OFFICE SUPPLIE	1,454.44
RESCO	3002157	SUPPLIES	INVENTORY	55,505.60
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	107.50
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	108.09
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	14.80

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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	54.53
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	10.13
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	58.09
T & R ELECTRIC SUPPLY	174513	POLE	INVENTORY	1,623.19
UCI UTILITY CONSULATANTS INC	33049	ADMIN FEES	GEN.- PROFESSIONAL	708.00
UTILITY DEPARTMENT	2234	ELECT	DIST.- UTILITY BILLS	41.29
UTILITY DEPARTMENT	2234	ELECT	DIST.- SUPPLIES & MA	13.11
UTILITY DEPARTMENT	2243	ELECT	PROD.- UTILITY BILLS	959.69
UTILITY DEPARTMENT	2243	ELECT	DIST.- SUPPLIES & MA	139.37
UTILITY DEPARTMENT	2244	ELECT	PROD.- AUXILIARY PO	3,566.48
UTILITY DEPARTMENT	2245	ELECT	PROD.- AUXILIARY PO	6,221.82
UTILITY DEPARTMENT	2246	ELECTR	PROD.- WATER TREAT	375.27
UTILITY DEPARTMENT	2246	ELECTR	SOLID WAISTE FEE	2.00
UTILITY DEPARTMENT	2248	ELECT	DIST.- UTILITY BILLS	703.37
UTILITY DEPARTMENT	2248	ELECT	SOLID WAISTE FEE	2.00
UTILITY DEPARTMENT	3442	ELECT	PROD.- FUEL - GAS	1,743.52
UTILITY DEPARTMENT	9048	ELECT	PROD.- FUEL - GAS	5,562.27
UTILITY DEPARTMENT/PETTY CASH	MISC	MISC	GEN.- OFFICE SUPPLIE	11.40
UTILITY DEPARTMENT/PETTY CASH	MISC	MISC	GEN.- POSTAGE	335.03
WESCO DISTRIBUTION INC.	162601	CREDIT	INVENTORY	(134.38)
WESCO DISTRIBUTION INC.	233670	SUPPLIES	INVENTORY	10,200.68
WESCO DISTRIBUTION INC.	235425	SUPPLIES	INVENTORY	1,331.93
WESCO DISTRIBUTION INC.	239310	SUPPLIES	INVENTORY	4,353.75
WESCO DISTRIBUTION INC.	239311	SUPPLIES	INVENTORY	282.83
WESCO DISTRIBUTION INC.	245045	SUPPLIES	INVENTORY	1,225.50
WOLFES PRINTING	2297	TONER	DIST.- OFFICE SUPPLII	67.71
WOLFES PRINTING	2310	INK	PROD.- OFFICE SUPPL	71.97
WOLFES PRINTING	2381	#9 RETURN ENVELOPES	GEN.- OFFICE SUPPLIE	332.90
WOLFES PRINTING	2391	TONER	PROD.- OFFICE SUPPL	102.67
Total ELECTRIC DEPARTMENT				\$630,704.25
WATER DEPARTMENT				

