
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. Public Works Report

CONSENT AGENDA

1. Minutes Approval for January 4th, 2024
2. Agenda Approval
3. Claims Approval for December 16 through January 12, 2024
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

REGULAR BUSINESS

1. Discussion – Review of capacity sales for 10MW of excess reserve at Power Plant | Trevor/Anthony
2. Discussion and Action – Approval of onsite operator training by Wartsila for Engine 9 | Wartsila
3. Discussion and Action – Approval of renewal of MPPA Mutual Aid Agreement | MPPA
4. Discussion and Action – Approval of water system diagnostic services | Farabee Mechanical

ADJOURNMENT

Trevor Campbell, Public Works Director

REGULAR MEETING OF THE FALLS CITY BOARD OF PUBLIC WORKS

January 4, 2024
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 4th day of January, 2024, at 5:30 o'clock P.M. Present were: Board Members: Froeschl, Joy, Rieger. Absent: Johansen, Koopman. 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 Vice 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 Froeschl 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 December 21, 2023 regular meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Board of Public Works that the agenda for January 4, 2024, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Board of Public Works that the Claims December 4 through December 15, 2023, is hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Board of Public Works that the Consent Agenda for January 4, 2024, is hereby approved. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Rieger. "NAY" None. "ABSENT" Johansen, Koopman. Motion carried.

RECOMMEND TO CITY COUNCIL THE AWARD OF PHASE I STREET IMPROVEMENTS PROJECT TO CONSTRUCTORS LLC

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

RECOMMEND TO CITY COUNCIL THE EXECUTION OF POWER PLANT ARC FLASH STUDY AGREEMENT IN AMOUNT OF \$21,600.00 TO FARRIS ENGINEERING

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

RESCHEDULING OF REGULAR BOPW MEETING ON JULY 4TH 2024 TO JULY 3RD 2024

A motion was made by Froeschl and seconded by Rieger to approve rescheduling of the July 4, 2024 meeting to July 3, 2024. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Joy, Rieger. "NAY" None. "ABSENT" Johansen, Koopman. Motion carried.

MEETING ADJOURNED AT 6:10PM

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 January 4, 2024 that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by 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

REGULAR MEETING OF THE FALLS CITY BOARD OF PUBLIC WORKS

January 18, 2024
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 18th day of January, 2024, at 5:30 o'clock P.M. Present were: Board Members: None. Absent: Froeschl, Johansen, Joy, Koopman, Rieger. 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.

DUE TO THE LACK OF A QUORUM, NO MEETING WAS HELD.

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 18th day of January 18, 2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by 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



Payment Dates 12/16/2023 - 1/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 190 - Streets					
Midwest Service & Sales Co.	0034623	12/28/2023	Hiniker Joystick, Replaceable	190-03-31-52096	500.00
Bosselman Pump & Pantry Inc	486658	12/22/2023	fuel	190-03-31-52014	2,110.69
Harmon's OK Tire	54547	12/22/2023	tire/service	190-03-31-52014	205.00
Meyer Home Center	547061	12/22/2023	street dept/po49356	190-03-31-52093	225.00
Verizon	9950313092	12/22/2023	service	190-03-31-52011	85.74
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	190-03-31-52195	25.70
Harmon's OK Tire	54682	12/28/2023	Tire Replacement Unit 70	190-03-31-52015	355.00
Harmon's OK Tire	54682	12/28/2023	Tire Replacement	190-03-31-52015	11.00
INLAND TRUCK PARTS CO.	in-1522415	02/02/2024	1480 Yoke-Unit 46	190-03-31-52014	391.17
Mr Automotive	015007	01/05/2024	battery	190-03-31-52429	9.98
UTILITY DEPARTMENT	02235	01/05/2024	street	190-03-31-52018	743.32
UTILITY DEPARTMENT	02235	01/05/2024	street	190-03-31-52019	51.53
UTILITY DEPARTMENT	02235	01/05/2024	street	190-03-31-52020	170.18
UTILITY DEPARTMENT	02235	01/05/2024	street	190-03-31-52333	64.87
UTILITY DEPARTMENT	02235	01/05/2024	street	190-03-31-52429	12.28
UTILITY DEPARTMENT	02240	01/05/2024	street	190-03-31-52020	5,807.09
UTILITY DEPARTMENT	02331	01/05/2024	street	190-03-31-52020	41.44
UTILITY DEPARTMENT	02346	01/05/2024	street	190-03-31-52020	41.80
Southeast Nebraska Communi	0667	01/05/2024	service	190-03-31-52011	51.03
OLSSON ASSOCIATES	482432	01/05/2024	project 020-33120	190-03-31-52197	599.15
Fund 190 - Streets Total:					11,501.97
Fund: 600 - Electric					
RESCO	3010785	12/13/2023	Guy Strand 3/8" Galv 250" (E1	600-07-00-10500	263.49
RESCO	3010785	12/13/2023	Screw 1/2" x 4" Lag #J8754P (600-07-00-10500	30.31
Husker Electric Supply	540468-00	12/13/2023	Elbows-2" SCH 40 PVC 48" Ra	600-07-00-10500	79.98
Core & Main LP	5628944	12/13/2023	Meter-House, ICON FM2S LBL	600-07-00-10500	4,128.00
Husker Electric Supply	540468-01	12/13/2023	Elbows-2" SCH 40 PVC 48" Ra	600-07-00-10500	79.98
Falls City Mercantile	212623A	12/14/2023	Center pull paper towels (X21	600-07-00-10500	106.75
RESCO	3013872	12/14/2023	CRC-Cable Clean Rd #02150 (E	600-07-00-10500	134.38
Border States	927466011	12/14/2023	1" CTS EFV EP 800 (Perfect #5	600-07-00-10500	4,268.83
Border States	927466016	12/14/2023	5/8 Stud Insulated Slip on Con	600-07-00-10500	538.81
Border States	927466016	12/14/2023	Meter Socket-320A 4T MILBA	600-07-00-10500	380.12
Border States	927466016	12/14/2023	5/8 Stud Insulated Slip on Con	600-07-00-10500	28.36
Dutton-Lainson Co	S30598-1	12/14/2023	Current Trans 200:5A Large O	600-07-00-10500	671.96
Principal Life Insurance Comp	INV01071	12/01/2023	Dental Ins	600-07-00-21151	193.52
Principal Life Insurance Comp	INV01077	12/01/2023	Vison Ins	600-07-00-21151	35.86
Principal Life Insurance Comp	INV01095	12/01/2023	Dental Ins	600-07-00-21151	253.61
Principal Life Insurance Comp	INV01099	12/01/2023	Vison Ins	600-07-00-21151	41.01
RESCO	3014334	12/14/2023	Transform-50 PAD Dual 4160/	600-07-00-10500	65,886.75
FALLS CITY POST OFFICE	840-56800679-1-3146169-2	12/12/2023	postage	600-07-62-52387	9.65
Border States	927353493	12/13/2023	Drive Hook 7/16x4 3/4 #J331	600-07-00-10500	94.60
Principal Life Insurance Comp	INV01220	12/15/2023	Dental Ins	600-07-00-21151	165.50
Principal Life Insurance Comp	INV01224	12/15/2023	Vison Ins	600-07-00-21151	31.81
Principal Life Insurance Comp	INV01241	12/15/2023	Dental Ins	600-07-00-21151	253.61
Principal Life Insurance Comp	INV01243	12/15/2023	Vison Ins	600-07-00-21151	41.01
William Runkles Sr	INV01280	12/19/2023	Acct 650	600-07-00-60000	715.42
CORNHUSKER HOTEL	nmpp conf	12/20/2023	campbell, nussbaum	600-07-62-51310	499.66
159 Lumber & Rentals	000458	12/22/2023	supplies	600-07-00-52197	133.08
159 Lumber & Rentals	000458	12/22/2023	supplies	600-07-00-52197	79.79
159 Lumber & Rentals	000458	12/22/2023	supplies	600-07-00-52197	16.61
159 Lumber & Rentals	000458	12/22/2023	supplies	600-07-62-53550	205.63
FARMERS COOPERATIVE	052-077836	12/22/2023	diesel fuel/po49349	600-07-62-52396	23,771.83
Bosselman Pump & Pantry Inc	11/30/2023	12/22/2023	fuel	600-07-61-52014	130.48

Expense Approval Report

Payment Dates: 12/16/2023 - 1/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bosselman Pump & Pantry Inc	11/30/2023	12/22/2023	fuel	600-07-62-52014	820.67
JK Energy Consulting LLC	2128	12/22/2023	services	600-07-00-52198	435.00
Pro-Serv	262619	12/22/2023	service	600-07-61-52175	29.29
WESCO DISTRIBUTION INC.	274028	12/22/2023	supplies/po01-1154	600-07-61-52420	513.85
WESCO DISTRIBUTION INC.	274028	12/22/2023	supplies	600-07-61-52420	666.50
RESCO	3010785-correction	12/22/2023	3010785-correction	600-07-00-52185	0.01
NORTH AMERICAN ELECTRIC	30208	12/22/2023	assessment	600-07-00-52198	722.77
One Call Concepts, Inc	3110129	12/22/2023	service	600-07-00-52199	20.84
UCI Testing	32989	12/22/2023	dot pre employment test	600-07-00-52198	300.00
UCI Testing	33247	12/22/2023	dot pre-employment test	600-07-00-52198	145.00
UCI Testing	33339	12/22/2023	credit	600-07-00-52198	-360.00
Home Lumber Company	338507	12/22/2023	lumber	600-07-61-52429	13.96
Home Lumber Company	338874	12/22/2023	supplies	600-07-62-52093	-9.00
Home Lumber Company	338874	12/22/2023	supplies	600-07-62-52093	84.14
Quill Corporation	35872275	12/22/2023	calendars	600-07-61-52372	11.19
Halbert & Dunn, LLC	8.4	12/22/2023	service	600-07-00-52109	320.00
League of Nebraska Municipal	8995	12/22/2023	huppert	600-07-62-51310	65.00
Farm & City Supply	979161	12/22/2023	combo wrench	600-07-62-52429	6.64
Farm & City Supply	979161	12/22/2023	wrench	600-07-62-52429	4.93
Farm & City Supply	979161	12/22/2023	wrench	600-07-62-52429	3.21
Farm & City Supply	979161	12/22/2023	socket	600-07-62-52429	2.81
Farm & City Supply	979161	12/22/2023	wrench	600-07-62-52429	7.51
Farm & City Supply	979161	12/22/2023	socket	600-07-62-52429	2.35
Farm & City Supply	979161	12/22/2023	socket	600-07-62-52429	2.46
Farm & City Supply	979869	12/22/2023	stop & wst vlv celcon 3/4"	600-07-61-52429	7.08
Farm & City Supply	979877	12/22/2023	tools	600-07-61-52429	7.08
Farm & City Supply	979877	12/22/2023	tools	600-07-61-52429	12.90
Farm & City Supply	979877	12/22/2023	tools	600-07-61-52429	14.17
Farm & City Supply	979877	12/22/2023	tools	600-07-61-52429	20.41
Farm & City Supply	979994	12/22/2023	conduit hanger	600-07-62-52429	1.71
Farm & City Supply	979994	12/22/2023	adaptor terminal	600-07-62-52429	1.71
Farm & City Supply	979994	12/22/2023	elbow pvc	600-07-62-52429	2.99
Farm & City Supply	979994	12/22/2023	couple pvc	600-07-62-52429	2.99
Farm & City Supply	979994	12/22/2023	conduit hanger	600-07-62-52429	5.13
Farm & City Supply	979994	12/22/2023	1" pl ins bush	600-07-62-52429	0.85
Farm & City Supply	979994	12/22/2023	locknut	600-07-62-52429	0.85
Farm & City Supply	979994	12/22/2023	conduit pvc	600-07-62-52429	34.38
Farm & City Supply	980004	12/22/2023	hinged handle	600-07-61-52429	21.92
Farm & City Supply	980774	12/22/2023	ext cord	600-07-62-52429	2.99
Farm & City Supply	981501	12/22/2023	door stop	600-07-61-52429	4.28
Farm & City Supply	981650	12/22/2023	screws	600-07-61-52429	1.01
Farm & City Supply	981661	12/22/2023	oil absorbent	600-07-61-52429	81.66
Farm & City Supply	981666	12/22/2023	supplies	600-07-62-52429	138.68
Farm & City Supply	981666	12/22/2023	4-1/2"x1/16" cut-off wheel	600-07-62-52429	34.29
Farm & City Supply	981666	12/22/2023	4" wheel brush coarse	600-07-62-52429	11.17
Farm & City Supply	981666	12/22/2023	2-3/4" knot cup 5/8-11	600-07-62-52429	9.45
Farm & City Supply	981666	12/22/2023	credit/rebate	600-07-62-52429	-30.00
Farm & City Supply	981742	12/22/2023	laddr6stp fbgrls225	600-07-62-52420	107.49
Farm & City Supply	981775	12/22/2023	lysol	600-07-61-52429	14.17
MILLER MONROE FARRELL	9872	12/22/2023	bopw audit 22/23	600-07-62-52160	621.00
ATCO INTERNATIONAL	i0621617	12/22/2023	lubricating oil	600-07-62-52240	199.02
American Public Power Assoc	inv07102115	12/22/2023	#10 envelopes	600-07-61-52372	94.84
TASC	inv2941167	12/22/2023	fees	600-07-00-52199	75.00
Verizon	inv9950313092	12/22/2023	service	600-07-62-52011	93.65
Falls City Journal	June - Oct 23	12/22/2023	ads	600-07-00-52147	646.97
OneNeck It Solutions	pji0000071816	12/22/2023	microsoft 365	600-07-61-52195	38.55
OneNeck It Solutions	pji0000071816	12/22/2023	microsoft 365	600-07-62-52195	51.40
SCOTT KREIFELS	travel 11/8/2023	12/22/2023	ottawa ks	600-07-62-51310	147.50
PATRICK OLBBERDING	travel 11/8/2023	12/22/2023	ottawa ks	600-07-62-51310	147.50
Farm & City Supply	979160	12/23/2023	utility knife	600-07-61-52429	11.81

