

*The BOPW 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. Agenda Approval
  4. April 6, 2023 Minutes; April 21; 2023 Special Meeting Minutes
  5. Utility Superintendent Report
  6. Claims
- 

***OLD BUSINESS***

1. Discussion and Action –
- 

***REGULAR BUSINESS***

1. Discussion and Action – Participation in Financial Review of OPPD Billing of NC2 Costs for 2021 & 2022.
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***ADJOURNMENT***

Anthony Nussbaum, City Clerk

## **REGULAR MEETING OF THE FALLS CITY BOARD OF PUBLIC WORKS**

April 6, 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 6<sup>th</sup> day of April, 2023, at 5:30 o'clock P.M. Present were: Board Members: Froeschl, Joy, Koopman, Veigel. Absent: Johansen. 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.

### **AGENDA**

A motion was made by Joy and seconded by Froeschl to approve the April 6, 2023 agenda as printed. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Koopman, Veigel. "NAY" None. "ABSENT" Johansen. Motion carried.

### **MINUTES**

A motion was made by Koopman and seconded by Froeschl to approve the minutes for the March 16, 2023. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Koopman, Veigel. "NAY" None. "ABSENT" Johansen. Motion carried.

### **UTILITY SUPERINTENDENT REPORT**

A motion was made by Koopman and seconded by Joy to approve the Utility Superintendent's report as presented. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Koopman, Veigel. "NAY" None. "ABSENT" Johansen. Motion carried.

### **CLAIMS**

A motion was made by Froeschl and seconded by Koopman to approve the claims for March, 2023 as follows: Electric Department - \$424,418.29, Water Department - \$62,227.01; Mechanic Shop - \$7,725.91; Gas Department - \$105,163.11- Sewer - \$57,148.80. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Johansen, Joy, Koopman, Veigel. "NAY" None. "ABSENT" Johansen. Motion carried.

### **LB977 LEGISLATIVE LANGUAGE UPDATE/LUCAS FROESCHL**

A discussion was held, no action taken.

### **CUSTOMER #470 SEWER ADJUSTMENT REQUEST**

A motion was made by Koopman and seconded by Joy to credit sewer portion of the bill in the amount of \$11.99. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Koopman, Veigel. "NAY" None. "ABSENT" Johansen. Motion carried.

### **NDEE ENERGY EFFICIENCY & CONSERVATION SURVEY**

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

**MEETING ADJOURNED AT 6:15PM.**

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 6, 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

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RAY JOY, SECRETARY

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MERLE VEIGEL, CHAIRMAN

## **SPECIAL MEETING OF THE FALLS CITY BOARD OF PUBLIC WORKS**

April 21, 2023  
2307 Barada Street  
Falls City, Nebraska

A special 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 21<sup>st</sup> day of April, 2023, at 10:00 o'clock P.M. Present were: Board Members: Froeschl, Johansen, Joy, Koopman, Veigel. Absent: None. 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.

### **AGENDA**

A motion was made by Froeschl and seconded by Koopman to approve the April 21, 2023 agenda as printed. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Johansen, Joy, Koopman, Veigel. "NAY" None. "ABSENT" None. Motion carried.

### **INTERVIEW CANDIDATE FOR UTILITY SUPERINTENDENT POSITION**

A motion was made by Joy and seconded by Koopman to enter into Executive Session. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Johansen, Joy, Koopman, Veigel. "NAY" None. "ABSENT" None. Motion carried. A motion was then made by Koopman and seconded by Johansen to offer Utility Superintendent Position to Trevor Campbell within parameters set by the Board. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Johansen, Joy, Koopman, Veigel. "NAY" None. "ABSENT" None. Motion carried. A motion was then made by Froeschl and seconded by Koopman to exit out of Executive Session. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Johansen, Joy, Koopman, Veigel. "NAY" None. "ABSENT" None. Motion carried.

