
Watch the meeting livestream at <https://www.youtube.com/@FallsCityNE/streams>

The City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

1. Announcement of Open Meetings Act
2. Roll Call
3. Pledge of Allegiance
4. Mayors Report
5. City Administrators Report
6. Chief of Police Report
7. Monthly Report of the Southeast Nebraska Land Bank

ROUTINE BUSINESS

1. Discussion & Action – Agenda Approval
2. Discussion & Action – Minutes Approval for July 21st, 2025
3. Discussion & Action – Claims Approval for August 5th, 2025

OLD BUSINESS

1. Discussion & Action – Engineering Firm Interviews for the Energy Forward Transmission Improvement Project as recommended by the Board of Public works
2. Discussion & Action – Treasurers Report June 2025
3. Discussion & Action – Consider Establishing Procedures and Compliance Requirements for the Keeping of Fowl and revisions to Chapter 6-Article 2 of the City Code

REGULAR BUSINESS

1. Discussion & Action – Consider approval of Class C Liquor License renewals
2. Discussion & Action – Resolution for Renewal Coverage with LARM
3. Discussion & Action – Resolution authorizing an MOU with Aliver foundation for the donation and installation of an AED at Dallas Jones Park
4. Discussion & Action – Resolution soliciting auditing services for fiscal years 2025 and 2026

5. Discussion & Action – Resolution authorizing execution of a franchise agreement with Skitter Cable TV
6. Discussion & Action – Resolution to assess unpaid vacant property registration fees for 923 East 11th Street

ADJOURNMENT

Anthony Nussbaum, City Clerk



REPORT TO MAYOR & COUNCIL PERSONS

**FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR**

REGARDING Administrators Report – August 2025

DATE July 31, 2025

General Operations

Falls City received \$15 million in grant funding for the Energy Forward Project in early July. I have reached out to local banks for investment quotes to hold these funds until project drawdowns are needed. Given the complexity and duration of this project, it is likely we can invest the funds for a significant portion of the project timeline, helping to offset interest costs once bond financing is drawn.

We currently anticipate requesting \$6–7 million in bond funding for FY2026 to ensure the bonds remain bank-qualified. Once drawn, these funds may also be invested to offset interest until utilized. Our bond agent continues to monitor market rates to identify the best timing for the first draw.

Negotiations are actively underway with all three bargaining units, whose collective bargaining agreements expire September 30, 2025. We aim to present finalized terms for City Council consideration by September 22.

Community & Economic Development

With the nearing completion of the 1612 Fulton Street build, funding remains in the RWHF for a second project. Other participating municipalities have already initiated their second builds. We are coordinating with the Housing Board and the Southeast Nebraska Land Bank to develop an application for Council consideration for a second house build.

Parks & Recreation

Staff are currently drafting an MOU with Falls City Recreation Inc. to outline field usage and youth recreation programming.

Public Safety

The best Friends Animal Society recognized the Falls City Animal Pound on achieving a 90% save rate for calendar year 2024. We want to thank our Animal Control Officer Jones and the Humane Society for their continued effort and commitment for animal welfare.

Human Resources

We are accepting applications for the below listed position(s).

- Water Distribution Lineman - Fulltime \$20.41/hr to \$29.78/hr
- Electric Distribution Lineman and Line Foreman (Apprentice/Journeyman) - Fulltime \$20.41/hr to \$40.43/hr
- Police Officer (Certified or Non-Certified) - Full-time \$24.21/hr - \$32.65/h

Public Works/Utilities

The utility rate study (Cost of Service Study) is nearly complete. A joint public meeting with the City Council and Board of Public Works will be held on August 18 to present the findings and draft ordinances.

Infrastructure & Major Projects – In Progress

Electric Distribution Line Hardening: As of the week ending June 15, 2025, approximately 20 utility poles have been replaced to date, mainly consisting of equipment poles, tangent/corners and dead-end structures. These poles had long been identified as needing replacement but were often deferred by previous staffing due to the complexity of the work. Additional poles are scheduled to be completed. The plan would be to utilize RS electric to continue with identified areas of line hardening focusing on the three phase system and working it energized to limit disruption to customers.

Community Forest Improvement – Phase II (2025): Falls City has been awarded \$231,275 in grant funding (no City match required) for maintenance of 413 trees and removal/replacement of 49 dead or diseased trees across public parks and facilities. Species diversity will be a focus. Funds are expected to be released in about two months. Quotes will be solicited in the interim. The project has a 24-month completion window.

Grid Resiliency Project: Falls City was selected as one of 15 communities (out of 50 applicants) to receive up to \$548,524 in grant funding, with a required match of \$265,165.50. Total estimated project cost is ~\$850,000, with Falls City's share around \$301,476. Engineering costs are being estimated now, and procurement will follow a simplified acquisition process (under \$250,000). Engineering proposals will be presented to the Council before the end of August.

Natural Gas Improvements (2024): Substantial completion is anticipated by mid-August 2025. Notably, several customers have expressed appreciation for the coordination efforts carried out by our natural gas team, utility office, and contractor. Many have commented that the gas infrastructure replacements at their residences were completed smoothly and efficiently, and they have specifically praised City staff for their professionalism and dedication throughout the process.

Community Forest Improvement – Phase I (2024): Tree trimming under the \$25,000 grant threshold is complete. Final reporting has been submitted. A total of 58 trees at Stanton Lake were trimmed, with a focus on older trees and those near walkways. The Nebraska Forest Service has expressed support for the City's long-term park tree management strategy.

RWHF House – 1612 Fulton Street: Final construction by SENDD Contracting is nearly complete and expected to wrap by mid-August. Signage has been installed by Miller-Monroe, who will begin marketing once finishes are installed. An open house will be scheduled soon.

Outdoor Amphitheater Park – 1506 Stone Street: The Creative District is pursuing a scaled-down concept to reduce construction costs. A landscape architect is involved in the redesign. This revised concept will support further fundraising and form the basis for a 2026 CCCFF grant application using private donations for the required City match.

Railroad Bridge Watermain – Preston: Engineering with FEMA/NEMA is ongoing. The original restoration plan (sheet pile wall + riprap) is estimated at \$2.6M, largely due to logistics. A revised plan for relocating the line downstream is being pursued at an estimated \$1.3M–\$1.6M. Since the water main is no longer exposed, we are continuing to monitor streambed conditions and update FEMA/NEMA accordingly.

Watermain Repair – 14th & Crook Streets: This repair began after a vehicle damaged a fire hydrant, revealing the section had several past repairs and needed replacement. Broken valves prevented water isolation, requiring stopple installation (\$8K–\$12K each) on live mains. After isolation, the replacement was

completed. A related leak on Barada Street was also resolved. Street restoration is underway, with full completion expected in the first week of August.

Downtown Revitalization – Phase III: 30% design plans are complete. Some property owners will not utilize rehabilitation grants. Per DED guidance, we will pursue fund reallocation toward sidewalk improvements. A public hearing is scheduled for August 18.

Electrical Distribution System Improvements – Switchgear (2022): This project is at substantial completion. Relay settings were adjusted to resolve repeated breaker trips. No further issues have been reported.

Electrical Distribution System Improvements – Primary Underground (2022): Underground ductwork for the west alley (Stone to Chase) is complete; work continues in the east alley (Stone to Harlan). Primary wires are being pulled. Full underground work is expected to be complete by November, with customer cutovers and pole removals finalized by February 2026.

Power Plant SCADA Upgrade: A site survey was completed by Ferris Engineering to define the project scope. Procurement of engineering services and materials is the next phase.

Northeast Force Main Replacement: Construction is expected to begin this fall. An EPA waiver eliminated the need for a City match, allowing the project to be 100% grant funded.

2025 Sanitary Sewer Rehabilitation Project: Funded through the Public Works Infrastructure Improvement Grant with \$458K in grant funds and a maximum \$107K City match. Site #1 (creek crossing) construction begins in August. CIPP and manhole work will follow in late 2025 or early 2026.

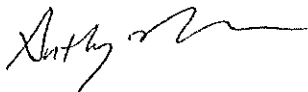
Wastewater Lift Station Generator Install: A cost match waiver for the force main project freed up \$115K in budgeted funds for this generator project. The generator is live (temporarily active), pending transfer switch installation. Full system use will begin once the force main project concludes.

Falls City Airport Terminal Remodel: The Airport Authority is coordinating remodel phases based on FAA equipment logistics and available budget.

Projects that were completed this fiscal year as follows:

- SNC Field Lighting
- Demo of Engines 1 & 2
- Water Plant SCADA System

Respectfully,



Anthony Nussbaum
City Administrator/Clerk/Treasurer



Atlanta, GA • Bentonville, AR • Houston, TX • Klamath, UT • Los Angeles, CA • New York City, NY • Salt Lake City, UT

Lindsey Jones
City of Falls City Pound
2307 Barada St
Falls City, NE 68355-1546

Dear Lindsey,

On behalf of Best Friends Animal Society, I want to congratulate City of Falls City Pound on achieving a 90% save rate for calendar year 2024! You have joined an elite group of organizations across the country who are leading the way to making us a no-kill nation. It's exciting to think about how far we've come. Not too long ago, people thought no-kill was a fringe movement—or that we were crazy for even trying. But here we are today: nearly two out of three shelters across the country are now no-kill. Can you believe it?

This accomplishment represents so much more than a number. It represents a culture of caring and compassion. It represents dedicated staff, committed volunteers, and motivated supporters. It represents innovative, thoughtful programming. And it represents extraordinary leadership, both within your organization and within our broader animal welfare movement.

For so many people, work is just work, but our work is also our passion. Combining work and passion can be exhausting, but you always bounce back, stronger, kinder, more creative, and seeking new ways to save lives - I'm in awe of your bravery and ingenuity, your dedication and diligence.

Although 90% is, by definition, a number, organizations that achieve and maintain no kill are made up of people who never forget that each fraction of those percentage points represents a life saved. These "numbers" represent cherished family members who are only alive because of your dedication and hard work. Bottom line, every day you and your team create more and more opportunities for people and animals to experience love.

Please accept this award as a representation of your dedication, leadership, and the incredible milestone you've reached on behalf of the animals we all love.

Regards,

Julie Castle
Chief Executive Officer
Best Friends Animal Society

AWARDED BY



WE ARE A
NO-KILL
SHELTER

2024

The Best Friends Network
proudly presents this plaque to

City of Falls City Pound

in recognition of maintaining or achieving
no-kill status during calendar year 2024 by
exceeding a 90% save rate for cats and dogs.



**Best
Friends**
Save Them All

July 21, 2025

A special meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 21st day of July 2025, at 6:00 o' clock P.M. Council met in special session. Acting President Joe Buckminster called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. Absent: Mayor Harkendorff, Ferguson, Leyden. 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 Mayor and all persons of the Council 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 Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Acting President Buckminster publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

AGENDA APPROVAL FOR JULY 21, 2025

A motion was made by Council person Fouraker and seconded by Council person K. Killingsworth to approve the agenda as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Ferguson, Leyden. Motion carried.

MINUTES APPROVAL FOR JULY 7, 2025

A motion was made by Council person Kaster and seconded by Council person F. Killingsworth to approve the minutes for July 7, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Ferguson, Leyden. Motion carried.

CLAIMS APPROVAL FOR JULY 22, 2025

A motion was made by Council person Ruiz and seconded by Council person Fouraker to approve the claims for July 22, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Ferguson, Leyden. Motion carried.

TREASURER'S REPORT JUNE 2025

City Administrator/Clerk/Treasurer Nussbaum provided a written report detailing that the report was unable to be completed due to workload constraints. A motion was made by Council person F. Killingsworth and seconded by Council person Kaster to table the item until the next regular meeting. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Ferguson, Leyden. Motion carried.

CONSIDER A RESOLUTION ESTABLISHING PROCEDURES AND COMPLIANCE REQUIREMENTS FOR THE KEEPING OF FOWL AND REVISIONS TO CHAPTER 6-ARTICLE 2 OF THE CITY CODE

A motion was made by Council person Buckminster and seconded by Council person Fouraker to approve a Resolution Establishing Procedures and Compliance Requirements for the Keeping of Fowl and revisions to Chapter 6-Article 2 of the City Code as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Ferguson, Leyden. Motion carried.

ELECTRIC UTILITY OPERATIONS UPDATE: CONTRACTOR SUPPORT & IN-HOUSE CREW TRANSITION

A discussion was held and no formal action was taken.

CORRECTIVE ACTION PLAN FOR FY2023-2024 AUDIT MATERIAL WEAKNESSES

A motion was made by Council person Fouraker and seconded by Council person F. Killingsworth to acknowledge the Corrective Action Plan for FY2023-2024 Audit Material Weaknesses as presented and to bring back the job descriptions in the near future. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Ferguson, Leyden. Motion carried.

FALLS CITY EDGE 2ND QUARTER REPORT FOR 2025 | EDGE DIRECTOR – LUCAS FROESCHL

EDGE Director Lucas Froeschl presented the 2nd Quarter Report for 2025 and no formal action was taken.