Expense Approval Report

Payment Dates: 12/16/2023 - 1/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CWA Dues	INV01315	12/29/2023	CWA Union Dues	600-07-00-21151	29.60
Principal Life Insurance Comp	INV01316	12/29/2023	Dental Ins	600-07-00-21151	165.50
Medica Insurance	INV01317	12/29/2023	Group Health	600-07-00-21151	4,512.34
Collection Services Center	INV01318	12/29/2023	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV01319	12/29/2023	IBEW Union Dues	600-07-00-21151	113.61
Dearborn Life Insurance Com	INV01320	12/29/2023	Life Insurance	600-07-00-21151	51.83
Nebraska Child Support Paym	INV01321	12/29/2023	Child Support	600-07-00-21151	216.01
Principal Life Insurance Comp	INV01322	12/29/2023	Vison Ins	600-07-00-21151	31.81
Ameritas	INV01323	12/29/2023	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV01324	12/29/2023	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV01325	12/29/2023	Retirement 501a	600-07-00-21151	126.20
Ameritas	INV01326	12/29/2023	Retirement 501a	600-07-00-21151	282.34
Ameritas	INV01327	12/29/2023	Retirement 501a	600-07-00-21151	253.82
Ameritas	INV01328	12/29/2023	Retirement 501a	600-07-00-21151	263.14
Ameritas	INV01329	12/29/2023	Retirement 501a	600-07-00-21151	207.16
Ameritas	INV01330	12/29/2023	Retirement 501a	600-07-00-21151	52.58
Department of the Treasury	INV01331	12/29/2023	Medicare Tax	600-07-00-21151	529.92
Department of the Treasury	INV01332	12/29/2023	Social Security Tax	600-07-00-21151	2,265.80
Nebraska Department of Reve	INV01333	12/29/2023	State W/H Tax	600-07-00-21151	831.91
Department of the Treasury	INV01334	12/29/2023	Federal W/H	600-07-00-21151	1,573.11
AMERITAS BILLING	INV01335	12/29/2023	457 After Tax %	600-07-00-21151	321.30
AMERITAS BILLING	INV01336	12/29/2023	457 Pre Tax Percentage	600-07-00-21151	1,012.35
Aflac	INV01337	12/29/2023	AFLAC	600-07-00-21151	32.72
Aflac	INV01338	12/29/2023	AFLAC	600-07-00-21151	151.53
CWA Dues	INV01339	12/29/2023	CWA Union Dues	600-07-00-21151	149.90
Principal Life Insurance Comp	INV01340	12/29/2023	Dental Ins	600-07-00-21151	253.61
Medica Insurance	INV01341	12/29/2023	Group Health	600-07-00-21151	12,501.24
IBEW Local Union #1536	INV01342	12/29/2023	IBEW Union Dues	600-07-00-21151	352.79
Dearborn Life Insurance Com	INV01343	12/29/2023	Life Insurance	600-07-00-21151	168.84
Principal Life Insurance Comp	INV01344	12/29/2023	Vison Ins	600-07-00-21151	41.01
Ameritas	INV01345	12/29/2023	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV01346	12/29/2023	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV01347	12/29/2023	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV01348	12/29/2023	Retirement 501a	600-07-00-21151	316.08
Ameritas	INV01349	12/29/2023	Retirement 501a	600-07-00-21151	320.04
Ameritas	INV01350	12/29/2023	Retirement 501a	600-07-00-21151	391.88
Ameritas	INV01351	12/29/2023	Retirement 501a	600-07-00-21151	306.92
Ameritas	INV01352	12/29/2023	Retirement 501a	600-07-00-21151	369.32
Ameritas	INV01353	12/29/2023	Retirement 501a	600-07-00-21151	363.40
Ameritas	INV01354	12/29/2023	Retirement 501a	600-07-00-21151	288.44
Ameritas	INV01355	12/29/2023	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV01356	12/29/2023	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV01357	12/29/2023	Retirement 501a	600-07-00-21151	255.94
Ameritas	INV01358	12/29/2023	Retirement 501a	600-07-00-21151	196.30
Ameritas	INV01359	12/29/2023	Retirement 501a	600-07-00-21151	182.98
Ameritas	INV01360	12/29/2023	Retirement 501a	600-07-00-21151	327.40
Ameritas	INV01361	12/29/2023	Retirement 501a	600-07-00-21151	238.50
Ameritas	INV01362	12/29/2023	Retirement 501a	600-07-00-21151	428.40
Ameritas	INV01363	12/29/2023	Retirement 501a	600-07-00-21151	256.76
Ameritas	INV01364	12/29/2023	Retirement 501a	600-07-00-21151	198.24
Ameritas	INV01365	12/29/2023	Retirement 501a	600-07-00-21151	208.98
Ameritas	INV01366	12/29/2023	Retirement 501a	600-07-00-21151	304.80
Ameritas	INV01367	12/29/2023	Retirement 501a	600-07-00-21151	448.36
Ameritas	INV01368	12/29/2023	Retirement 501a	600-07-00-21151	431.56
American National Bank	INV01369	12/29/2023	HSA	600-07-00-21151	180.00
American National Bank	INV01370	12/29/2023	HSA	600-07-00-21151	71.00
American National Bank	INV01371	12/29/2023	HSA	600-07-00-21151	65.00
American National Bank	INV01372	12/29/2023	HSA	600-07-00-21151	160.00
American National Bank	INV01373	12/29/2023	HSA	600-07-00-21151	20.00
Department of the Treasury	INV01374	12/29/2023	Medicare Tax	600-07-00-21151	1,608.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department of the Treasury	INV01375	12/29/2023	Social Security Tax	600-07-00-21151	6,878.08
Nebraska Department of Reve	INV01376	12/29/2023	State W/H Tax	600-07-00-21151	2,237.20
Department of the Treasury	INV01377	12/29/2023	Federal W/H	600-07-00-21151	4,798.11
Dollar General Store	8098	01/05/2024	Bathroom Cleaner (X219)	600-07-00-10500	9.68
Dollar General Store	8098	01/05/2024	Toilet Bowl Cleaner (X212)	600-07-00-10500	6.18
Dollar General Store	8098	01/05/2024	handsoap refill (X203)	600-07-00-10500	17.20
Dollar General Store	8098	01/05/2024	Battery AA Alkaline (E1655)	600-07-00-10500	17.20
Dollar General Store	8098	01/05/2024	Pinesol (X208)	600-07-00-10500	20.16
Dollar General Store	8098	01/05/2024	Battery AAA (E1655.1)	600-07-00-10500	17.20
Dollar General Store	8098	01/05/2024	Dawn Dish Soap (X211)	600-07-00-10500	31.44
NORTHERN SAFETY CO INC	905950260	01/05/2024	safety gloves Valeo size 2XL (E	600-07-00-10500	783.00
NORTHERN SAFETY CO INC	905950260	01/05/2024	safety gloves Valeo size XL (E1	600-07-00-10500	783.00
Southeast Nebraska Communi	01387	01/05/2024	phone	600-07-62-52011	335.68
Mr Automotive	015039	01/05/2024	battery	600-07-61-52014	171.99
UTILITY DEPARTMENT	02234	01/05/2024	electric	600-07-61-52020	42.16
UTILITY DEPARTMENT	02234	01/05/2024	electric	600-07-62-52429	3.11
UTILITY DEPARTMENT	02243	01/05/2024	electric	600-07-61-52018	6,487.61
UTILITY DEPARTMENT	02243	01/05/2024	electric	600-07-61-52020	434.04
UTILITY DEPARTMENT	02243	01/05/2024	electric	600-07-61-52333	3.02
UTILITY DEPARTMENT	02243	01/05/2024	electric	600-07-61-52429	54.91
UTILITY DEPARTMENT	02244	01/05/2024	electric	600-07-61-52020	1,647.98
UTILITY DEPARTMENT	02245	01/05/2024	electric	600-07-61-52020	4,580.70
UTILITY DEPARTMENT	02246	01/05/2024	electric	600-07-61-52019	299.53
UTILITY DEPARTMENT	02248	01/05/2024	electric	600-07-61-52019	76.84
UTILITY DEPARTMENT	02248	01/05/2024	electric	600-07-61-52020	438.21
UTILITY DEPARTMENT	02248	01/05/2024	electric	600-07-62-52018	98.20
UTILITY DEPARTMENT	03442	01/05/2024	electric	600-07-61-52020	495.11
UTILITY DEPARTMENT	09048	01/05/2024	electric	600-07-61-52018	488.99
UTILITY DEPARTMENT	09048	01/05/2024	electric	600-07-61-52020	3,295.70
MEYER LABORATORY INC	0918875-in	01/05/2024	blast degreaser 5 gal	600-07-62-52429	182.70
MEYER LABORATORY INC	0918877-in	01/05/2024	50# goodtime	600-07-62-52429	128.95
Jeo Consulting Group Inc	146827	01/05/2024	project r231718.00	600-07-00-52197	5,018.40
Jeo Consulting Group Inc	147274	01/05/2024	project r191461.00	600-07-00-52197	13,356.97
T & R Electric Supply	175271	01/05/2024	supplies	600-07-61-52094	990.00
T & R Electric Supply	175271	01/05/2024	supplies	600-07-61-52094	540.00