### **MEETING ADJOURNED AT 12:05PM.**

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 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)

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CITY CLERK

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RAY JOY, SECRETARY

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MERLE VEIGEL, CHAIRMAN



REPORT TO BOPW

FROM RAY LUHRING  
UTILITY SUPERINTENDENT

REGARDING Board Report – April

#### UTILITY DEPARTMENT

Work began this month on the Reed Bed Rehabilitation and Replacement project at the Wastewater Treatment Plant. This project included removing the biosolids from each bed and hauling it to a State approved site for storage and later for land application, removing the 6 inches of existing sand and replacing it with a new 6 inches layer of sand which has all been completed. Rulo Transportation did an excellent job on this portion of the project. We are anticipating CWG (Constructed Wetlands Group) to deliver and plant the new reeds sometime in May, this was a much anticipated and needed project and it will be great to have it completed. We will be using ARPA funds to pay for this project.

We published our 2022 Annual Water Quality Report in the Falls City Journal on April 5, 2023, as required by the NDEE. All reports, forms and letters were completed and mailed to the NDEE. We have copies of the water quality report available at the office for anyone wishing to obtain a copy.

Met with customers to go over and explain the specifics of the Power Purchase Adjustment (PCA), how it is calculated and how the credits were applied to their individual utility bill.

April 18<sup>th</sup> was National Lineworker Appreciation Day! We posted a picture of our line crew with a small story explaining what they do on the City's website and received several positive comments. We have a very young but good line crew and once we get the last 3 apprentices through the apprentice program the city should be in good shape for a long time in that department.

Met with a customer regarding them requesting to relocate their existing water service.

The county is going to replace a bridge at their road department facility on the west edge of town and to accommodate the crane they will be using we need to remove a portion of the north ring bus. We have bored in underground conduit and pulled in 4/0 15Kv underground cable made up the terminations and installed the switches on 2 poles. Since this was un-energized work, we had the apprentices do most of the work under the direction of the line crew foreman and assistant foreman, it was great experience for the apprentices, and they did a great job. To complete the work, we will have to take an outage on the north ring bus which will include the Salem 12.47Kv feeder line, we are going to try and give 2 weeks' notice before taking the outage. The line crew has done as much work ahead of time as possible to limit the duration of the outage.

Attended a meeting regarding temporary summer help for the Utility Department. We are currently looking at 2 summer help employees in the gas department and 2 summer help employees in the electric distribution department.

Participated in a Scope Alignment meeting with Anthony and Sandra and a team from Tyler Technologies for utility billing, work orders, service orders and general City operations and finances.

The BOPW conducted a Special Meeting on Friday April 21<sup>st</sup> at 10 am for the purpose of interviewing a candidate for the Utility Superintendent position. The interview went very well, and the candidate was very qualified, so the Board voted unanimously to have the City Administrator offer the position to the candidate within the parameters set by the BOPW.

The electric distribution crew replaced a rotten 3 phase feeder pole in an alley this month, we borrowed a piece of equipment from the Auburn Board of Public Works that allowed us to keep the feeder energized while replacing the pole. As a result, we were able to replace the pole with only 5 homes out of power instead of 9 blocks of homes and businesses being out of power for 3 hours. We are currently researching the equipment and plan to purchase it to have it available for these projects in the future. Want to thank Auburn for allowing us to use this equipment.

Attended as part of the committee an employee retirement investments meeting for the City's pension plan.

Heard from a representative from Cincinnati Insurance Company and informed us that they agree with the report submitted by Tony Spaldon with regards to the overall total expense of the engine #5 repair and will be issuing the City a check for the total amount and then we can settle up with FMI.