RESOLUTION APPROVING THE AWARD OF CONTRACT FOR THE 2025 SANITARY SEWER REHABILITATION PROJECT TO MIDLANDS CONTRACTING, INC AND AUTHORIZING EXECUTION OF ALL ASSOCIATED DOCUMENTS AND ADMINISTRATIVE ACTIONS | PUBLIC WORKS DIRECTOR – TREVOR CAMPBELL

A motion was made by Council person F. Killingsworth and seconded by Council person Ruiz to approve the Resolution to award of contract for the 2025 Sanitary Sewer Rehabilitation Project to Midlands Contracting, Inc. and authorizing execution of all associated documents and administrative actions as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Ferguson, Leyden. Motion carried.

RESOLUTION APPROVING AND AUTHORIZING A FRANCHISE AGREEMENT RENEWAL WITH SPECTRUM MID-AMERICA, LLC

A motion was made by Council person Kaster and seconded by Council person Fouraker to approve the Resolution authorizing a franchise agreement renewal with Spectrum Mid-America, LLC as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Ferguson, Leyden. Motion carried.

AUTHORIZE REQ01356 TO HIRE WÄRTSILÄ FOR INSPECTION/AUDIT OF ENGINE 9 AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS

A motion was made by Council person K. Killingsworth and seconded by Council person Fouraker to authorize Authorize REQ01356 to Hire Wärtsilä for Inspection/Audit of Engine 9 recommended by the Board of Public Works as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Ferguson, Leyden. Motion carried.

RELIABILITY ISSUES IN LOCAL ELECTRICITY POWER OUTAGES AND WATER INFRASTRUCTURE | COUNCIL PERSON SHAWN FOURAKER

A discussion was held and no formal action was taken.

REQUEST FOR SPECIAL DESIGNATE LIQUOR LICENSE ON AUGUST 22, 2025 FOR COBBLESTONE EVENT | FALLS CITY ELKS #963

A motion was made by Council person K. Killingsworth and seconded by Council person Ruiz to approve the request for Special Designate Liquor License on August 22, 2025 for Cobblestone event as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Ferguson, Leyden. Motion carried.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 8:24pm

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 Acting President Buckminster and Council on July 21, 2025; 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 persons 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 persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

CITY CLERK

MAYOR



Expense Approval Report

By Fund

Payment Dates 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General					
Falls City Journal	INV08212	08/05/2025	service	100-01-11-52147	2,086.18
Halbert, Dunn & Burns, LLC	0162	08/05/2025	service	100-01-11-52109	1,780.00
Pro Serv	286885	08/05/2025	sav/p 311m micr	100-01-11-52118	55.00
Farm & City Supply	027633	08/05/2025	credit - coding error	100-01-11-52429	-149.00
Pest Control Services of SE NE	15186	08/05/2025	service city hall	100-01-11-52199	50.00
Kansas Municipal Utilities	20281	08/05/2025	2025 quarterly dues	100-01-11-51310	320.17
Farm & City Supply	028063	08/05/2025	supplies	100-01-11-52429	149.00
Utility Department	INV08220	08/05/2025	city hall lease	100-01-11-52018	33.00
Utility Department	INV08220	08/05/2025	city hall lease	100-01-11-52019	39.90
Utility Department	INV08221	08/05/2025	city office	100-01-11-52018	79.52
Utility Department	INV08221	08/05/2025	city office	100-01-11-52019	93.96
Utility Department	INV08221	08/05/2025	city office	100-01-11-52020	1,322.59
Amazon Capital Services	1mrl-tfgr-vw7y	08/05/2025	6 pk letter openers	100-01-11-52372	5.11
TASC	in3505991	08/05/2025	service	100-01-11-52199	125.00
General Fund	INV08178	08/05/2025	postage	100-01-11-52387	730.00
Southeast Nebraska Communi	INV08177	08/05/2025	service	100-01-11-52011	598.15
Fund 100 - General Total:					7,318.58
Fund: 110 - Police					
Falls City Journal	INV08212	08/05/2025	service	110-02-21-52147	33.63
Halbert, Dunn & Burns, LLC	0162	08/05/2025	service	110-02-21-52109	1,800.00
Galls	031803728	08/05/2025	tactical pants	110-02-21-52333	46.98
Richardson County Court	310	08/05/2025	court costs	110-02-21-52109	17.00
Kansas Municipal Utilities	20281	08/05/2025	2025 quarterly dues	110-02-21-51310	320.17
General Fund	INV08178	08/05/2025	postage	110-02-21-52387	34.00
Southeast Nebraska Communi	INV08177	08/05/2025	service	110-02-21-52011	264.09
Fund 110 - Police Total:					2,515.87
Fund: 115 - Animal Control					
Halbert, Dunn & Burns, LLC	0162	08/05/2025	service	115-02-23-52109	230.00
Utility Department	INV08217	08/05/2025	animal control	115-02-23-52019	14.33
Omaha Public Power District	INV08211	08/05/2025	june 2025	115-02-23-52020	40.93
Fund 115 - Animal Control Total:					285.26
Fund: 120 - Fire					
Nebraska State Volunteer Fire	9577	08/05/2025	membership	120-02-22-51302	420.00
Utility Department	INV08213	08/05/2025	fire station/hyd	120-02-22-52019	107.77
Utility Department	INV08213	08/05/2025	fire station/hyd	120-02-22-52020	40.69
Utility Department	INV08214	08/05/2025	fire station	120-02-22-52018	46.75
Utility Department	INV08214	08/05/2025	fire station	120-02-22-52020	192.98
Utility Department	INV08215	08/05/2025	fire station/hydrants	120-02-22-46200	4,071.78
Utility Department	INV08216	08/05/2025	ambulance bld	120-02-22-52018	33.00
Utility Department	INV08216	08/05/2025	ambulance bldg	120-02-22-52020	67.49
Falls City Rural Fire Dept	785768	08/05/2025	25% Share Radio Repair	120-02-22-52096	2,750.00
Southeast Nebraska Communi	INV08177	08/05/2025	service	120-02-22-52011	127.53
Fund 120 - Fire Total:					7,857.99
Fund: 130 - Building Inspections & Code Enforcement					
Kansas Municipal Utilities	20281	08/05/2025	2025 quarterly dues	130-02-23-51310	320.17
Fund 130 - Building Inspections & Code Enforcement Total:					320.17
Fund: 150 - Parks					
Mahaska/Pepsi	3190475	08/05/2025	concession items	150-05-51-52330	425.96
Amazon Capital Services	16ct-ljdx-9g4l	08/05/2025	concession items	150-05-51-52300	32.88
Amazon Capital Services	1rlq-hwyv-fctg	08/05/2025	pentair floor inlet fitting w/ sl	150-05-51-52093	35.59
UCI Testing	37378	08/05/2025	service Aquatic Park	150-05-51-52199	540.00
Amazon Capital Services	193c-xmhy-wt99	08/05/2025	toilet bush/holder	150-05-51-52429	19.99

Expense Approval Report

Payment Dates: 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	027600	08/05/2025	strap pipe hanger 10' pol	150-05-51-52429	2.79
Farm & City Supply	027600	08/05/2025	screws	150-05-51-52429	11.34
Farm & City Supply	027603	08/05/2025	strap pipe hangar	150-05-51-52429	-2.79
Farm & City Supply	027603	08/05/2025	strap bulk 2"x300' blk	150-05-51-52429	19.75
Farm & City Supply	027605	08/05/2025	gorilia spry adhsv 14oz	150-05-51-52429	14.99
Falls City Sanitation Service	INV08063	08/05/2025	june 2025	150-05-51-52085	195.00
Pest Control Services of SE NE	15186	08/05/2025	service - cabin	150-05-51-52199	50.00
Kansas Municipal Utilities	20281	08/05/2025	2025 quarterly dues	150-05-51-51310	320.17
Falls City Mercantile	245034	08/05/2025	concession items	150-05-51-52330	458.25
Riley Nelson	INV08122	08/05/2025	supplies	150-05-51-52429	21.96
Falls City Mercantile	245106	08/05/2025	concession items	150-05-51-52330	358.98
Mahaska/Pepsi	3190483	08/05/2025	concession items	150-05-51-52330	542.97
Farm & City Supply	028143	08/05/2025	screws	150-05-51-52429	2.76
Falls City Mercantile	245274	08/05/2025	concession items	150-05-51-52330	104.51
Farm & City Supply	028251	08/05/2025	lag screws	150-05-51-52429	1.32
Farm & City Supply	028401	08/05/2025	ring hitching .276x2" dia	150-05-51-52429	11.98
Farm & City Supply	028401	08/05/2025	eyebolt w/ ring 3/8x3 5/8	150-05-51-52429	9.18
Falls City Mercantile	245409	08/05/2025	concession items	150-05-51-52330	680.53
Utility Department	INV08227	08/05/2025	legion park	150-05-51-52020	60.53
Utility Department	INV08228	08/05/2025	morehead field/irr	150-05-51-52019	535.99
Utility Department	INV08229	08/05/2025	grandview park	150-05-51-52019	53.42
Utility Department	INV08229	08/05/2025	grandview park	150-05-51-52019	81.42
Utility Department	INV08230	08/05/2025	hartman field	150-05-51-52020	73.67
Utility Department	INV08231	08/05/2025	f&m bank field	150-05-51-52020	55.28
Utility Department	INV08232	08/05/2025	snc field	150-05-51-52020	40.56
Utility Department	INV08233	08/05/2025	4-h barn	150-05-51-52020	40.56
Utility Department	INV08234	08/05/2025	fc riding club site/city usage	150-05-51-52019	57.02
Utility Department	INV08234	08/05/2025	riding club site	150-05-51-52020	40.56
Utility Department	INV08235	08/05/2025	parks dept new shop	150-05-51-52019	39.90
Utility Department	INV08235	08/05/2025	parks dept new shop	150-05-51-52020	133.46
Utility Department	INV08236	08/05/2025	camper sites	150-05-51-52019	120.99
Utility Department	INV08236	08/05/2025	camper sites	150-05-51-52020	326.48
Utility Department	INV08237	08/05/2025	stanton lake vball	150-05-51-52020	57.12
Utility Department	INV08238	08/05/2025	cabin	150-05-51-52020	81.30
Utility Department	INV08239	08/05/2025	stanton lake south camper	150-05-51-52020	93.38
Utility Department	INV08240	08/05/2025	stanton lake north camper	150-05-51-52020	164.08
Utility Department	INV08241	08/05/2025	aquatic center	150-05-51-52018	695.42
Utility Department	INV08241	08/05/2025	aquatic center	150-05-51-52019	2,275.36
Utility Department	INV08241	08/05/2025	aquatic center	150-05-51-52020	2,269.10
Utility Department	INV08242	08/05/2025	dallas jones tennis court	150-05-51-52020	47.65
Utility Department	INV08243	08/05/2025	dallas jones park irr	150-05-51-52019	7,096.20
Utility Department	INV08243	08/05/2025	dallas jones park irr	150-05-51-52020	43.05
Utility Department	INV08244	08/05/2025	snack shock new	150-05-51-52019	425.33
Utility Department	INV08244	08/05/2025	snackshack new	150-05-51-52020	223.21
Utility Department	INV08245	08/05/2025	water	150-05-51-52019	81.85
Acco Unlimited Corporation	0254887-in	08/05/2025	ACCO Liquid Chlorinating Solu	150-05-51-52300	1,670.40
Acco Unlimited Corporation	0254887-in	08/05/2025	ACCO 07-L	150-05-51-52300	470.80
Acco Unlimited Corporation	0254887-in	08/05/2025	Sodium Bicarbonate 50# bg	150-05-51-52300	142.40
Southeast Nebraska Communi	INV08177	08/05/2025	service	150-05-51-52011	157.61
Joel Thompson	07-2025-000965	08/05/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Marsha McKinsey	07-2025-000966	08/05/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Marsha McKinsey	07-2025-000966	08/05/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Jessica Geyer	07-2025-000997	08/05/2025	Rental Payment for Pool Party	150-05-51-44520	200.00
Charlene Chellew	07-2025-001002	08/05/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Larry Strecker	07-2025-001003	08/05/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Teresa Heideman	07-2025-001004	08/05/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Fund 150 - Parks Total:					22,012.21
Fund: 151 - Auditorim					
Falls City Journal	INV08212	08/05/2025	service	151-05-51-52147	96.88
Amazon Capital Services	14g9-pd6q-8cdc	08/05/2025	shark nv501 rotator professio	151-05-51-52420	189.99

Expense Approval Report

Payment Dates: 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Meyer Home Center	59203	08/05/2025	discount	151-05-51-52093	-29.58
Meyer Home Center	59203	08/05/2025	20x25x2 filters	151-05-51-52093	85.20
Meyer Home Center	59203	08/05/2025	20x20x2 filters	151-05-51-52093	210.60
Falls City Sanitation Service	INV08063	08/05/2025	june 2025	151-05-51-52085	130.00
Pest Control Services of SE NE	15186	08/05/2025	service aud	151-05-51-52199	50.00
Utility Department	INV08219	08/05/2025	aud	151-05-51-52018	93.54
Utility Department	INV08219	08/05/2025	aud	151-05-51-52019	328.70
Utility Department	INV08219	08/05/2025	aud	151-05-51-52020	2,683.20
Southeast Nebraska Communi	INV08177	08/05/2025	service	151-05-51-52011	100.12
				Fund 151 - Auditorim Total:	3,938.65

