



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
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CONSENT AGENDA

1. Minutes Approval for May 16th, 2024
2. Minutes Approval for June 6th, 2024
3. Agenda Approval
4. Claims Approval for May 11th, 2024 through June 7th, 2024
5. 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 and Action – Approval to execute mosquito spraying intergovernmental agreement w/ Village of Rulo.
 2. Discussion and Action – Approval of Change Order No. 1 to IES in amount of \$5,098.58.
 3. Discussion and Action – Approval of Change Order No. 1 to Watts Electric in amount of \$18,559.80.
 4. Discussion and Action – Approval to reconcile authorization for Public Works Director to execute match funds commitment letter in amount of \$276,953 and submit NDEE Grid Resiliency Grant in amount of \$850,047.
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ADJOURNMENT

Trevor Campbell, Public Works Director

REGULAR MEETING OF THE FALLS CITY BOARD OF PUBLIC WORKS

June 6, 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 6th day of June, 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 June 6, 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

May 16, 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 16th day of May, 2024, at 5:30 o'clock P.M. Present were: Board Members: Froeschl, Johansen, Joy, Koopman, Rieger. Absent: None. Trevor Campbell recorded the minutes of the meeting. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the Board Chairman and all members of the Board and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Chairman and Board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

CONSENT AGENDA

A motion was made by Froeschl and seconded by Joy 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 May 2, 2024, regular meeting are hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Board of Public Works that the agenda for May 16, 2024, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Board of Public Works that the Claims for April 27 through May 10, 2024, are hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Board of Public Works that the Consent Agenda for May 16, 2024, is hereby approved. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Johansen, Joy, Koopman, Rieger. "NAY" None. "ABSENT" None. Motion carried.

REQUEST TO REDUCE 1624 ABBOTT STREET WATER/SEWER BILL|BARBARA POHLMAN

A motion was made by Froeschl and seconded by Johansen to deny request to reduce 1624 Abbott Street Water/Sewer bill by Barbara Pohlman. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Johansen, Joy, Koopman, Rieger. "NAY" None. "ABSENT" None. Motion carried.

REQUEST APPROVAL TO EXECUTE AGREEMENT WITH FAST FORWARD IN AMOUNT OF \$32,500.00 FOR MAPPING OF FALLS CITY UTILITIES' ELECTRICAL INFRASTRUCTURE

A motion was made by Froeschl and seconded by Joy to approve the request to execute agreement with Fast Forward in amount of \$32,500.00 for mapping of Falls City Utilities' Electrical Infrastructure. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Johansen, Joy, Koopman, Rieger. "NAY" None. "ABSENT" None. Motion carried.

REQUEST APPROVAL TO EXECUTE AGREEMENT WITH FARRIS ENGINEERING IN AMOUNT OF \$9,075.00 FOR GRANT WRITING SERVICES TO PURSUE NDEE GRID RESILIENCY FUNDING ALLOCATED FOR HARDENING OF ELECTRIC SYSTEMS

A motion was made by Froeschl and seconded by Johansen to approve the request to execute agreement with Farris Engineering in amount of \$9,075.00 for grant writing services to pursue NDEE Grid Resiliency Funding allocated for hardening of electric systems. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Johansen, Joy, Koopman, Rieger. "NAY" None. "ABSENT" None. Motion carried.

REQUEST APPROVAL TO EXECUTE CONSTRUCTION SERVICES WORK ORDER WITH OLSSON IN AMOUNT OF \$25,000.00 ON A TIME AND EXPENSE BASIS

A motion was made by Joy and seconded by Reiger to approve the request to execute Construction Services Work Order with Olsson in amount of \$25,000.00 on a time and expense basis. Roll was called on this motion and the members voted as follows: "YEA" Froeschl, Johansen, Joy, Koopman, Rieger. "NAY" None. "ABSENT" None. Motion carried.

MEETING ADJOURNED AT 6:23 PM

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 May 16, 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 5/11/2024 - 6/7/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 190 - Streets					
MacQueen Equipment	w03788	05/24/2024	Elgin Pelican	190-03-31-52015	5,502.69
NMC Inc	CUI1319652	05/24/2024	Compact track loader 289	190-03-31-52175	8,400.00
NMC Inc	CUI1319652	05/24/2024	skid steer bucket 84"	190-03-31-52175	100.00
Harmon's OK Tire	55957	05/24/2024	tire repairs	190-03-31-52014	120.00
Home Lumber Company	341060	05/24/2024	u mix concrete	190-03-31-52360	65.88
Bosselman Pump & Pantry Inc	INV03155	05/24/2024	fuel	190-03-31-52014	1,396.98
Miller Farrell Insurance Agency	010898	05/24/2024	work comp insurance	190-03-31-52160	2,060.00
Forten Building Group	INV03156	05/24/2024	champion crossing	190-03-31-53520	2,018.25
JR Weaver Inc	83446	05/24/2024	Garage Door	190-03-31-53200	5,395.00
JR Weaver Inc	83448	05/24/2024	Replace Cable, Pulley & Adjust...	190-03-31-52093	4.00
JR Weaver Inc	83448	05/24/2024	Replace Cable, Pulley & Adjust...	190-03-31-52093	4.00
JR Weaver Inc	83448	05/24/2024	Replace Cable, Pulley & Adjust...	190-03-31-52093	15.50
JR Weaver Inc	83448	05/24/2024	Replace Cable, Pulley & Adjust...	190-03-31-52093	180.00
JR Weaver Inc	83448	05/24/2024	Replace Cable, Pulley & Adjust...	190-03-31-52093	262.50
JR Weaver Inc	83448	05/24/2024	Replace Cable, Pulley & Adjust...	190-03-31-52093	4.00
Concrete Industries, Inc	ij704354	05/24/2024	concrete	190-03-31-52003	424.50
Falls City Mercantile	221948	06/07/2024	paper towels	190-03-31-52429	84.71
Farm & City Supply	994272	06/07/2024	24.9" xhd uv black	190-03-31-52429	59.95
Concrete Industries, Inc	ij705146	06/07/2024	concrete	190-03-31-52003	1,855.80
RULO TRANSPORTATION	INV03157	05/24/2024	dirt - 14th street	190-03-31-52093	507.00
Utility Department	INV03311	06/07/2024	dist 56 SS stop sign	190-03-31-52020	41.97
Utility Department	INV03312	06/07/2024	dist 56 stop sign	190-03-31-52020	39.00
Utility Department	INV03313	06/07/2024	street dept	190-03-31-52018	138.52
Utility Department	INV03313	06/07/2024	street dept	190-03-31-52019	54.15
Utility Department	INV03313	06/07/2024	street dept	190-03-31-52020	143.82
Utility Department	INV03314	06/07/2024	street lights	190-03-31-52020	5,979.65
Olsson Associates	496991	05/24/2024	2024 street services	190-03-31-52197	137.00
Olsson Associates	497031	05/24/2024	project meetings	190-03-31-52197	12,377.79
Concrete Industries, Inc	ij705377	06/07/2024	concrete	190-03-31-52003	1,247.20
Verizon	09962693905	05/24/2024	cell phone service	190-03-31-52011	85.72
Home Lumber Company	341493	06/07/2024	wood stakes	190-03-31-52429	12.00
Home Lumber Company	341493	06/07/2024	woodstakes	190-03-31-52429	28.75
Home Lumber Company	341493	06/07/2024	deck screws	190-03-31-52429	54.95
Home Lumber Company	341493	06/07/2024	woodstakes	190-03-31-52429	13.75
Home Lumber Company	341495	06/07/2024	wood stakes	190-03-31-52429	57.50
Home Lumber Company	341495	06/07/2024	wood stakes	190-03-31-52429	-9.00
Home Lumber Company	341495	06/07/2024	wood stakes	190-03-31-52429	-28.75
159 Lumber & Rentals	000676	06/07/2024	lumber	190-03-31-52360	12.37
Concrete Industries, Inc	ij705636	06/07/2024	concrete	190-03-31-52003	658.60
UCI Testing	34832	06/07/2024	daake	190-03-31-52198	75.00
OneNeck It Solutions	PJI000076474	06/07/2024	microsoft 365	190-03-31-52195	26.16
Verizon	9965203119	06/07/2024	cell phone service	190-03-31-52011	85.72
American Fence Company Inc	IN00002857	05/29/2024	Wire Galv 6' x 9GA x 2" KT	190-03-31-53900	5,997.50
American Fence Company Inc	IN00002857	05/29/2024	Galvanized Tubing CR20 2-1/2...	190-03-31-53900	3,446.88
American Fence Company Inc	IN00002857	05/29/2024	Line Top - 2-1/2" x 1-5/8" Steel	190-03-31-53900	460.96
American Fence Company Inc	IN00002857	05/29/2024	Galvanized Pipe Sch 40 6-5/8"...	190-03-31-53900	981.84
American Fence Company Inc	IN00002857	05/29/2024	Ties - 8-1/4" x 9 GA #16 Alum	190-03-31-53900	550.00
American Fence Company Inc	IN00002857	05/29/2024	Galvanized Tubing CR40 1'5/8"...	190-03-31-53900	2,644.53
American Fence Company Inc	IN00002857	05/29/2024	Truss Rod 3/8" x 10.5'	190-03-31-53900	161.48
American Fence Company Inc	IN00002857	05/29/2024	Tension Wire 7 GA Crimped P...	190-03-31-53900	370.00
American Fence Company Inc	IN00002857	05/29/2024	Sleeve 1-5/8" x 6"	190-03-31-53900	158.00
American Fence Company Inc	IN00002857	05/29/2024	Hog Rings - 9GA	190-03-31-53900	154.88
American Fence Company Inc	IN00002857	05/29/2024	Rail Ends - 1-5/8" Steel Combo	190-03-31-53900	128.76