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WATER DEPARTMENT				
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	PROD.- OPERATION - S	13,574.94
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	DIST.- MAINT.- SALARI	11,816.96
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- OPERATION - SA	2,342.67
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- PENSION & BEN	613.87
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	HEALTH INSURANCE	2,329.98
159 LUMBER & RENTALS	254	LUMBER, STAKES	DIST.- REPAIRS - MAIN	191.13
159 LUMBER & RENTALS	257	LUMBER, STAKES	DIST.- REPAIRS - MAIN	199.92
159 LUMBER & RENTALS	258	STAKES	DIST.- REPAIRS - MAIN	30.39
AMERICAN SOLUTIONS FOR BUSINES	INV06948	UTILITY BILLS	GEN.- OFFICE SUPPLIE	66.68
BRAD GRIFFIN CONSULTING	L19681SE	SERVICE	GEN.- OFFICE SUPPLIE	532.00
BRAD GRIFFIN CONSULTING	L196SFA	SERVICE	GEN.- OFFICE SUPPLIE	418.00
CCS, INC	2692	SERVICE	DIST.- REPAIRS - SERV	280.00
EDWARDS CHEMICALS	IN126590	ALUM, CHLORINE	PROD.- WATER TREAT	505.10
FARM AND CITY SUPPLY	974057	SUPPLIES	PROD.- SUPPLIES & M	10.17
FARM AND CITY SUPPLY	974523	NOZZLES	PROD.- REPAIRS - TOC	12.33
FARM AND CITY SUPPLY	974834	BIT, SUPPLIES	PROD.- SUPPLIES & M	18.90
FARM AND CITY SUPPLY	975721	SWITCHES, SUPPLIES	PROD.- REPAIRS - BU	42.90
FARM AND CITY SUPPLY	975837	SUPPLIES	PROD.- SUPPLIES & M	29.84
HACH CHEMICAL CO.	13746619	CHEMICALS	PROD.- WATER TREAT	697.24
LINCOLN WINWATER WORKS	094852-0	SUPPLIES	INVENTORY	9,567.12
LINCOLN WINWATER WORKS	095846-0	SUPPLIES	DIST.- REPAIRS - METE	176.30
LINCOLN WINWATER WORKS	096060-0	SUPPLIES	INVENTORY	889.03
LINCOLN WINWATER WORKS	096061-0	SUPPLIES	INVENTORY	567.87
LINCOLN WINWATER WORKS	096061-0	SUPPLIES	DIST.- REPAIRS - MAIN	404.99
LINCOLN WINWATER WORKS	096191-0	SUPPLIES	INVENTORY	1,849.00
LINCOLN WINWATER WORKS	096191-0	SUPPLIES	INVENTORY	462.25
LINCOLN WINWATER WORKS	096334-0	SUPPLIES	INVENTORY	1,369.55
LINCOLN WINWATER WORKS	80040500	CREDIT	INVENTORY	(81.58)
MCMASTER - CARR	14399839	SUPPLIES	PROD.- REPAIRS - MIS	155.83
MECHANIC SHOP	19449	WATER	DIST.- REPAIRS - TOOL	255.80
MECHANIC SHOP	19456	WATER	DIST.- REPAIRS - TOOL	27.16
MECHANIC SHOP	19459	WATER	PROD.- REPAIRS - VEH	46.05
MECHANIC SHOP	19468	WATER	DIST.- REPAIRS - TOOL	3.88
MECHANIC SHOP	19471	WATER	DIST.- REPAIRS - TOOL	32.00
MUNICIPAL SUPPLY, INC.	0885174-I	SUPPLIES	INVENTORY	769.70
MUNICIPAL SUPPLY, INC.	0885175-I	SUPPLIES	INVENTORY	2,381.13
MUNICIPAL SUPPLY, INC.	0885176-I	SUPPLIES	INVENTORY	7,975.43
MUNICIPAL SUPPLY, INC.	0885177-I	SUPPLIES	INVENTORY	765.83
NEBRASKA PUBLIC HEALTH	569426	WATER SAMPLE TESTING	GEN.- PROFESSIONAL	1,101.00
ONENECK IT SOLUTIONS	PJI00007I	SUBSCRIPTION	PROD.- MAINT.- MISC.	25.70
ONENECK IT SOLUTIONS	PJI00007I	SUBSCRIPTION	GEN.- EQUIP. MAINT. C	12.85
QUADIENT	60465792	MAINTENANCE	GEN.- OFFICE SUPPLIE	290.89
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	154.35
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	3.92
UCI UTILITY CONSULATANTS INC	33049	ADMIN FEES	GEN.- PROFESSIONAL	141.60
UTILITY DEPARTMENT	2056	WATER	PROD.- AUXILIARY PO	8,631.10
UTILITY DEPARTMENT	2056	WATER	DIST.- SUPPLIES & MA	132.66
UTILITY DEPARTMENT	2239	WATER	PROD.- AUXILIARY PO	177.65
UTILITY DEPARTMENT	2241	WATER	PROD.- UTILITY BILLS	378.37
UTILITY DEPARTMENT	2242	WATER	PROD.- AUXILIARY PO	3,289.53
UTILITY DEPARTMENT	691	WATER	DIST.- UTILITY BILLS	127.83
UTILITY DEPARTMENT/PETTY CASH	MISC	MISC	GEN.- POSTAGE	38.20
UTILITY DEPARTMENT/PETTY CASH	MISC	MISC	GEN.- POSTAGE	67.00
WOLFES PRINTING	2381	#9 RETURN ENVELOPES	GEN.- OFFICE SUPPLIE	66.58
Total WATER DEPARTMENT				\$75,969.59