Falls City Mercantile	213920	01/05/2024	paper towels	600-07-62-52429	46.24
Municipal Energy Agency of N	304912	01/05/2024	service	600-07-00-52303	60,262.84
Home Lumber Company	339019	01/05/2024	lumber	600-07-62-52093	55.88
Home Lumber Company	339019	01/05/2024	lumber	600-07-62-52093	24.45
Home Lumber Company	339019	01/05/2024	lumber	600-07-62-52093	13.48
Home Lumber Company	339039	01/05/2024	lumber	600-07-62-52429	16.30
Home Lumber Company	339056	01/05/2024	lumber	600-07-62-52093	6.74
159 Lumber & Rentals	466	01/05/2024	lumber	600-07-61-52429	53.24
159 Lumber & Rentals	466	01/05/2024	lumber	600-07-61-52429	78.74
UTILITIES SECTION	8995	01/05/2024	workshop-d huppert	600-07-62-51310	65.00
Farm & City Supply	982237	01/05/2024	3/4" line strainer w/ screen	600-07-62-52429	24.71
Farm & City Supply	982580	01/05/2024	rotate turbo noz	600-07-61-52015	96.74
Farm & City Supply	982580	01/05/2024	hex bushing	600-07-61-52015	3.86
Farm & City Supply	982580	01/05/2024	steel pipe	600-07-61-52015	34.32
Farm & City Supply	982580	01/05/2024	couple black stl	600-07-61-52015	4.29
Farm & City Supply	982580	01/05/2024	ball valve	600-07-61-52015	15.04
Farm & City Supply	982580	01/05/2024	pipe blk thread	600-07-61-52015	42.91
Farm & City Supply	982592	01/05/2024	3/8 male nipple	600-07-61-52015	2.14
Farm & City Supply	982592	01/05/2024	couple black stl 1/4"	600-07-61-52015	12.87
Farm & City Supply	982599	01/05/2024	bushing hex	600-07-61-52014	3.86
Farm & City Supply	982599	01/05/2024	bushing hex	600-07-61-52014	3.00
Farm & City Supply	982731	01/05/2024	paint	600-07-62-52429	53.74
Grainger	9934838542	01/05/2024	lockout station	600-07-62-52420	76.83
Johansen Drainage & Tile	INV01418	01/05/2024	1608 Lane/1623 Wilson	600-07-00-52199	600.00
FALLS CITY POST OFFICE	postage dec 2023	01/05/2024	postage dec 2023	600-07-00-52387	444.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Colleen Morehead	acct 1642	01/09/2024	804 W 19th refund	600-07-00-60000	347.55
Joshua D Schmidt	INV0042	01/09/2024	Simpson, Keller	600-07-61-51310	1,200.00
AMERITAS BILLING	INV01421	01/12/2024	457 After Tax %	600-07-00-21151	321.30
AMERITAS BILLING	INV01422	01/12/2024	457 Pre Tax Percentage	600-07-00-21151	1,191.70
Aflac	INV01423	01/12/2024	AFLAC	600-07-00-21151	32.72
Aflac	INV01424	01/12/2024	AFLAC	600-07-00-21151	151.53
CWA Dues	INV01425	01/12/2024	CWA Union Dues	600-07-00-21151	149.90
Medica Insurance	INV01427	01/12/2024	Group Health	600-07-00-21151	13,944.21
American National Bank	INV01428	01/12/2024	HSA	600-07-00-21151	51,666.70
IBEW Local Union #1536	INV01429	01/12/2024	IBEW Union Dues	600-07-00-21151	352.79
Dearborn Life Insurance Com	INV01430	01/12/2024	Life Insurance	600-07-00-21151	168.84
Ameritas	INV01432	01/12/2024	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV01433	01/12/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV01434	01/12/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV01435	01/12/2024	Retirement 501a	600-07-00-21151	290.88
Ameritas	INV01436	01/12/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV01437	01/12/2024	Retirement 501a	600-07-00-21151	461.30
Ameritas	INV01438	01/12/2024	Retirement 501a	600-07-00-21151	332.12
Ameritas	INV01439	01/12/2024	Retirement 501a	600-07-00-21151	369.32
Ameritas	INV01440	01/12/2024	Retirement 501a	600-07-00-21151	410.48
Ameritas	INV01441	01/12/2024	Retirement 501a	600-07-00-21151	266.84
Ameritas	INV01442	01/12/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV01443	01/12/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV01444	01/12/2024	Retirement 501a	600-07-00-21151	255.94
Ameritas	INV01445	01/12/2024	Retirement 501a	600-07-00-21151	288.44
Ameritas	INV01446	01/12/2024	Retirement 501a	600-07-00-21151	182.98
Ameritas	INV01447	01/12/2024	Retirement 501a	600-07-00-21151	374.14
Ameritas	INV01448	01/12/2024	Retirement 501a	600-07-00-21151	269.60
Ameritas	INV01449	01/12/2024	Retirement 501a	600-07-00-21151	428.40
Ameritas	INV01450	01/12/2024	Retirement 501a	600-07-00-21151	228.72
Ameritas	INV01451	01/12/2024	Retirement 501a	600-07-00-21151	198.24
Ameritas	INV01452	01/12/2024	Retirement 501a	600-07-00-21151	210.80
Ameritas	INV01453	01/12/2024	Retirement 501a	600-07-00-21151	304.80
Ameritas	INV01454	01/12/2024	Retirement 501a	600-07-00-21151	353.78
Ameritas	INV01455	01/12/2024	Retirement 501a	600-07-00-21151	426.26
American National Bank	INV01456	01/12/2024	HSA	600-07-00-21151	180.00
American National Bank	INV01457	01/12/2024	HSA	600-07-00-21151	71.00
American National Bank	INV01458	01/12/2024	HSA	600-07-00-21151	65.00
American National Bank	INV01459	01/12/2024	HSA	600-07-00-21151	160.00
American National Bank	INV01460	01/12/2024	HSA	600-07-00-21151	20.00
Department of the Treasury	INV01461	01/12/2024	Medicare Tax	600-07-00-21151	1,623.82
Department of the Treasury	INV01462	01/12/2024	Social Security Tax	600-07-00-21151	6,943.12
Nebraska Department of Reve	INV01463	01/12/2024	State W/H Tax	600-07-00-21151	2,261.60
Department of the Treasury	INV01464	01/12/2024	Federal W/H	600-07-00-21151	4,898.10
CWA Dues	INV01506	01/12/2024	CWA Union Dues	600-07-00-21151	29.60
Medica Insurance	INV01508	01/12/2024	Group Health	600-07-00-21151	4,512.34
American National Bank	INV01509	01/12/2024	HSA	600-07-00-21151	15,000.00
Collection Services Center	INV01510	01/12/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV01511	01/12/2024	IBEW Union Dues	600-07-00-21151	113.61
Dearborn Life Insurance Com	INV01512	01/12/2024	Life Insurance	600-07-00-21151	51.83
Nebraska Child Support Paym	INV01513	01/12/2024	Child Support	600-07-00-21151	216.01
Ameritas	INV01515	01/12/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV01516	01/12/2024	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV01517	01/12/2024	Retirement 501a	600-07-00-21151	252.38
Ameritas	INV01518	01/12/2024	Retirement 501a	600-07-00-21151	282.34
Ameritas	INV01519	01/12/2024	Retirement 501a	600-07-00-21151	253.82
Ameritas	INV01520	01/12/2024	Retirement 501a	600-07-00-21151	263.14
Ameritas	INV01521	01/12/2024	Retirement 501a	600-07-00-21151	214.96
Ameritas	INV01522	01/12/2024	Retirement 501a	600-07-00-21151	105.16
Department of the Treasury	INV01523	01/12/2024	Medicare Tax	600-07-00-21151	562.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department of the Treasury	INV01524	01/12/2024	Social Security Tax	600-07-00-21151	2,404.26
Nebraska Department of Reve	INV01525	01/12/2024	State W/H Tax	600-07-00-21151	898.38
Department of the Treasury	INV01526	01/12/2024	Federal W/H	600-07-00-21151	1,698.26
Armbruster Motor Co	290452	01/23/2024	ARMBRUSTER'S tire tax	600-07-61-52014	4.00
Armbruster Motor Co	290452	01/23/2024	ARMBRUSTER'S mount & bala	600-07-61-52014	78.00
Armbruster Motor Co	290452	01/23/2024	ARMBRUSTER'S tire disposal	600-07-61-52014	10.00
Armbruster Motor Co	290452	01/23/2024	ARMBRUSTER'S stems	600-07-61-52014	24.90
Armbruster Motor Co	290452	01/23/2024	ARMBRUSTER'S TIRES	600-07-62-52014	1,245.24
Husker Electric Supply	543905-00	01/23/2024	2-2-2 aluminum triplex URD w	600-07-00-10500	1,032.00
Border States	927747951	01/25/2024	carriage bolt 3/8" x 6" (E1077	600-07-00-10500	66.65
Border States	927747961	01/25/2024	Maclean Vertical Arrestor Brkt	600-07-00-10500	351.42
Fund 600 - Electric Total:					386,912.03