Expense Approval Report

Payment Dates: 5/11/2024 - 6/7/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American Fence Company Inc	IN00002857	05/29/2024	Tension Band 3"	190-03-31-53900	106.00
American Fence Company Inc	IN00002857	05/29/2024	End Band 3"	190-03-31-53900	93.74
American Fence Company Inc	IN00002857	05/29/2024	Carriage Bolts 5/16" x 1-1/4"	190-03-31-53900	80.00
American Fence Company Inc	IN00002857	05/29/2024	Ties - 9-1/2" x 9 GA #17 Alum	190-03-31-53900	165.00
American Fence Company Inc	IN00002857	05/29/2024	Truss Rod Brace 3/8"	190-03-31-53900	50.71
American Fence Company Inc	IN00002857	05/29/2024	Tension Band 6-5/8"	190-03-31-53900	46.40
American Fence Company Inc	IN00002857	05/29/2024	Terminal Cap - 6-5/8" Steel D...	190-03-31-53900	44.22
American Fence Company Inc	IN00002857	05/29/2024	End Band 6-5/8"	190-03-31-53900	26.88
American Fence Company Inc	IN00002857	05/29/2024	Terminal Cap - 3" Steel Dome	190-03-31-53900	26.88
American Fence Company Inc	IN00002857	05/29/2024	End Band 2-1/2"	190-03-31-53900	16.30
American Fence Company Inc	IN00002857	05/29/2024	Galvanized Tubing CR20 3" x ...	190-03-31-53900	300.72
American Fence Company Inc	IN00002857	05/29/2024	1 EA. 1'x6' Gap Filler	190-03-31-53900	50.00
American Fence Company Inc	IN00002857	05/29/2024	Tension Bar 6' x 3/16" x 3/4"	190-03-31-53900	155.28
Hullman's Ford Lincoln, Inc.	021679	06/07/2024	2022 f350	190-03-31-53650	41,750.00
Richardson County Treasurer	INV03315	06/07/2024	title-ford f350	190-03-31-53650	10.00
Southeast Nebraska Communi...	INV03278	06/01/2024	service	190-03-31-52011	51.72
Farm & City Supply	996233	06/04/2024	Curt 2" dual ball mount 80897...	190-03-31-52420	229.99
Farm & City Supply	996537	06/07/2024	Black Textured tool box - Stree...	190-03-31-52420	979.00
Richardson County Treasurer	INV03277	06/07/2024	pictometry	190-03-31-52195	616.45
Fund 190 - Streets Total:					109,546.75

Fund: 600 - Electric

OCI Insurance and Financial Se...	02791	06/07/2024	1095-c	600-07-61-52372	110.63
Hach Chemical Co	13992564	06/07/2024	supplies	600-07-62-52429	110.46
Wolfes Printing	1918	06/07/2024	envelopes	600-07-61-52372	1,612.50
McMaster-Carr	25840258	05/24/2024	steel pipe nipple	600-07-62-52429	19.84
McMaster-Carr	25840258	05/24/2024	steel pipe nipple	600-07-62-52429	37.47
Verizon	9962693905	05/24/2024	cell service	600-07-61-52011	40.01
Verizon	9962693905	05/24/2024	cell service	600-07-62-52011	96.49
Pro-Serv	270062	05/24/2024	check printer	600-07-61-52118	55.00
Bosselman Pump & Pantry Inc	INV03162	05/24/2024	fuel	600-07-61-52014	992.15
Bosselman Pump & Pantry Inc	INV03162	05/24/2024	fuel	600-07-62-52014	103.21
Miller Farrell Insurance Agency	10898	05/24/2024	work comp audit	600-07-61-52160	2,220.00
Wolfes Printing	1994	05/24/2024	name plate	600-07-61-52372	16.10
Principal Life Insurance Comp...	INV02862	05/03/2024	Dental Ins	600-07-00-21151	151.10
Principal Life Insurance Comp...	INV02868	05/03/2024	Vison Ins	600-07-00-21151	31.81
Principal Life Insurance Comp...	INV02925	05/03/2024	Dental Ins	600-07-00-21151	268.01
Principal Life Insurance Comp...	INV02929	05/03/2024	Vison Ins	600-07-00-21151	45.06
159 Lumber & Rentals	000638	05/24/2024	lumber	600-07-61-53200	70.56
McMaster-Carr	26607041	06/07/2024	gauge	600-07-62-52372	75.08
ESRI, Inc	94718925	05/24/2024	subscription	600-07-61-52195	141.95
Farm & City Supply	993478	05/24/2024	5lb bx pp exterior 9x3	600-07-61-52429	52.66
Farm & City Supply	993528	05/24/2024	7.9" stainless steel wide	600-07-62-52429	8.59
Farm & City Supply	993528	05/24/2024	14.2" ss wide	600-07-62-52429	9.56
Kawres	21897	06/07/2024	hdmi cable	600-07-62-52372	21.50
Helena Chemical Co	218578101	05/24/2024	gly star 5 extra	600-07-61-52093	85.00
JK Energy Consulting LLC	2208	05/24/2024	services	600-07-00-52199	870.00
Farm & City Supply	993936	05/24/2024	socket surface porc 660w	600-07-61-52429	8.59
Farm & City Supply	993940	05/24/2024	screws	600-07-61-52429	0.92
Farm & City Supply	993940	05/24/2024	screws	600-07-61-52429	1.02
Municipal Energy Agency of NE	305536	05/24/2024	April 2024	600-07-00-52303	37,507.55
Farm & City Supply	994267	05/14/2024	3" receiver	600-07-61-52420	154.80
Farm & City Supply	994267	05/14/2024	pintle 2 5/16 ball attachment	600-07-61-52420	161.25
Pro-Serv	0270687	06/07/2024	sav/im c4500	600-07-61-52118	136.75
Miller Monroe	24685	06/07/2024	bopw member	600-07-00-52199	100.00
Farm & City Supply	994401	06/07/2024	epoxy	600-07-62-52420	10.31
Utility Department	INV03329	06/07/2024	repair shop	600-07-61-52020	41.93
Utility Department	INV03331	06/07/2024	inv bldg	600-07-61-52018	76.67
Utility Department	INV03331	06/07/2024	inv bldg	600-07-61-52019	80.57
Utility Department	INV03331	06/07/2024	inv bldg	600-07-61-52020	282.84
Utility Department	INV03332	06/07/2024	power plant	600-07-62-52018	988.50