MECHANIC SHOP

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MECHANIC SHOP				
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	DIST.- OPERATION - S/	4,920.42
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- PENSION & BEN	273.80
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	HEALTH INSURANCE	717.32
AGCO PLUS	IA50377	SUPPLIES	GEN.- COST OF MERCI	34.09
ARMBRUSTER MOTOR CO.	720323	HANDLE	GEN.- COST OF MERCI	284.82
DEBIT CARD ACCOUNT		HARBOR HARBOR FREIGHT	GEN.- COST OF MERCI	69.36
DEBIT CARD ACCOUNT		ROAD BU PARTS, FREIGHT	GEN.- COST OF MERCI	255.80
DITCH WITCH UNDER CON	P44261	BELT	GEN.- COST OF MERCI	104.01
FALLS CITY AUTO SUPPLY	63351	FILTER	GEN.- COST OF MERCI	33.92
FALLS CITY AUTO SUPPLY	63392	FILTERS	GEN.- COST OF MERCI	48.21
FALLS CITY AUTO SUPPLY	63427	IDEAL	GEN.- COST OF MERCI	3.62
FALLS CITY AUTO SUPPLY	63491	SUPPLIES	DIST.- REPAIRS - SHO	14.34
FALLS CITY AUTO SUPPLY	63586	SUPPLIES	GEN.- COST OF MERCI	49.96
FALLS CITY AUTO SUPPLY	64115	SUPPLIES	GEN.- COST OF MERCI	149.99
FARM AND CITY SUPPLY	975141	SUPPLIES	GEN.- COST OF MERCI	24.99
FARM AND CITY SUPPLY	975651	SUPPLIES	GEN.- COST OF MERCI	32.00
FARM AND CITY SUPPLY	975723	SCREWS	GEN.- COST OF MERCI	4.69
HULLMAN FORD-LINCOLN-MERCURY	84687	REPAIRS	GEN.- COST OF MERCI	261.05
INLAND TRUCK PARTS CO.	IN-145032	SET REAR OVERLOADS	GEN.- COST OF MERCI	383.88
JOHN DEERE FINANCIAL	ACCT 270	SUPPLIES	GEN.- COST OF MERCI	112.53
MIDWAY FORD	X1008112	RADIATOR HOSE	GEN.- COST OF MERCI	63.96
MR. AUTOMOTIVE	014592	SUPPLIES	GEN.- COST OF MERCI	20.95
MR. AUTOMOTIVE	014618	FILTER	GEN.- COST OF MERCI	100.86
MR. AUTOMOTIVE	014619	SUPPLIES	GEN.- COST OF MERCI	39.53
MR. AUTOMOTIVE	014639	BATTERY	GEN.- COST OF MERCI	126.89
ONENECK IT SOLUTIONS	PJI000070	SUBSCRIPTION	GEN.- PROFESSIONAL	12.85
SMITH AUTO, INC.	125880	FRONT SEAT	GEN.- COST OF MERCI	315.00
THE HORSEPOWER GENIE LLC	2055	RESURFACE FLYWHEEL	GEN.- COST OF MERCI	110.00
			Total MECHANIC SHOP	\$8,568.84