Fund: 610 - Water

MUNICIPAL SUPPLY, INC. OF O	0893362-IN	12/14/2023	Valve Corp Stop 2" CC X CTS P	610-07-65-10500	322.50
MUNICIPAL SUPPLY, INC. OF O	0893362-IN	12/14/2023	2" Meter Flange CF31-77-NL (610-07-65-10500	167.70
Husker Electric Supply	526984-00	11/15/2023	Eaton 220A Panel	610-07-65-53200	3,867.85
Core & Main LP	T183751	12/14/2023	Meter 1 1/2" R2 Omni 13" LL (610-07-65-10500	672.95
Woodhouse Ford Chrysler, Inc	2024 Ford	12/19/2023	2024 Ford	610-07-65-53650	65,794.00
Nathan Youde	INV01278	12/19/2023	Acct 10387	610-07-65-60000	10.55
Jaxon Balm	INV01279	12/19/2023	Acct 10349	610-07-65-60000	24.09
James G Luse	INV01281	12/19/2023	Acct 10029	610-07-65-60000	26.33
SURPLUS CENTER	s1583996	12/19/2023	mini air regulator w/ gauge	610-07-65-52096	25.48
SURPLUS CENTER	s1583996	12/19/2023	mini air regulator w/ gauge	610-07-65-52096	21.39
MUNICIPAL SUPPLY, INC.	0893640-in	12/22/2023	rope	610-07-65-52094	44.37
Bosselman Pump & Pantry Inc	11/30/2023	12/22/2023	fuel	610-07-65-52014	264.02
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals/po49352	610-07-65-52300	67.29
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals	610-07-65-52300	64.90
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals	610-07-65-52300	31.59
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals	610-07-65-52300	31.05
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals	610-07-65-52300	71.65
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals	610-07-65-52300	160.00
HACH CHEMICAL CO.	13837949	12/22/2023	fluoride	610-07-65-52300	138.14
One Call Concepts, Inc	3110129	12/22/2023	service	610-07-65-52199	20.84
UCI Testing	33247	12/22/2023	dot pre-employment test	610-07-65-52198	85.00
Quill Corporation	35872275	12/22/2023	calendars	610-07-65-52372	20.96
LINDE GAS & EQUIPMENT INC	398846485	12/22/2023	supplies	610-07-65-52300	18.95
LINDE GAS & EQUIPMENT INC	398846485	12/22/2023	supplies	610-07-65-52300	52.92
LINDE GAS & EQUIPMENT INC	398846485	12/22/2023	supplies	610-07-65-52300	26.85
LINDE GAS & EQUIPMENT INC	398846485	12/22/2023	supplies	610-07-65-52300	94.00
LINDE GAS & EQUIPMENT INC	398846485	12/22/2023	supplies/po49353	610-07-65-52300	6,287.85
NEBRASKA PUBLIC HEALTH	572720	12/22/2023	service	610-07-65-52198	146.00
O'Reilly Automotive Inc	5895-194831	12/22/2023	wiper blades	610-07-65-52014	25.58
Farm & City Supply	979094	12/22/2023	plug cleanout pvc	610-07-65-52429	11.14
Farm & City Supply	979094	12/22/2023	wrench	610-07-65-52429	9.65
Farm & City Supply	979929	12/22/2023	gasket	610-07-65-52429	9.42
Farm & City Supply	980739	12/22/2023	plastic bucket	610-07-65-52429	7.08
Farm & City Supply	981172	12/22/2023	5lb pp exterior 8x1-3/4	610-07-65-52429	52.66
MILLER MONROE FARRELL	9872	12/22/2023	bopw audit 22/23	610-07-65-52160	434.00
Grainger	9914711636	12/22/2023	supplies	610-07-65-52429	7.62
Grainger	9914711636	12/22/2023	supplies	610-07-65-52429	3.46
Grainger	9914711636	12/22/2023	supplies	610-07-65-52429	6.34
Grainger	9914711636	12/22/2023	supplies	610-07-65-52429	10.30
Grainger	9914711636	12/22/2023	supplies	610-07-65-52429	14.94
Grainger	9914711636	12/22/2023	supplies	610-07-65-52429	19.34
Grainger	9914711636	12/22/2023	supplies	610-07-65-52429	36.62
EDWARDS CHEMICALS	in134484	12/22/2023	chemicals	610-07-65-52300	200.00
EDWARDS CHEMICALS	in134484	12/22/2023	chemicals	610-07-65-52300	120.25
EDWARDS CHEMICALS	in134484	12/22/2023	chemicals	610-07-65-52300	9.00
EDWARDS CHEMICALS	in134484	12/22/2023	chemicals	610-07-65-52300	-152.00
EDWARDS CHEMICALS	in134484	12/22/2023	chemicals/po49354	610-07-65-52300	400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	200.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	324.50
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals/po49354	610-07-65-52300	57.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	-120.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	100.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	-100.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	18.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	40.00
American Public Power Assoc	inv07102115	12/22/2023	#10 envelopes	610-07-65-52372	18.97
TASC	inv2941167	12/22/2023	fees	610-07-65-52199	12.50
NDEE - PUBLIC WATER OPERA	k zimmerman	12/22/2023	k zimmerman	610-07-65-51310	115.00
OneNeck It Solutions	pji0000071816	12/22/2023	microsoft 365	610-07-65-52195	12.85
Core & Main LP	s724056	12/22/2023	2" t2 10ll 100gal/pulse ea gal/	610-07-65-52096	1,065.24
League of Nebraska Municipal	conf	01/19/2024	T Campbell	610-07-65-51310	140.00
Southeast Nebraska Communi	01387	01/05/2024	phone	610-07-65-52011	158.64
UTILITY DEPARTMENT	02056	01/05/2024	water	610-07-65-52020	8,329.83
UTILITY DEPARTMENT	02056	01/05/2024	water	610-07-65-52333	3.03
UTILITY DEPARTMENT	02056	01/05/2024	water	610-07-65-52429	20.27
UTILITY DEPARTMENT	02239	01/05/2024	water	610-07-65-52020	419.26
UTILITY DEPARTMENT	02241	01/05/2024	water	610-07-65-52020	427.22
UTILITY DEPARTMENT	02242	01/05/2024	water	610-07-65-52020	1,656.26
UTILITY DEPARTMENT	0691	01/05/2024	water	610-07-65-52020	106.49
HACH CHEMICAL CO.	13839484	01/05/2024	fluoride	610-07-65-52429	138.14
Jeo Consulting Group Inc	146827	01/05/2024	project r231718.00	610-07-65-52197	4,870.80
Farm & City Supply	982231	01/05/2024	ace slimplug	610-07-65-52429	21.48
Farm & City Supply	982500	01/05/2024	supplies	610-07-65-52429	9.66
Farm & City Supply	982500	01/05/2024	screwdriver	610-07-65-52429	16.12
NEBRASKA RURAL WATER ASS	membership	01/05/2024	2024 membership	610-07-65-51302	500.00
FALLS CITY POST OFFICE	postage dec 2023	01/05/2024	postage dec 2023	610-07-65-52387	88.94
Richardson County Treasurer	statement 20	01/05/2024	2023 taxes	610-07-65-52185	579.36
Husker Electric Supply	544232-01	01/22/2024	3 - Littlefuse JTD 100A Class J	610-07-65-52096	193.50
Husker Electric Supply	544232-01	01/22/2024	FNQ-R 6/10A Class CC fuse	610-07-65-52096	141.57
Husker Electric Supply	544226-00	01/24/2024	10 - FNQ-R 7A Class CC fuse	610-07-65-52096	53.21
Husker Electric Supply	544226-00	01/24/2024	10 - FNQ-R 2 1/2 A Class CC fu	610-07-65-52096	59.13
Husker Electric Supply	544226-00	01/24/2024	10 - LPJ-40A SP Class J fuse	610-07-65-52096	204.14
Fund 610 - Water Total:					99,665.73
Fund: 620 - Gas					
Quill Corporation	36072776	01/05/2023	calendars	620-07-63-52429	14.59
Dollar General Store	2579	11/07/2023	forks, napkins, cups	620-07-63-51310	1.00
Dollar General Store	2579	11/07/2023	forks, napkins, cups	620-07-63-51310	3.00
Dollar General Store	2579	11/07/2023	forks, napkins, cups	620-07-63-51310	5.80
Dollar General Store	2579	11/07/2023	forks, napkins, cups	620-07-63-51310	2.00
Border States	927397354	12/13/2023	Roskote R28 (G0004583)	620-07-63-10500	305.30
Todd Wade	INV01277	12/19/2023	Acct 9089	620-07-63-60000	87.70
Nathan Youde	INV01278	12/19/2023	Acct 10387	620-07-63-60000	125.00
Jaxon Balm	INV01279	12/19/2023	Acct 10349	620-07-63-60000	125.00
James G Luse	INV01281	12/19/2023	Acct 10029	620-07-63-60000	8.53
SOUTHEAST COMMUNITY CO	003661278	12/22/2023	facility use	620-07-63-51310	50.00
Bosselman Pump & Pantry Inc	11/30/2023	12/22/2023	fuel	620-07-63-52014	669.95
GRANT COUNTY TREASURER	12585	12/22/2023	taxes	620-07-63-52185	765.00
Clayton Energy Corp	17038	12/22/2023	nov gas purchase	620-07-63-52303	48,093.90
Clayton Energy Corp	17038	12/22/2023	nov gas purchase	620-07-63-52303	16,032.00
Clayton Energy Corp	17038	12/22/2023	nov gas purchase	620-07-63-52303	4,066.38
Clayton Energy Corp	17038	12/22/2023	nov gas purchase	620-07-63-52303	1,950.00
Clayton Energy Corp	17038	12/22/2023	nov gas purchase	620-07-63-52303	1,737.92
Clayton Energy Corp	17038	12/22/2023	nov gas purchase	620-07-63-52303	198.88
Clayton Energy Corp	17038	12/22/2023	nov gas purchase	620-07-63-52303	27.86
Kawres	21752	12/22/2023	ink	620-07-63-52372	68.54
One Call Concepts, Inc	3110129	12/22/2023	service	620-07-63-52199	20.84
PEFA, INC	3175	12/22/2023	Nov natural gas purchase	620-07-63-52303	-2,604.00

Expense Approval Report

Payment Dates: 12/16/2023 - 1/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEFA, INC	3175	12/22/2023	Nov natural gas purchase	620-07-63-52303	35,531.58
Harmon's OK Tire	54300	12/22/2023	tires/po04-1163	620-07-63-52014	1,397.50
Harmon's OK Tire	54300	12/22/2023	tires	620-07-63-52014	34.40
Harmon's OK Tire	54300	12/22/2023	tires	620-07-63-52014	5.38
Farmers Repair & Machine Sh	69301	12/22/2023	hydrogen-nitrogen test gas/p	620-07-63-52429	254.23
Farm & City Supply	979797	12/22/2023	u mix concrete	620-07-63-52429	17.06
Farm & City Supply	979825	12/22/2023	grease	620-07-63-52429	10.74
Farm & City Supply	98077	12/22/2023	supplies	620-07-63-52429	6.44
Farm & City Supply	98077	12/22/2023	tote	620-07-63-52429	64.49
Farm & City Supply	981065	12/22/2023	elbow 45 pvc	620-07-63-52429	27.98
Farm & City Supply	981065	12/22/2023	all purpose cleaner	620-07-63-52429	12.99
Farm & City Supply	981065	12/22/2023	dww couple flex	620-07-63-52429	11.99
Farm & City Supply	981065	12/22/2023	couple flex 4"x4" clay	620-07-63-52429	12.99
Farm & City Supply	981065	12/22/2023	couple 4" dww x4"	620-07-63-52429	7.59
Farm & City Supply	981065	12/22/2023	cement pvc	620-07-63-52429	8.99
Farm & City Supply	981498	12/22/2023	supplies	620-07-63-52429	13.96
Farm & City Supply	981498	12/22/2023	supplies	620-07-63-52429	19.34
MILLER MONROE FARRELL	9872	12/22/2023	bopw audit 22/23	620-07-63-52160	461.00
American Public Power Assoc	inv07102115	12/22/2023	#10 envelopes	620-07-63-52372	75.86
TASC	inv2941167	12/22/2023	fees	620-07-63-52199	37.50
Verizon	inv9950313092	12/22/2023	service	620-07-63-52011	80.02
OneNeck It Solutions	pji0000071816	12/22/2023	microsoft 365	620-07-63-52195	64.25
Southeast Nebraska Communi	01387	01/05/2024	phone	620-07-63-52011	227.11
UTILITY DEPARTMENT	0164	01/05/2024	gas	620-07-63-52020	49.82
UTILITY DEPARTMENT	02271	01/05/2024	gas	620-07-63-52020	66.16
UTILITY DEPARTMENT	02747	01/05/2024	gas	620-07-63-52020	78.44
UTILITY DEPARTMENT	02783	01/05/2024	gas	620-07-63-52020	63.21
UTILITY DEPARTMENT	02834	01/05/2024	gas	620-07-63-52020	68.08
UTILITY DEPARTMENT	03060	01/05/2024	gas	620-07-63-52018	236.33
UTILITY DEPARTMENT	03060	01/05/2024	gas	620-07-63-52019	55.89
UTILITY DEPARTMENT	03060	01/05/2024	gas	620-07-63-52020	148.64
UTILITY DEPARTMENT	03060	01/05/2024	gas	620-07-63-52429	94.44
UTILITY DEPARTMENT	05031	01/05/2024	gas	620-07-63-52020	67.70
Benjamin Bauman	10117	01/05/2024	refund	620-07-63-60000	13.44
JEAN DRANEY	10456	01/05/2024	refund	620-07-63-60000	87.24
Kristin Burke	10607	01/05/2024	refund	620-07-63-60000	71.77
PERCIVAL CULLIGAN WATER	19642	01/05/2024	water	620-07-63-52429	9.75
Richardson County Treasurer	2024 ford	01/05/2024	use tax/tire fee	620-07-63-53650	4,620.58
Farm & City Supply	982587	01/05/2024	multi-use torch kit	620-07-63-52429	45.14
FALLS CITY POST OFFICE	postage dec 2023	01/05/2024	postage dec 2023	620-07-63-52387	355.77
Richardson County Treasurer	Ford 2024	01/19/2024	use tax/tire fee	620-07-63-53650	328.97
INDUSTRIAL SALES COMPANY,	1163490-000	01/24/2024	1 1/4" IPS poly cap PE4710 Ce	620-07-63-10500	23.24
INDUSTRIAL SALES COMPANY,	1163490-000	01/24/2024	Elbow 1 1/4" X 1" Blk 90 deg	620-07-63-10500	92.75
INDUSTRIAL SALES COMPANY,	1163490-000	01/24/2024	gasket 1" 100LT swivel (G4311	620-07-63-10500	179.45
Border States	927747943	01/25/2024	riser bracket wall mount 9" st	620-07-63-10500	47.22
Fund 620 - Gas Total:					116,942.61
Fund: 630 - Wastewater					
Quill Corpotation	36072776	01/05/2023	calendars	630-07-64-52429	33.99
Quill Corpotation	36072776	01/05/2023	calendars	630-07-64-52429	11.97
American Water Works Assn	membership	12/08/2023	dues	630-07-64-52931	358.00
Roland Electrical Services	1005	12/22/2023	service-electrical issue discov	630-07-64-52093	180.00
Falls City Sanitation Service	11/2023	12/22/2023	trash service	630-07-64-52085	90.00
Bosselman Pump & Pantry Inc	11/30/2023	12/22/2023	fuel	630-07-64-52014	232.11
Midwest Laboratories, Inc	1162164	12/22/2023	service	630-07-64-52199	3,057.37
MILLER & ASSOCIATES	23-1362	12/22/2023	project 495-d1-005	630-07-64-52197	1,503.75
One Call Concepts, Inc	3110129	12/22/2023	service	630-07-64-52199	20.82
Quill Corpotation	35872275	12/22/2023	calendars	630-07-64-52372	20.97
NDEE - Fiscal Services	9638	12/22/2023	semi annual int/principal	630-07-64-54103	479.91
NDEE - Fiscal Services	9638	12/22/2023	semi annual int/principal	630-07-64-54110	11,067.74
NDEE - Fiscal Services	9638	12/22/2023	semi annual int/principal	630-07-64-54115	479.91