Fund: 170 - Library

Amazon Capital Services	1vrg-x4nr-hwwr	08/05/2025	Automatic card shuffler	170-05-52-52420	29.99
Amazon Capital Services	1vrg-x4nr-hwwr	08/05/2025	sony bdp-bx370 blu-ray player	170-05-52-52420	123.33
Amazon Capital Services	1vrg-x4nr-hwwr	08/05/2025	matinee popcorn machine w/	170-05-52-52420	289.99
Amazon Capital Services	1vrg-x4nr-hwwr	08/05/2025	rfiver heavy duty mobile tv st	170-05-52-52420	175.89
Amazon Capital Services	1vrg-x4nr-hwwr	08/05/2025	popcorn bags (500)	170-05-52-52935	38.99
Amazon Capital Services	1vrg-x4nr-hwwr	08/05/2025	popcorn packets (24)	170-05-52-52935	83.98
Amazon Capital Services	1vrg-x4nr-hwwr	08/05/2025	100pk white blank cards/enve	170-05-52-52935	14.99
Amazon Capital Services	1h91-rmq4-dqk7	08/05/2025	toshiba 75" class c350 fire tv	170-05-52-52420	404.99
Omaha World Herald	INV08062	08/05/2025	subscription	170-05-52-51300	925.19
Meyer Home Center	27695	08/05/2025	o ring	170-05-52-52093	1.50
Meyer Home Center	27695	08/05/2025	b-50-a handle repair	170-05-52-52093	4.50
Electronic Contracting Compa	74340	08/05/2025	alarm central monitoring servi	170-05-52-52199	85.05
Falls City Sanitation Service	INV08063	08/05/2025	june 2025	170-05-52-52085	65.00
Kansas Municipal Utilities	20281	08/05/2025	2025 quarterly dues	170-05-52-51310	320.17
Easy Squeegee Window Clean	2025-15782	08/05/2025	outside window cleaning	170-05-52-52198	220.00
Easy Squeegee Window Clean	2025-15782	08/05/2025	inside window cleaning	170-05-52-52198	330.00
Utility Department	INV08218	08/05/2025	library	170-05-52-52018	46.52
Utility Department	INV08218	08/05/2025	library	170-05-52-52019	1,025.10
Utility Department	INV08218	08/05/2025	library	170-05-52-52020	2,479.34
Southeast Nebraska Communi	INV08177	08/05/2025	service	170-05-52-52011	220.56
NEBRASKA LIBRARY COMMISS	INV08064	08/05/2025	overdrive renewal agreement	170-05-52-51300	500.00
				Fund 170 - Library Total:	7,385.08

Fund: 180 - Cemetery

Falls City Journal	INV08212	08/05/2025	service	180-05-53-52147	242.00
Kansas Municipal Utilities	20281	08/05/2025	2025 quarterly dues	180-05-53-51310	320.17
Farm & City Supply	028260	08/05/2025	fuel cap	180-05-53-52096	10.00
Jones & Jones	2885	08/05/2025	grave opening	180-05-53-52199	475.00
Utility Department	INV08222	08/05/2025	cemetery	180-05-53-52020	139.66
Southeast Nebraska Communi	INV08177	08/05/2025	service	180-05-53-52011	99.08
				Fund 180 - Cemetery Total:	1,285.91

Fund: 190 - Streets

Falls City Sanitation Service	INV08063	08/05/2025	june 2025	190-03-31-52085	65.00
Kansas Municipal Utilities	20281	08/05/2025	2025 quarterly dues	190-03-31-51310	320.16
Home Lumber Company	348869	08/05/2025	2x10x16' hem-fir select struct	190-03-31-52360	31.69
Home Lumber Company	348869	08/05/2025	2x10x10' hem-fir sel struct	190-03-31-52360	17.99
Darin Schawang	5516294	08/05/2025	range star	190-03-31-52300	108.25
Jim Hill's	98834	08/05/2025	windshield repairs	190-03-31-52015	60.00
Home Lumber Company	348921	08/05/2025	2x6x16' com sel struct	190-03-31-52360	33.98
Northern Safety & Industrial	907002715	08/05/2025	gloves large	190-03-31-52429	44.88
Northern Safety & Industrial	907002715	08/05/2025	gloves xlarge	190-03-31-52429	44.88
Utility Department	INV08223	08/05/2025	dist 56 ss stop sign	190-03-31-52020	40.56
Utility Department	INV08224	08/05/2025	dist 56 stop sign	190-03-31-52020	40.56
Utility Department	INV08225	08/05/2025	street dept	190-03-31-52018	60.04
Utility Department	INV08225	08/05/2025	street dept	190-03-31-52019	53.42
Utility Department	INV08225	08/05/2025	street dept	190-03-31-52020	275.90
Utility Department	INV08226	08/05/2025	street lights	190-03-31-52020	6,812.45
American Equipment Co	69817	08/05/2025	Buyers Model 14710F460211	190-03-31-53650	14,840.00
American Equipment Co	69817	08/05/2025	Warren 12' Dump Body Mode	190-03-31-53650	12,217.64

Expense Approval Report

Payment Dates: 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American Equipment Co	69817	08/05/2025	Boss 10" HD DXT Steel plow	190-03-31-53650	11,014.44
American Equipment Co	69817	08/05/2025	Swaploader SL160 Hooklift Ho	190-03-31-53650	31,288.53
American Equipment Co	69817	08/05/2025	Warren 12' Dump Body Mode	190-03-31-53650	13,352.94
Concrete Industries, Inc	lj733839	08/05/2025	Concrete	190-03-31-52003	1,053.75
Southeast Nebraska Communi	INV08177	08/05/2025	service	190-03-31-52011	51.57
Fund 190 - Streets Total:					91,828.63

Fund: 195 - Mechanic Shop

ROCKMOUNT RESEARCH & AL	1294995	08/05/2025	tartan b mig .035 11# spo.035	195-03-66-52429	256.52
ROCKMOUNT RESEARCH & AL	1294995	08/05/2025	Gloves, all leather	195-03-66-52429	52.24
Falls City Auto Supply	78430	08/05/2025	filters	195-03-66-52330	12.25
Falls City Auto Supply	78453	08/05/2025	battery	195-03-66-52330	333.98
MacQueen Euiement	p15682	08/05/2025	battery shut off	195-03-66-52330	249.65
Kansas Municipal Utilities	20281	08/05/2025	2025 quarterly dues	195-03-66-51310	320.16
Tri-State Truck & Tractor Repai	31352	08/05/2025	13-16 female straight face sea	195-03-66-52330	53.48
Tri-State Truck & Tractor Repai	31352	08/05/2025	1/2" hydraulic hose per inch 5	195-03-66-52330	61.50
Falls City Auto Supply	78560	08/05/2025	filter	195-03-66-52330	3.57
Falls City Auto Supply	78560	08/05/2025	baldwin	195-03-66-52330	11.61
Falls City Auto Supply	78602	08/05/2025	fitting	195-03-66-52330	2.50
Falls City Auto Supply	78602	08/05/2025	bubble lin	195-03-66-52330	3.29
Falls City Auto Supply	78602	08/05/2025	steel line	195-03-66-52330	6.19
Falls City Auto Supply	78616	08/05/2025	spark plug	195-03-66-52330	13.00
Falls City Auto Supply	78617	08/05/2025	filter	195-03-66-52330	24.01
Falls City Auto Supply	78627	08/05/2025	filter	195-03-66-52330	7.96
Falls City Auto Supply	78627	08/05/2025	filter	195-03-66-52330	3.57
O'Reilly Automotive Inc	5895-235335	08/05/2025	seat covers	195-03-66-52330	59.99
O'Reilly Automotive Inc	5895-235339	08/05/2025	spark tester	195-03-66-52330	8.49
O'Reilly Automotive Inc	5895-235339	08/05/2025	connector	195-03-66-52330	5.49
Bruna Implement Company	ie93372	08/05/2025	2 ignition coils	195-03-66-52429	203.83
Farm & City Supply	028336	08/05/2025	tank housing	195-03-66-52330	140.00
Farm & City Supply	028336	08/05/2025	handle molding	195-03-66-52330	5.00
Farm & City Supply	028336	08/05/2025	trigger interlock	195-03-66-52330	6.00
Farm & City Supply	028336	08/05/2025	air filters	195-03-66-52330	12.00
Southeast Nebraska Communi	INV08177	08/05/2025	service	195-03-66-52011	6.83
Fund 195 - Mechanic Shop Total:					1,863.11

Fund: 205 - Dispatching

Kansas Municipal Utilities	20281	08/05/2025	2025 quarterly dues	205-02-24-51310	320.16
GeoComm	198847	08/05/2025	GIS Data Layers Maintenance	205-02-24-52199	4,594.12
GeoComm	198847	08/05/2025	MSAG Maintenance & All Dat	205-02-24-52199	1,148.81
GeoComm	198847	08/05/2025	Address Assignment Services	205-02-24-52199	1,531.37
Brad Griffin Consulting	98435137	08/05/2025	digi serial convertor	205-02-24-52096	1,038.00
Brad Griffin Consulting	98435137	08/05/2025	null modem cable	205-02-24-52096	29.99
Brad Griffin Consulting	98435137	08/05/2025	gender changer	205-02-24-52096	11.98
Brad Griffin Consulting	98435137	08/05/2025	9-25 adaptor	205-02-24-52096	9.99
Southeast Nebraska Communi	INV08177	08/05/2025	service	205-02-24-52011	709.49
Fund 205 - Dispatching Total:					9,393.91

Fund: 280 - Housing Abatement/Demolition Program

Halbert, Dunn & Burns, LLC	0162	08/05/2025	service	280-06-23-52109	1,100.00
General Fund	INV08178	08/05/2025	postage	280-06-23-52387	12.16
Fund 280 - Housing Abatement/Demolition Program Total:					1,112.16

Fund: 281 - Sidewalk Improvement Program

James & Janelle O'Tool	INV08174	08/05/2025	sidewalk improvement	281-06-23-52901	1,360.00
Fund 281 - Sidewalk Improvement Program Total:					1,360.00

Grand Total: 158,477.53

Report Summary

Fund Summary

Fund	Payment Amount
100 - General	7,318.58
110 - Police	2,515.87
115 - Animal Control	285.26
120 - Fire	7,857.99
130 - Building Inspections & Code Enforcement	320.17
150 - Parks	22,012.21
151 - Auditorim	3,938.65
170 - Library	7,385.08
180 - Cemetery	1,285.91
190 - Streets	91,828.63
195 - Mechanic Shop	1,863.11
205 - Dispatching	9,393.91
280 - Housing Abatement/Demolition Program	1,112.16
281 - Sidewalk Improvement Program	1,360.00
Grand Total:	158,477.53

Account Summary

Account Number	Account Name	Payment Amount
100-01-11-51310	Training, Meetings & Co	320.17
100-01-11-52011	Telephone	598.15
100-01-11-52018	Heat/Gas Expense	112.52
100-01-11-52019	Water/Sewer Expense	133.86
100-01-11-52020	Electric Expense	1,322.59
100-01-11-52109	Legal Expense	1,780.00
100-01-11-52118	Printing & Publishing	55.00
100-01-11-52147	Advertising Expense	2,086.18
100-01-11-52199	Other Contractual Servic	175.00
100-01-11-52372	Office Supplies	5.11
100-01-11-52387	Postage/Shipping	730.00
100-01-11-52429	Supplies & Materials	0.00
110-02-21-51310	Training, Meetings & Co	320.17
110-02-21-52011	Telephone	264.09
110-02-21-52109	Legal Expense	1,817.00
110-02-21-52147	Advertising Expense	33.63
110-02-21-52333	Uniforms/Safety Supplie	46.98
110-02-21-52387	Postage/Shipping	34.00
115-02-23-52019	Water/Sewer Expense	14.33
115-02-23-52020	Electric Expense	40.93
115-02-23-52109	Legal Expense	230.00
120-02-22-46200	Bulk Water Receipts	4,071.78
120-02-22-51302	Association Dues	420.00
120-02-22-52011	Telephone	127.53
120-02-22-52018	Heat/Gas Expense	79.75
120-02-22-52019	Water/Sewer Expense	107.77
120-02-22-52020	Electric Expense	301.16
120-02-22-52096	Operational Equipment	2,750.00
130-02-23-51310	Training, Meetings & Co	320.17
150-05-51-21600	Deposits Payable	300.00
150-05-51-44520	Gate Fees	200.00
150-05-51-51310	Training, Meetings & Co	320.17
150-05-51-52011	Telephone	157.61
150-05-51-52018	Heat/Gas Expense	695.42
150-05-51-52019	Water/Sewer Expense	10,767.48
150-05-51-52020	Electric Expense	3,749.99
150-05-51-52085	Refuse/Recycling	195.00
150-05-51-52093	Building/Grounds Maint	35.59
150-05-51-52199	Other Contractual Servic	590.00