# Check Approval List - GL Account

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC DEPARTMENT</b>				
PAYROLL ACCOUNT	APRIL 20:	PAYROLL EXPENSES	PROD.- OPERATION - S	40,555.28
PAYROLL ACCOUNT	APRIL 20:	PAYROLL EXPENSES	DIST.- MAINT.- SALARI	19,600.64
PAYROLL ACCOUNT	APRIL 20:	PAYROLL EXPENSES	GEN.- OPERATION - S/	11,877.43
PAYROLL ACCOUNT	APRIL 20:	PAYROLL EXPENSES	GEN.- PENSION & BEN	3,186.51
PAYROLL ACCOUNT	APRIL 20:	PAYROLL EXPENSES	HEALTH INSURANCE	11,490.20
ATCO INTERNATIONAL	1061228	SUPPLIES	PROD.- MAINT.- MISC.	197.95
BLACKBURN MANUFACTURING CO.	0702827-I	PAINT	INVENTORY	148.11
BOK FINANCIAL	FALLCTY	SERVICE	GEN.- AMORTIZATION	48,607.50
BOK FINANCIAL	FALLCTY	FALLCTYCUR21	GEN.- AMORTIZATION	24,743.75
CIRCLE K DOOR	25269	SERVICE	PROD.- REPAIRS - BUI	4,630.00
DALE CAMPBELL	TRAVEL	TRAVEL	DIST.- SCHOOL,SEMIN	351.08
DEBIT CARD ACCOUNT	HOLIDAY	HOLIDAY INN-DALE	DIST.- SCHOOL,SEMIN	354.03
FALLS CITY MERCANTILE	199936	SUPPLIES	INVENTORY	155.92
FARM AND CITY SUPPLY	960057	SUPPLIES	DIST.- VEHICLE FUEL &	10.74
FARM AND CITY SUPPLY	960083	SUPPLIES	DIST.- GENERAL (SUP	15.99
FARM AND CITY SUPPLY	960112	SUPPLIES	PROD.- SUPPLIES & M	14.16
FARM AND CITY SUPPLY	960811	SUPPLIES	PROD.- SUPPLIES & E	24.71
FARM AND CITY SUPPLY	960837	SUPPLIES	PROD.- REPAIRS - PUM	17.18
FARM AND CITY SUPPLY	960849	SUPPLIE	PROD.- SUPPLIES & E	6.44
FARM AND CITY SUPPLY	960910	SUPPLIES	PROD.- REPAIRS - PUM	19.32
FARM AND CITY SUPPLY	960940	SUPPLIES	DIST.- REPAIRS - TOOL	55.89
FARM AND CITY SUPPLY	960947	SUPPLIES	PROD.- REPAIRS - ENC	21.47
FARM AND CITY SUPPLY	961014	SUPPLIES	PROD.- SUPPLIES & M	61.24
FARM AND CITY SUPPLY	961066	SUPPLIES	PROD.- SUPPLIES & M	31.36
FARM AND CITY SUPPLY	961246	SUPPLIES	DIST.- SUPPLIES & MA	1.06
FARM AND CITY SUPPLY	961398	SUPPLIES	PROD.- SUPPLIES & M	33.48
FARM AND CITY SUPPLY	961403	CREDIT	PROD.- SUPPLIES & M	(12.00)
FARM AND CITY SUPPLY	961500	SUPPLIES	PROD.- SUPPLIES & E	17.18
FARM AND CITY SUPPLY	961669	SUPPLIES	DIST.- SUPPLIES & MA	52.68
FARM AND CITY SUPPLY	961710	SUPPLIES	PROD.- REPAIRS - TOC	107.49
FARM AND CITY SUPPLY	961838	SUPPLIES	PROD.- SUPPLIES & E	17.18
FARM AND CITY SUPPLY	962210	DRILL	DIST.- REPAIRS - TOOL	246.18
FARM AND CITY SUPPLY	962219	POWERSTACK BATTERY	DIST.- REPAIRS - TOOL	246.18
FARM AND CITY SUPPLY	962220	CREDIT	DIST.- REPAIRS - TOOL	(246.18)
GOODWAY TECHNOLOGIES CORP.	236768	SUPPLIES	PROD.- REPAIRS - TOC	3,588.08
H-O-H WATER TECHNOLOGY, INC	648826	REPAIRS- PUMP	PROD.- WATER TREAT	119.86
HACH CHEMICAL CO.	13535451	SUPPLIES	PROD.- WATER TREAT	187.20
HALBERT & DUNN, LLC	135	LEGAL SERVICE	GEN.- PROFESSIONAL	350.00
HAROLD K. SCHOLZ, CO	1681-28	SERVICE	PROD.- REPAIRS - AU>	4,120.75
HEALY LAW OFFICES, LLC	20411	SERVICE	GEN.- PROFESSIONAL	396.25
HUSKER ELECTRIC SUPPLY	528484-0	SUPPLIES	INVENTORY	10,148.00
HUSKER ELECTRIC SUPPLY	529932-0	SUPPLIES	INVENTORY	65.85
HUSKER ELECTRIC SUPPLY	529933-0	SUPPLIES	INVENTORY	2,471.96
MCMASTER - CARR	95597834	SUPPLIES	PROD.- REPAIRS - ENC	60.46
MCMASTER - CARR	96055309	SUPPLIES	PROD.- SUPPLIES & M	122.84
MCMASTER - CARR	96060074	SUPPLIES	PROD.- SUPPLIES & M	122.84
MERZ FARM EQUIPMENT INC	IA46729	PARTS COUNTER	PROD.- REPAIRS - ENC	10,247.16
MEYER LABORATORY INC	0881677-I	REPAIRS- PUMP	PROD.- WATER TREAT	141.69
MOTION INDUSTRIES, INC.	NE02-002	REPAIRS - PUMPING	PROD.- REPAIRS - PUM	225.77
MUNICIPAL ENERGY AGENCY OF NEB	304176	SERVICE	PROD.- COMOD PURCI	60,089.15
NEBRASKA MUNICIPAL POWER POOL	2023 SOF	2023 SOFTWARE	GEN.- MAINT. AGRMT (	1,853.50
OPPD	UFALL03:	SERVICE	PROD.- COMOD PURCI	(10,180.57)
OPPD	UFALL04:	SERVICE	PROD.- COMOD PURCI	112,786.00
OPPD	UFALL04:	SERVICE	PROD.- COMOD PURCI	13,750.18
PERCIVAL CULLIGAN WATER	158865	WATER	PROD.- WATER TREAT	9.75
QUILL CORPORATION	31619237	INK	PROD.- SUPPLIES & E	72.97
QUILL CORPORATION	31632823	SUPPLIES	GEN.- SUPPLIES & MA	93.99
RESCO	890936-0	SUPPLIES	INVENTORY	13,442.23
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIC	107.50
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIC	107.42
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIC	8.74
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIC	56.49
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIC	6.57
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIC	57.42
TASC	IN270239	COBRA	HEALTH INSURANCE	62.50
TIME MANAGEMENT SYSTEMS INC	285027	ANNUAL SUPPORT	GEN.- PROFESSIONAL	98.19