Expense Approval Report

Payment Dates: 12/16/2023 - 1/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	980897	12/22/2023	caulk	630-07-64-52429	30.08
Farm & City Supply	980897	12/22/2023	painters tool	630-07-64-52429	7.51
Farm & City Supply	981485	12/22/2023	wrenches	630-07-64-52429	12.89
Farm & City Supply	981485	12/22/2023	wrenches	630-07-64-52429	4.83
Farm & City Supply	981485	12/22/2023	wrenches	630-07-64-52429	4.61
MILLER MONROE FARRELL	9872	12/22/2023	bopw audit 22/23	630-07-64-52160	206.00
USA Bluebook	inv00200861	12/22/2023	reducer/coupler	630-07-64-52429	204.31
OneNeck It Solutions	pji0000071816	12/22/2023	microsoft 365	630-07-64-52195	51.40
Water Environment Federatio	000340241	01/19/2024	membership	630-07-64-52941	150.00
Southeast Nebraska Communi	01131	01/05/2024	sewer	630-07-64-52011	103.94
UTILITY DEPARTMENT	02619	01/05/2024	sewer	630-07-64-52019	11.58
UTILITY DEPARTMENT	02619	01/05/2024	sewer	630-07-64-52020	47.62
UTILITY DEPARTMENT	02748	01/05/2024	sewer	630-07-64-52018	632.27
UTILITY DEPARTMENT	02748	01/05/2024	sewer	630-07-64-52019	162.18
UTILITY DEPARTMENT	02748	01/05/2024	sewer	630-07-64-52020	10,301.19
UTILITY DEPARTMENT	02748	01/05/2024	sewer	630-07-64-52333	6.84
Brown County Transfer	139503	01/05/2024	waste	630-07-64-52085	150.00
Brown County Transfer	139880	01/05/2024	waste	630-07-64-52085	150.00
Brown County Transfer	140223	01/05/2024	waste	630-07-64-52085	150.00
Brown County Transfer	140609	01/05/2024	waste	630-07-64-52085	150.00
Jeo Consulting Group Inc	146827	01/05/2024	project r231718.00	630-07-64-52197	4,870.80
Pinnacle Propane LLC	395790	01/05/2024	propane	630-07-64-52094	42.63
NSI LAB SOLUTIONS	428375	01/05/2024	qc sample/in water	630-07-64-52198	75.25
Harmon's OK Tire	54675	01/05/2024	tire repair	630-07-64-52014	20.00
Falls City Auto Supply	65932	01/05/2024	interstate	630-07-64-52015	166.80
Farm & City Supply	982730	01/05/2024	adapter pvc dwv 3" hxmpt	630-07-64-52015	9.67
Farm & City Supply	982730	01/05/2024	adapter pvc dwv 3" hxfpt	630-07-64-52015	28.99
USA Bluebook	inv00224425	01/05/2024	ammonia test n tube	630-07-64-52300	184.68
Johansen Drainage & Tile	INV01419	01/05/2024	652 blvd	630-07-64-52094	450.00
				Fund 630 - Wastewater Total:	35,922.61
				Grand Total:	650,944.95

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
190 - Streets	11,501.97	11,110.80
600 - Electric	386,912.03	382,533.82
610 - Water	99,665.73	99,014.18
620 - Gas	116,942.61	116,599.95
630 - Wastewater	35,922.61	35,922.61
Grand Total:	650,944.95	645,181.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
190-03-31-52011	Telephone	136.77	136.77
190-03-31-52014	Vehicle/Equipment Main	2,706.86	2,315.69
190-03-31-52015	Vehicle/Equipment Repa	366.00	366.00
190-03-31-52018	Heat/Gas Expense	743.32	743.32
190-03-31-52019	Water/Sewer Expense	51.53	51.53
190-03-31-52020	Electricity Expense	6,060.51	6,060.51
190-03-31-52093	Building/Grounds Maint	225.00	225.00
190-03-31-52096	Operational Equipment	500.00	500.00
190-03-31-52195	Technology Services	25.70	25.70
190-03-31-52197	Engineering Expense	599.15	599.15
190-03-31-52333	Uniforms/Safety Supplie	64.87	64.87
190-03-31-52429	Supplies & Materials	22.26	22.26
600-07-00-10500	Inventory-Electric Gener	79,827.45	76,811.38
600-07-00-21151	Payroll Deductions Paya	170,954.27	170,954.27
600-07-00-52109	Legal Expense	320.00	320.00
600-07-00-52147	Advertising Expense	646.97	646.97
600-07-00-52185	Tax Expense	0.01	0.01
600-07-00-52197	Engineering Expense	18,604.85	18,604.85
600-07-00-52198	Other Professional Servi	1,242.77	1,242.77
600-07-00-52199	Other Contractual Servi	695.84	695.84
600-07-00-52303	Commodity Purchase for	60,262.84	60,262.84
600-07-00-52387	Postage/Shipping	444.72	444.72
600-07-00-60000	Transfers Out	1,062.97	1,062.97
600-07-61-51310	Training, Meetings & Co	1,200.00	1,200.00
600-07-61-52014	Vehicle/Equipment Main	426.23	309.33
600-07-61-52015	Vehicle/Equipment Repa	212.17	212.17
600-07-61-52018	Heat/Gas Expense	6,976.60	6,976.60
600-07-61-52019	Water/Sewer Expense	376.37	376.37
600-07-61-52020	Electric Expense	10,933.90	10,933.90
600-07-61-52094	Infrastructure Maintena	1,530.00	1,530.00
600-07-61-52175	Rent & Leases-Equipme	29.29	29.29
600-07-61-52195	Technology Expense	38.55	38.55
600-07-61-52333	Uniforms/Safety Supplie	3.02	3.02
600-07-61-52372	Office Supplies	106.03	106.03
600-07-61-52420	Small Equipment	1,180.35	1,180.35
600-07-61-52429	Supplies & Materials	397.34	397.34
600-07-62-51310	Training, Meetings & Co	924.66	924.66
600-07-62-52011	Telephone	429.33	429.33
600-07-62-52014	Vehicle/Equipment Main	2,065.91	820.67
600-07-62-52018	Heat/Gas Expense	98.20	98.20
600-07-62-52093	Building/Grounds Maint	175.69	175.69
600-07-62-52160	Insurance Expense	621.00	621.00
600-07-62-52195	Technology Expense	51.40	51.40
600-07-62-52240	Lubricating Oil	199.02	199.02
600-07-62-52387	Postage/Shipping	9.65	9.65
600-07-62-52396	Production Fuel - Diesel	23,771.83	23,771.83
600-07-62-52420	Small Equipment	184.32	184.32
600-07-62-52429	Supplies & Materials	702.85	702.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
600-07-62-53550	Utility Systems & Structu	205.63	205.63
610-07-65-10500	Inventory	1,163.15	1,163.15
610-07-65-51302	Association Dues	500.00	500.00
610-07-65-51310	Training, Meetings & Co	255.00	255.00
610-07-65-52011	Telephone	158.64	158.64
610-07-65-52014	Vehicle/Equipment Main	289.60	289.60
610-07-65-52020	Electric Expense	10,939.06	10,939.06
610-07-65-52094	Infrastructure Maintena	44.37	44.37
610-07-65-52096	Operational Equipment	1,763.66	1,112.11
610-07-65-52160	Insurance Expense	434.00	434.00
610-07-65-52185	Tax Expense	579.36	579.36
610-07-65-52195	Technology Expense	12.85	12.85
610-07-65-52197	Engineering Expense	4,870.80	4,870.80
610-07-65-52198	Other Professional Servi	231.00	231.00
610-07-65-52199	Other Contractual Servic	33.34	33.34
610-07-65-52300	Chemicals	8,141.94	8,141.94
610-07-65-52333	Uniforms/Safety Supplie	3.03	3.03
610-07-65-52372	Office Supplies	39.93	39.93
610-07-65-52387	Postage/Shipping	88.94	88.94
610-07-65-52429	Supplies & Materials	394.24	394.24
610-07-65-53200	Buildings	3,867.85	3,867.85
610-07-65-53650	Vehicles	65,794.00	65,794.00
610-07-65-60000	Transfers Out	60.97	60.97
620-07-63-10500	Inventory	647.96	305.30
620-07-63-51310	Training, Meetings & Co	61.80	61.80
620-07-63-52011	Telephone	307.13	307.13
620-07-63-52014	Vehicle/Equipment Main	2,107.23	2,107.23
620-07-63-52018	Heat/Gas Expense	236.33	236.33
620-07-63-52019	Water/Sewer Expense	55.89	55.89
620-07-63-52020	Electric Expense	542.05	542.05
620-07-63-52160	Insurance Expense	461.00	461.00
620-07-63-52185	Tax Expense	765.00	765.00
620-07-63-52195	Technology Expense	64.25	64.25
620-07-63-52199	Other Contractual Servic	58.34	58.34
620-07-63-52303	Commodity Purchase for	105,034.52	105,034.52
620-07-63-52372	Office Supplies	144.40	144.40
620-07-63-52387	Postage/Shipping	355.77	355.77
620-07-63-52429	Supplies & Materials	632.71	632.71
620-07-63-53650	Vehicles	4,949.55	4,949.55
620-07-63-60000	Transfers Out	518.68	518.68
630-07-64-52011	Telephone	103.94	103.94
630-07-64-52014	Vehicle/Equipment Main	252.11	252.11
630-07-64-52015	Vehicle/Equipment Repa	205.46	205.46
630-07-64-52018	Heat/Gas Expense	632.27	632.27
630-07-64-52019	Water/Sewer Expense	173.76	173.76
630-07-64-52020	Electric Expense	10,348.81	10,348.81
630-07-64-52085	Refuse/Recycling	690.00	690.00
630-07-64-52093	Building/Grounds Maint	180.00	180.00
630-07-64-52094	Infrastructure Maintena	492.63	492.63
630-07-64-52160	Insurance Expense	206.00	206.00
630-07-64-52195	Technology Expense	51.40	51.40
630-07-64-52197	Engineering Expense	6,374.55	6,374.55
630-07-64-52198	Other Professional Servi	75.25	75.25
630-07-64-52199	Other Contractual Servic	3,078.19	3,078.19
630-07-64-52300	Chemicals	184.68	184.68
630-07-64-52333	Uniforms/Safety Supplie	6.84	6.84
630-07-64-52372	Office Supplies	20.97	20.97
630-07-64-52429	Supplies & Materials	310.19	310.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
630-07-64-52931	Training, Meetings & Co	358.00	358.00
630-07-64-52941	Subscriptions & Educatio	150.00	150.00
630-07-64-54103	Interest Expense	479.91	479.91
630-07-64-54110	Principal Payments	11,067.74	11,067.74
630-07-64-54115	Debt Service Fees	479.91	479.91
	Grand Total:	650,944.95	645,181.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	650,509.84	644,746.25
21100052197	229.48	229.48
21100053550	205.63	205.63
	Grand Total:	645,181.36

Power Plant Operation at Site

1. Target group

This training course is aimed for power plant personnel at the operational and management levels.

2. Prerequisites

The trainees should have a basic knowledge and operational experience of medium speed engine power plant. Theoretical education on internal combustion engines is preferred.

3. Objective

The participants will understand the design and operation of the engine power plant.

4. Duration

Recommended duration from five to eight (5-8) working days depending on the systems' complexity.

5. Content

- General design and function of Engine
- Gas engine safety
- Gas regulating system
- Function of engine built-on systems
- Fuel gas, lubricating oil and cooling water requirements
- Engine operation
- General design of power plant
- Function of auxiliary systems
- Auxiliary systems operation

6. Detailed learning objectives

At completion of this training, the trainee will be able to:

1. General design and function of Engine

Describe the general design and function of SG Engine

- Describe general design
- Explain engine terminology
- Explain the main data
- Describe the construction and special features of engine main components
- Explain the principle of lean-burn concept (if applicable)

2. Gas engine safety

Demonstrate an understanding of the gas engine safety

- Explain the general health and safety aspects of gas
- Explain the safety measures in the gas engine safety concept

3. Gas regulating system [Compact gas ramp (CGR) or Fuel gas supply unit] (if applicable)

Describe the configuration of the gas regulating system

- Identify the components of the regulating unit
- Explain or demonstrate the function of the unit
- Explain the control principle of the regulating unit
- Describe maintenance preparations

4. Function of engine built-on systems

Describe the configuration and the function of engine built-on systems

- Identify the components and explain the function of:
 - Fuel gas system
 - Lubricating oil system
 - Cooling water system
 - Starting air system
 - Charge air and exhaust gas system

5. Fuel gas, lubricating oil and cooling water system requirements

Describe the requirements and the treatment for fuels and engine fluids.