Account Summary

Account Number	Account Name	Payment Amount
150-05-51-52300	Chemical	2,316.48
150-05-51-52330	Merchandise for Resale	2,571.20
150-05-51-52429	Supplies & Materials	113.27
151-05-51-52011	Telephone	100.12
151-05-51-52018	Heat/Gas Expense	93.54
151-05-51-52019	Water/Sewer Expense	328.70
151-05-51-52020	Electric Expense	2,683.20
151-05-51-52085	Refuse/Recycling	130.00
151-05-51-52093	Building/Grounds Maint	266.22
151-05-51-52147	Advertising Expense	96.88
151-05-51-52199	Other Contractual Servic	50.00
151-05-51-52420	Small Equipment	189.99
170-05-52-51300	Subscriptions & Educatio	1,425.19
170-05-52-51310	Training, Meetings & Co	320.17
170-05-52-52011	Telephone	220.56
170-05-52-52018	Heat/Gas Expense	46.52
170-05-52-52019	Water/Sewer Expense	1,025.10
170-05-52-52020	Electric Expense	2,479.34
170-05-52-52085	Refuse/Recycling	65.00
170-05-52-52093	Building/Grounds Maint	6.00
170-05-52-52198	Other Professional Servi	550.00
170-05-52-52199	Other Contractual Servic	85.05
170-05-52-52420	Small Equipment	1,024.19
170-05-52-52935	Other Supplies	137.96
180-05-53-51310	Training, Meetings & Co	320.17
180-05-53-52011	Telephone	99.08
180-05-53-52020	Electric Expense	139.66
180-05-53-52096	Operational Equipment	10.00
180-05-53-52147	Advertising Expense	242.00
180-05-53-52199	Other Contractual Servic	475.00
190-03-31-51310	Trainings, Meetings & Co	320.16
190-03-31-52003	Concrete	1,053.75
190-03-31-52011	Telephone	51.57
190-03-31-52015	Vehicle/Equipment Repa	60.00
190-03-31-52018	Heat/Gas Expense	60.04
190-03-31-52019	Water/Sewer Expense	53.42
190-03-31-52020	Electricity Expense	7,169.47
190-03-31-52085	Refuse/Recycling	65.00
190-03-31-52300	Chemicals	108.25
190-03-31-52360	Lumber	83.66
190-03-31-52429	Supplies & Materials	89.76
190-03-31-53650	Vehicles	82,713.55
195-03-66-51310	Training, Meetings & Co	320.16
195-03-66-52011	Telephone	6.83
195-03-66-52330	Merchandise for Resale	1,023.53
195-03-66-52429	Supplies & Materials	512.59
205-02-24-51310	Training, Meetings & Co	320.16
205-02-24-52011	Telephone	709.49
205-02-24-52096	Operational Equipment	1,089.96
205-02-24-52199	Other Contractual Servic	7,274.30
280-06-23-52109	Legal Expense	1,100.00
280-06-23-52387	Postage/Shipping	12.16
281-06-23-52901	Grants Issued	1,360.00
Grand Total:		158,477.53

Project Account Summary

Project Account Key	Payment Amount
None	153,589.85

Project Account Summary

Project Account Key	Payment Amount
25300252300	2,316.48
25300252330	2,571.20
Grand Total:	<u>158,477.53</u>



Expense Approval Report

By Fund

Payment Dates 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 600 - Electric					
Omaha Pneumatic Equipment	031635	08/05/2025	supplies tax	600-07-62-52429	98.63
Railroad Management Compa	528927	08/05/2025	license fee	600-07-00-53300	749.73
McMaster-Carr	47823013	08/05/2025	parker air regulator	600-07-62-52429	107.89
Falls City Journal	INV08210	08/05/2025	advertisement	600-07-00-52147	583.06
Halbert, Dunn & Burns, LLC	162	08/05/2025	service	600-07-00-52109	780.00
Amazon Capital Services	1rwl-l91x-7dwc	08/05/2025	fluke ac285 suregrip alligator	600-07-61-52420	41.94
Amazon Capital Services	1rwl-l91x-7dwc	08/05/2025	fluke 376fc ac/dc clamp meter	600-07-61-52420	441.00
Bluebeam Inc	2415351	08/05/2025	subscription renewal	600-07-61-52195	260.00
General Fund	inv08185	08/05/2025	pilot - electric	600-07-00-52187	39,817.68
Hach Chemical Co	14561248	08/05/2025	manver 2 pwd pillows pk/100	600-07-62-52429	162.22
Harold K Scholz, Co	1749-88	08/05/2025	remote engineering services	600-07-00-52197	2,000.00
Harold K Scholz, Co	1749-88	08/05/2025	red lion paxlva00 digital voltm	600-07-00-52197	712.08
Harold K Scholz, Co	1749-88	08/05/2025	expense	600-07-00-52197	150.00
Harold K Scholz, Co	1749-88	08/05/2025	travel	600-07-00-52197	13.65
Harold K Scholz, Co	1749-88	08/05/2025	labor	600-07-00-52197	4,000.00
Farm & City Supply	027650	08/05/2025	1/2 dr 1-1/8 6pt deep socket	600-07-62-52420	12.89
Farm & City Supply	027650	08/05/2025	1/2 dr 1-1/16 6pt deep socket	600-07-62-52420	12.14
Falls City Sanitation Service	INV08187	08/05/2025	july 2025	600-07-61-52085	65.00
Falls City Sanitation Service	INV08187	08/05/2025	july 2025	600-07-62-52085	130.00
Meyer Laboratory Inc	inv23550	08/05/2025	blast hdsu blast cleaner degre	600-07-62-52429	265.00
Kansas Municipal Utilities	020281	08/05/2025	2025 quarterly dues	600-07-62-51310	720.38
Amazon Capital Services	1pp1-d9ck-gjfd	08/05/2025	mouse pad	600-07-61-52372	3.99
McMaster-Carr	48224994	08/05/2025	cotton drawstring bags 3" wid	600-07-62-52429	25.11
McMaster-Carr	48224994	08/05/2025	cotton drawstring bags 8" wid	600-07-62-52429	13.75
McMaster-Carr	48224994	08/05/2025	steel heavy-vibration-resistant	600-07-62-52429	8.70
McMaster-Carr	48224994	08/05/2025	zinc yellow chromate plated h	600-07-62-52429	44.12
Farm & City Supply	028277	08/05/2025	bushing hex 1/2x1/4 blk	600-07-62-52420	3.00
OMAHA SLINGS, INC.	1064014	08/05/2025	eye & eye nylon web sling	600-07-61-52420	344.59
AUBURN BOARD OF PUBLIC	11226	08/05/2025	electric mutual aid 7.3.25	600-07-00-52198	525.00
McMaster-Carr	48527410	08/05/2025	6 point deep socket	600-07-62-52429	79.51
McMaster-Carr	48527410	08/05/2025	max indicating vibration res pr	600-07-62-52429	218.06
Farm & City Supply	028353	08/05/2025	hand cleaner	600-07-62-52429	49.43
Farm & City Supply	028353	08/05/2025	hand cleaner wipes 225ct	600-07-62-52429	42.99
Farm & City Supply	028353	08/05/2025	shoptowel 10x12 bx200	600-07-62-52429	18.26
Harmon's OK Tire	66084	08/05/2025	service	600-07-61-52015	228.83
Harmon's OK Tire	66091	08/05/2025	lug nut	600-07-61-52015	17.47
Utility Department	INV08201	08/05/2025	inventory bldg	600-07-61-52018	64.54
Utility Department	INV08201	08/05/2025	inventory bldg	600-07-61-52019	138.63
Utility Department	INV08201	08/05/2025	inventory bldg	600-07-61-52020	434.31
Utility Department	INV08202	08/05/2025	power plant water dept	600-07-62-52020	4,936.90
Utility Department	INV08203	08/05/2025	power plant water	600-07-62-52020	286.56
Utility Department	INV08204	08/05/2025	power plant	600-07-62-52018	153.74
Utility Department	INV08204	08/05/2025	power plant	600-07-62-52020	958.93
Utility Department	INV08205	08/05/2025	fc station power	600-07-62-52020	2,077.67
Utility Department	INV08206	08/05/2025	fc station power	600-07-62-52020	961.76
Utility Department	INV08207	08/05/2025	power plant	600-07-62-52018	686.69
Utility Department	INV08208	08/05/2025	plant water hi/low	600-07-62-52019	275.53
Utility Department	INV08209	08/05/2025	power plant unit 9	600-07-62-52018	667.25
Utility Department	INV08209	08/05/2025	power plant unit 9	600-07-62-52020	4,139.99
Municipal Energy Agency of N	309529	08/05/2025	june 2025	600-07-00-52303	211,262.07
Border States	930747103	07/21/2025	Elastimold Cold Shrink (200 E	600-07-00-10500	100.03
RESCO	3080612	07/21/2025	3/4" x 12" machine bolt (E113	600-07-00-10500	202.10
RESCO	3080613	07/21/2025	Guy Strand 3/8" Galv 250" (E1	600-07-00-10500	259.77

Expense Approval Report

Payment Dates: 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wesco Distribution	603918	07/21/2025	1/2" Penta head impact socke	600-07-00-10500	193.50
Wesco Distribution	603918	07/21/2025	Fuse Link 150 AMP-S&C 6415	600-07-00-10500	674.03
Wesco Distribution	603918	07/21/2025	3M cold shrink #2-1/0 #8452	600-07-00-10500	104.81
Nebraska City Utilities	2719	08/05/2025	50 KVA POlemount Transform	600-07-61-52094	1,000.00
Border States	930764112	07/24/2025	4" SCH 40 PVC coupling (E128	600-07-00-10500	12.78
Border States	930764112	07/24/2025	Cutout Open, 100 AMP-S&C 8	600-07-00-10500	1,731.83
Border States	930764112	07/24/2025	4" 90 deg SCH 40 PVC elbow (600-07-00-10500	84.58
Dollar Fresh	369015	07/21/2025	Bottled Water (E150)	600-07-00-10500	252.00
Farm & City Supply	029172	07/21/2025	D cell batteries (E1651)	600-07-00-10500	21.64
Farm & City Supply	029172	07/21/2025	9 volt batteries (E1654)	600-07-00-10500	21.64
Farm & City Supply	029172	07/21/2025	Battery AA Alkaline (E1655)	600-07-00-10500	19.49
TASC	in03505991	08/05/2025	july 2025	600-07-00-52199	31.25
Martin Marietta	46530354	07/25/2025	Martin Marietta - 1 1/2 crush	600-07-61-52099	185.32
Falls City Mercantile	245991	07/24/2025	Center pull paper towels (X21	600-07-00-10500	111.38
Martin Marietta	46546523	07/25/2025	Martin Marietta - 1 1/2 crush	600-07-61-52099	663.73
Border States	930797316	07/25/2025	Bierer VD1000P voltage detec	600-07-61-53250	1,248.19
Border States	930807231	07/25/2025	3M splice kit #5412-CI-2/0 (E5	600-07-00-10500	542.38
Border States	930807240	07/25/2025	Strap, 4"-2 Hole Rigid (E104)	600-07-00-10500	19.99
Border States	930807240	07/25/2025	CRC-Cable Clean Rd #02150 (E	600-07-00-10500	110.81
Utility Department Petty Cash	INV08179	08/05/2025	postage	600-07-00-52387	208.45
Southeast Nebraska Communi	INV08180	08/05/2025	service	600-07-61-52011	567.53
Southeast Nebraska Communi	INV08180	08/05/2025	service	600-07-62-52011	66.76
City of Belleville	INV08250	08/05/2025	Shared Enterprise Parts	600-07-00-10500	32,500.00
Fund 600 - Electric Total:					320,724.66
Fund: 610 - Water					
Falls City Journal	INV08210	08/05/2025	advertisement	610-07-65-52147	776.43
McMaster-Carr	48026508	08/05/2025	polished chrome plated comb	610-07-65-52429	48.05
McMaster-Carr	48026508	08/05/2025	polished chrome-plated comb	610-07-65-52429	33.36
McMaster-Carr	48026508	08/05/2025	plastic quick-disconnect tube	610-07-65-52429	19.74
Bruna Implement Company	ie93290	08/05/2025	supplies	610-07-65-52015	21.00
General Fund	inv08184	08/05/2025	excise fee	610-07-65-52187	4,060.00
Kansas Municipal Utilities	020281	08/05/2025	2025 quarterly dues	610-07-65-51310	720.38
Edwards Chemicals	in202808	08/05/2025	50# bags of Alum	610-07-65-52300	240.50
Edwards Chemicals	in202808	08/05/2025	150# chlorine Gas Cylinder	610-07-65-52300	648.00
Edwards Chemicals	in202808	08/05/2025	Fuel Surcharge	610-07-65-52300	9.00
Edwards Chemicals	in202809	08/05/2025	55 gal barrel of Hydrofluosilici	610-07-65-52300	697.00
Edwards Chemicals	in202809	08/05/2025	55 gal barrel of Hydrofluosilici	610-07-65-52300	-40.00
Edwards Chemicals	in202809	08/05/2025	150# Chlorine Gas Cylinder	610-07-65-52300	200.00
Edwards Chemicals	in202809	08/05/2025	Fuel Charge	610-07-65-52300	9.00
Edwards Chemicals	inv202809	08/05/2025	recondchg reconditiong fee	610-07-65-52300	18.00
Falls City Auto Supply	78520	08/05/2025	tripower belt	610-07-65-52099	18.01
Farm & City Supply	028137	08/05/2025	spray paint	610-07-65-52429	25.77
Falls City Auto Supply	78603	08/05/2025	super hc narrow	610-07-65-52099	89.95
Falls City Auto Supply	78603	08/05/2025	vbelt	610-07-65-52099	19.11
Home Lumber Company	348946	08/05/2025	plywood	610-07-65-52093	67.71
Home Lumber Company	348946	08/05/2025	labor	610-07-65-52093	2.50
McMaster-Carr	48580110	08/05/2025	dot vehicle sign w/ adhesive b	610-07-65-52429	6.85
McMaster-Carr	48580110	08/05/2025	420 stainless steel slotted spri	610-07-65-52429	51.97
McMaster-Carr	48580110	08/05/2025	polypropylene plastic sign wit	610-07-65-52429	33.12
McMaster-Carr	48580110	08/05/2025	dot vehicle sign with adhesive	610-07-65-52429	6.85
Wolfes Printing	4582	08/05/2025	daily records 50 sheets padde	610-07-65-52372	32.79
Utility Department	INV08190	08/05/2025	water tower	610-07-65-52020	64.08
Utility Department	INV08191	08/05/2025	rulo water collector well	610-07-65-52020	9,687.81
Utility Department	INV08192	08/05/2025	rulo water plant north well	610-07-65-52020	88.48
Lincoln Winwater Works Co	112700 01	07/21/2025	6" x 12" MJ sleeve (W1622)	610-07-00-10500	425.70
Lincoln Winwater Works Co	112700 01	07/21/2025	4" MJ BOLT ACCESS PK (W171	610-07-00-10500	98.90
Lincoln Winwater Works Co	112700 01	07/21/2025	4" saddle with 2" tap 313-051	610-07-00-10500	350.88
Lincoln Winwater Works Co	112700 01	07/21/2025	road box extension C&B P-110	610-07-00-10500	1,429.75
Municipal Supply, Inc of Oma	0948417-IN	07/21/2025	4" x 18" anchor coupling (W1	610-07-00-10500	220.38
Municipal Supply, Inc of Oma	0948417-IN	07/21/2025	6" Uni-Flange for Ductile (BLA	610-07-00-10500	163.40