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC DEPARTMENT</b>				
RODNEY VICE		Deposit refund for 901 1/2 CHASE ST (Cust	CONSUMER DEPOSITS	2.77
WESCO DISTRIBUTION INC.	137888	SUPPLIES	INVENTORY	24.08
WESCO DISTRIBUTION INC.	143906	SUPPLIES	INVENTORY	720.25
Total ELECTRIC DEPARTMENT				\$392,177.99
<b>WATER DEPARTMENT</b>				
PAYROLL ACCOUNT	APRIL 20;	PAYROLL EXPENSES	PROD.- OPERATION - S	15,600.98
PAYROLL ACCOUNT	APRIL 20;	PAYROLL EXPENSES	DIST.- MAINT.- SALARI	9,654.04
PAYROLL ACCOUNT	APRIL 20;	PAYROLL EXPENSES	GEN.- OPERATION - S/	2,321.81
PAYROLL ACCOUNT	APRIL 20;	PAYROLL EXPENSES	GEN.- PENSION & BEN	622.90
PAYROLL ACCOUNT	APRIL 20;	PAYROLL EXPENSES	HEALTH INSURANCE	2,246.11
BLACKBURN MANUFACTURING CO.	0702827-I	PAINT	INVENTORY	318.39
BOK FINANCIAL	FALLCTY	SERVICE	GEN.- AMORTIZATION	29,118.75
EDWARDS CHEMICALS	IN105109	CHEMICALS	PROD.- WATER TREAT	529.15
EDWARDS CHEMICALS	IN107472	CHEMICALS	PROD.- WATER TREAT	329.15
EDWARDS CHEMICALS	IN110160	CHEMICALS	PROD.- WATER TREAT	601.30
FALLS CITY AUTO SUPPLY	59725	OIL	PROD.- SUPPLIES & M	25.71
FARM AND CITY SUPPLY	960227	SUPPLIES	PROD.- REPAIRS - PUA	42.77
FARM AND CITY SUPPLY	960688	SUPPLIES	PROD.- SUPPLIES & M	59.09
FARM AND CITY SUPPLY	960841	SUPPLIES	PROD.- REPAIRS - VEI	12.89
FARM AND CITY SUPPLY	961071	SUPPLIES	PROD.- SUPPLIES & M	15.65
FARM AND CITY SUPPLY	961608	SUPPLIES	PROD.- SUPPLIES & M	16.43
FARM AND CITY SUPPLY	962047	SUPPLIES	PROD.- SUPPLIES & M	71.53
HALBERT & DUNN, LLC	135	LEGAL SERVICE	GEN.- PROFESSIONAL	70.00
HOME LUMBER COMPANY	334124	SUPPLIES	PROD.- SUPPLIES & M	25.80
MCMASTER - CARR	96438224	SUPPLIES	PROD.- REPAIRS - PUA	130.85
MEYER LABORATORY INC	0881669-I	REPAIRS- PUMP	PROD.- SUPPLIES & M	33.65
MILLER & ASSOCIATES	0267	495-C1-001	DIST.- REPAIRS - MAIN	3,545.00
MISSISSIPPI LIME CO.	1665529	LIME	PROD.- WATER TREAT	7,815.20
NEBRASKA GENERATOR SERVICE	14122	SERVICE	PROD.- REPAIRS - ENC	661.31
NEBRASKA GENERATOR SERVICE	14123	SERVICE	PROD.- REPAIRS - ENC	333.64
NEBRASKA MUNICIPAL POWER POOL	2023 SOF	2023 SOFTWARE	GEN.- MAINT. AGRMT (	370.70