- Explain requirements and treatment of Fuel gas, lubricating oil, cooling water

6. Engine operation

Demonstrate an understanding of the engine operations

- Explain the needed procedures during engine start, stop and operation
- Evaluate the basic engine operating data
- Troubleshoot the engine operational basic faults



7. General design of power plant

Demonstrate an understanding of the power plant's general arrangement and documentation.

Utilize power plant installation documentation

Read and use power plant's flow diagrams

Describe plant's general arrangement

8. Function of engine auxiliary systems

Describe the configuration and the function of engine auxiliary systems

Identify the components and explain the function of:

Fuel system(s)

Lubricating oil system

Cooling water system

Starting air system

Charge air and exhaust gas system

9. Auxiliary systems operation

Describe the operational procedures of the engine auxiliary systems

Explain preparation, operation and supervision procedures of plant's auxiliary systems including fuel, lubrication oil, cooling water, compressed air and charge air & exhaust systems.

Training Services Offer



City of Falls City (COFC)
City of Falls City



Sales Quote
 FMI-1164-1
 Quote



FMI-1164-1

Account	Falls City Utilities	Order Date	Nov 14, 2023
Location	Falls City Utilities	Expires	Dec 31, 2023
	901 S Crook St	Reference	Ship Via
	Falls City, NE 68355		

Product	Description	Order Quantity	Order Uom	Sell Price	Extension
FM10011	Diagnostic Service - Assist plant personnel with identifying water flow and interconnection issues within plant cooling system. Two technicians; 3 days on-site. Partial days to be invoiced accordingly	3	each	\$2592.00	\$7776.00

Prices do not include any applicable taxes

SubTotals 3 \$7776.00

Dear Customer,

Wärtsilä Land & Sea Academy (WLSA) is a global training institution providing high-quality training. WLSA provides a complete range of services including teaching and training, personnel career tracking and management of competence development.

This training proposal is a complete package structured using the knowledge and expertise gained by Wärtsilä from being a supplier, builder, and operator to ensure that competencies and skills of human resources are maintained to perform their daily tasks. The WLSA team of experienced instructors emphasizes efficiency, effectiveness, reliability, and safety and delivers training to the global quality standards expected of Wärtsilä.

The proposed training program is based on information previously supplied and gathered. Please review this proposal fully and if necessary, we can adjust the program to best meet your training needs.

Scope of Offered Supply

- Power Plant Operation at Site

Thank you for giving us the opportunity to deliver our training programs to your personnel.

We trust to have made you a favorable offer and we look forward to your Purchase Order.

For more information please contact,

Wärtsilä Land & Sea Academy in USA
Training.FortLauderdale@wartsila.com

Detailed Scope of supply

Courses On site:

Course	Duration	Price/day/Instructor	Instructor(s)	Q`ty	Total
Power Plant Operation at Site	5 Days	4 100 USD	1	1	20 500 USD

Training Timetable

This timetable will be finalized based on customer's need and seat availability.

Course	Location	Delivery date
Power Plant Operation at Site	Nebraska	TBD

Additional Services:

Service	Quantity	Price	Total
Approximated Instructors Travel Expenses	1	3 000 USD	3 000 USD
Approximated Instructors Travel Hours	16	195 USD	3 120 USD

Conditions:

Delivery conditions

When a preliminary booking for the training(s) is made, we expect to receive your official purchase order within 1 month (unless otherwise agreed).

If your Purchase Order is not received on time, the booking will be released and dates cannot be guaranteed. Validity of this quotation is subject to the full payment of all the overdue invoices and approved credit review by Wärtsilä.

Once we have received your Purchase Order, we expect to receive the following information latest two weeks before the start of the course:

- List of participants (names and job titles).
- Installation details (name(s) of the vessel(s)/power plant the training is intended to).
- Travel details of the participants (if relevant). *
- Email addresses of the participants.

The training fee includes:

- Basic tuition and training material in English, in Wärtsilä template and based on project documentation.
- Certificate of attendance.
- Certified instructor (IMO Courses 6.09 and 3.12) or product expert.

- Training daily duration 9.00 a.m. until 4.00 p.m., Monday-Friday (unless otherwise agreed)
- Lunch, coffee and tea during the breaks.*
- Overalls and other needed personal protective equipment during the hands-on training (it is advised to bring own safety shoes).*
- Local transportation between the hotel and the training centre daily.**

The training fee excludes:

- The accommodation and other travelling costs for trainees. The trainees are expected to pay their hotel bills by themselves unless there is a prior agreement. A fifteen per cent (15%) handling fee will be added if hotel costs for participants are invoiced through Wärtsilä Land & Sea Academy.
- Costs for travel hours will be invoiced according to the applicable (country-specific) instructor hourly rate for normal/overtime.***
- All travel costs of the instructor(s) (e.g. flight, hotel, visa, meals, daily allowance, etc.) These costs will be invoiced at cost plus a 10% handling fee.***
- Costs for days with no training activities such as waiting and/or stand-by working time will be invoiced according to the applicable rate for normal/overtime.***
- Local transportation, lunch, refreshments, lecture rooms and personal safety equipment for the participants must be provided by the customer.***
- Expenses related to the shipping of simulators and/or tools (if required for the specific course).***
- Interpreter costs (if needed).

Note:

- Training is tailored to the actual Wärtsilä equipment on board. The installation/equipment (subject of the course) should be available for operation during the training (only for training purposes)***
- WLSA is following the guidelines issued by the authorities and Wärtsilä Corporation related to Covid-19 restrictions and/or EU sanctions related to Russian/Ukraine war. We expect our visitors to do the same. Kindly check the current guidelines with WLSA well in advance before your training.
- Virtual live training advised daily duration is a maximum of 4 to 5 hours. A stable internet connection between the participant's location and the instructor in the training centre, with smooth and synchronous image and sound, is essential. The use of a camera is recommended to facilitate interaction between participants and the instructor.

The training start/finish time can be adjusted according to the trainees' time zone and will be agreed upon during booking. Trainees can join the course using a laptop/PC or from a video conference room. A course invitation and joining instructions will be sent to the participants approximately one week before the scheduled training.****

*) In Wärtsilä Training Centre

**) Service is included only in Wärtsilä recommended hotels

***) For on-board/on-site training

****) For live virtual training

The number of participants per course:

- The minimum number of participants per course is four (4). The maximum number of participants per course is eight (8).

- For safety and quality reasons, we advise limiting the group size to 6 participants for on-board and virtual training courses with individual connections.

Cancellation rules

- The "Wärtsilä General Terms and Conditions - Training Services" are valid (the latest version can be found on <https://www.wartsila.com/general-terms-conditions>)
- Wärtsilä has the right to cancel/reschedule the course thirty (30) calendar days prior to the starting date

Summary

(1) Courses On Site	20 500 USD
(17) Additional Services	6 120 USD
TOTAL	26 620 USD

Validity

This offer is valid until: Tuesday, April 23, 2024

Non-Disclosure

Without Wärtsilä's prior written consent Customer shall not disclose, deliver and/or use the respectively for any third part:

- (i) Any information regarding Terms and Conditions of this offer
- (ii) Property of Wärtsilä
- (iii) Any information as contained in designs, specifications, drawings, documents and/or other records in this offer or its appendices

Terms and Conditions

Please refer to General Terms and conditions for more details.

Mutual Aid Policy & Procedures



2200 Maguire Blvd.
Columbia, MO 65201
573-445-3279 ~ 573-445-0680 (fax)
MPPUA.org

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Missouri Public Utility Alliance Mutual Aid Policy

The Missouri Public Utility Alliance (“MPUA”), an independent interlocal body corporate and politic pursuant to §§ 70.210 through 70.320, RSMo., determined a need exists for its municipal utility members to offer assistance to each other in the event of an emergency that affects the operation of their respective utilities. The MPUA Mutual Aid Policy allows only the Missouri, Arkansas, Mississippi, and Nebraska municipal utility MPUA Members, the MPUA RSC, (hereafter, “MPUA Member(s)” or “Member(s)”) to participate in this program.

These public entities are empowered to make and enter into mutual aid agreements with other public and private agencies within and without the state for reciprocal emergency aid.¹ Mutual aid agreements establish the terms under which one party sends resources (i.e. personnel, teams, facilities, equipment and supplies) to another party. The MPUA Mutual Aid Policy is designed to allow MPUA Members, to their mutual benefit, to obtain assistance, account for, order, and mobilize outside resources efficiently and effectively. This Policy is designed to support and aid MPUA Members in building secure and resilient utility systems.

Benefits of joining the MPUA Mutual Aid program rather than simply having a verbal agreement are as follows:

- a. An oral agreement may not satisfy applicable legal requirements,
- b. Oral agreements inevitably lack sufficient detail to account for the various scenarios that can develop in emergency situations,
- c. Oral agreements often result in misunderstandings between the participating entities which in turn may create ill will between the parties possibly compromising the effectiveness of the plan,
- d. Oral agreements greatly increase the exposure of participating entities to civil liability arising from rendering or receiving aid, and
- e. Finally, participating entities would not qualify for disaster relief from FEMA because FEMA requires local mutual assistance programs to be in writing and appropriately authorized.

This Policy manual does not provide legal authority or direction and does not supersede MPUA Members’ applicable legal authorities or the constraints of those authorities having jurisdiction. MPUA Members should consult with their applicable legal authorities before entering into this, or any other, mutual aid agreement.

You Are Part of a Team

As a Member of MPUA, you are part of a team. Along with your fellow Member municipal utilities, you may either request or provide emergency assistance when a natural disaster or emergency threatens service to the customers. All mutual aid is completely voluntary. A Member

¹ See Missouri §44.090, RSMo., Arkansas §12-75-119(i) A.C.A., Mississippi §33-15-19, Miss. Code Ann., and Nebraska §81-829.48(2), R.R.S. Neb. **NOTE: Nebraska law requires the Nebraska Governor’s approval for such mutual aid agreements with cities and entities outside the State of Nebraska.**

utility may accept or decline aid from any other participating Member. An actual disaster declaration is not necessary to utilize this mutual aid program. When a participating Member utility finds itself in a situation lacking the necessary resources to meet an emergency, such member can turn to the MPPUA Mutual Aid Program to help provide the needed economic and logistical efficiencies to support any gaps in resources and capability. It is this spirit of cooperation, neighbor helping neighbor, that has given strength and reliability to the MPPUA member utility systems for many years.

The following information will serve as standard procedure, under the MPPUA Mutual Aid Policy, whenever emergency assistance is needed. Please read it carefully so you will be able to place a call for help or respond to one in the event of an emergency. Should your utility require emergency assistance and if you need help making calls for aid, the MPPUA Mutual Aid Coordinator will provide communication support. Depending on the extent of the emergency or your city location within the mutual aid region, utilities from outside your region may also be called upon to assist you.

The Time to Prepare is Now

A municipal utility's degree of preparedness will have a direct effect on the success of your recovery effort in the event of an emergency. The time for planning is before the emergency occurs. The MPPUA Mutual Aid Program is designed to be utilized under conditions when time is of the essence to save lives, prevent human suffering, and/or mitigate property damage following an emergency. Take the time to read the suggested steps in this manual and implement the advanced planning necessary to secure your utility against a natural disaster, accident or other emergency. Some important preparedness steps you should take are as follows:

1. Designate a Utility Emergency Response Facilitator.
2. Utility staff should be familiar with all elements of the MPPUA Mutual Aid Policy.
3. Train employees in their emergency roles during an emergency and rehearse mock disasters.
4. Establish protocols for communication, including pre-arranged communication frequencies and procedures which will be critical for effective execution. These protocols may include guidance on data services, backup systems and common alerting protocols that are necessary to establish on the scene coordination and communications for multijurisdictional responses.
5. Maintain an inventory of essential equipment. Keep an open purchase order with various vendors for use in emergency situations to avoid delays caused by the need for purchase authorization.
6. Assess the utility's vulnerable areas and make regular improvements to minimize these weaknesses.