GAS DEPARTMENT

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GAS DEPARTMENT				
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	DIST.- MAINT.- SALARII	32,798.83
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- OPERATION - S/	11,965.76
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	GEN.- PENSION & BEN	3,135.48
PAYROLL ACCOUNT		PAYROLL PAYROLL EXPENSES	HEALTH INSURANCE	11,900.92
AGCO PLUS	IA50573	FREIGHT	DIST.- REPAIRS - TOOI	58.62
AMERICAN SOLUTIONS FOR BUSINES	INV06948	UTILITY BILLS	GEN.- OFFICE SUPPLII	266.70
BORDER STATES	92696634	SUPPLIES	INVENTORY	574.41
BORDER STATES	92705324	SUPPLIES	INVENTORY	104.01
BORDER STATES	92705325	SUPPLIES	INVENTORY	220.38
BRAD GRIFFIN CONSULTING	L19681SE	SERVICE	GEN.- OFFICE SUPPLIE	2,128.00
BRAD GRIFFIN CONSULTING	L196SFA	SERVICE	GEN.- OFFICE SUPPLIE	1,672.00
BRAD GRIFFIN CONSULTING	LAPTOPS	SERVICE	GEN.- OFFICE EQUIPM	460.47
CLAYTON ENERGY CORP	16700	SERVICE	PROD.- COMOD PURCI	68,718.28
FARM AND CITY SUPPLY	974511	TORDON	DIST.- GENERAL (SUP)	25.79
FARM AND CITY SUPPLY	975446	ACE BAGS	DIST.- OFFICE SUPPLII	10.31
FARMERS REPAIR & MACHINE SHOP	68940	REGULATOR	DIST.- REPAIRS - TOOI	146.15
FARMERS REPAIR & MACHINE SHOP	69027	NITROGEN REFILL	DIST.- REPAIRS - MAIN	68.35
GENERAL FUND	SEPT 202	SEPT 2023	GEN.- IN LIEU OF TAXE	5,597.78
HARMON'S O.K. TIRE STORE	52453	REPAIR	DIST.- REPAIRS - VEHI	20.00
HARMON'S O.K. TIRE STORE	52713	FLAT REPAIR	DIST.- REPAIRS - VEHI	15.00
INDUSTRIAL SALES COMPANY, INC.	1155963-	PIPE	INVENTORY	7,046.63
JF CONSTRUCTION SERVICES LLC	PAY APP	PHASE 8 REPLACEMENT PLAN	GEN.- PROFESSIONAL	161,770.28
KAWRES	21675	INK	DIST.- OFFICE SUPPLII	45.15
KOONS GAS MEASUREMENT (KGM)	59961	SUPPLIES	INVENTORY	3,296.60
MECHANIC SHOP	19460	GAS	DIST.- REPAIRS - CON	104.01
MECHANIC SHOP	19461	GAS	DIST.- REPAIRS - VEHI	284.82
ONE CALL CONCEPTS INC	3080130	LOCATES	GEN.- PROFESSIONAL	104.66
ONENECK IT SOLUTIONS	PJ100007	SUBSCRIPTION	GEN.- EQUIP. MAINT. C	64.25
PEFA, INC	3049	SERVICE	PROD.- COMOD PURCI	22,462.35
QUADIANT	60465792	MAINTENANCE	GEN.- OFFICE SUPPLII	1,163.55
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	1.03
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	5.94
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	168.09
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIO	50.00
AMY SUMMERS		Deposit refund for 701 REAVIS (Customer#	CONSUMER DEPOSITE	35.84
UCI UTILITY CONSULATANTS INC	33049	ADMIN FEES	GEN.- PROFESSIONAL	566.40
UTILITY DEPARTMENT	164	GAS	DIST.- UTILITY BILLS	44.09
UTILITY DEPARTMENT	2271	GAS	DIST.- UTILITY BILLS	68.47
UTILITY DEPARTMENT	2747	GAS	DIST.- UTILITY BILLS	86.12
UTILITY DEPARTMENT	2783	GAS	DIST.- UTILITY BILLS	60.35
UTILITY DEPARTMENT	2834	GAS	DIST.- UTILITY BILLS	73.29
UTILITY DEPARTMENT	3060	GAS	DIST.- UTILITY BILLS	327.20
UTILITY DEPARTMENT	3060	GAS	DIST.- SUPPLIES & MA	155.34
UTILITY DEPARTMENT	3060	GAS	SOLID WAISTE FEE	2.00
UTILITY DEPARTMENT	5031	GAS	DIST.- UTILITY BILLS	51.45
UTILITY DEPARTMENT/PETTY CASH	MISC	MISC	GEN.- POSTAGE	268.02
WOLFES PRINTING	2381	#9 RETURN ENVELOPES	GEN.- OFFICE SUPPLIE	266.31
			Total GAS DEPARTMENT	\$338,459.48
				\$1,053,702.16

Report Selection: Check Approval List - GL Account
 Date Range Selection: Disregard Date Range
 Starting Date: 8/1/2023
 Ending Date: 8/31/2023