NEBRASKA PUBLIC HEALTH	563702	WATER SAMPLE TESTING	GEN.- PROFESSIONAL	127.00
NEBRASKA RURAL WATER ASSOCIAT	MEMBER	MEMBERSHIP RENEWAL	GEN.- SCHOOLS,SEMI	500.00
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATC	153.68
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATC	1.20
TASC	IN270239	COBRA	HEALTH INSURANCE	12.50
TIME MANAGEMENT SYSTEMS INC	285027	ANNUAL SUPPORT	GEN.- PROFESSIONAL	19.64
TIME MANAGEMENT SYSTEMS INC	285027	ANNUAL SUPPORT	GEN.- PROFESSIONAL	78.55
RODNEY VICE		Deposit refund for 901 1/2 CHASE ST (Cust	CONSUMER DEPOSITS	50.00
WOLFES PRINTING	1164	INK	PROD.- OFFICE SUPPL	54.88
Total WATER DEPARTMENT				\$75,570.25
<b>MECHANIC SHOP</b>				
PAYROLL ACCOUNT	APRIL 20;	PAYROLL EXPENSES	DIST.- OPERATION - S/	4,920.42
PAYROLL ACCOUNT	APRIL 20;	PAYROLL EXPENSES	GEN.- PENSION & BEN	273.80
PAYROLL ACCOUNT	APRIL 20;	PAYROLL EXPENSES	HEALTH INSURANCE	671.98
AGCO PLUS	IA47251	SUPPLIES	GEN.- COST OF MERCI	179.14
FALLS CITY AUTO SUPPLY	59335	SUPPLIES	GEN.- COST OF MERCI	6.41
FALLS CITY AUTO SUPPLY	59523	SUPPLIES	GEN.- COST OF MERCI	15.92
FALLS CITY AUTO SUPPLY	59530	SUPPLIES	DIST.- REPAIRS - SHO	9.83
FALLS CITY AUTO SUPPLY	59615	SUPPLIES	GEN.- COST OF MERCI	14.84
FALLS CITY AUTO SUPPLY	59653	SUPPLIES	DIST.- REPAIRS - SHO	19.66
FALLS CITY AUTO SUPPLY	59697	SUPPLIES	GEN.- COST OF MERCI	37.69
FALLS CITY AUTO SUPPLY	59702	SUPPLIES	DIST.- REPAIRS - SHO	9.83
FALLS CITY AUTO SUPPLY	59722	SUPPLIES	GEN.- COST OF MERCI	8.58
FALLS CITY AUTO SUPPLY	59764	SUPPLIES	GEN.- COST OF MERCI	6.49
FARM AND CITY SUPPLY	960694	SUPPLIES	GEN.- COST OF MERCI	50.99
FARM AND CITY SUPPLY	961395	SUPPLIES	DIST.- REPAIRS - SHO	29.95
HOTSY EQUIPMENT CO	332337	SOAP FOAM	DIST.- REPAIRS - SHO	185.00
HULLMAN FORD-LINCOLN-MERCURY	116029	SPARK PLUG	GEN.- COST OF MERCI	18.64
HUSKER ELECTRIC SUPPLY	530023-0	SUPPLIES	GEN.- COST OF MERCI	1,351.28
JOHN DEERE FINANCIAL	ORDER #	SUPPLIES	GEN.- COST OF MERCI	107.66
MR. AUTOMOTIVE	013825	PRIMELINE	GEN.- COST OF MERCI	12.47
MR. AUTOMOTIVE	013832	BATTERY	GEN.- COST OF MERCI	46.99
MR. AUTOMOTIVE	013862	BLADE	DIST.- REPAIRS - SHO	10.48
Total MECHANIC SHOP				\$7,988.05