Expense Approval Report

Payment Dates: 5/11/2024 - 6/7/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Utility Department	INV03332	06/07/2024	power plant	600-07-62-52020	542.20
Utility Department	INV03333	06/07/2024	station power	600-07-62-52020	2,211.17
Utility Department	INV03334	06/07/2024	station power	600-07-62-52020	4,201.76
Utility Department	INV03335	06/07/2024	plant water hi/low	600-07-62-52019	345.90
Utility Department	INV03336	06/07/2024	power plant	600-07-62-52018	2,782.19
Utility Department	INV03337	06/07/2024	pp unti 9	600-07-62-52018	1,066.19
Utility Department	INV03337	06/07/2024	pp unti 9	600-07-62-52020	2,338.77
Jeo Consulting Group Inc	150604	05/24/2024	Project R231725.00	600-07-00-52199	742.50
North American Electric Reliab...	30880	06/07/2024	assessment	600-07-00-52199	722.77
Husker Electric Supply	549494-01	05/20/2024	6" screwdriver Klein 600-6 (E1...	600-07-00-10500	22.10
Husker Electric Supply	549494-01	05/20/2024	line pliers Klein D2000-9NE (E...	600-07-00-10500	74.09
Husker Electric Supply	549494-01	05/20/2024	10" adjustable wrench Klein D...	600-07-00-10500	97.72
Husker Electric Supply	549876-00	05/20/2024	quazite box 12x12x12x AP121...	600-07-00-10500	1,328.70
AMERITAS BILLING	INV03038	05/17/2024	457 After Tax %	600-07-00-21151	249.37
AMERITAS BILLING	INV03039	05/17/2024	457 Pre Tax Percentage	600-07-00-21151	1,238.83
Aflac	INV03040	05/17/2024	AFLAC	600-07-00-21151	32.72
Aflac	INV03041	05/17/2024	AFLAC	600-07-00-21151	151.53
CWA Dues	INV03042	05/17/2024	CWA Union Dues	600-07-00-21151	179.50
Principal Life Insurance Comp...	INV03043	05/17/2024	Dental Ins	600-07-00-21151	419.11
Medica Insurance	INV03044	05/17/2024	Group Health	600-07-00-21151	16,385.27
American National Bank	INV03045	05/17/2024	HSA	600-07-00-21151	833.36
Collection Services Center	INV03046	05/17/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV03047	05/17/2024	IBEW Union Dues	600-07-00-21151	412.23
Dearborn Life Insurance Com...	INV03048	05/17/2024	Life Insurance	600-07-00-21151	216.85
Nebraska Child Support Paym...	INV03049	05/17/2024	Child Support	600-07-00-21151	216.01
Principal Life Insurance Comp...	INV03050	05/17/2024	Vison Ins	600-07-00-21151	76.87
Ameritas	INV03051	05/17/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV03052	05/17/2024	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV03053	05/17/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV03054	05/17/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV03055	05/17/2024	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV03056	05/17/2024	Retirement 501a	600-07-00-21151	290.88
Ameritas	INV03057	05/17/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV03058	05/17/2024	Retirement 501a	600-07-00-21151	447.40
Ameritas	INV03059	05/17/2024	Retirement 501a	600-07-00-21151	332.12
Ameritas	INV03060	05/17/2024	Retirement 501a	600-07-00-21151	369.32
Ameritas	INV03061	05/17/2024	Retirement 501a	600-07-00-21151	290.28
Ameritas	INV03062	05/17/2024	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV03063	05/17/2024	Retirement 501a	600-07-00-21151	288.44
Ameritas	INV03064	05/17/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV03065	05/17/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV03066	05/17/2024	Retirement 501a	600-07-00-21151	307.80
Ameritas	INV03067	05/17/2024	Retirement 501a	600-07-00-21151	281.88
Ameritas	INV03068	05/17/2024	Retirement 501a	600-07-00-21151	263.24
Ameritas	INV03069	05/17/2024	Retirement 501a	600-07-00-21151	202.92
Ameritas	INV03070	05/17/2024	Retirement 501a	600-07-00-21151	263.32
Ameritas	INV03071	05/17/2024	Retirement 501a	600-07-00-21151	356.92
Ameritas	INV03072	05/17/2024	Retirement 501a	600-07-00-21151	237.12
Ameritas	INV03073	05/17/2024	Retirement 501a	600-07-00-21151	428.44
Ameritas	INV03074	05/17/2024	Retirement 501a	600-07-00-21151	202.18
Ameritas	INV03075	05/17/2024	Retirement 501a	600-07-00-21151	199.46
Ameritas	INV03076	05/17/2024	Retirement 501a	600-07-00-21151	205.02
Ameritas	INV03077	05/17/2024	Retirement 501a	600-07-00-21151	409.34
Ameritas	INV03078	05/17/2024	Retirement 501a	600-07-00-21151	176.74
Ameritas	INV03079	05/17/2024	Retirement 501a	600-07-00-21151	173.08
Ameritas	INV03080	05/17/2024	Retirement 501a	600-07-00-21151	237.34
Ameritas	INV03081	05/17/2024	Retirement 501a	600-07-00-21151	346.80
Ameritas	INV03082	05/17/2024	Retirement 501a	600-07-00-21151	363.96
Ameritas	INV03083	05/17/2024	Retirement 501a	600-07-00-21151	393.76
American National Bank	INV03084	05/17/2024	HSA	600-07-00-21151	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American National Bank	INV03085	05/17/2024	HSA	600-07-00-21151	71.00
American National Bank	INV03086	05/17/2024	HSA	600-07-00-21151	65.00
American National Bank	INV03087	05/17/2024	HSA	600-07-00-21151	160.00
American National Bank	INV03088	05/17/2024	HSA	600-07-00-21151	20.00
Ameritas	INV03089	05/17/2024	Retirement 501a	600-07-00-21151	13.75
Department of the Treasury	INV03090	05/17/2024	Medicare Tax	600-07-00-21151	2,073.22
Department of the Treasury	INV03091	05/17/2024	Social Security Tax	600-07-00-21151	8,864.78
Nebraska Department of Reve...	INV03092	05/17/2024	State W/H Tax	600-07-00-21151	2,810.38
Department of the Treasury	INV03093	05/17/2024	Federal W/H	600-07-00-21151	5,769.61
Core & Main LP	u917795	06/07/2024	software support	600-07-61-52195	268.75
TASC	in03116455	06/07/2024	fees	600-07-00-52199	62.50
Casey's General	INV03163	05/24/2024	pizza	600-07-61-51310	60.16
Amazon Capital Services	1knv-rrgv-3ftj	06/07/2024	foot rest	600-07-61-52372	22.00
Amazon Capital Services	1whv-kywl-7109	06/07/2024	perforated paper	600-07-61-52372	82.29
RESCO	3034305	05/29/2024	3KV elbow arrestor 215ELA03 ...	600-07-00-10500	1,702.03
RESCO	3034400	05/29/2024	10 KV elbow arrestor 167ESA-...	600-07-00-10500	1,879.47
SUNBELT SOLOMON SERVICES...	388837	05/23/2024	refurbished 750KVA 3PH pad ...	600-07-00-10500	7,330.00
Border States	928420159	05/29/2024	8' braceless PUPI EZE MT T22...	600-07-00-10500	1,975.38
Border States	928420173	05/29/2024	Insulator-F neck substation po...	600-07-00-10500	71.79
Hullman's Ford Lincoln, Inc.	116665	05/28/2024	rear tail light assembly	600-07-61-52015	264.06
Falls City Mercantile	222619	05/24/2024	Center pull paper towels (X21...	600-07-00-10500	106.27
BOK FINANCIAL	FALLCTYCUR017	05/24/2024	interest	600-07-00-54103	46,657.50
BOK FINANCIAL	FALLCTYCUR017	05/24/2024	fees	600-07-00-54115	200.00
BOK FINANCIAL	FALLCTYCUR021	05/24/2024	interest	600-07-00-54103	23,782.50
BOK FINANCIAL	FALLCTYCUR021	05/24/2024	fees	600-07-00-54115	200.00
OneNeck It Solutions	pji0000076474	06/07/2024	microsoft 365	600-07-61-52195	26.16
OneNeck It Solutions	pji0000076474	06/07/2024	microsoft 365	600-07-62-52195	91.49
Core & Main LP	T384266	05/30/2024	Fm 9S (8S, 10S) CL20, 120-480...	600-07-00-10500	4,665.50
Verizon	09965203119	06/07/2024	cell phone service	600-07-62-52011	136.50
Dollar Fresh	627605	05/31/2024	Bottled Water (E150)	600-07-00-10500	252.00
Arnbruster Motor Co	816630	05/31/2024	2019 Chevrolet Silverado 1500	600-07-61-53650	34,500.00
AMERITAS BILLING	INV03167	05/31/2024	457 After Tax %	600-07-00-21151	255.62
AMERITAS BILLING	INV03168	05/31/2024	457 Pre Tax Percentage	600-07-00-21151	1,114.54
Principal Life Insurance Comp...	INV03171	05/31/2024	Dental Ins	600-07-00-21151	419.11
Collection Services Center	INV03172	05/31/2024	Child Support	600-07-00-21151	595.38
Dearborn Life Insurance Com...	INV03173	05/31/2024	Life Insurance	600-07-00-21151	197.71
Nebraska Child Support Paym...	INV03174	05/31/2024	Child Support	600-07-00-21151	216.01
Principal Life Insurance Comp...	INV03175	05/31/2024	Vison Ins	600-07-00-21151	76.87
Ameritas	INV03176	05/31/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV03177	05/31/2024	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV03178	05/31/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV03179	05/31/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV03180	05/31/2024	Retirement 501a	600-07-00-21151	382.72
Ameritas	INV03181	05/31/2024	Retirement 501a	600-07-00-21151	290.88
Ameritas	INV03182	05/31/2024	Retirement 501a	600-07-00-21151	298.22
Ameritas	INV03183	05/31/2024	Retirement 501a	600-07-00-21151	401.38
Ameritas	INV03184	05/31/2024	Retirement 501a	600-07-00-21151	310.54
Ameritas	INV03185	05/31/2024	Retirement 501a	600-07-00-21151	370.14
Ameritas	INV03186	05/31/2024	Retirement 501a	600-07-00-21151	282.60
Ameritas	INV03187	05/31/2024	Retirement 501a	600-07-00-21151	399.52
Ameritas	INV03188	05/31/2024	Retirement 501a	600-07-00-21151	264.72
Ameritas	INV03189	05/31/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV03190	05/31/2024	Retirement 501a	600-07-00-21151	298.22
Ameritas	INV03191	05/31/2024	Retirement 501a	600-07-00-21151	294.08
Ameritas	INV03192	05/31/2024	Retirement 501a	600-07-00-21151	285.84
Ameritas	INV03193	05/31/2024	Retirement 501a	600-07-00-21151	289.66
Ameritas	INV03194	05/31/2024	Retirement 501a	600-07-00-21151	207.10
Ameritas	INV03195	05/31/2024	Retirement 501a	600-07-00-21151	472.60
Ameritas	INV03196	05/31/2024	Retirement 501a	600-07-00-21151	340.22
Ameritas	INV03197	05/31/2024	Retirement 501a	600-07-00-21151	224.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV03198	05/31/2024	Retirement 501a	600-07-00-21151	428.44
Ameritas	INV03199	05/31/2024	Retirement 501a	600-07-00-21151	215.60
Ameritas	INV03200	05/31/2024	Retirement 501a	600-07-00-21151	231.76
Ameritas	INV03201	05/31/2024	Retirement 501a	600-07-00-21151	256.86
Ameritas	INV03202	05/31/2024	Retirement 501a	600-07-00-21151	409.34
Ameritas	INV03203	05/31/2024	Retirement 501a	600-07-00-21151	212.06
Ameritas	INV03204	05/31/2024	Retirement 501a	600-07-00-21151	173.08
Ameritas	INV03205	05/31/2024	Retirement 501a	600-07-00-21151	215.92
Ameritas	INV03206	05/31/2024	Retirement 501a	600-07-00-21151	306.98
Ameritas	INV03207	05/31/2024	Retirement 501a	600-07-00-21151	350.50
Ameritas	INV03208	05/31/2024	Retirement 501a	600-07-00-21151	541.52
American National Bank	INV03209	05/31/2024	HSA	600-07-00-21151	200.00
American National Bank	INV03210	05/31/2024	HSA	600-07-00-21151	71.00
American National Bank	INV03211	05/31/2024	HSA	600-07-00-21151	65.00
American National Bank	INV03212	05/31/2024	HSA	600-07-00-21151	160.00
American National Bank	INV03213	05/31/2024	HSA	600-07-00-21151	20.00
Department of the Treasury	INV03214	05/31/2024	Medicare Tax	600-07-00-21151	2,214.62
Department of the Treasury	INV03215	05/31/2024	Social Security Tax	600-07-00-21151	9,469.22
Nebraska Department of Reve...	INV03216	05/31/2024	State W/H Tax	600-07-00-21151	3,040.20
Department of the Treasury	INV03217	05/31/2024	Federal W/H	600-07-00-21151	6,453.23
Falls City Post Office	INV03275	05/31/2024	Utility Billing	600-07-62-52387	592.27
Southeast Nebraska Communi...	INV03346	06/07/2024	service	600-07-61-52011	55.65
Southeast Nebraska Communi...	INV03346	06/07/2024	service	600-07-62-52011	294.07
Richardson County Treasurer	INV03348	06/07/2024	pictometry	600-07-61-52195	462.34
Richardson County Treasurer	INV03321	06/07/2024	2019 chevrolet silverado	600-07-61-53650	2,607.50
League of Nebraska Municipali..	91	06/07/2024	conference - nussbaum	600-07-61-51310	289.00
Dutton-Lainson Co	S30089-7	06/11/2024	75 KVA 13800/7970 240/120 ...	600-07-00-10500	17,156.83
Allied Systems, Inc.	63797	06/13/2024	Mechanical Seal Rebulit	600-07-62-52094	880.20