Expense Approval Report

Payment Dates: 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TASC	in03505991	08/05/2025	july 2025	610-07-65-52199	31.25
Lincoln Winwater Works Co	112880 01	07/24/2025	4" x 3/4" CC repair saddle SB	610-07-00-10500	182.45
Martin Marietta	46530354	07/25/2025	Martin Marietta - 1 1/2 crush	610-07-65-52099	185.32
Lincoln Winwater Works Co	112880 03	07/24/2025	2" x all thread brass nipple (W	610-07-00-10500	12.90
Lincoln Winwater Works Co	112880 03	07/24/2025	2" x 6" brass nipple (W967)	610-07-00-10500	26.88
Martin Marietta	46546523	07/25/2025	Martin Marietta - 1 1/2 crush	610-07-65-52099	663.73
Lincoln Winwater Works Co	113029 01	07/25/2025	4" x 6" small bell end reducer	610-07-00-10500	176.30
Utility Department Petty Cash	INV08179	08/05/2025	postage	610-07-65-52387	185.25
Municipal Supply, Inc of Oma	0949130-IN	07/25/2025	3/4" ball valve I-I LFFBV-3C (W	610-07-00-10500	24.14
Municipal Supply, Inc of Oma	0949130-IN	07/25/2025	6" Hymax (W1539.1)	610-07-00-10500	1,487.97
Municipal Supply, Inc of Oma	0949131-IN	07/25/2025	4" cut-in valve (W1621)	610-07-00-10500	2,312.84
Municipal Supply, Inc of Oma	0949131-IN	07/25/2025	Hymax 4 x 15 (4.25-5.63) 860-	610-07-00-10500	1,685.32
Municipal Supply, Inc of Oma	0949131-IN	07/25/2025	4" Uni-Flange for PVC (RED -	610-07-00-10500	402.59
Municipal Supply, Inc of Oma	0949131-IN	07/25/2025	4" MJ BOLT ACCESS PK (W171	610-07-00-10500	248.11
Southeast Nebraska Communi	INV08180	08/05/2025	service	610-07-65-52011	364.58
Fund 610 - Water Total:					28,334.10
Fund: 620 - Gas					
Falls City Journal	INV08210	08/05/2025	advertisement	620-07-63-52147	727.93
Halbert, Dunn & Burns, LLC	162	08/05/2025	service	620-07-63-52109	800.00
Amazon Capital Services	1ncf-c6yj-jh41	08/05/2025	twill coverall	620-07-63-52429	139.99
One Call Concepts, Inc	5060131	08/05/2025	locates	620-07-63-52199	800.98
General Fund	inv08185	08/05/2025	pilot - gas	620-07-63-52187	7,356.75
Falls City Sanitation Service	INV08187	08/05/2025	july 2025	620-07-63-52085	65.00
Kansas Municipal Utilities	020281	08/05/2025	2025 quarterly dues	620-07-63-51310	720.37
PEFA, INC	3979	08/05/2025	june 2025	620-07-63-52303	28,665.09
Farm & City Supply	028323	08/05/2025	filter air pleat 16x25x1	620-07-63-52429	7.51
Utility Department	INV08193	08/05/2025	gas n mclean	620-07-63-52020	72.98
Utility Department	INV08195	08/05/2025	gas s fulton	620-07-63-52020	48.41
Utility Department	INV08196	08/05/2025	gas dept office	620-07-63-52018	35.48
Utility Department	INV08196	08/05/2025	gas dept office	620-07-63-52019	71.80
Utility Department	INV08196	08/05/2025	gas dept office	620-07-63-52020	236.28
Utility Department	INV08197	08/05/2025	gas pipe bldg	620-07-63-52020	64.24
Utility Department	INV08198	08/05/2025	gas w 21st	620-07-63-52020	72.54
Utility Department	INV08199	08/05/2025	gas s fulton	620-07-63-52020	87.38
Utility Department	INV08200	08/05/2025	gas w 14th st	620-07-63-52020	68.93
Border States	930747120	07/17/2025	Tee 1" x 1/4" X 1" Blk (G4021)	620-07-63-10500	103.55
Border States	930747120	07/17/2025	Plug - 1" Blk screwed (G4009)	620-07-63-10500	30.05
Border States	930747120	07/17/2025	Plug 1/4" Blk (G4259)	620-07-63-10500	2.92
Industrial Sales Company Inc	1199079-000	07/21/2025	#12 wire CU-clad HF-CCS-PE3	620-07-63-10500	1,190.59
Border States	930764102	07/21/2025	Nipple 1 x 3 1/2" Blk (G4032)	620-07-63-10500	16.56
TASC	in03505991	08/05/2025	july 2025	620-07-63-52199	31.25
Martin Marietta	46530354	07/25/2025	Martin Marietta - 1 1/2 crush	620-07-63-52099	185.37
Martin Marietta	46546523	07/25/2025	Martin Marietta - 1 1/2 crush	620-07-63-52099	663.93
Armbruster Motor Co	816918	08/05/2025	2025 Ram 3500 tradesman 4x	620-07-63-53650	47,436.00
Utility Department Petty Cash	INV08179	08/05/2025	postage	620-07-63-52387	185.25
Richardson County Treasurer	INV08186	08/05/2025	sales/use tax 2025 Ram	620-07-63-52014	3,562.70
League Association of Risk Ma	113674	08/05/2025	insurance 2025 Ram(gas dept	620-07-63-52160	109.56
Southeast Nebraska Communi	INV08180	08/05/2025	service	620-07-63-52011	56.02
Fund 620 - Gas Total:					93,615.41
Fund: 630 - Wastewater					
Falls City Journal	INV08210	08/05/2025	advertisement	630-07-64-52147	719.90
DWEE Onsite Section	52666	08/05/2025	Roland	630-07-64-52931	150.00
Falls City Sanitation Service	INV08187	08/05/2025	july 2025	630-07-64-52085	90.00
Kansas Municipal Utilities	020281	08/05/2025	2025 quarterly dues	630-07-64-52931	720.37
Brown County Transfer	156943	08/05/2025	service	630-07-64-52085	276.75
Farm & City Supply	028033	08/05/2025	dur batt lthm 2023 1pk	630-07-64-52096	32.95
Falls City Auto Supply	78559	08/05/2025	brake fluid	630-07-64-52015	7.99
Farm & City Supply	028145	08/05/2025	m18 fuel grinder 4-1/2to	630-07-64-52420	229.00
Farm & City Supply	028275	08/05/2025	elec tp 3/4"x12' 5pk ast	630-07-64-52199	4.99
Farm & City Supply	028278	08/05/2025	ex cord 14/3sjtw rd 25'	630-07-64-52199	31.99

Expense Approval Report

Payment Dates: 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R/S ELECTRIC MOTOR SERVIC	45740	08/05/2025	Rebuild clarifier Baldor motor	630-07-64-52096	1,845.00
Utility Department	INV08188	08/05/2025	lift station	630-07-64-52019	12.46
Utility Department	INV08188	08/05/2025	lift station	630-07-64-52020	63.81
Utility Department	INV08189	08/05/2025	wwtp	630-07-64-52018	112.71
Utility Department	INV08189	08/05/2025	wwtp	630-07-64-52019	8,192.80
Utility Department	INV08189	08/05/2025	wwtp	630-07-64-52020	12,620.55
GERALD A. ROLAND	INV08181	08/05/2025	travel - omaha & kearney	630-07-64-52931	560.60
TASC	in03505991	08/05/2025	july 2025	630-07-64-52199	31.25
Nathan Strecker	INV08182	08/05/2025	travel omaha	630-07-64-52099	148.40
Nathan Strecker	INV08183	08/05/2025	travel kearney	630-07-64-52931	170.00
Utility Department Petty Cash	INV08179	08/05/2025	postage	630-07-64-52387	185.25
Southeast Nebraska Communi	INV08180	08/05/2025	service	630-07-64-52011	110.02
Fund 630 - Wastewater Total:					<u>26,316.79</u>
Grand Total:					<u><u>468,990.96</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
600 - Electric	320,724.66
610 - Water	28,334.10
620 - Gas	93,615.41
630 - Wastewater	26,316.79
Grand Total:	468,990.96

Account Summary

Account Number	Account Name	Payment Amount
600-07-00-10500	Inventory-Electric Gener	36,962.76
600-07-00-52109	Legal Expense	780.00
600-07-00-52147	Advertising Expense	583.06
600-07-00-52187	PILOT Expense	39,817.68
600-07-00-52197	Engineering Expense	6,875.73
600-07-00-52198	Other Professional Servi	525.00
600-07-00-52199	Other Contractual Servic	31.25
600-07-00-52303	Commodity Purchase for	211,262.07
600-07-00-52387	Postage/Shipping	208.45
600-07-00-53300	Easement/ROW	749.73
600-07-61-52011	Telephone	567.53
600-07-61-52015	Vehicle/Equipment Repa	246.30
600-07-61-52018	Heat/Gas Expense	64.54
600-07-61-52019	Water/Sewer Expense	138.63
600-07-61-52020	Electric Expense	434.31
600-07-61-52085	Refuse/Recycling	65.00
600-07-61-52094	Infrastructure Maintena	1,000.00
600-07-61-52099	Other Maintenance & R	849.05
600-07-61-52195	Technology Expense	260.00
600-07-61-52372	Office Supplies	3.99
600-07-61-52420	Small Equipment	827.53
600-07-61-53250	Other Capital Equipment	1,248.19
600-07-62-51310	Training, Meetings & Co	720.38
600-07-62-52011	Telephone	66.76
600-07-62-52018	Heat/Gas Expense	1,507.68
600-07-62-52019	Water/Sewer Expense	275.53
600-07-62-52020	Electric Expense	13,361.81
600-07-62-52085	Refuse/Recycling	130.00
600-07-62-52420	Small Equipment	28.03
600-07-62-52429	Supplies & Materials	1,133.67
610-07-00-10500	Inventory-Water	9,248.51
610-07-65-51310	Training, Meetings & Co	720.38
610-07-65-52011	Telephone	364.58
610-07-65-52015	Vehicle/Equipment Repa	21.00
610-07-65-52020	Electric Expense	9,840.37
610-07-65-52093	Building/Grounds Maint	70.21
610-07-65-52099	Other Maintenance & R	976.12
610-07-65-52147	Advertising Expense	776.43
610-07-65-52187	Excise Tax Expense	4,060.00
610-07-65-52199	Other Contractual Servic	31.25
610-07-65-52300	Chemicals	1,781.50
610-07-65-52372	Office Supplies	32.79
610-07-65-52387	Postage/Shipping	185.25
610-07-65-52429	Supplies & Materials	225.71
620-07-63-10500	Inventory-Gas	1,343.67
620-07-63-51310	Training, Meetings & Co	720.37
620-07-63-52011	Telephone	56.02
620-07-63-52014	Vehicle/Equipment Main	3,562.70
620-07-63-52018	Heat/Gas Expense	35.48