Check Approval List - GL Account

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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>
REVENUE				
PAYROLL ACCOUNT	SEWER	SEWER	SALARIES	21,853.42
PAYROLL ACCOUNT	SEWER	SEWER	HEALTH INSURANCE	4,808.50
PAYROLL ACCOUNT	SEWER	SEWER	PENSION PAYMENT	1,222.28
AMAZON CAPITAL SERVICES	1GW6-1V	SUPPLIES	BUILDING MAINTENAN	31.62
AMAZON CAPITAL SERVICES	1KKL-C9\	SUPPLIES	BUILDING MAINTENAN	47.78
BRAD GRIFFIN CONSULTING	LAPTOPS	LAPTOPS FOR MANAGEMENT 2023	OFFICE EQUIPMENT	460.47
DUTTON-LAINSON	871367-2	SUPPLIES	MISCELLAENOUS OTH	13.17
FALLS CITY SANITATION	WASTE	WASTE	SOLID WASTE - LANDF	90.00
FARM AND CITY SUPPLY	974040	SUPPLIES	BUILDING MAINTENAN	31.16
FARM AND CITY SUPPLY	974220	SUPPLIES	MISCELLAENOUS OTH	95.64
FARM AND CITY SUPPLY	974426	SUPPLIES	MISCELLAENOUS OTH	56.27
FARM AND CITY SUPPLY	974762	DRUM FAN	MISCELLAENOUS OTH	462.24
FARM AND CITY SUPPLY	974807	SUPPLIES	OFFICE EQUIPMENT	18.25
FARM AND CITY SUPPLY	975108	SCREWS	AUTO SUPPLIES	8.57
FARM AND CITY SUPPLY	975223	SUPPLIES	MISCELLAENOUS OTH	87.58
FARM AND CITY SUPPLY	975437	BATTERY	MISCELLAENOUS OTH	15.04
FARM AND CITY SUPPLY	975474	CREDIT	MISCELLAENOUS OTH	(15.04)
FARM AND CITY SUPPLY	975759	SUPPLIES	MISCELLAENOUS OTH	29.00
HOME LUMBER COMPANY	337246	UMIX CONCRETE	SEWER LINE REPAIRS	22.32
KAWRES	21658	WIRELESS MOUSE	OFFICE SUPPLIES	24.19
MECHANIC SHOP	19453	WW	LINE MAINT TRUCK RE	23.72
MECHANIC SHOP	19455	WW	LINE MAINT TRUCK RE	115.32
MID-IOWA SOLID WASTE EQUIPMENT	59308	SUPPLIES	LINE MAINT JETTER RI	323.26
MIDWEST LABORATORIES, INC.	1149280	ANALYSIS	MISCELLANEOUS LAB	160.32
NDEE - FISCAL SERVICES	38763	ROLAND	SCHOOLS, SEMINARS	150.00
NSI LAB SOLUTIONS	424672	SAMPLE	CHEMICALS	73.90
ONE NECK IT SOLUTIONS	PJI000070	SUBSCRIPTION	PROFESSIONAL SERV	51.40
SOUTHEAST NEBRASKA COMMUNICA	1131	SERVICE-SEWER	TELEPHONE	114.56
UTILITY DEPARTMENT	2619	SEWER	HEAT, LIGHTS, WATER	61.33
UTILITY DEPARTMENT	2748	SEWER	HEAT, LIGHTS, WATER	16,345.90
UTILITY DEPARTMENT	2748	SEWER	MISCELLAENOUS OTH	140.46
WOLFE'S PRINTING	2228	INK	OFFICE SUPPLIES	91.35
			Total REVENUE	\$47,013.98
				\$47,013.98

Report Selection: Check Approval List - GL Account

Date Range Selection: Disregard Date Range

Starting Date: 8/1/2023

Ending Date: 8/31/2023



REPORT TO BOARD OF PUBLIC WORKS MEMBERS

**FROM TREVOR CAMPBELL
UTILITY SUPERINTENDENT**

REGARDING Utility Superintendent Report – October 5th, 2023

DATE October 4th, 2023

General Update

Robert delivered engine 7 head to Cooper in Houston on Monday for inspection and repair.

Lincoln Williams with HOA was onsite to inspect our water production SCADA requirements for RFP development.