Fund 600 - Electric Total: 294,809.13

Fund: 610 - Water

NMC Inc	CUI1310753	05/24/2024	Mini Ex - rental	610-07-65-52175	8,400.00
NMC Inc	CUI1310753	05/24/2024	Mini Ex - rent	610-07-65-52175	100.00
OCI Insurance and Financial Se...	02791	06/07/2024	1095-c	610-07-65-52372	22.13
Westrum Leak Detection	4130	06/07/2024	2024 leak detection survey	610-07-65-52199	2,800.00
Wolfes Printing	1918	06/07/2024	envelopes	610-07-65-52372	537.50
Verizon	9962693905	05/24/2024	cell service	610-07-65-52011	42.86
Bosselman Pump & Pantry Inc	INV03162	05/24/2024	fuel	610-07-65-52014	345.94
Miller Farrell Insurance Agency	10898	05/24/2024	work comp audit	610-07-65-52160	-1,411.00
Utility Service Co Inc	603165	05/24/2024	tank inspection	610-07-65-52198	7,699.92
Farm & City Supply	993047	05/24/2024	drain spade steel 16"	610-07-65-52429	46.21
Edwards Chemicals	in149137	06/07/2024	Edwards Chemicals	610-07-65-52300	209.00
Edwards Chemicals	in149137	06/07/2024	Edwards Chemicals	610-07-65-52300	192.30
Bletscher Trucking Inc	PO 5012	05/22/2024	Bletscher Trucking - rock haul	610-07-65-52094	1,063.60
Concrete Industries, Inc	ij704609	06/07/2024	concrete	610-07-65-52094	617.06
Nebraska Public Health Enviro...	577807	06/07/2024	chemicals	610-07-65-52198	78.00
Farm & City Supply	994252	06/07/2024	switch grnd 3 way	610-07-65-52429	5.14
Farm & City Supply	994252	06/07/2024	mle adptr	610-07-65-52429	4.48
Farm & City Supply	994252	06/07/2024	box extnsn ring	610-07-65-52429	9.87
Pro-Serv	0270687	06/07/2024	sav/im c4500	610-07-65-52118	27.35
Utility Department	INV03338	06/07/2024	power plant water dept	610-07-65-52020	1,607.17
Utility Department	INV03339	06/07/2024	power plant water dept	610-07-65-52020	1,164.83
Utility Department	INV03340	06/07/2024	water tower	610-07-65-52020	82.36
Utility Department	INV03341	06/07/2024	rulo water collector well	610-07-65-52020	9,007.53
Utility Department	INV03342	06/07/2024	water plant north well	610-07-65-52020	278.29
Core & Main LP	u917795	06/07/2024	software support	610-07-65-52195	268.75
TASC	in03116455	06/07/2024	fees	610-07-65-52199	12.50
Farm & City Supply	994954	06/07/2024	adaptor terminal 1" sch40	610-07-65-52429	10.26
Municipal Supply, Inc of Oma...	0908124-IN	05/29/2024	6" cut-in valve (W1623)	610-07-65-10500	922.17
Municipal Supply, Inc of Oma...	0908124-IN	05/29/2024	10" cut-in valve (W1625)	610-07-65-10500	4,580.02
Lincoln Winwater Works Co	102129 01	05/29/2024	20" MJ long sleeve (W1648)	610-07-65-10500	1,606.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lincoln Winwater Works Co	102129 01	05/29/2024	30" uniflange for PVC (W1479)	610-07-65-10500	1,500.70
Lincoln Winwater Works Co	102129 01	05/29/2024	20" uniflange for ductile (W14...	610-07-65-10500	1,290.00
Lincoln Winwater Works Co	102129 01	05/29/2024	20" gland packs (W1708)	610-07-65-10500	464.40
Hach Chemical Co	14043112	06/07/2024	Man Ver 2 Hardness Indicator	610-07-65-52300	34.70
Hach Chemical Co	14043112	06/07/2024	Potassium Chloride Gel Cartri...	610-07-65-52300	78.33
Hach Chemical Co	14043112	06/07/2024	pH Electrode Storage Solution	610-07-65-52300	115.10
Hach Chemical Co	14043112	06/07/2024	Arsenic Free Accu Vac	610-07-65-52300	196.94
Hach Chemical Co	14043112	06/07/2024	Ferro Ver Iron Reagent	610-07-65-52300	38.93
McMaster-Carr	27560542	06/07/2024	threaded rod mont clamping ...	610-07-65-52093	28.12
McMaster-Carr	27560542	06/07/2024	strut mount metal routing cla...	610-07-65-52093	30.00
McMaster-Carr	27560542	06/07/2024	steel outlet box	610-07-65-52093	21.36
McMaster-Carr	27560542	06/07/2024	conduit	610-07-65-52093	73.50
Farm & City Supply	995159	06/07/2024	wasp/hornet killer	610-07-65-52429	17.20
BOK FINANCIAL	FALLCTYGOW019	05/24/2024	interest	610-07-65-54103	27,218.75
BOK FINANCIAL	FALLCTYGOW019	05/24/2024	fees	610-07-65-54115	200.00
OneNeck It Solutions	pji0000076474	06/07/2024	microsoft 365	610-07-65-52195	13.08
Verizon	09965203119	06/07/2024	cell phone service	610-07-65-52011	42.86
Dutton-Lainson Co	897011-1	06/04/2024	2" Meter Flange CF31-77-NL ...	610-07-65-10500	167.70
Falls City Post Office	INV03275	05/31/2024	Utility Billing	610-07-65-52387	118.45
Southeast Nebraska Communi...	INV03346	06/07/2024	service	610-07-65-52011	156.42
Richardson County Treasurer	INV03348	06/07/2024	pictometry	610-07-65-52195	462.34
League of Nebraska Municipali..91		06/07/2024	conference - nussbaum	610-07-65-51310	57.80
Core & Main LP	V049476	06/12/2024	4" water meter OMNI 100CF ...	610-07-65-10500	3,146.89
Fund 610 - Water Total:					75,803.86
Fund: 620 - Gas					
OCI Insurance and Financial Se...	02791	06/07/2024	1095-c	620-07-63-52372	88.49
Wolfes Printing	1918	06/07/2024	envelopes	620-07-63-52372	1,075.00
Verizon	9962693905	05/24/2024	cell service	620-07-63-52011	122.88
One Call Concepts, Inc	4040134	05/24/2024	locates	620-07-63-52199	181.36
Bosselman Pump & Pantry Inc	INV03162	05/24/2024	fuel	620-07-63-52014	666.76
Miller Farrell Insurance Agency	10898	05/24/2024	work comp audit	620-07-63-52160	946.00
JR Weaver Inc	83447	05/24/2024	Garage Door w/Opener	620-07-63-53200	7,055.00
Bletscher Trucking Inc	PO 5012	05/22/2024	Bletscher Trucking - rock haul	620-07-63-52094	1,063.61
Home Lumber Company	341252	05/24/2024	u-mix concrete	620-07-63-52094	29.51
Pro-Serv	0270687	06/07/2024	sav/im c4500	620-07-63-52118	109.40
Utility Department	INV03322	06/07/2024	gas n mclean	620-07-63-52020	68.60
Utility Department	INV03323	06/07/2024	gas s fulton	620-07-63-52020	46.77
Utility Department	INV03324	06/07/2024	gas dept office	620-07-63-52018	33.33
Utility Department	INV03324	06/07/2024	gas dept office	620-07-63-52019	50.55
Utility Department	INV03324	06/07/2024	gas dept office	620-07-63-52020	158.93
Utility Department	INV03325	06/07/2024	gas pipe bldg	620-07-63-52020	61.32
Utility Department	INV03326	06/07/2024	gas w 21st	620-07-63-52020	66.80
Utility Department	INV03327	06/07/2024	gas s fulton	620-07-63-52020	78.58
Utility Department	INV03328	06/07/2024	gas w 14th	620-07-63-52020	63.81
Core & Main LP	u917795	06/07/2024	software support	620-07-63-52195	268.75
TASC	in03116455	06/07/2024	fees	620-07-63-52199	50.00
UCI Testing	034832	06/07/2024	Adams III	620-07-63-52199	90.00
OneNeck It Solutions	pji0000076474	06/07/2024	microsoft 365	620-07-63-52195	65.40
Verizon	09965203119	06/07/2024	cell phone service	620-07-63-52011	122.88
Border States	928461659	06/06/2024	1# magns anodes w/3' #12 TW..	620-07-63-10500	273.59
Falls City Post Office	INV03275	05/31/2024	Utility Billing	620-07-63-52387	473.81
Southeast Nebraska Communi...	INV03346	06/07/2024	service	620-07-63-52011	225.80
Richardson County Treasurer	INV03348	06/07/2024	pictometry	620-07-63-52195	462.34
Dutton-Lainson Co	897153-1	06/12/2024	Plug - 1 1/4" Blk screwed (G40...	620-07-63-10500	6.45
Dutton-Lainson Co	897153-1	06/12/2024	Elbow 1" 90 deg Blk (G4013)	620-07-63-10500	80.63
League of Nebraska Municipali..91		06/07/2024	conference - nussbaum	620-07-63-51310	231.20
Farm & City Supply	996253	06/05/2024	Rectorseal T+2 4 OZ (G4560)	620-07-63-10500	70.89
Dutton-Lainson Co	897153-2	06/12/2024	Plug - 1 1/4" Blk screwed (G40...	620-07-63-10500	4.30
Fund 620 - Gas Total:					14,392.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 630 - Wastewater					
USA Bluebook	inv00186734	04/12/2024	yellow powder pillows	630-07-64-52300	31.05
USA Bluebook	inv00186734	04/12/2024	cap membrane kit	630-07-64-52300	72.20
USA Bluebook	inv00186734	04/12/2024	hach nitrification inhinbitor fo...	630-07-64-52300	55.97
USA Bluebook	inv00186734	04/12/2024	blue powder pillows	630-07-64-52300	31.05
USA Bluebook	inv00186734	04/12/2024	red powder pillows	630-07-64-52300	31.05
USA Bluebook	inv00340755	05/24/2024	optical switch assembly	630-07-64-52096	39.49
Wolfes Printing	1932	06/07/2024	calulator	630-07-64-52372	4.55
Verizon	9962693905	05/24/2024	cell service	630-07-64-52011	42.86
USA Bluebook	inv0034917	05/24/2024	nitrogen ammonia	630-07-64-52300	171.00
Farm & City Supply	992999	05/24/2024	14.6" stnd dty uv black	630-07-64-52093	8.48
Bosselman Pump & Pantry Inc	INV03162	05/24/2024	fuel	630-07-64-52014	397.84
Miller Farrell Insurance Agency	10898	05/24/2024	work comp audit	630-07-64-52160	1,408.00
Farm & City Supply	993105	05/24/2024	v belt	630-07-64-52093	42.98
Miller & Associates	#24 0381	05/24/2024	Project 495-d1-006	630-07-64-52197	1,820.00
Midwest Laboratories, Inc	1183301	05/24/2024	April 2024	630-07-64-52199	365.32
Farm & City Supply	993300	05/24/2024	gauge rain glass	630-07-64-52093	3.86
Farm & City Supply	993300	05/24/2024	cement pvc heavy 16oz	630-07-64-52093	20.41
Falls City Auto Supply	69097	05/24/2024	seafoam	630-07-64-52014	78.00
Falls City Auto Supply	69097	05/24/2024	seafoam	630-07-64-52014	14.33
Bletscher Trucking Inc	PO 5012	05/22/2024	Bletscher Trucking - rock haul	630-07-64-52094	1,063.60
Farm & City Supply	993855	05/24/2024	gauge rain glass	630-07-64-52093	7.72
Farm & City Supply	993867	05/24/2024	stop/tail light rnd red	630-07-64-52015	21.49
Water Environment Federation	000371884	06/07/2024	membership dues	630-07-64-52931	85.00
Water Environment Federation	243036	05/24/2024	membership	630-07-64-52941	85.00
Farm & City Supply	994200	06/07/2024	hose	630-07-64-52099	75.24
Farm & City Supply	994200	06/07/2024	coupler plug	630-07-64-52099	5.15
Farm & City Supply	994200	06/07/2024	spray gun	630-07-64-52099	56.00
Farm & City Supply	994200	06/07/2024	adapter	630-07-64-52099	9.66
Farm & City Supply	994266	06/07/2024	thread rod stl	630-07-64-52094	45.13
Farm & City Supply	994266	06/07/2024	grade 5 bolts nuts washers	630-07-64-52094	43.33
Farm & City Supply	994266	06/07/2024	4" grinding wh 5/8x.040	630-07-64-52094	32.14
Farm & City Supply	994270	06/07/2024	battery pack m18 xc5.0	630-07-64-52420	170.93
Utility Department	INV03343	06/07/2024	lift station	630-07-64-52019	12.45
Utility Department	INV03343	06/07/2024	lift station	630-07-64-52020	51.35
Utility Department	INV03344	06/07/2024	ww plant	630-07-64-52018	108.24
Utility Department	INV03344	06/07/2024	ww plant	630-07-64-52019	343.95
Utility Department	INV03344	06/07/2024	ww plant	630-07-64-52020	12,791.22
Core & Main LP	u917795	06/07/2024	software support	630-07-64-52195	268.75
Phonetics Inc	00316865	06/07/2024	Sentinel Annual Cellular Rene...	630-07-64-52195	299.40
Amazon Capital Services	1d37-1j46-6rmk	06/07/2024	e-spot litebox lantern	630-07-64-52420	153.64
Percival Culligan Water	20721	06/07/2024	di bottled water	630-07-64-52935	9.75
OneNeck It Solutions	pji0000076474	06/07/2024	microsoft 365	630-07-64-52195	52.32
Verizon	09965203119	06/07/2024	cell phone service	630-07-64-52011	42.86
PACE ANALYTICAL	2460206784	06/07/2024	Analytical requirements-TCLP8	630-07-64-52199	1,135.00
HIAWATHA IMPLEMENT CO., ...	611287	06/04/2024	seat slide track kit	630-07-64-52015	352.30
Southeast Nebraska Communi...	INV03347	06/07/2024	service	630-07-64-52011	113.02
Richardson County Treasurer	INV03348	06/07/2024	pictometry	630-07-64-52195	462.34
Mr Automotive	015756	06/11/2024	starter	630-07-64-52096	227.92
Harmon's OK Tire	57850	06/11/2024	265/70/18 tires	630-07-64-52014	1,156.00
Fund 630 - Wastewater Total:					23,919.34
Grand Total:					518,471.82