7. Organize off-site backup systems for important utility functions, including computer programs and record keeping.

Restoration and Protection Through Mutual Aid

Planning for an emergency before it happens will not prevent the emergency from occurring. It will, however, enable an effective response to more effectively to minimize property damage and even save lives. Cooperation with Member municipal utilities through MPUA will ensure that your utility has the resources it needs to respond expeditiously and efficiently to restore your utility system, thereby protecting your customers and your community.

Process for Participation in Mutual Aid

To become a participating Member of the MPUA Mutual Aid Program the following is required prior to any request for assistance under the program:

1. The MPUA Member will pass by ordinance or resolution authorization for the MPUA Member to enter into the MPUA Mutual Aid Program (See Sample Ordinance at page 17 herein);
2. For Nebraska cities only, the MPUA Member will provide written verification of the Nebraska Governor's approval to enter into this out of state agreement pursuant to §81-829.48(2), R.R.S. Neb.;
3. The MPUA Member's executive officer will then execute the MPUA Mutual Aid Agreement (attached hereto and incorporated by reference);
4. The MPUA Member will provide MPUA with an executed copy of the MPUA Mutual Aid Agreement; and
5. The MPUA Member will provide, and update annually on January 2 of each successive year, the contact information for the individual designated as the Member's representative, the Utility Emergency Response (UER) Facilitator who shall be the person in the event of needed aid will be the contact person between the Member requesting aid and the Members rendering aid.

When You Plan

Put Your Plan in Writing

Develop a written plan for your utility to be used in the event of a natural disaster, accident, or other community emergency. Put it in writing; don't leave it as an undocumented idea. Once a strategy has been mapped out, it can be shared with employees and others in the community such as local fire, police, and EMS departments. This will allow them to prepare for their roles in an emergency recovery effort and provide a more rapid and effective response.

Determine Your System's Most Vulnerable Areas

Identify and describe the parts of your system that are the most susceptible to damage. Influences

such as extreme weather, including high winds and flooding, highway traffic, construction areas and fire hazards from gasoline can threaten your utility's security.

Don't neglect the protection and recovery of utility business records, legal and financial documents and personnel records.

Establish Priorities for Service in the Community

In the event of a widespread outage, a priority system will be needed for reestablishing service to customers in your community. Who will have the primary responsibility for identifying those customers to receive service first, particularly in winter weather? Analyze the most critical needs among customers and develop a priority system to clarify choices on service assignments during an outage.

Make an Inventory of Available Materials and Services

Evaluate the type of equipment and supplies your utility will need in an emergency. Maintain an inventory of essential equipment. Keep an open purchase order with various local merchants and other industry vendors for use in emergency situations to avoid delays caused by the need for purchase authorization. Develop a list of resources available in the community, such as generators, welders, and trucks. Update the list regularly.

Review and Rehearse Your Recovery Plan With Employees

Discuss with employees the details of the utility's emergency recovery plan. Repairs will begin faster and downtime will be minimized if employees have been trained in emergency response procedures.

Plan in Detail

The following list includes important elements in any emergency recovery program. Before the appropriate planning can begin, a Utility Emergency Response (UER) Facilitator must be designated.

This individual should have the authority to declare when an emergency exists, to direct the service restoration activities during that emergency and to terminate the emergency. The UER facilitator may have to initiate action at any time. Utility management should formally delegate sufficient authority to this person to allow the effective exercise of emergency response duties. This is an important condition, since the UER facilitator may have to contact other city departments, contractors, other electric utilities, suppliers, etc.

Advanced planning should include the following:

1. **Utility Command Center:** An operations center for dispatching work will need to be staffed throughout any emergency recovery operation. The center will:
 - a. take calls and complete outage sheets.
 - b. establish priorities for service.

- c. communicate with workers and dispatch crews.
 - d. track work in progress.
 - e. coordinate clean-up activities for scattered outages after utility services have been restored.
 - f. track costs associated with recovery procedures.
 - g. provide public information. Personnel should be designated for releasing information to the public. Statements concerning the emergency recovery in progress should be issued only by those individuals authorized to represent the utility. At this point, it may be advantageous to involve the city's governing body members in this process.
2. **Communication System:** Radio communication is a valuable timesaver in directing work within your city. As necessary, make arrangements with the local radio supplier to provide handheld radios tuned to a common frequency for use by crews. Today, cellular phones are also a valuable tool in the communication system, but depending on the nature of the emergency may be unavailable. Establish a line of command. This will ensure all crews know who is in charge and whom they can go to for direction/assistance.
3. **Fuel and Vehicle Maintenance:** Without power, fuel for utility vehicles, including those arriving from other utilities, may not be available from local gas service stations. Arrangements for fuel deliveries via tank truck from a petroleum dealer should be planned.
- If fuel is stored at the utility in above-ground storage tanks, theft protection may need to be added. Also, in the event of a mechanical breakdown, a truck mechanic should be on call.
4. **Traffic Control and Auxiliary Lighting:** Advanced arrangements should be made with local police and fire departments to provide traffic control and auxiliary lighting to crews working in high traffic areas of darkness.
5. **Maps:** System and substation maps, laminated for use outside, will be helpful to crews in understanding the following:
- a. Where work is to be performed;
 - b. Extent of damage; and
 - c. Source of supply, direction of feed and location of sectionalizing equipment.
6. **Food, Lodging and Support Services for Crews:** The damaged utility shall have the responsibility of providing food and housing for the personnel of the assisting utility from the time of their arrival at the designated location to the time of their departure.

There is a limit to the length of time crews can work effectively and safely without sleeping. Supervisors need to watch workers for symptoms of severe fatigue and

provide an opportunity for rest. Other support services that may be necessary for outside work crews are:

- a. cash for workers' expenses.
- b. check cashing arrangements.
- c. telephone service.
- d. laundry service.
- e. local transportation.

Before You Call

Survey the Damage

Survey the location and severity of damage to your system before calling to request help.

Make a Quick Inventory of Specific Needs

Put together a short list of specific personnel, equipment, and materials you will need before you place a call. Identify areas of need (i.e. substations, transformer banks, distribution, service connections and pressure regulating stations), and the jobs for which you need assistance. This is essential to avoid unneeded personnel, equipment, and resources being sent.

Call The MPUA Mutual Aid Coordinator

If the situation is such that you cannot make calls for assistance yourself, call the MPUA Mutual Aid Coordinator. If telephone or normal radio contacts cannot be made, utilize the State Highway Patrol or County Sheriff to request help.

- Describe:**
- The nature of the emergency in your community.
 - Type of help, equipment, and number of crews your utility requires.
 - Other sources of help already contacted, such as neighboring utilities or private contractors.
 - Detail will alleviate and discourage the deployment of unnecessary resources.
- Indicate:**
- Where crews should report when they arrive in your city.
 - Estimated time (hours, days) crews will be needed.
- Establish:**
- Person who will serve as the Utility Emergency Response (UER) Facilitator, and the phone number to receive calls from the MPUA Mutual Aid Coordinator.
 - Time when you will re-contact the MPUA Mutual Aid Coordinator if incoming calls to your utility are not possible.

What Happens When You Get A Call For Help

- Contact:**
- Initial call will come from the MPUA Mutual Aid Coordinator. A utility representative should be designated to receive calls as part of the MPUA Mutual Aid Program. Both a primary and a backup representative should be identified in the event help is needed on weekends or after regular working hours.
- Response:**
- The decision to respond to the call for help is completely voluntary. Each participating Member may decide to offer assistance or may decide not to offer assistance. That decision is completely at the discretion of the utility receiving the call for help.
- Advise:**
- Responding Member will advise the MPUA Mutual Aid Coordinator AND the requesting Member (if possible) of its availability and the personnel, equipment, material, or other resources it can provide and for what period of time.
 - Requesting Member will then advise the number and type of personnel, equipment, material, or other resources that are needed along with an estimate as to the period of time (days, weeks) they will be needed.
- Determine:**
- Which personnel and what equipment, materials, and/or resources will be sent.
 - Give the requesting Member (if possible) AND the MPUA Mutual Aid Coordinator the names of utility personnel who will be sent to assist a neighboring community. Be specific. Explain in detail what equipment will be taken, e.g. aerial devices, digger derricks, poles, transformers, backhoes, welders, etc.
- Provide:**
- Responding Member will provide Certificates of Insurance to the requesting Member utility.
- Establish:**
- Day and time for personnel and equipment to be provided.
 - Location responding personnel and equipment are to report for service assignments.
 - Name of person responding Member is to contact, along with that person's contact information.
 - Address, and person (if applicable) that the responding Member is to send its invoice following the rendering of aid.
- Confirm:**
- Directions for Travel and Where crews are to report. In the event main roads into and in a community are closed, determine what route is available for travel.

When You Respond With Help

Estimate Time Involved for Your Utility Personnel

Utility crews will need to know the approximate time they will need to be away from home. If an overnight stay is anticipated, workers should plan appropriately and include personal items for an extended work schedule.

Share Information with Your Utility Personnel Before They Depart

Don't assume workers understand the nature of their roles in the mutual aid program. Explain your utility's involvement in the MPA Mutual Aid Program and specifically what duties your workers will be expected to perform. Provide them with information on where to report once they arrive in the neighboring community.

Document Time and Cost

Mutual aid assistance is provided according to the principles specified under "Mutual Aid Charges/Reimbursable Expenses". Document time and materials used by your utility personnel so reimbursement can be made by the assisted utility.

When The Emergency Is Over

Terminate Emergency Operations

At some time, the greater portion of the system will have been restored to service. Meanwhile, the normal business of the utility has been on hold. At that time, the UER facilitator should formally terminate the emergency operation and return workforces and resources to normal operation. However, some restoration work may still be required as crew time is available.

Accounting Reconciliation

During the challenge of restoring the integrity of the utility's systems, inventory may shrink unnoticed. Proper accounting of material, labor, food, fuel, and a host of other items may be neglected because the personnel who normally monitor these facets of operation are assisting in the all-out effort to restore essential utility services.

However, a day of reckoning will come especially for the public body. The UER facilitator must be a ready resource person to whom the accounting section can look for correct answers to their concerns about the disposition of city property and funds. Although the emergency is formally over, it is not over for the UER facilitator until all accounting work is completed.

Evaluate the Effectiveness of the Response to the Emergency

Major emergency restoration work is seldom perfect. Superior performance should be praised, but ignoring things that did not go well or mistakes that could have easily caused injury or death is not wise. Mistakes must be addressed.

The UER facilitator is obligated to work with management in completing a review of the response to this emergency. That review should be factual and dispassionate. Lessons learned should be identified and submitted to MPOA for the benefit of all Members.

Mutual Aid Charges/Reimbursable Expenses

The terms and conditions governing reimbursement for any assistance provided under the Mutual Aid Program shall be in accordance with the following provisions:

1. **Personnel:** During the period of assistance, the assisting utility shall continue to pay its employees according to its prevailing rules and regulations. The utility receiving aid shall reimburse the assisting utility for all direct or indirect payroll costs and expenses incurred during the period of assistance, including but not limited to, employee pensions and benefits as defined in Account No. 926 of the Uniform System of Accounts as prescribed by the Federal Energy Regulatory Commission.
2. **Equipment:** The assisting utility shall be reimbursed for the use of its equipment during the period of assistance according to either a pre-established hourly rate or according to the actual operation and maintenance expenses incurred.
3. **Material and Supplies:** The assisting utility shall be reimbursed for all materials and supplies furnished by it and used or damaged during the period of assistance unless such damage is caused by negligence of the assisting utility's personnel. The measure of reimbursement shall be the replacement cost of the materials and supplies used or damaged, plus ten (10) percent of such cost. In the alternative, the parties may agree that the damaged utility will replace, with a like kind and quality as determined by the assisting utility, the materials and supplies used or damaged.
4. **Payment:** The assisting utility shall bill the utility receiving aid for all reimbursable expenses not later than forty-five (45) days following the return of all of the assisting Member's personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice of the requesting or assisting Member's UER Facilitator. The utility receiving aid shall pay the bill in full as directed by the assisting utility. The assisting utility must document sufficiently to support its claims for reimbursable expenses.