Reached out to staff from Neb City to introduce myself and we had good discussions regarding new customer installation fees, operations, etc. I also learned they have a 2002 Derrick truck they will be getting rid of in the spring of 2024 that may be a good candidate to replace our 80s model Derrick truck.

A kickoff meeting was held on Oct 3rd for the PDC project. JEO and Olsson came down to discuss project logistics. IES is on site and beginning foundation work. Found old cooling pond foundation so working to figure out best solution to make room for the PDC foundation and duct work. A change order will probably be required to make room for this work. The underground portion of the project by Watts is not slated to start until next spring.

Met with Hydrastop rep to learn about their watermain stopple equipment. They are working on a price to purchase equipment. This stopple equipment allows for live watermain isolation and repairs. This equipment will be essential in moving forward with capital improvements to our water distribution system as well as emergency water main leak isolation.

I will be absent on Oct 19's BOPW meeting as Robert and I will be attending the NMPP Generation Workshop in Nebraska City.

Community Development

Looking at utility locations that will require main extensions for potential improvements to land at 6th and Reavis.

Pinnacle is looking to subdivide property and sell parcel to neighbor. We are looking at how to provide power to the propane tanks and acquire appropriate easement during replat.

Met with EDGE and MEI to discuss moving forward with 30% design for North Commercial Corridor to establish locations of future road and utilities. It was previously approved by Council to spend remaining LB840 funds to start the infrastructure build out.

Discussions have continued with OPPD trying to identify the best solution to move forward with establishing transmission resiliency to Falls City. Multiple options are being kicked around currently but ultimately the goal is to ensure we have a solid plan A and plan B to expend the congressional funds earmarked for our use by the state.

Human Resources

All positions are filled at this time.

Projects

2023 Tyler Tech Implementation – Financial configuration training and schema planning is being completed. Utility billing module configuration to be completed in the next months. All modules are expected to be live by April 2024.

2023 Street Improvements Project – Olsson is in the design phase for Phase 1 of the project. Patch work and minor replacement projects will be completed by the Street Dept rather than being contracted. Street crews will continue to be working on minor patching projects through the summer and fall of 2023. Overlay work will be bid out in November 2023 for a spring 2024 construction timeline.

2022 Electrical Distribution System Improvements (4.16 Switchgear PDC Project) – Kickoff meeting with IES was completed on July 27, 2023. Delivery of the PDC is still pending but expected by the end of September. Foundation construction for the PDC is planned to commence at the end of August however that is expected to be delayed due to the new delivery timeframe of the PDC which isn't expected to be in shipment to Falls City until the week of March 18th, 2024.

2022 Electrical Distribution System Improvements (Primary Underground Project) – Final materials being procured. Contracts were awarded. This project was originally scheduled for a 2023 construction start but construction was postponed due to materials lead times. We are currently expecting a spring 2024 start. BOPW will need to make a decision on property owner cost reimbursement for interior electrical service component for effected properties. M&A will generate a form for customers to utilize to submit expenses.

BNSF Water Main Relocation – Nowak has completed this project and has demobilized. We are awaiting final invoicing from Nowak and the City needs to make payment to the landowners for crop disturbance. The City will then invoice BNSF for reimbursement.

2023 Northeast Force Main Replacement - Project is currently in preliminary design stages. Project consists of replacement of approximately 5000 linear feet of sewer force main along 652 Blvd from 15th Street to 27th Street. Currently working with landowners on easement needs in addition to awaiting a hopeful award of funding through the House Appropriations Committee. Funding notices will likely not be known until congressional budgets are approved which could be after December.

Tiger Trail Street Improvement Project – Contracts are in place and Forten will be starting construction in conjunction with the Wilderness Falls III project. REGA has been hired to construction manage both projects.

2021 Sanitary Sewer Rehabilitation & Improvement Project – O'neill finally finished repairing a damaged sewer tap at Marilyn Capps located at 13th and Wilson. Final clean-up has been completed. Municipal Pipe Tool accepted the deduct of \$43,200 in LD's and \$25/SY for concrete work on Industrial Road.