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
190 - Streets	109,546.75	108,567.75
600 - Electric	294,809.13	276,772.10
610 - Water	75,803.86	72,656.97
620 - Gas	14,392.74	14,301.36
630 - Wastewater	23,919.34	22,314.10
Grand Total:	518,471.82	494,612.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
190-03-31-52003	Concrete	4,186.10	4,186.10
190-03-31-52011	Telephone	223.16	223.16
190-03-31-52014	Vehicle/Equipment Main...	1,516.98	1,516.98
190-03-31-52015	Vehicle/Equipment Repa...	5,502.69	5,502.69
190-03-31-52018	Heat/Gas Expense	138.52	138.52
190-03-31-52019	Water/Sewer Expense	54.15	54.15
190-03-31-52020	Electricity Expense	6,204.44	6,204.44
190-03-31-52093	Building/Grounds Maint...	977.00	977.00
190-03-31-52160	Insurance Expense	2,060.00	2,060.00
190-03-31-52175	Rent & Leases - Equipm...	8,500.00	8,500.00
190-03-31-52195	Technology Services	642.61	642.61
190-03-31-52197	Engineering Expense	12,514.79	12,514.79
190-03-31-52198	Other Professional Servi...	75.00	75.00
190-03-31-52360	Lumber	78.25	78.25
190-03-31-52420	Small Equipment	1,208.99	229.99
190-03-31-52429	Supplies & Materials	273.86	273.86
190-03-31-53200	Buildings	5,395.00	5,395.00
190-03-31-53520	Street-New Roadway	2,018.25	2,018.25
190-03-31-53650	Vehicles	41,760.00	41,760.00
190-03-31-53900	Other Capital Outlay	16,216.96	16,216.96
600-07-00-10500	Inventory-Electric Gener...	36,661.88	19,505.05
600-07-00-21151	Payroll Deductions Payab...	85,358.40	85,358.40
600-07-00-52199	Other Contractual Servic...	2,497.77	2,497.77
600-07-00-52303	Commodity Purchase for...	37,507.55	37,507.55
600-07-00-54103	Interest Expense	70,440.00	70,440.00
600-07-00-54115	Debt Service Fees	400.00	400.00
600-07-61-51310	Training, Meetings & Co...	349.16	349.16
600-07-61-52011	Telephone	95.66	95.66
600-07-61-52014	Vehicle/Equipment Main...	992.15	992.15
600-07-61-52015	Vehicle/Equipment Repa...	264.06	264.06
600-07-61-52018	Heat/Gas Expense	76.67	76.67
600-07-61-52019	Water/Sewer Expense	80.57	80.57
600-07-61-52020	Electric Expense	324.77	324.77
600-07-61-52093	Building/Grounds Maint...	85.00	85.00
600-07-61-52118	Printing Expense	191.75	191.75
600-07-61-52160	Insurance Expense	2,220.00	2,220.00
600-07-61-52195	Technology Expense	899.20	899.20
600-07-61-52372	Office Supplies	1,843.52	1,843.52
600-07-61-52420	Small Equipment	316.05	316.05
600-07-61-52429	Supplies & Materials	63.19	63.19
600-07-61-53200	Buildings	70.56	70.56
600-07-61-53650	Vehicles	37,107.50	37,107.50
600-07-62-52011	Telephone	527.06	527.06
600-07-62-52014	Vehicle/Equipment Main...	103.21	103.21
600-07-62-52018	Heat/Gas Expense	4,836.88	4,836.88
600-07-62-52019	Water/Sewer Expense	345.90	345.90
600-07-62-52020	Electric Expense	9,293.90	9,293.90
600-07-62-52094	Infrastructure Maintena...	880.20	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
600-07-62-52195	Technology Expense	91.49	91.49
600-07-62-52372	Office Supplies	96.58	96.58
600-07-62-52387	Postage/Shipping	592.27	592.27
600-07-62-52420	Small Equipment	10.31	10.31
600-07-62-52429	Supplies & Materials	185.92	185.92
610-07-65-10500	Inventory-Water	13,677.93	10,531.04
610-07-65-51310	Training, Meetings & Co...	57.80	57.80
610-07-65-52011	Telephone	242.14	242.14
610-07-65-52014	Vehicle/Equipment Main...	345.94	345.94
610-07-65-52020	Electric Expense	12,140.18	12,140.18
610-07-65-52093	Building/Grounds Maint...	152.98	152.98
610-07-65-52094	Infrastructure Maintena...	1,680.66	1,680.66
610-07-65-52118	Printing Expense	27.35	27.35
610-07-65-52160	Insurance Expense	-1,411.00	-1,411.00
610-07-65-52175	Rents & Leases-Equipme...	8,500.00	8,500.00
610-07-65-52195	Technology Expense	744.17	744.17
610-07-65-52198	Other Professional Servi...	7,777.92	7,777.92
610-07-65-52199	Other Contractual Servic...	2,812.50	2,812.50
610-07-65-52300	Chemicals	865.30	865.30
610-07-65-52372	Office Supplies	559.63	559.63
610-07-65-52387	Postage/Shipping	118.45	118.45
610-07-65-52429	Supplies & Materials	93.16	93.16
610-07-65-54103	Interest Expense	27,218.75	27,218.75
610-07-65-54115	Debt Service Fees	200.00	200.00
620-07-63-10500	Inventory-Gas	435.86	344.48
620-07-63-51310	Training, Meetings & Co...	231.20	231.20
620-07-63-52011	Telephone	471.56	471.56
620-07-63-52014	Vehicle/Equipment Main...	666.76	666.76
620-07-63-52018	Heat/Gas Expense	33.33	33.33
620-07-63-52019	Water/Sewer Expense	50.55	50.55
620-07-63-52020	Electric Expense	544.81	544.81
620-07-63-52094	Infrastructure Maintena...	1,093.12	1,093.12
620-07-63-52118	Printing Expense	109.40	109.40
620-07-63-52160	Insurance Expense	946.00	946.00
620-07-63-52195	Technology Expense	796.49	796.49
620-07-63-52199	Other Contractual Servic...	321.36	321.36
620-07-63-52372	Office Supplies	1,163.49	1,163.49
620-07-63-52387	Postage/Shipping	473.81	473.81
620-07-63-53200	Buildings	7,055.00	7,055.00
630-07-64-52011	Telephone	198.74	198.74
630-07-64-52014	Vehicle/Equipment Main...	1,646.17	490.17
630-07-64-52015	Vehicle/Equipment Repa...	373.79	373.79
630-07-64-52018	Heat/Gas Expense	108.24	108.24
630-07-64-52019	Water/Sewer Expense	356.40	356.40
630-07-64-52020	Electric Expense	12,842.57	12,842.57
630-07-64-52093	Building/Grounds Maint...	83.45	83.45
630-07-64-52094	Infrastructure Maintena...	1,184.20	1,184.20
630-07-64-52096	Operational Equipment ...	267.41	39.49
630-07-64-52099	Other Maintenance & R...	146.05	146.05
630-07-64-52160	Insurance Expense	1,408.00	1,408.00
630-07-64-52195	Technology Expense	1,082.81	1,082.81
630-07-64-52197	Engineering Expense	1,820.00	1,820.00
630-07-64-52199	Other Contractual Servic...	1,500.32	1,500.32
630-07-64-52300	Chemicals	392.32	171.00
630-07-64-52372	Office Supplies	4.55	4.55
630-07-64-52420	Small Equipment	324.57	324.57
630-07-64-52931	Training, Meetings & Co...	85.00	85.00
630-07-64-52935	Other Supplies	9.75	9.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
630-07-64-52941	Subscriptions & Educati...	85.00	85.00
	Grand Total:	518,471.82	494,612.28

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	518,471.82	494,612.28
	Grand Total:	494,612.28

Intergovernmental Agreement for Mosquito Fogging

This agreement made the 17th day of June, 2024 by and between the City of Falls City, Nebraska, herein after “City” and the Village of Rulo, Nebraska, herein after “Village.”

Whereas City has purchased equipment to be used to fog the city for mosquitoes; and Whereas City has employees trained to operate such equipment who hold a noncommercial operator’s license required by the State of Nebraska, Department of Agriculture; and Whereas Village desires to contract with City for the non-commercial application of such chemicals by City’s employees at cost for mosquito control.

Now therefor it is agreed as follows:

1. Village hereby contracts with City for the non-commercial application of chemicals for mosquito control by City employees for the summer and fall of 2023.
2. Village and City shall work to establish the number of applications and their timing.
3. Village shall pay the cost to city for providing the service. The cost set forth herein take into account the cost for equipment, the cost of employee time, including fringe benefits; the cost of all chemicals applied; mileage cost incurred in transportation of equipment and chemical; any other cost reasonable incurred by City in providing the service to Village.
4. Based upon the foregoing the rates for 2023 are set as follows:

Man hour rate	\$45.00 per hour;
Machine hour rate	\$20.00 per hour;
Truck hour rate	\$30.00 per hour.

*Man hour rate will be charged for all time spent in chemical preparation, transportation, documentation and application.

*Chemicals will be billed at cost for amount used.
5. Village agrees indemnify and hold City, its officers and employees harmless from any and all claims arising out of the application of chemicals in Village or the transportation of the equipment and chemicals to and from Village.
6. City agrees to provide Village with an itemized statement for services rendered and Village agrees to pay the same within 45 days of receipt.

7. City is providing this service without any warranty as to its effectiveness either expressed or implied.

Date June 17th, 2024.

City of Falls City, Nebraska

Village of Rulo, NE

By: _____

By: Rebecca Simmonds

Mayor

Chairman of the Board

The Board requests that the following notifications take place prior to spraying.