Account Summary

Account Number	Account Name	Payment Amount
620-07-63-52019	Water/Sewer Expense	71.80
620-07-63-52020	Electric Expense	650.76
620-07-63-52085	Refuse/Recycling	65.00
620-07-63-52099	Other Maintenance & R	849.30
620-07-63-52109	Legal Expense	800.00
620-07-63-52147	Advertising Expense	727.93
620-07-63-52160	Insurance Expense	109.56
620-07-63-52187	PILOT Expense	7,356.75
620-07-63-52199	Other Contractual Servic	832.23
620-07-63-52303	Commodity Purchase for	28,665.09
620-07-63-52387	Postage/Shipping	185.25
620-07-63-52429	Supplies & Materials	147.50
620-07-63-53650	Vehicles	47,436.00
630-07-64-52011	Telephone	110.02
630-07-64-52015	Vehicle/Equipment Repa	7.99
630-07-64-52018	Heat/Gas Expense	112.71
630-07-64-52019	Water/Sewer Expense	8,205.26
630-07-64-52020	Electric Expense	12,684.36
630-07-64-52085	Refuse/Recycling	366.75
630-07-64-52096	Operational Equipment	1,877.95
630-07-64-52099	Other Maintenance & R	148.40
630-07-64-52147	Advertising Expense	719.90
630-07-64-52199	Other Contractual Servic	68.23
630-07-64-52387	Postage/Shipping	185.25
630-07-64-52420	Small Equipment	229.00
630-07-64-52931	Training, Meetings & Co	1,600.97
	Grand Total:	468,990.96

Project Account Summary

Project Account Key	Payment Amount
None	468,990.96
Grand Total:	468,990.96



City of Falls City, NE

Expense Approval Report

By Fund

Post Dates 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 810 - Community Redevelopment Authority					
CLINE WILLIAMS WRIGHT JOH	415185	08/05/2025	service through 06.30.25	810-07-00-52109	368.00
CLINE WILLIAMS WRIGHT JOH	415187	08/05/2025	Wilderness Falls III Project	810-07-00-52109	201.00
Fund 810 - Community Redevelopment Authority Total:					569.00
Grand Total:					569.00

Report Summary

Fund Summary

Fund	Payment Amount
810 - Community Redevelopment Authority	569.00
Grand Total:	569.00

Account Summary

Account Number	Account Name	Payment Amount
810-07-00-52109	Legal Expense	569.00
Grand Total:		569.00

Project Account Summary

Project Account Key	Payment Amount
None	569.00
Grand Total:	569.00



City of Falls City, NE

Expense Approval Report

By Fund

Payment Dates 8/5/2025 - 8/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 800 - Airport					
Dave Mullins	184307	08/05/2025	refund - Ace	800-07-00-52429	51.59
Sapps Bros, Inc. Lincoln	IN4775384	07/17/2025	Avgas 100LL	800-07-00-10500	2,318.02
Bosselman Pump & Pantry Inc	INV08249	08/05/2025	fuel	800-07-00-52014	28.61
Falls City Sanitation Service	INV08248	08/05/2025	june 2025	800-07-00-52085	65.00
CityServiceValcon, LLC	0863920	08/05/2025	Avgas 100LL	800-07-00-10500	15,958.36
Sapps Bros, Inc. Lincoln	in4783677	08/05/2025	Jet A+	800-07-00-10500	7,027.20
Utility Department	INV08246	08/05/2025	airport lights	800-07-00-52020	723.18
Pinnacle Electric Inc	7492	08/05/2025	Windsock Revision Labor & M	800-07-00-52093	15,608.00
Southeast Nebraska Communi	INV08247	08/05/2025	service	800-07-00-52011	212.71
Bradley Ahern	INV08175	08/01/2025	Airport Manager Agreement	800-07-00-52199	2,838.00
Dawn Bennett	INV08176	08/01/2025	Secretary Agreement	800-07-00-52199	150.00
Fund 800 - Airport Total:					44,980.67
Grand Total:					44,980.67

Report Summary

Fund Summary

Fund	Payment Amount
800 - Airport	44,980.67
Grand Total:	44,980.67

Account Summary

Account Number	Account Name	Payment Amount
800-07-00-10500	Inventory-Airport	25,303.58
800-07-00-52011	Telephone	212.71
800-07-00-52014	Vehicle/Equipment Main	28.61
800-07-00-52020	Electric Expense	723.18
800-07-00-52085	Refuse/Recycling	65.00
800-07-00-52093	Building/Grounds Maint	15,608.00
800-07-00-52199	Other Contractual Servic	2,988.00
800-07-00-52429	Supplies & Materials	51.59
Grand Total:		44,980.67

Project Account Summary

Project Account Key	Payment Amount
None	44,980.67
Grand Total:	44,980.67



City of Falls City, NE

Expense Approval Report

By Fund

Post Dates 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 810 - Community Redevelopment Authority					
CLINE WILLIAMS WRIGHT JOH	415185	08/05/2025	service through 06.30.25	810-07-00-52109	368.00
CLINE WILLIAMS WRIGHT JOH	415187	08/05/2025	Wilderness Falls III Project	810-07-00-52109	201.00
Fund 810 - Community Redevelopment Authority Total:					569.00
Grand Total:					569.00

Report Summary

Fund Summary

Fund	Payment Amount
810 - Community Redevelopment Authority	569.00
Grand Total:	569.00

Account Summary

Account Number	Account Name	Payment Amount
810-07-00-52109	Legal Expense	569.00
Grand Total:		569.00

Project Account Summary

Project Account Key	Payment Amount
None	569.00
Grand Total:	569.00

REPORT TO MAYOR & COUNCIL PERSONS

FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR

REGARDING Engineering Firm Interviews

DATE July 22, 2025

The City of Falls City received six responses to the Request for Qualifications (RFQ) for engineering services related to the Energy Forward Transmission Improvements Project. Following a formal evaluation and scoring process, the selection committee has shortlisted three firms to advance to the final interview stage. The full scoring matrix and list of all six submitting firms are attached for reference.

The three shortlisted firms are:

- HDR
- Power Engineers
- Olsson

Each firm will provide a 15-minute presentation to the City Council, followed by a 5–10 minute Q&A session. Presentations will focus on firm qualifications, project approach, high-voltage transmission experience (69–115 kV), familiarity with SPP procedures, and key personnel.

Firms were provided in advance with a handout of example interview questions and have been asked to tailor their presentations to those topics to help ensure a productive and consistent evaluation process.

The order of presentations will be determined by a random drawing at the start of the meeting.

Following the presentations, the City Council may discuss the firms and provide direction regarding final selection.

Attachments:

- Interview Questions Handout
- RFQ Scoring Matrix

Sincerely,



Anthony Nussbaum
City Administrator/Clerk/Treasurer

Evaluation Criteria			Entities					
Evaluation Factor	Weight (%)	Description	Toth & Associates	Power Engineers	Olsson	Burns McDonnell	HDR	hbk ENGINEERING
Firms Experience & Past Performance	30	Relevant project experience, past performance with similar work, and references.	21	25	25	20	25	20
Key Personnel & Qualifications	25	Experience, certifications, and technical expertise of key team members assigned to the project.	13	17	17	18	20	13
Technical Approach & Understanding	20	Proposed work plan, methodology, and demonstrated understanding of the project's objectives and challenges.	11	19	18	15	15	10
Capacity & Availability	15	Ability to complete the project within the required timeframe, current workload, and resource availability.	9	11	13	12	12	7
Familiarity with Community Needs	10	Understanding of local challenges, community priorities, and ability to engage stakeholders effectively.	2	9	7	4	5	2
Subtotal:			56	81	80	69	77	52



Falls City Energy Forward Transmission Project Shortlisted Firm Interview Questions

As part of the final selection process for engineering services related to the Energy Forward Transmission Improvements Project, each shortlisted firm will be asked to participate in a presentation and Q&A session with the Falls City Council. Please use the following list of questions to prepare your team.

1. Can you briefly summarize your firm's experience with high-voltage transmission line design (69–115 kV)?
2. What similar transmission projects has your firm completed recently for municipal utilities or public power clients?
3. What is your team's experience navigating the SPP (Southwest Power Pool) process, including NITS applications, RMS tickets, and aggregate studies?
4. How does your firm manage project schedules and budgets to avoid delays and cost overruns?
5. What is your approach to community and stakeholder engagement throughout a project like this?
6. Who would the key personnel be assigned to this project, and what are their qualifications?
7. How would your team support Falls City with right-of-way routing, easement acquisition, and related legal or regulatory challenges?
8. How do you approach coordination with multiple partners—such as SPP, OPPD, and City utilities—to streamline project development?
9. What are the most significant risks you foresee in a transmission project of this scale, and how would you mitigate them?
10. What sets your firm apart from others in terms of value, innovation, or reliability?
11. Can you explain your proposed rate schedule and how your services would be billed (hourly, fixed, milestone-based)?
12. Do you have available staff to begin work immediately, and what is your anticipated project timeline from kickoff to shovel-ready?
13. How do you ensure cost-effective design without sacrificing long-term resiliency or capacity?
14. Do you have experience identifying or helping clients pursue additional grant or funding opportunities for infrastructure projects?



REPORT TO MAYOR & COUNCIL PERSONS

**FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR**

REGARDING Follow-up on June 2025 Treasurer's Report

DATE August 1, 2025

At the July 21, 2025, regular meeting, the City Council tabled action on the June 2025 Treasurer's Report due to the report not being finalized at that time.

As of today's date, the report is still in progress and remains incomplete. Due to ongoing workload constraints, account reconciliations for the month of June have not yet been fully finalized. Since the last meeting, the City Administrator/Clerk/Treasurer has encumbered over 100 hours of time across essential day-to-day operations, after-hours board meetings, negotiations, and other duties required to maintain continuity of city services.

While a significant portion of the report preparation is complete, time has not yet allowed for the final revenue entries, reconciliations, and report validation needed to meet internal and statutory reporting standards.

I respectfully request the Council continue to table this item until the next regular meeting at which time the July report will also be due. City administration remains committed to completing the reconciliations and presenting a finalized and accurate Treasurer's Report for June 2025 at that time.

Sincerely,

A handwritten signature in blue ink, appearing to read "Anthony", followed by a stylized flourish.

Anthony Nussbaum
City Administrator/Clerk/Treasurer

Class C Liquor License Renewals

1. Family Fare #3734 – 1900 Harlan Street
2. The Den LLC – 1800 Stone Street
3. Dollar Fresh – 1300 Stone Street
4. Frederick Spirits LLC – 2602 Harlan

Published in Journal 7.23.25. No complaints have been filed.

**League Association of Risk Management
2025-26 Renewal Resolution**

RESOLUTION NO. _____

WHEREAS, _____ is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of _____, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(180 day and 3 year commitment; 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 2 year commitment; 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(90 day notice and 3 year commitment only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90 day Notice only)**

Adopted this _____ day of _____, _____.

Signature: _____

Title: _____

ATTEST: _____

Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

June 30, 2025

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2025-26 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

To ensure LARM members are adequately covered, LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 5% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2025-26 Pool Year rate levels as follows:

- + 26% rate adjustment for Property.
- + 5% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

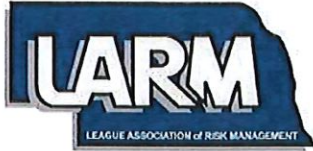
As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 31st year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

How to process the attached annual renewal resolution

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.

If you are a Member that desires to competitively bid your coverage in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

If you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2025-26 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2025-26 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 15, 2025**. Once the Renewal Resolution

has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. **The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail.** The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

Notice of Change to Minimum Deductibles

Auto Deductibles:

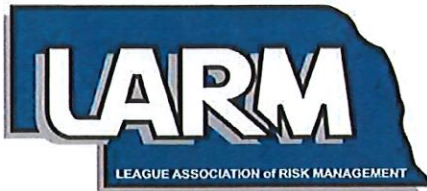
Effective 10/1/2025, LARM is implementing a minimum \$500 comp/\$500 collision deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Contractors Equipment and other Additional Property Items:

Effective 10/1/2025, LARM is implementing a minimum \$500 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Buildings, Contents and Property in the Open:

Effective 10/1/2025, LARM is implementing a minimum \$1,000 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes this minimum deductible.