Respectfully,

Trevor Campbell
Public Works Director



12951 Gravois Rd. Suite 100 | St. Louis, MO 63127
Phone: (314) 432-2040 • (800) 264-3875 • Fax: (314) 432-8588

Project #: P55-22-3 – WWTF PLC Hardware & Software Upgrade

September 14, 2023

Doug Wheeler (d.wheeler@fallscityne.us)
City of Falls City WWTF
70468 652 Ave.
Falls City, NE 68355

Mr. Wheeler,

We appreciate the opportunity to submit a proposal to upgrade the PLC hardware and HMI computer and software at your wastewater treatment facility.

If you have any questions or require any additional information, please feel free to give me a call at 314-842-5335.

Sincerely,

Brad August
Durkin - President

City of Falls City, NE
WWTF PLC & Software Upgrade



12951 Gravois Rd. Suite 100 | St. Louis, MO 63127
Phone: (314) 432-2040 • (800) 264-3875 • Fax: (314) 432-8588

1.0 Proposal Summary

The scope of this proposal includes Durkin providing the following major items and components.

- Provide Win-911 Software Upgrade and new dial out modem.
- PLC complete set of replacement PLC Hardware to be used as spares.
- These components are refurbished but certified working product.
 - 1747-L542 PLC Processor
 - 1746-P2 Power Supply
 - 1746-A13 Chassis
 - (4) 1746-IA16 AC discrete inputs
 - (1) 1746-OW16 Relay Output Module
 - (2) 1746-NI4 Analog Input Module
 - (1) 1746-NO4I Analog Output Module
 - (1) 1747-KE DH-485 Serial Module
- Programming, & HMI Programming
 - Install PLC and HMI Programming Software on Main PC
 - Port existing PLC and HMI applications to the latest version of Rockwell Factory Talk.
- Startup & Checkout
 - On-Site system startup and commissioning
 - System Training
- **Please note that the customer will be responsible for reinstatement of the Rockwell Tech Connect Agreement at a cost of \$1,158.00. This will allow us to update the software to current revisions levels.**

City of Falls City, NE
WWTF PLC & Software Upgrade



12951 Gravois Rd. Suite 100 | St. Louis, MO 63127
 Phone: (314) 432-2040 • (800) 264-3875 • Fax: (314) 432-8588

2.0 Pricing

Quantity	Description	Price
	Hardware	\$ 6,210.00
1	1747-I542 SLC 5/04 Processor	
1	1746-P2 Power Supply	
1	1746-A13 13-Slot Chassis	
4	1746-IA16 16-Channel Discrete Input Module	
1	1746-OW16 16-Channel Relay Output Module	
2	1746-NI4 4-Channel Analog Input Module	
1	1746-NO4I 4-Channel Analog Output Module	
1	1747-KE DH-485 Communication Module	
	Services	\$ 20,790.00
lot	HMI Programming	
lot	Startup & Commissioning	
	Win-911 Upgrade	\$ 7,644.80
1	WIN-911 - V7 Lite upgrade to WIN-911 Interactive	
1	WIN-911 -Interactive to Advanced Upgrade	
1	Grandstream Modem	
	Totals	\$ 34,644.80

City of Falls City, NE
 WWTF PLC & Software Upgrade



12951 Gravois Rd. Suite 100 | St. Louis, MO 63127
Phone: (314) 432-2040 • (800) 264-3875 • Fax: (314) 432-8588

3.0 Terms and Conditions

3.1 Bid Validity

This quote is valid for a period of 45 days.

3.2 Payment Terms

50% at the time of P.O.
40% Upon Delivery
10% Upon Completion of Project
The payment terms are Net 30 from time of invoicing.

3.3 Delivery

Lead time will be agreed upon at time of PO.

3.4 Method and Terms of Shipment

The method of shipment is "best-way." If you have a preferred carrier, please provide shipping account information to Durkin. The freight terms of shipment are Pre-Pay & Add.

3.5 Taxes

Any applicable taxes are not included in this proposal.

3.6 Hardware Warranties

Durkin passes the manufacturer's warranty to the customer.

3.7 Purchase Order

Please address your purchase order to:
Durkin, Inc.
12951 Gravois Road
St. Louis, MO 63127

Please e-mail or fax your purchase order to the attention of Patty Midkiff.
E-Mail: baugust@durkininc.com
Fax Durkin, Inc. fax number is (314) 842-8777

3.8 Federal ID Number

Durkin Federal ID number is:

City of Falls City, NE
WWTF PLC & Software Upgrade