1. Kraig Coonce - 785-741-3623 - He owns honey bees in a few locations
2. Board Chairperson - Becky Simmonds - 402-801-9473

Expenditure approved for 2024 is \$1000.00

CHANGE ORDER NO.: 1

Owner:	Falls City Utilities	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	191461.00
Contractor:	IES Commercial, Inc.	Contractor's Project No.:	555032004
Project:	2022 Electrical Distribution System Improvements, Group A		
Contract Name:	2022 Electrical Distribution System Improvements, Group A		
Date Issued:	6/14/2024	Effective Date of Change Order:	6/14/2024

The Contract is modified as follows upon execution of this Change Order:

Description:

- 1. Extend (3) 6" conduits approximately 60' into PDC fenced in area for future use.**
- 2. Increase (18) 2" conduits to 2.5" conduits for ease of conductor installation.**

Attachments:

- 1. IES Change Order 03, dated March 18, 2024, Without Box.**
- 2. IES Change Order 04, dated April 17,**

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>1,053,135.96</u>	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
Net change from previously approved Change Orders No. - to No. - : \$ <u>0.00</u>	Net change from previously approved Change Orders - to No. - : Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>1,053,135.96</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
Net change for this Change Order: \$ <u>5,098.58</u>	Net change for this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>1,058,234.54</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by Engineer (if required)

Authorized by Owner

By: Matt E. Kalu

Title: Electrical Senior Project Manager

Date: June 14, 2024

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: [Signature]

Title: Vice President

Date: 6/14/24

Change Order Estimate - Lump Sum Work

JEO Project Name: 2022 Electrical Distribution System Improvement	JEO Project Number: 191461.00	
Owner: Falls City Utilities	Change Order Number: 1	
Contractor: IES Commercial, Inc.	Effective Date: June 14, 2024	
	Item	Change Order Information
Specification Section No.	Description	Scheduled Value
	Extend (3) 6" conduits approximately 60' into PDC fenced in area for future use; dollar amount is for what exceeded the included contingency only)	\$1,352.81
	Increase (18) 2" conduits to 2.5" conduits for ease of conductor installation.	\$3,745.77
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
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		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	Total:	\$5,098.58



Date: March 18th, 2024

Matt Kalin
 JEO Consulting Group

Reference: Falls City Substation

SUBJECT: IES Change Order 03 – Continue Added 6” Conduits Inside the New Fence Area

Matt:

Please see below for pricing to continue the 3 EA 6” conduits that were previously added by GE to approximately the fence line of the new fenced area. IES will continue this set of 3 conduits approximately 60 feet inside the new fenced area and set a pre-cast concrete box (previously submitted and attached) over the end of these conduits as shown on the attached drawing.

	QTY	Unit	Labor & Equipment	Material	Total
Inside New Fence	1	LS	\$ 21,341.89	\$ 15,086.88	\$ 36,428.76

Total Change Order Amount \$36,428.76

Given that the pre-cast concrete box is has a lead time of 12 weeks, IES is providing the cost of completing this work without the pre-cast concrete box below. Rather than setting the box over the end of this concrete run, the conduits would be capped and location marked for future use to tie into.

	QTY	Unit	Labor & Equipment	Material	Total
Without Box	1	LS	\$ 16,200.14	\$ 7,508.87	\$ 23,709.01

Total Change Order (Without Box) Amount \$23,709.01

A time extension will not be required, but an extension of time may be required based on the number of cumulative change orders.

Unless otherwise noted this change order quotation is for the work described within the change order request and does not include impacts to the unchanged work. We reserve the right to seek additional compensation for extended overhead, stacking of trades, impacts to other trades, dilution of supervision, productivity impacts, overtime and overtime impacts, mobilization and demobilization, unforeseen re-work, and/or other costs expended that could not be foreseen and are not described within the body of this change order quotation.

Offered BY

APPROVED



BY: IES _____

Alex Troester _____

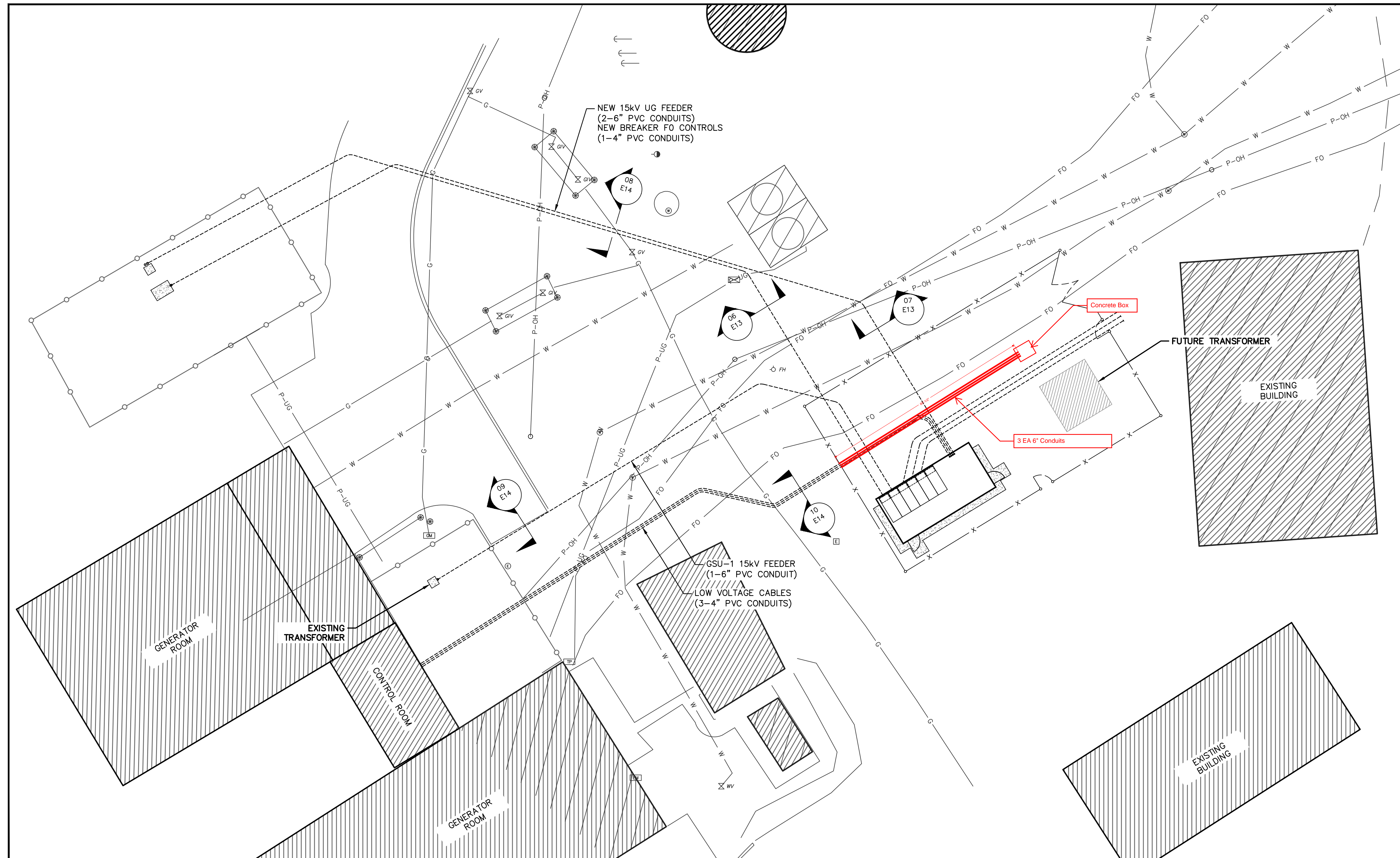
Project Manager _____
Title

BY: _____

Printed name of approving individual

(SIGNATURE)

(DATE)

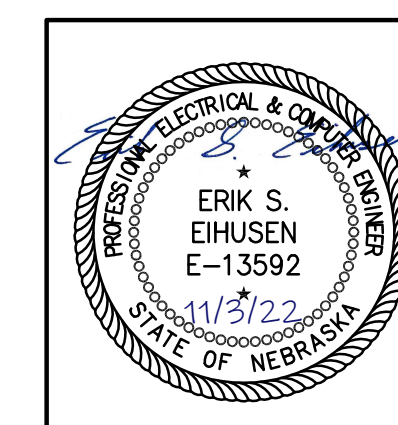
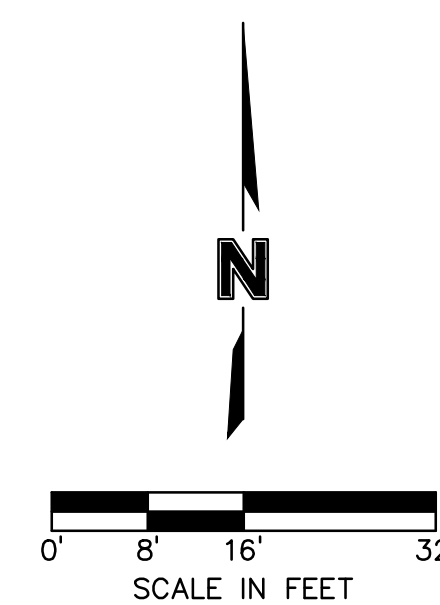


2022
ELECTRICAL DISTRIBUTION
SYSTEM IMPROVEMENTS
FALLS CITY, NEBRASKA

UG CONDUIT PLAN SH. 01 OF 02

GENERAL NOTES

1. CONTRACTOR TO POTHOLE AND LOCATE ALL EXISTING UTILITIES PRIOR TO BORING/TRENCHING.



drawn by: _____ BMJ
checked by: _____ JCC
approved by: _____ BEC
QA/QC by: _____ ESE
project no.: 021-07041
date: 09/27/2022

REV. NO.	DATE	REVISIONS DESCRIPTION
0	11/03/2022	ISSUED FOR BID

olsson

Olsson - Civil Engineering
Nebraska Certificate of Authority #CA-0538
2111 S 67th St. #200
Omaha, NE 68106
TEL 402.341.1116 www.olsson.com

PROJECT NO. 021-07041
DATE 11/2/2022
DRAWN BY BMJ
FILE NAME U_SIT02_02107041.dwg
FIELD BOOK
FIELD CREW
SURVEY FILE NO.
PLAN IN HAND INITIALS DATE
70 PERCENT REVIEW INITIALS DATE
95 PERCENT REVIEW INITIALS DATE
REVISIONS

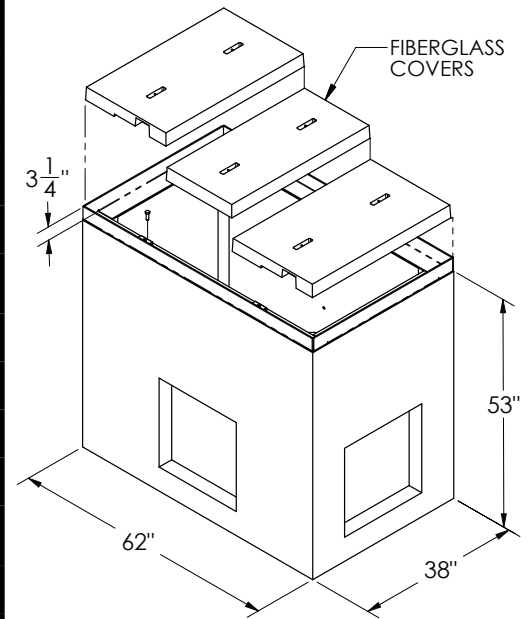
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38 x 62 Heavy Traffic Pull Boxes