Proposal For: City of Falls City

Effective Date: 10/1/2025

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$122,722
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$18,517
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$5,000 Deductible	\$4,810
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$5,000 Deductible	\$6,157
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$11,618
Auto Physical Damage	58 x Vehicles \$ Varies on Deductible	\$17,326
Commercial Property	\$29,112,991 \$2,500 Deductible	\$129,894
TOTAL ANNUAL CONTRIBUTION:		\$311,044

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$178,906	\$180,789	\$184,556	\$184,556	\$186,439	\$188,322
Workers' Compensation:	\$116,586	\$117,813	\$120,268	\$120,268	\$121,495	\$122,722
Total Contribution:	\$295,492	\$298,602	\$304,823	\$304,823	\$307,934	\$311,044



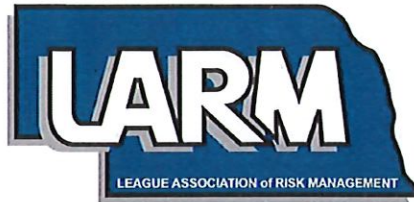
League Association of Risk Management Nebraska Workers' Compensation Coverage Contribution Worksheet

Entity: City of Falls City

Effective Date: 10/01/2025

Expiration Date: 10/01/2026

Code	Classification	Estimated Pro Rata Payroll	Rate	Estimated Pro Rata Contribution
7502	Gas Co. (Natural Gas) - Local Distribution	\$413,206	1.4569	\$6,020
7520	Waterworks Operations & Drivers	\$204,775	3.7275	\$7,633
7539	Electrical Power or Light Co. NOC & Drivers	\$943,714	1.9163	\$18,084
7580	Sewage Disposal Plant Operation and Drivers	\$297,429	2.5856	\$7,690
7710	Fire Fighters & Drivers	\$77,073	3.7669	\$2,903
7711	Fire Fighters & Volunteers	\$4,500	23.8137	\$1,072
7720	Police Officers & Drivers	\$550,000	6.0069	\$33,038
8380	Automobile Service or Repair Center	\$45,147	2.0344	\$918
8810	Clerical-Office Employees NOC	\$1,041,862	0.1444	\$1,504
8831	Veterinary Hospital & Drivers	\$63,234	1.1419	\$722
9015	Buildings-Operations by Owner (Lifeguard)	\$83,579	2.8613	\$2,391
9102	Park NOC-All Empl & Drivers	\$171,476	2.8613	\$4,906
9220	Cemetery Operations & Drivers	\$71,510	3.6356	\$2,600
9402	Street Cleaning	\$280,266	3.9375	\$11,035
Total		\$4,247,771		\$100,516
Total Manual Contribution				\$100,516
Employer Liability Increased Limits				
Bodily Injury by Accident (per Accident)		\$500,000		
Bodily Injury by Disease (per Employee)		\$500,000		
Bodily Injury by Disease (Policy Limit)		\$500,000		
+ Applicable Increased Limits Factor Min.				\$1,709
Contribution				
- Deductible Credit				\$0
= Subject Contribution				\$102,225
x Experience Modification Factor		1.50		\$51,112
= Modified Contribution				\$153,337
+ Contribution Volume Discount				\$13,034
+ Expense Constant				\$180
+/- Schedule Rating Factor				(\$43,829)
= Estimated Annual Contribution				\$116,586
x Participation Discount		1.00		\$0
= Total Estimated Pro Rata Contribution				\$122,722



Statement of Values

City of Falls City

Effective Date: 10/01/2025

Printed on: 07/31/2025

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 1 315 W 19th Falls City, NE 68355 Fire Station	13744	1				4	3	Y	Y	N	N

	Value	Valuation	Deductible
Building	\$2,336,480	FRC	\$2,500
Personal Property	\$22,193	RC	\$2,500
Property in the Open	\$6,424	RC	\$2,500
Total Location TIV	\$2,365,097		

2 - 1 3301 Business PKWY N Falls City, NE 68355 Airport House/Carport/Garage	2470	2				1	3	Y	Y	N	Y
--	------	---	--	--	--	---	---	---	---	---	---

	Value	Valuation	Deductible
Building	\$741,000	RC	\$2,500
Total Location TIV	\$741,000		

2 - 2 3301 Business PKWY N Falls City, NE 68355 Airport Terminal - Shop & Office	12480	1				6	3	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$793,821	RC	\$2,500
Personal Property	\$35,158	RC	\$2,500
Total Location TIV	\$828,979		



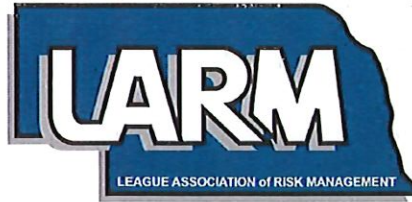
Statement of Values

City of Falls City

Effective Date: 10/01/2025

Printed on: 07/31/2025

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
2 - 3 3301 Business PKWY N Falls City, NE 68355 Hangar 17A-17D	5100	1				6	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$326,400					RC			\$2,500		
Total Location TIV	\$326,400										
2 - 4 3301 Business PKWY N Falls City, NE 68355 Airport Hanger 1-5	4774	1				6	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$305,536					RC			\$2,500		
Total Location TIV	\$305,536										
2 - 5 3301 Business PKWY N Falls City, NE 68355 Airport Hanger 6-10	4960	1				6	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$317,440					RC			\$2,500		
Total Location TIV	\$317,440										



Statement of Values

City of Falls City

Effective Date: 10/01/2025

Printed on: 07/31/2025

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
2 - 6 3301 Business PKWY N Falls City, NE 68355 Airport Hanger 11-15	5460	1				6	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$340,440					RC			\$2,500		
Total Location TIV	\$340,440										
2 - 7 3301 Business PKWY N Falls City, NE 68355 Airport Hanger 16	2304	1				6	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$147,456					RC			\$2,500		
Total Location TIV	\$147,456										
2 - 8 3301 Business PKWY N Falls City, NE 68355 Airport Hanger 22-28	5460	1				6	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$349,440					RC			\$2,500		
Total Location TIV	\$349,440										



Statement of Values

City of Falls City

Effective Date: 10/01/2025

Printed on: 07/31/2025

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
2 - 9 3301 Business PKWY N Falls City, NE 68355 Airport Storage/Maintenance/Garage	2653	1				6	3	Y	Y	N	Y
	Value					Valuation				Deductible	
Building	\$169,792					RC				\$2,500	
Property in the Open	\$449,687					RC				\$2,500	
Total Location TIV	\$619,479										
3 - 1 312 W 17th St Falls City, NE 68355 Auditorium	19775	2				4	3	Y	Y	N	N
	Value					Valuation				Deductible	
Building	\$5,932,500					FRC				\$2,500	
Personal Property	\$87,500					RC				\$2,500	
Total Location TIV	\$6,020,000										
4 - 1 65060 706 TRL Falls City, NE 68355 Cemetery Garage	584	1				1	3	Y	Y	N	Y
	Value					Valuation				Deductible	
Building	\$30,000					RC				\$2,500	
Personal Property	\$4,000					RC				\$2,500	
Total Location TIV	\$34,000										



Statement of Values

City of Falls City

Effective Date: 10/01/2025

Printed on: 07/31/2025

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
4 - 2 65060 706 TRL Falls City, NE 68355 Cemetery Gazebo	300	1				1	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$15,115					RC			\$2,500		
Total Location TIV	\$15,115										
5 - 1 West End Of 25th Falls City, NE 68355 Large Shelter	300	1				1	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$32,000					RC			\$2,500		
Total Location TIV	\$32,000										
5 - 2 West End Of 25th Falls City, NE 68355 (2) Metal Pavillion Shelters	285	1				3	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$15,871					RC			\$2,500		
Total Location TIV	\$15,871										



Statement of Values

City of Falls City

Effective Date: 10/01/2025

Printed on: 07/31/2025

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
5 - 3 West End Of 25th Falls City, NE 68355 Bathhouse/Restroom	325	1				4	3	Y	Y	N	Y
	Value					Valuation					Deductible
Building	\$46,490					RC					\$2,500
Total Location TIV	\$46,490										
5 - 4 West End Of 25th Falls City, NE 68355 Cabin	968	1				1	3	Y	Y	N	Y
	Value					Valuation					Deductible
Building	\$193,000					RC					\$2,500
Personal Property	\$1,402					RC					\$2,500
Property in the Open	\$105,000					RC					\$2,500
Total Location TIV	\$299,402										
6 - 1 12th and Barada St Falls City, NE 68355 OLD Concession Stand	1020	1				1	3	Y	Y	N	Y
	Value					Valuation					Deductible
Building	\$122,400					RC					\$2,500
Total Location TIV	\$122,400										



Statement of Values

City of Falls City

Effective Date: 10/01/2025

Printed on: 07/31/2025

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
6 - 2 12th and Barada St Falls City, NE 68355 Small Shelter	270	1				3	3	Y	Y	N	Y
	Value					Valuation					Deductible
Building	\$8,500					RC					\$2,500
Total Location TIV	\$8,500										
6 - 3 12th and Barada St Falls City, NE 68355 Large Park Shelter	1768	1				1	3	Y	Y	N	Y
	Value					Valuation					Deductible
Building	\$45,000					RC					\$2,500
Property in the Open	\$57,000					RC					\$2,500
Total Location TIV	\$102,000										
8 - 1 11th & Morton Falls City, NE 68355 (4) Shelters	532	1				1	3	Y	Y	N	Y
	Value					Valuation					Deductible
Building	\$120,000					RC					\$2,500
Property in the Open	\$225,000					RC					\$2,500
Total Location TIV	\$345,000										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
8 - 2 11th & Morton Falls City, NE 68355 Restroom	234	1				3	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$38,000					RC			\$2,500		
Total Location TIV	\$38,000										
10 - 1 1005 Crook St Falls City, NE 68355 Street Dept Garage/Shop	640	1				1	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$128,000					RC			\$2,500		
Personal Property	\$20,000					RC			\$2,500		
Total Location TIV	\$148,000										
11 - 1 909 S Crook St Falls City, NE 68355 Street Dept. Garage (Carport)	190	1				3	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$22,925					RC			\$2,500		
Total Location TIV	\$22,925										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
12 - 1 1003 S Crook Falls City, NE 68355 Street Dept Salt & Sand	2500	1				1	3	Y	Y	N	Y
	Value					Valuation				Deductible	
Building	\$137,500					RC				\$2,500	
Total Location TIV	\$137,500										
13 - 1 907 S Crook St Falls City, NE 68355 Street Dept Public Works Storage	1500	1				1	3	Y	Y	N	Y
	Value					Valuation				Deductible	
Building	\$97,500					RC				\$2,500	
Personal Property	\$35,000					RC				\$2,500	
Total Location TIV	\$132,500										
14 - 1 N Hwy 73 Falls City, NE 68355 Animal Control	1625	1				1	3	Y	Y	N	Y
	Value					Valuation				Deductible	
Building	\$105,625					RC				\$2,500	
Personal Property	\$2,366					RC				\$2,500	
Property in the Open	\$40,881					RC				\$2,500	
Total Location TIV	\$148,872										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
15 - 1 1400 Stone Falls City, NE 68355 Library	14394	1				4	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$4,318,200					RC			\$2,500		
Personal Property	\$409,807					RC			\$2,500		
Total Location TIV	\$4,728,007										
16 - 1 3002 Barada St Falls City, NE 68355 Gazebo	400	1				1	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$18,894					RC			\$2,500		
Total Location TIV	\$18,894										
18 - 1 3002 Barada St Falls City, NE 68355 Aquatic Center	0	0				4	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$2,509,719					RC			\$2,500		
Personal Property	\$20,000					RC			\$2,500		
Property in the Open	\$20,000					RC			\$2,500		
Total Location TIV	\$2,549,719										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
19 - 1 2307 Barada St Falls City, NE 68355 City Office	11352	1				4	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$2,838,000					RC			\$2,500		
Personal Property	\$625,000					RC			\$2,500		
Total Location TIV	\$3,463,000										
20 - 1 12th and BARADA St Falls City, NE 68355 Press Box and Storage	120	2				1	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$56,682					RC			\$2,500		
Property in the Open	\$1,050,000					RC			\$2,500		
Total Location TIV	\$1,106,682										
20 - 2 12th and BARADA St Falls City, NE 68355 Dugouts	750	1				3	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$18,894					RC			\$2,500		
Total Location TIV	\$18,894										



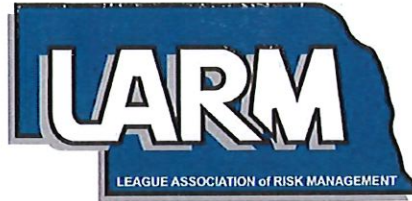
Statement of Values

City of Falls City

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
20 - 3 12th and BARADA St Falls City, NE 68355 Storage/Garage	0	0				1	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$24,000					RC			\$2,500		
Total Location TIV	\$24,000										
20 - 4 12th and BARADA St Falls City, NE 68355 New Concession/Restroom/Pavillion	816	1				4	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$132,258					RC			\$2,500		
Total Location TIV	\$132,258										
21 - 1 S Crook St Falls City, NE 68355 Storage/Garage/Inventory	640	1				3	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$15,745					RC			\$2,500		
Total Location TIV	\$15,745										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
21 - 2 S Crook St Falls City, NE 68355 Carport	320	1				3	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$882					RC			\$2,500		
Total Location TIV	\$882										
23 - 1 In Fall City Falls City, NE 68355 Municiple Garages/Storage Containers	0	1				3	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$21,161					RC			\$2,500		
Total Location TIV	\$21,161										
26 - 1 South Crook St Falls City, NE 68355 Park Building	0	0				1	3	Y	Y	N	Y
	Value					Valuation			Deductible		
Building	\$72,000					RC			\$2,500		
Personal Property	\$3,000					RC			\$2,500		
Total Location TIV	\$75,000										
Total Blanket TIV									\$18,055,690		
Building									\$22,944,666		
Personal Property									\$1,265,426		
Camera Equipment									\$4,975		
Contractor Equipment									\$2,090,664		
EDP - Hardware									\$36,426		
Fine Arts									\$47,000		
Fire Equipment									\$365,563		