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<b>GAS DEPARTMENT</b>				
PAYROLL ACCOUNT	APRIL 20:	PAYROLL EXPENSES	DIST.- MAINT.- SALARII	32,034.31
PAYROLL ACCOUNT	APRIL 20:	PAYROLL EXPENSES	GEN.- OPERATION - S/	11,859.19
PAYROLL ACCOUNT	APRIL 20:	PAYROLL EXPENSES	GEN.- PENSION & BEN	3,181.62
PAYROLL ACCOUNT	APRIL 20:	PAYROLL EXPENSES	HEALTH INSURANCE	11,472.54
BLACKBURN MANUFACTURING CO.	0702827-I	PAINT	INVENTORY	318.39
CLAYTON ENERGY CORP	16200	SERVICE	PROD.- COMOD PURCI	70,620.80
FARM AND CITY SUPPLY	960679	SUPPLIES	DIST.- REPAIRS - TOOI	10.74
FARM AND CITY SUPPLY	960790	SUPPLIES	DIST.- REPAIRS - TOOI	40.84
FARM AND CITY SUPPLY	960858	SUPPLIES	DIST.- REPAIRS - BUILI	12.02
FARM AND CITY SUPPLY	961721	SUPPLIES	DIST.- SUPPLIES & MA	49.98
HALBERT & DUNN, LLC	135	LEGAL SERVICE	GEN.- PROFESSIONAL	280.00
MEYER HOME CENTER	27304	SUPPLIES	DIST.- REPAIRS - SERV	31.92
NEBRASKA MUNICIPAL POWER POOL	2023 SOF	2023 SOFTWARE	GEN.- MAINT. AGRMT (	1,482.80
PEFA, INC	2839	SERVICE	PROD.- COMOD PURCI	33,772.60
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIC	7.40
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIC	8.14
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIC	169.07
SOUTHEAST NEBRASKA COMMUNICA	1387	SERVICE	GEN.- COMMUNICATIC	50.00
TASC	IN270239	COBRA	HEALTH INSURANCE	50.00
UTILITY SAFETY & DESIGN INC	IN202312	SUPPLIES	GEN.- PROFESSIONAL	320.00
UTILITY SAFETY & DESIGN INC	IN202316	SUPPLIES	GEN.- PROFESSIONAL	160.00
UTILITY SAFETY & DESIGN INC	IN202316	SUPPLIES	DIST.- REPAIRS - CITY	1,427.38
RODNEY VICE		Deposit refund for 901 1/2 CHASE ST (Cust	CONSUMER DEPOSIT	125.00
WOLFES PRINTING	1200	BROCHURES	GEN.- PUBLICITY & AD	550.61
WOLFES PRINTING	1246	METER TAGS	DIST.- OFFICE SUPPLII	91.38
Total GAS DEPARTMENT				\$168,126.73
				<u>\$643,863.02</u>