4" CON-DUCT TERMINATORS ON ALL 4 SIDES - HEAVY TRAFFIC RATED			
4 Con-Ducts	9 Con-Ducts	16 Con-Ducts	Included Cover(s)
PB4-38-62-42-RSG	PB9-38-62-42-RSG	PB16-38-62-42-RSG	2 Galvanized Steel (SG) Covers 38-31-RSG
PB4-38-62-42-RSGSLP	PB9-38-62-42-RSGSLP	PB16-38-62-42-RSGSLP	2 SG Covers w/Padlock Provision 38-31-RSGSLP
PB4-38-62-42-HTFG	PB9-38-62-42-HTFG	PB16-38-62-42-HTFG	3 Fiberglass Covers 38-18-HTFG & 38-22-HTFG
PB4-38-62-42-HTP	PB9-38-62-42-HTP	PB16-38-62-42-HTP	2 Polymer Concrete Covers 38-31-HTP
PB4-38-62-42-MH	PB9-38-62-42-MH	PB16-38-62-42-MH	Concrete Cap 38-62-MH w/Cast Iron Frame & Cover CI-32-26
PB4-38-62-42-SPA	PB9-38-62-42-SPA	PB16-38-62-42-SPA	SG Spring-Assisted Cover 38-62-SPA
PB4-38-62-42-SPA-LK	PB9-38-62-42-SPA-LK	PB16-38-62-42-SPA-LK	SG SPA Cover w/Padlock Provision 38-62-SPA-LK
PB4-38-62-53-RSG	PB9-38-62-53-RSG	PB16-38-62-53-RSG	2 Galvanized Steel (SG) Covers 38-31-RSG
PB4-38-62-53-RSGSLP	PB9-38-62-53-RSGSLP	PB16-38-62-53-RSGSLP	2 SG Covers w/Padlock Provision 38-31-RSGSLP
PB4-38-62-53-HTFG	PB9-38-62-53-HTFG	PB16-38-62-53-HTFG	3 Fiberglass Covers 38-18-HTFG & 38-22-HTFG
PB4-38-62-53-HTP	PB9-38-62-53-HTP	PB16-38-62-53-HTP	2 Polymer Concrete Covers 38-31-HTP
PB4-38-62-53-MH	PB9-38-62-53-MH	PB16-38-62-53-MH	Concrete Cap 38-62-MH w/Cast Iron Frame & Cover CI-32-26
PB4-38-62-53-SPA	PB9-38-62-53-SPA	PB16-38-62-53-SPA	SG Spring-Assisted Cover 38-62-SPA
PB4-38-62-53-SPA-LK	PB9-38-62-53-SPA-LK	PB16-38-62-53-SPA-LK	SG SPA Cover w/Padlock Provision 38-62-SPA-LK

KNOCKOUTS ON ALL 4 SIDES - HEAVY TRAFFIC RATED	
20" x 20" KO's	Included Cover(s)
PBK01-38-62-42-RSG	2 Galvanized Steel (SG) Covers 38-31-RSG
PBK01-38-62-42-RSGSLP	2 SG Covers w/Padlock Provision 38-31-RSGSLP
PBK01-38-62-42-HTFG	3 Fiberglass Covers 38-18-HTFG & 38-22-HTFG
PBK01-38-62-42-HTP	2 Polymer Concrete Covers 38-31-HTP
PBK01-38-62-42-MH	Concrete Cap 38-62-MH w/Cast Iron Frame & Cover CI-32-26
PBK01-38-62-42-SPA	SG Spring-Assisted Cover 38-62-SPA
PBK01-38-62-53-SPA-LK	SG SPA Cover w/Padlock Provision 38-62-SPA-LK
PBK01-38-62-53-RSG	2 Galvanized Steel (SG) Covers 38-31-RSG
PBK01-38-62-53-RSGSLP	2 SG Covers w/Padlock Provision 38-31-RSGSLP
PBK01-38-62-53-HTFG	3 Fiberglass Covers 38-18-HTFG & 38-22-HTFG
PBK01-38-62-42-HTP	2 Polymer Concrete Covers 38-31-HTP
PBK01-38-62-53-MH	Concrete Cap 38-62-MH w/Cast Iron Frame & Cover CI-32-26
PBK01-38-62-53-SPA	SG Spring-Assisted Cover 38-62-SPA
PBK01-38-62-53-SPA-LK	SG SPA Cover w/Padlock Provision 38-62-SPA-LK



**KO (KNOCKOUT) BOX
PBK01-38-62-53-HTFG**

Pull Boxes



Date: April 17th, 2024

Matt Kalin
 JEO Consulting Group

Reference: Falls City Substation

SUBJECT: IES Change Order 04 – Change 2” conduits to 2.5”

Matt:

Per request below is the cost to change the 18 EA 2” Conduits in the duct bank to 2.5” conduits.

	QTY	Unit	Labor & Equipment	Material	Total
2" to 2.5" Conduit	1	LS	\$ -	\$ 3,745.77	\$ 3,745.77

Total Change Order Amount \$3,745.77

A time extension will not be required, but an extension of time may be required based on the number of cumulative change orders.

Unless otherwise noted this change order quotation is for the work described within the change order request and does not include impacts to the unchanged work. We reserve the right to seek additional compensation for extended overhead, stacking of trades, impacts to other trades, dilution of supervision, productivity impacts, overtime and overtime impacts, mobilization and demobilization, unforeseen re-work, and/or other costs expended that could not be foreseen and are not described within the body of this change order quotation.

Offered BY

APPROVED

BY: IES _____

BY: _____

Alex Troester _____

Printed name of approving individual

Project Manager _____

(SIGNATURE)

Title

(DATE)

CHANGE ORDER NO.: 1

Owner:	Falls City Utilities	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	191461.00
Contractor:	Watts Electric Company	Contractor's Project No.:	
Project:	2022 Electrical Distribution System Improvements, Group B		
Contract Name:	2022 Electrical Distribution System Improvements, Group B		
Date Issued:	6/11/2024	Effective Date of Change Order:	6/11/2024

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Establish the per unit costs of going from 2" to 2.5" HDPE. 2. Establish per unit costs for combining multiple conduits into (1) trench. 3. Add underground vaults around Dollar Fresh Market to facilitate primary line installation with multiple existing underground utilities in the area(s) to not exceed 360 degrees of conduit bends.

Attachments:

Watts Electric Company 2.5" HDPE Change document dated 6/11/2024

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 3,189,582.11	Original Contract Times: Substantial Completion: December 13, 2024 Ready for final payment: February 7, 2025
Net change from previously approved Change Orders No. to No. : \$ 0.00	Net change from previously approved Change Orders to No. : Substantial Completion: Ready for final payment:
Contract Price prior to this Change Order: \$ 3,189,582.11	Contract Times prior to this Change Order: Substantial Completion: December 13, 2024 Ready for final payment: February 7, 2025
Net change for this Change Order: \$ 18,559.80	Net change for this Change Order: Substantial Completion: Ready for final payment:
Contract Price incorporating this Change Order: \$ 3,208,141.91	Contract Times with all approved Change Orders: Substantial Completion: December 13, 2024 Ready for final payment: February 7, 2025

Recommended by Engineer (if required)

Authorized by Owner

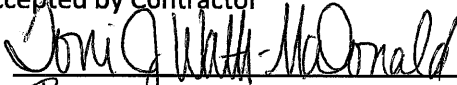
By: 

Title: Electrical Senior Project Manager

Date: June 14, 2024

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: 

Title: PRESIDENT

Date: 6/14/2024

Change Order Estimate - Unit Price Work

JEO Project Name:	2022 Electrical Distribution System Improvements, Group B	JEO Project Number:	191461.00
Owner:	Falls City Utilities	Change Order Number:	1
Contractor:	Watts Electric Company	Effective Date:	June 11, 2024

Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
29.2	2 1/2" BORING (EQUIPMENT WORK ONLY)	1	FT	\$34.25	\$34.25
59.2	2 1/2" HDPE, SDR 13.5	1	FT	\$5.19	\$5.19
144	EXCAVATION - 5' DEEP X 30" WIDE	1	FT	\$96.56	\$96.56
145	VAC EXCAVATE (IF REQUIRED)	0	FT	\$124.81	\$0.00
146	VAC TRUCK (HOURLY, IF REQUIRED)	0	HR	\$345.00	\$0.00
147	Old Castle Vault For 90 Angles	2	EA	\$9,211.90	\$18,423.80
					\$0.00
					\$0.00
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					\$0.00
					\$0.00
Total:					\$18,559.80

JEO Project No.: 191461.00
 Falls City 2022 Electrical Distribution System Improvements
 2.5" HDPE change
 Bid Date: 6-11-24



13351 Dovers Street
 Waverly, NE 68462
 402-786-2270 | 402-786-2267 fax

ITEM NO. / DESCRIPTION	QUANTITY	U/M	UNIT COST	EXT COST
GROUP B				
1 Old Castle Vault For 90 Angles	2.00	EA	\$9,211.90	\$18,423.80
2 1/2" BORING (equipment work only)	1.00	LF	\$34.25	\$34.25
3 2.5" HDPE, SDR 13.5	1.00	LF	\$5.19	\$5.19
4 Excavation - 5' deep x 30" wide	1.00	LF	\$96.56	\$96.56
5 Vac Excavate	1.00	LF	\$124.81	\$124.81
6 Hourly Rate for Vac Truck if required	1.00	HR	\$345.00	\$345.00
PROJECT TOTAL				

Notes

Exclusions:

Inclusions:

Note:

Eric Klein
Watts Electric Company
 531-500-4899

June 17, 2024

To Whom It May Concern:

FALLS CITY will provide at least the minimum cost match for the federal funding used under this subaward. The utility is a:

Utility and will provide a cost match of at least 48.33% of the federal grant amount.

The total amount of Cost Match commitment is \$276,953 for the Program application period of Federal Fiscal Year 2024.

It is acknowledged that every cost match contribution will be allowable under the applicable Federal cost principles, as described in Section IV Funding Restrictions and any partial donation of goods or services is considered a discount and is not allowable.

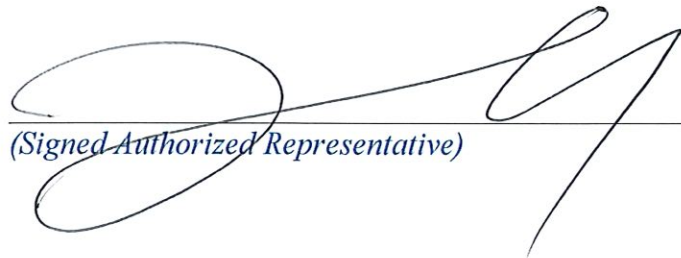
The Organization(s)/Source(s) of the Utility's cost match is/are listed below:

<i>Falls City Electric Dept cash reserves</i>

The type of cost match is

CASH

and is detailed in the utility's submitted SF-424 Budget Justification Workbook.