Insurance Coverage

Each public and/or private entity participating in the MPUA Mutual Aid Program shall be responsible for its own actions and those of its employees and is responsible for complying with its respective state's Workers' Compensation laws and motor vehicle financial responsibility laws. To the extent permitted by law and without further waiving sovereign or municipal immunity, each participating Member to this mutual aid program will be responsible for any and all claims, demands, suits, actions, damages, and causes for action related to or arising out of or in any way connected with its own actions and the actions of its personnel in providing mutual aid assistance rendered or performed pursuant to the terms and conditions of this MPUA Mutual Aid Policy. Specifically, each City participating in the MPUA Mutual Aid Program, shall confirm with their insurance carrier that the city's insurance coverage continues for employees working outside their home city as long as that individual is working as an agent of his/her city and not in a freelance capacity.

In addition, the assisting city shall provide proof of insurance for automobiles, workers compensation, and general liability insurance. Each city should have in its file a letter from their own insurance carrier authorizing them to work under the guidelines of this mutual aid process, and that there will be no lapse in their insurance coverage either on employees, vehicles, or general liability. A city may satisfy this requirement through self-insurance and/or through one or more insurance policies.

In the event of an accident, insurance deductibles on vehicles are paid, up to a maximum of \$1,000, by the utility receiving services. These deductibles vary by policy.

Consistent with the principles of sovereign and municipal immunity, under no circumstances shall the assisting city, its officers or employees, be liable to the requesting city, its officers, employees, inhabitants, or others, for any damages arising in any way as a result of the rendering of such aid or the failure to respond to a call for such aid. Also, under no circumstances shall the city requesting aid be liable to the assisting city, its officers, employees, inhabitants, or others for any damage arising in any way from the response to such a request for aid or the rendering thereof. However, in the event of willful misconduct or recklessness by either the assisting city, the requesting city, their officers or employees, these limitations of liability shall not apply.

Participating City Assistance

It is a participating Member's individual responsibility to determine whether, in its sole discretion, responding to a mutual aid request for support is practicable and advisable. If a participating Member is called upon and determines that it is not practicable or advisable to respond to the request, the request and lack of response shall not constitute or establish a basis for any claim against any participating Member that fails or declines to respond.

Likewise, any participating Member, who has requested assistance, may decline such assistance in order to avoid excessive and unnecessary expenses or for any other reason the requesting Member, in its sole discretion, determines to decline such offered assistance.

The MPUA Mutual Aid Policy does not preclude participating Members from entering into supplementary and/or additional agreements for mutual aid with the State of Missouri, other states, other governmental and/or private entities.

MPUA Assistance

MPUA’s sole responsibility is to facilitate the participation of Member cities in emergency assistance for their mutual benefit. MPUA receives no consideration as a result of this Agreement, and MPUA IS NOT RESPONSIBLE FOR ANY OF THE ASSISTANCE PERFORMED OR THE FAILURE TO PERFORM ASSISTANCE UNDER THIS PROCESS. Consequently, to the extent permitted by law,² the assisted city shall indemnify and hold harmless MPUA for and against any claim brought against MPUA as a result of any assistance rendered or not rendered to the assisted city, and shall pay or reimburse MPUA for any and all costs, expenses and losses which are actually sustained or incurred by MPUA as a result of any assistance rendered or not rendered to the assisted city.

[REMAINDER OF PAGE LEFT BLANK]

² The Mutual Aid Agreement is a public “construction work” agreement for repair of utility structures between political subdivisions. Section 434.100, RSMo. applies to both public and private “construction work” agreements (§434.100.1, RSMo). The rule provided for in Section 434.100 does not apply to “a contract or agreement between state agencies or political subdivisions or between such governmental agencies.” (§434.100.2(3), RSMo.). In addition, §434.100.3 specifically states “[f]or purposes of this section, “construction work” shall include, but not be limited to, the construction, alteration, maintenance or repair of any building, structure, highway, bridge, viaduct, or pipeline, or demolition, moving or excavation connected with, and shall include the furnishing of... engineering, planning, or management services, or labor, materials or equipment, in connection with such work.” Indemnification is not prohibited by a political subdivision, including a municipality, when it arises out of a contract or agreement for “construction work.”

MPUA MUTUAL AID AGREEMENT

In consideration of the mutual commitments given herein, each of the signatories (hereafter referred to as “Party” or collectively as “Parties”) to the MPUA Mutual Aid Policy agrees as follows:

Whereas, the laws of the States of Missouri, Arkansas, Mississippi, and Nebraska provide that these public entities are empowered to make and enter into Mutual Aid Agreements with other public and private entities to more effectively allocate utility services, and other public safety services and resources during emergency situations;

Whereas, the Parties to this Agreement do not possess all of the necessary resources to cope with every possible emergency or disaster by themselves, and an efficient, effective response can best be achieved by the application and leveraging of the collective resources of the Parties;

Whereas, the Parties to this Agreement have determined that it is in their collective best interest to develop and implement comprehensive preparedness plans and conduct joint exercises in advance of a sudden and immediate need to enhance the efficiency and effectiveness of their response to any emergency or disaster;

Whereas, it is desirable that each of the Parties hereto, within their sole discretion, should provide aid and assistance to each other in the event of an emergency situation by the interchange and exchange of utility personnel, equipment, resources, and services; and

Whereas, it is necessary and desirable that this Mutual Aid Agreement be executed for the interchange and exchange of such mutual assistance to the Parties of the MPUA Mutual Aid Program.

Now, therefore, it is hereby agreed by and between each and all of the Parties hereto as follows:

1. Mutual Aid Voluntary: Participation in the MPUA Mutual Aid is completely voluntary. No Party is required to provide mutual aid, no Party is required to accept mutual aid under the MPUA Mutual Aid Policy and this Agreement.
2. Request For Aid: The requesting Party to this Agreement will make its request for mutual aid through the MPUA Mutual Aid Coordinator within a reasonable time after aid is needed and with reasonable specificity.
3. Compensation: The requesting Party agrees to compensate the Party providing the mutual aid as specified in the MPUA Mutual Aid Policy. This includes the period of time beginning with the departure of any personnel and/or equipment of the assisting Party from any point for the purpose of traveling to provide assistance exclusively to the requesting Party and ending on the return of all of the assisting Party’s personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice of the requesting or assisting Party’s UER Facilitator.
4. Discretionary rendering of aid: Rendering of mutual aid, pursuant to this Agreement, is entirely at the discretion of the Party who has been requested to provide mutual aid. This

Agreement of mutual aid is expressly not contingent upon a declaration of a major disaster or emergency by the federal or state governments or upon receiving federal or state funds.

5. Invoice to the requesting Party: The assisting Party shall invoice for all reimbursable expenses, as set out in the MPUA Mutual Aid Policy, not later than forty-five (45) days following the return of all of the assisting Party's personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice of the requesting or assisting Party's UER Facilitator. The requesting Party, who received mutual aid, shall pay the invoice as directed by the assisting Party, who rendered aid.
6. Documentation of expenses: The assisting Party must document sufficiently all expenses to support its claims for reimbursement of such expenses.
7. MPUA Mutual Aid Policy controls: The Parties to this Agreement agree and acknowledge they have read the MPUA Mutual Aid Policy which the terms and conditions thereof control this Agreement. The Parties to this Agreement expressly agree to all terms and conditions contained in the MPUA Mutual Aid Policy on the date of each Party's final execution of this Agreement.
8. Insurance Requirements: Each Party participating in mutual aid shall be responsible for its own actions and those of its employees and is responsible for obtaining and maintaining the following insurance:
 - a. Workers Compensation: Each Party shall comply with its respective state's Workers' Compensation law, including extraterritorial coverage as required.
 - b. Automobile Liability Coverage: Each Party shall comply with its state's motor vehicle financial responsibility laws, including extraterritorial coverage as required.
 - c. General Liability Coverage: To the extent permitted by law, each Party shall be responsible for any and all claims demands, suits, actions, damages, and causes for action related to or arising out of or in any way connected with its own actions and the actions of its personnel in providing mutual aid assistance rendered or performed pursuant to the terms and conditions of this Agreement and in accordance with the MPUA Mutual Aid Policy.
9. Limitation of Liability: The execution of this Agreement shall not give rise to any liability or responsibility for failure to respond to any request for assistance made pursuant to this Agreement. This Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third party or third parties, and no third party or third parties shall have any right of action whatsoever hereunder for any cause whatsoever against any Party, including MPUA.
10. MPUA's Role: The Parties acknowledge MPUA's sole role is the facilitation and coordination of the Parties' efforts to render reciprocal mutual aid when such needs arise. The Parties further acknowledge that MPUA receives no consideration for its role in this program but has agreed to facilitate the program for the sole benefit of the Member cities.

11. Term of the Agreement: This Agreement shall become effective as to each individual participating Party when it is approved and executed by that Party. The Agreement shall remain in effect as between each and every Party until participation in this Agreement is terminated by the Party in writing. Termination of participation in this Agreement by a Party shall not affect the continued operation of this Agreement as between the remaining Parties. Any Party to this Agreement may terminate participation in this Agreement upon thirty (30) days written notice addressed to the MPUA Mutual Aid Coordinator.

12. Modification or Amendment: This MPUA Mutual Aid Agreement and/or the MPUA Mutual Aid Policy may be modified and/or amended in writing signed by all participating Members. Failure to agree to an amendment will result in that participating Member terminating this Agreement.

13. Counterparts: The Parties may execute this Mutual Aid Agreement in one or more counterparts, with each counterpart being deemed an original Agreement, but with all counterparts being considered one Agreement.

14. Execution of Agreement: Each Party hereto has read, agreed to, and executed this mutual aid Agreement on the date indicated. The executor of this Agreement states they have the necessary authority from their jurisdiction or entity to bind their respective jurisdiction or entity named herein, and that all proper municipal/entity approval(s) to enter into this Agreement have been granted and/or approved.

In Witness Whereof, this Agreement has been approved and executed, and is effective and operative as to each of the Parties, who fully execute this Agreement, as herein provided.

_____, Date _____

_____, Date _____

Signature and Title
 City of _____

Attested by: _____, Date _____

Signature and Title

**Please send signed Agreement
 and completed MPUA Mutual Aid Coordinator Reference Sheet to:**
 MPUA
 ATTN: Konda Bentley
 2200 Macquire Blvd.
 Columbia, MO 65201

MPUA MUTUAL AID COORDINATOR REFERENCE SHEET
(This sheet MUST accompany the signed Mutual Aid Agreement)

CITY OF _____

Designated Utility Emergency Response (UER) Facilitator Contact Information:

Name: _____
Address: _____
Office Phone: _____
Cell Phone: _____
Email: _____

Are there special provisions affecting overtime hours worked by your employees?

Yes _____ No _____

Please describe those provisions or terms: _____

BILL NO. _____

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF _____,
MISSOURI, AUTHORIZING THE PRESIDENT OF THE BOARD OF PUBLIC WORKS
TO SIGN AN MPUA MUTUAL AID AGREEMENT.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF _____,
MISSOURI AS FOLLOWS:**

SECTION 1.

The City Council of the City of _____, Missouri hereby authorizes the President of the Board of Public Works to sign an MPA Mutual Aid Program Agreement by and between the City of _____ and the Missouri Public Utility Alliance, a copy of which is attached hereto.

SECTION 2.

This ordinance shall be in full force and effect from and after its date of passage and approval.

PASSED AND APPROVED this _____ day of _____, 20 _____.

1st. Reading: _____

2nd. Reading: _____

(seal)

, Mayor

ATTEST: _____
, City Clerk



Farabee Mechanical Inc.

402-792-2612

www.farabeemechanical.com

Sales Quote

FMI-1164-1

Quote



FMI-1164-1

Account

Falls City Utilities
901 S Crook St

Falls City, NE 68355

Location

Falls City Utilities
901 S Crook St

Falls City, NE 68355

General

Order Date

Nov 14, 2023

Expires

Dec 31, 2023

Reference

Ship Via

Product

FMI0011

Description

Diagnostic Service - Assist plant personnel with identifying water flow and interconnection issues within plant cooling system. Two technicians; 3 days on-site. Partial days to be invoiced accordingly

Order Quantity Order Uom

3 each

Sell Price

\$2592.00

Extension

\$7776.00

Prices do not include any applicable taxes

SubTotals

3

\$7776.00