Report Selection: Check Approval List - GL Account  
 Date Range Selection: Disregard Date Range  
 Starting Date: 3/1/2023  
 Ending Date: 3/31/2023

# Check Approval List - GL Account

5/2/2023 8:48:35 AM

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>
<b>REVENUE</b>				
PAYROLL ACCOUNT	SEWER	SEWER	SALARIES	21,592.78
PAYROLL ACCOUNT	SEWER	SEWER	HEALTH INSURANCE	4,504.14
PAYROLL ACCOUNT	SEWER	SEWER	PENSION PAYMENT	1,207.50
ESRI, INC	94459080	SUBSCRIPTION	PROFESSIONAL SERV	220.00
FARM AND CITY SUPPLY	960833	SUPPLIES	LINE MAINT JETTER RI	12.85
FARM AND CITY SUPPLY	960835	SUPPLIES	LINE MAINT JETTER RI	15.38
KAWRES	21432	COMPUTER	OFFICE EQUIPMENT	1,666.25
KAWRES	21492	DIGITAL CAMERA	MISCELLANEOUS LINE	526.75
KAWRES	21493	MEMORY CARD	MISCELLANEOUS LINE	13.44
KAWRES	21509	ADAPTER	MISCELLANEOUS LINE	18.28
MECHANIC SHOP	19261	SEWER	GROUND MAINTENAN	472.19
MECHANIC SHOP	19266	SEWER	GROUND MAINTENAN	1,265.98
MECHANIC SHOP	19296	SEWER	LINE MAINT TRUCK RE	179.80
MECHANIC SHOP	19300	SEWER	LINE MAINT TRUCK RE	183.63
MIDWEST LABORATORIES, INC.	1128374	ANALYSIS	MISCELLANEOUS LAB	756.54
MILLER & ASSCOCIATES	0268	PROJECT #495-D1-005	PROFESSIONAL SERV	126.25
MILLER & ASSCOCIATES	0270	PROJECT #495-D1-007	PROFESSIONAL SERV	232.49
MILLER & ASSCOCIATES	0273	PROJECT #495-D1-006	PROFESSIONAL SERV	1,375.00
MUNICIPAL PIPE TOOL CO LLC	PROJECT	PROJECT #495-D1-005	SEWER LINE REPAIRS	15,814.88
MUNICIPAL PIPE TOOL CO LLC	PROJECT	PROJECT #495-D1-005	SEWER LINE REPAIRS	31,550.50
NEBRASKA GENERATOR SERVICE LL	14115	SERVICE	STANDBY GENERATOI	661.31
NEBRASKA RURAL WATER ASSOC.	CONFERI	CONFERENCE	SCHOOLS, SEMINARS	395.00
NSI LAB SOLUTIONS	417703	SAMPLE	CHEMICALS	73.90
RULO TRANSPORTATION	PROJECT	PROJECT #495-D1-007	SEWER LINE REPAIRS	246,236.12
SOUTHEAST NEBRASKA COMMUNICA	1131	SERVICE-SEWER	TELEPHONE	127.68
UTILITY DEPARTMENT	2619	SEWER	HEAT, LIGHTS, WATER	60.13
UTILITY DEPARTMENT	2748	SEWER	HEAT, LIGHTS, WATER	12,786.80
			Total REVENUE	\$342,075.57
				<u>\$342,075.57</u>

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