(Signed Authorized Representative)

READ APPLICATION GUIDANCE & INSTRUCTIONS PRIOR TO COMPLETING APPLICATION.

Applicant Information

UTILITY NAME	UEI
MAILING ADDRESS	NUMBER OF CUSTOMERS * <small>*Number of meters in full-service territory</small>

The Entity Type of the Applicant is:

- | | | |
|---|---|---|
| <input type="checkbox"/> Municipal Utility | <input type="checkbox"/> Investor-Owned Utility | <input type="checkbox"/> Independent Power Producer |
| <input type="checkbox"/> Electric Cooperative | <input type="checkbox"/> Energy Storage Provider | <input type="checkbox"/> Electric Cooperative Association |
| <input type="checkbox"/> Tribe | <input type="checkbox"/> Tribal Utility Authority | <input type="checkbox"/> Other _____ |

Project Information

PROJECT TITLE	
PROJECT LOCATION OF ACTIVITIES	
PROJECT COUNTY/COUNTIES	
PROJECT MANAGER	TITLE
EMAIL	PHONE

PROJECT OVERVIEW

_____/40PTS

Provide a brief overview of the project scope and timeline and list primary technologies, hardware, and software tools that will be deployed.

PROJECT OBJECTIVES

_____/45PTS

Provide an explanation of how the proposed resilience project would reduce the likelihood and consequences of disruptive grid events (i.e., events in which operations of the electric grid are disrupted, preventively shut off, or cannot operate safely due to extreme weather, wildfire, or a natural disaster). Describe past non-momentary outages the utility has experienced and explain how this project will improve the resilience of the electric system.

[Empty response box for Project Objectives]

PROJECT IMPACT ON RESILIENCE AND RELIABILITY

_____/20PTS

Describe how this project will contribute to a more resilient and reliable regional and statewide electric system.

[Empty response box for Project Impact on Resilience and Reliability]

Project Budget

Enter the amounts from the SF-424 Budget Justification Workbook

Total Project Cost	\$
Federal Share	\$
Cost Match	\$

Applicant Eligibility

Is the application being submitted under IIJA Section 40101(c), FOA 2740 (GRIP)? Yes No

If yes, please describe the differences between 40101(d) and 40101(c) applications. An eligible entity is not allowed to submit the same application for a grant under IIJA Section 40101(c) and Section 40101(d) in the same application cycle.

The Applicant is (check all that apply):

- Electric Grid Operator Electric Distribution Provider Fuel Supplier
- Electric Generation Owner Transmission Owner/Operator Energy Operator

Does the eligible entity sell more than 4,000,000 megawatt hours of electricity per year?

	Yes	115% of the awarded amount is required to be cost matched by the entity.
	No	48.33% of the awarded amount is required to be cost matched by the entity.

An entity that receives a subaward under this program is required to match the amount awarded according to the amount of electricity sold in a year.

Enter the number of megawatt hours (MWh) of electricity sold by the applicant in 2022.

	MWh Per year	Alternative Source:
--	--------------	---------------------

Applicants may use the database from the 2022 U.S. Energy Information Administration (EIA) Table A in Grid Grant Application Instructions. Include the source of the information along with the number of MWh per year if the utility is not listed in the EIA table.

Has the applicant been debarred or suspended and ineligible for receiving awards or contracts from federal award funding? Yes No

If yes, please explain below.

Confirmation that the Subaward/Subcontract recipient will pay all of the laborers and mechanics performing construction, alteration, or repair work in excess of \$2,000 on projects funded directly by or assisted in whole or in part by and through funding under the award, wages at rates not less than those prevailing on projects of a character similar in the locality as determined by subchapter IV of Chapter 1 of Title 40, United State Code commonly referred to as the "Davis-Bacon Act" (DBA). Yes No

If no, please explain below.

Are there any known foreign nationals participating in the proposed project? Yes No

If yes, please explain below.

Does applicant agree to follow the Build America Buy America (BABA) requirement? Yes No

If no, please explain below.

Are proposed subcontractors and second-tier subcontractors domestic entities? Yes No

If no, please explain below.

The project is a DOE eligible activity identified as *(check all that apply)*:

Weatherization technologies and equipment	Vegetation or fuel-load management
Fire resistant technologies and fire prevention systems	Hardening of power lines, facilities, substations, or other systems
Monitoring and control technologies	Adaptive protection technologies
Undergrounding of electrical equipment	Adaptive modeling technologies
Utility pole management	Replacement of old overhead conductors and underground cables
Relocation of power lines or the reconductoring of power lines with low-sag advanced conductors	Use or construction of distributed energy resources for enhancing system capacity during disruptive events, including microgrids and battery-storage subcomponents

PROJECT IMPACT OF DISADVANTAGED COMMUNITIES IDENTIFIED BY CEJST* _____/30PTS

Estimated Number of Metered Customers to benefit from project.	
Estimated Number of Metered Customers within a CEJST Disadvantaged Community to benefit from project.	

**Please see application instructions for more information about CEJST data.*

Does the applicant acknowledge that the primary purpose of the proposed project is not cybersecurity but that the implementation of the proposed project will adhere to any applicable cybersecurity requirements, and where possible, best practices in deploying technologies? Yes No

Is the project for a government building that is 45 years or older, identified as a National Historic Place or located within a National Historic District, or on Tribal Lands? Yes No

If the answer is yes, the applicant may be required to file a Section 106 Review form to the Nebraska State Historic Preservation Office to receive approval for federal funding on the project. Please see guidance for additional information. Please note projects on Tribal Lands also require a Tribal Historic Preservation Office review.

WORKFORCE DEVELOPMENT & TRAINING

_____/20PTS

Will the proposed effort include a component for the training, recruitment, retention, and reskilling of skilled and properly credentialed workers? Yes No

If yes, please explain below.

Check the metrics the project will track and report. Other applicable metrics may be entered.

Number of energy sector jobs created	Number of workers receiving training stipends
Increase in number of credentials for existing workforce	Number of apprenticeships created

COMMUNITY BENEFIT

_____/20PTS

Explain how the project may provide economic benefits or contribute to the general welfare, health, and safety of the community, workers, and population.

Check all the metrics the project will track and report. Other applicable metrics may be entered.

Number of customers that provide community services/emergency centers benefitted	Number of customers that provide communication services benefitted
Outage Recovery Cost (\$)	Estimated population in disadvantaged communities benefitted

PROJECT CATEGORY AND METRICS FOR REPORTING

_____/20PTS

Please check the appropriate category and all metrics on which the project will track and report.

REBUILD AND RESTORE		
Number of poles upgraded		Average restoration time
Number of transformers hardened		Reduced number of power quality incidences
Number of substations hardened		Miles of power lines reconductored or undergrounded
Reduction of transmission and distribution losses		Reduced number of equipment failure
Reliability indices (e.g., SAIDI, SAIFI, CAIFI)		

PROTECTION FROM WEATHER RELATED EVENTS		
Number of generators protected		Miles of vegetation management
Number of Substations hardened		Reduced number of equipment failures
Number of electrical system components hardened		Number of outages exceeding a utility's threshold for recovery time or incidence

ADAPTIVE PROTECTION TECHNOLOGY		
Number of power quality monitors		Load factor
Number of smart meters installed		Number of fault current limiters installed
Number of fault detectors installed		Reduced number of power quality incidences
Number of advanced switches installed		Reliability indices (e.g., SAIDI, SAIFI, CAIFI)
Number of automated distribution feeder upgraded		Number of Phasor Measurement Units (PMUs) installed
Number of transformer on-line gas monitors		

Acknowledgements of General Project Requirements

INITIAL	ACKNOWLEDGEMENT AND COMPLIANCE ARE REQUIRED FOR APPLICATION APPROVAL
	The applicant is the owner or Authorized Representative responsible for the equipment/facility.
	The project location is in Nebraska.
	The proposed project is to be completed within 5 years of award.
	The applicant can fund the cost match requirement.
	The project construction will not start before NDEE issues a Commence Work Notification after the receipt of a signed Project Agreement of an awarded project.
	Project costs incurred before a signed agreement is on file with NDEE are not eligible for funding under this award.
	Awarded recipient will be required to cover any additional project costs not covered by the award.
	Awarded recipient will provide quarterly updates on project progress including quarterly metric reports and provide reasonable access to facilities, office space, and resources for site visits and project evaluation.
	Awarded recipient will obtain any required permits and comply with all applicable Federal, State, and Local laws performed under this award.
	Applicant will abide by the U.S Code of Federal Regulations specifically in 2 CFR Part 200 and 2 CFR Part 200 Subpart D as amended by 2 CFR Part 910, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
	Awarded recipient agrees to follow the provisions of the Davis-Bacon Act wage and reporting requirements if using award to pay wages, and ensures requirement flows down to any applicable subcontracts.
	Awarded recipient agrees to follow the Build America Buy America Act (BABA) Requirement as defined in the terms and conditions of the award agreement and ensures compliance flows down to subcontracts.
	Applicant will ensure that all required award provisions be flowed down to all resulting subawards and subcontracts.
	Acknowledge that NDEE reserves the right to award a different amount than the requested amount.
	Incomplete application will not be eligible for consideration.

Local Official Certification Statement

I hereby certify to the best of my knowledge that the information contained herein is true and correct, and I hold the authority to sign this application.	
SIGNATURE	DATE
PRINTED NAME	TITLE

Complete application packages must be submitted to NDEE by end of business day on Friday, June 21, 2024. Applications must be submitted with all accompanying documents as requested. Send electronic submissions to: ndee.gridresiliency@nebraska.gov with "Grid Resiliency Application" in subject line.



To expedite the application review process, please email the complete application package to ndee.gridresiliency@nebraska.gov with "Grid Resiliency Application" in the subject line. If electronic submission is not possible, applications can be sent to Nebraska Department of Environment and Energy, Attn. Energy Section Grid Resiliency Grant, 245 Fallbrook Blvd, STE 100, Lincoln, NE 68521. Applications are due by 11:59 PM Central Time, Friday, June 21, 2024.

Applicant Submission Checklist:

- Grid Resiliency Grant Application
- Environmental Questionnaire (NEPA Review)
- SF-424 Budget Justification Workbook
- Cost Match Commitment Letter
- Itemized Contractor/Vendor Bid(s) or Estimate(s)
- Certificate of BABA compliance or * waiver request
- ** Copy of submitted SHPO Form 106 (applicant submits original to SHPO)
- ** Indirect Cost Rate Agreement

* See *Guidance on Submission of a DOE Buy America Requirement* for details

** If applicable

For Official Use Only

Scoring Component	Actual Score	Total Possible Score
Project Overview		40
Project Objectives		45
Project Impact		20
Customer Impact		30
Workforce Development & Training		25
Community Benefit		20
Project Category & Metrics for Reporting		20
Total		200