Statement of Values

City of Falls City

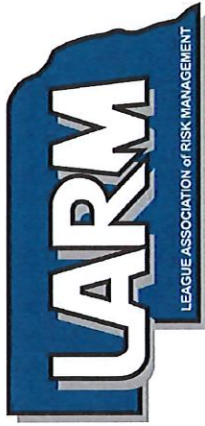
Effective Date: 10/01/2025

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
	Miscellaneous Property Scheduled										\$86,000
	Property in the Open										\$2,224,271
	Radio Equipment										\$48,000
	Total TIV										\$29,112,991

Member Signature

Date



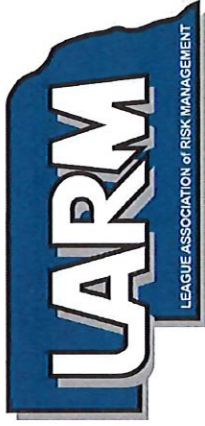
Schedule of Covered Vehicles

City of Falls City

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#	Year	Make	Model	VIN	Type	Value	Valuation Comp	Ded	Coll	Ded
1	2003	Ford	Crown Victoria	2FAFP71W13X12265	Passenger Car/Vans/Pickups	21,739	ACV	Y	Y	\$1,000
2	2015	Ford	Interceptor/Explorer	1FM5K8AR6FGA56953	Passenger Car/Vans/Pickups	15,000	ACV	Y	Y	\$1,000
3	1999	Freightliner	Fire Truck	1FV6JLCB2XHA29007	Fire Trucks	153,417	ACV	Y	Y	\$1,000
4	2003	Miscellaneous	95 Platform One Ladder Tower Fire Truck	4ENGABA8131007033	Fire Trucks	59,000	ACV	Y	Y	\$1,000
5	1993	International	Fire Truck	1HTSDPCR5PH39888	Fire Trucks	105,000	ACV	Y	Y	\$1,000
6	2020	Ford	F150 Pickup	1FTEW1E54LKD51985	Light Truck-Local 0-10K GVW	24,500	ACV	Y	Y	\$1,000
7	2008	H&H	Trailer	4J6US12148	Trailers	1,425	ACV	Y	Y	\$1,000



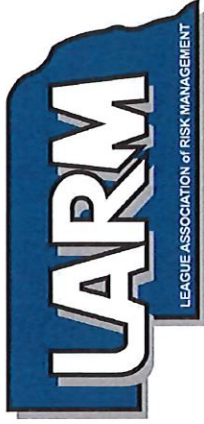
Schedule of Covered Vehicles

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8	2005	H&H	Trailer	4J6US101 85B07337 Trailers 8	1,179	ACV	Y	\$1,000	Y	\$1,000
9	2005	Ford	F150 Pickup	1FTRF12 205NB495 93	4,000	ACV	Y	\$1,000	Y	\$1,000
10	2012	Dodge	1500 Grew Truck	1C6RD7K T5C52674 53	27,595	ACV	Y	\$1,000	Y	\$1,000
11	2003	Ford	1/2 Ton Pickup	2FTRF17 223CB111 50	18,000	ACV	Y	\$1,000	Y	\$1,000
12	2022	Ford	F150 Pickup	1FTFW1T 56NKE99 Police 274	32,000	ACV	Y	\$1,000	Y	\$1,000
13	2018	Ford	Explorer	1FM5K8A R9JGB34 Police 005	11,000	ACV	Y	\$1,000	Y	\$1,000
14	2022	Ford	Interceptor	1FM5K8A BXNGA26 Police 890	22,000	ACV	Y	\$1,000	Y	\$1,000
15	2022	Ford	Explorer	1FM5K8A B7NGB77 Police 153	24,000	ACV	Y	\$1,000	Y	\$1,000



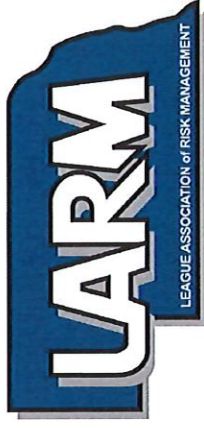
Schedule of Covered Vehicles

City of Falls City

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16	2004	Ford	F150 Pickup	2FTRX18 W14CA83 101	Light Truck-Local 0-10K GVW	4,483	ACV	Y	\$1,000	Y	\$1,000
17	2012	Chevrolet	Silverado 3500 EXT	1GB5KZC L0CZ357 38	Light Truck-Local 0-10K GVW	25,449	ACV	Y	\$1,000	Y	\$1,000
18	1995	Ford	3/4 Ton Pickup-Flat Bed	1FTHF26 H1SLB77 474	Light Truck-Local 0-10K GVW	4,276	ACV	Y	\$1,000	Y	\$1,000
19	1996	Ford	F700 Sand Dump Truck	1FDMF70 J9TUA218 74	Heavy Truck-Local 21- 45K GVW	7,500	ACV	Y	\$1,000	Y	\$1,000
20	2010	Ford	F250 4X4 Reg Cab SS SRW	1FTNF2B 5XAEA69 48	Light Truck-Local 0-10K GVW	23,904	ACV	Y	\$1,000	Y	\$1,000
21	1999	GMC	C-Series Dump Truck	1GDJ7H1 D0XJ5032 22	Heavy Truck-Local 21- 45K GVW	7,500	ACV	Y	\$1,000	Y	\$1,000
22	2002	GMC	Dump Truck	1GDL7H1 E52J5063 70	Heavy Truck-Local 21- 45K GVW	15,000	ACV	Y	\$1,000	Y	\$1,000
23	2024	H&H	Trailer Flatbed	5JWUP24 27RR601 1011	Trailers	10,000	ACV	Y	\$1,000	Y	\$1,000



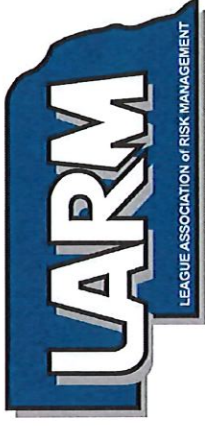
Schedule of Covered Vehicles

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24	2024	Ford	F350 4X4 Crew Cab	1FD8W3F N7RED99 622	Light Truck-Local 0-10K GVW	66,791	ACV	Y	\$1,000	Y	\$1,000
25	2022	Ford	F350 Super Duty	1FT7W3B 61NEC79 078	Light Truck-Local 0-10K GVW	41,750	ACV	Y	\$1,000	Y	\$1,000
26	2008	Ford	3/4 Ton F21B Truck	1FTNF21 598EB676 61	Light Truck-Local 0-10K GVW	3,500	ACV	Y	\$1,000	Y	\$1,000
27	2007	GMC	TC7500 Truck Cab & 1GDL7C1 Chassis With Dump G87F4266 Bed & Hoist 39	Heavy Truck-Local 21- 45K GVW	20,000	ACV	Y	\$1,000	Y	\$1,000	
28	1996	Chevrolet	F1500 Pickup	1GCEC14 W9TZ144 616	Light Truck-Local 0-10K GVW	13,300	ACV	Y	\$1,000	Y	\$1,000
29	1989	Chevrolet	Digger Derrick	1GBL7D1 BKV1110 441	Med Truck-Local 10- 20K GVW	6,000	ACV	Y	\$1,000	Y	\$1,000
30	2014	Miscellaneous	Brooks Bros Pole Trailer	1B9US11 12EM274 209	Trailers	5,500	ACV	Y	\$1,000	Y	\$1,000
31	2014	Miscellaneous	Brooks Bros Pole Trailer	1B9US08 1XEM274 208	Trailers	8,000	ACV	Y	\$1,000	Y	\$1,000



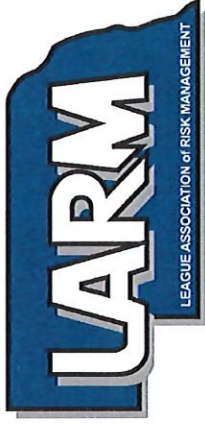
Schedule of Covered Vehicles

City of Falls City

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32	2002	Chevrolet	Aerial Bucket Truck	1GBP7H1 C82J5001 83	Heavy Truck-Local 21- 45K GVW	38,000	ACV	Y	\$1,000	Y	\$1,000
33	2010	Chevrolet	Impala	2G1WB5E K6A11315 11	Passenger Car/Vans/Pickups	2,500	ACV	Y	\$1,000	Y	\$1,000
34	2021	Ford	F350 Supercab SRW 4X4	1FT8W3B T8MED49 698	Light Truck-Local 0-10K GVW	35,000	ACV	Y	\$1,000	Y	\$1,000
35	2013	International	Digger Derrick 4300 Model (ALTEC)	3HAMMA AN8DL23 6955	Med Truck-Local 10- 20K GVW	75,000	ACV	Y	\$1,000	Y	\$1,000
36	2003	Ford	F250	1FDNF31 173EB579 08	Light Truck-Local 0-10K GVW	6,000	ACV	Y	\$1,000	Y	\$1,000
37	2006	Ford	F750 Bucket Truck	3FRXF76 S36V3716 55	Heavy Truck-Local 21- 45K GVW	40,000	ACV	Y	\$1,000	Y	\$1,000
38	2010	Ford	F150 Pick Up 4X4 Crew Cab-AC	1FTEW1E 83AFB499 80	Light Truck-Local 0-10K GVW	2,500	ACV	Y	\$1,000	Y	\$1,000
39	2014	Miscellaneous	Diahtsu Mini Truck	SZ11P- 0295571	Light Truck-Local 0-10K GVW	3,000	ACV	Y	\$1,000	Y	\$1,000
40	2019	Chevrolet	Silverado 1500	1GCUYD ED9KZ41 7984	Light Truck-Local 0-10K GVW	28,000	ACV	Y	\$1,000	Y	\$1,000



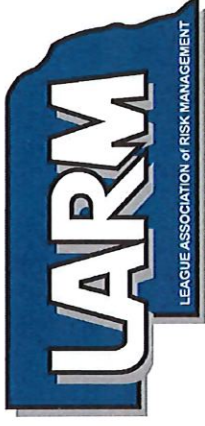
Schedule of Covered Vehicles

City of Falls City

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41	2016	Ford	F-550 Bucket Truck	1FD0X5H TSGEB56 941	Med Truck-Local 10- 20K GVW	75,000	ACV	Y	\$1,000	Y	\$1,000
42	2022	H&H	Trailer Flatbed	5JWUF14 21NN562 981	Trailers	2,000	ACV	Y	\$1,000	Y	\$1,000
43	2024	Miscellaneous	Load Trail Pintle HYD Dove Trailer	533GT222 HC59270	Trailers	19,000	ACV	Y	\$1,000	Y	\$1,000
44	2016	H&H	Trailer Tiltbed	533GT222 HC59270	Trailers	5,199	ACV	Y	\$1,000	Y	\$1,000
45	2016	Ford	F150	1FTMF1EF 4GKE064 28	Light Truck-Local 0-10K GVW	16,000	ACV	Y	\$1,000	Y	\$1,000
46	1984	Chevrolet	2 Ton Truck	1GBDG1B 9EV13785 9	Med Truck-Local 10- 20K GVW	4,000	ACV	Y	\$1,000	Y	\$1,000
47	2010	Chevrolet	Express Van	1GCZGFB A9A11459 96	Light Truck-Local 0-10K GVW	13,000	ACV	Y	\$1,000	Y	\$1,000
48	2006	Chevrolet	Silverado Crew Truck	2GCEK13 V8613179 72	Light Truck-Local 0-10K GVW	10,000	ACV	Y	\$1,000	Y	\$1,000
49	2013	Miscellaneous	Suzuki Mini Truck	DA6ST- 189000	Med Truck-Local 10- 20K GVW	7,500	ACV	Y	\$1,000	Y	\$1,000



Schedule of Covered Vehicles

City of Falls City

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50	2013	Ford	F350 Supercab 4X4	1FD8X3B T8DEA09 492	Med Truck-Local 10- 20K GVW	35,000	ACV	Y	\$1,000	Y	\$1,000
51	2024	Ford	F550 CH Cab	1FD0W5H N2REC15 905	Med Truck-Local 10- 20K GVW	85,000	ACV	Y	\$1,000	Y	\$1,000
52	2018	Ford	Cargo Van	1GCWGA FP1J1313 389	Light Truck-Local 0-10K GVW	13,000	ACV	Y	\$1,000	Y	\$1,000
53	2001	Dodge	1/2 Ton Truck	1B7HC16 X21S7023 77	Light Truck-Local 0-10K GVW	1,700	ACV	Y	\$1,000	Y	\$1,000
54	2025	H&H	Gravity Tilt Trailer THGTL16+6 BP-160	5JWGT22 2XSL6024 Trailers 33		11,980	ACV	Y	\$1,000	Y	\$1,000
55	2005	H&H	Dump Trailer 14'	5JWDD14 28SN6012 Trailers 30		12,422	ACV	Y	\$1,000	Y	\$1,000
56	2025	Ford	F600 Super w/Hooklift Hoists & toolbox (Unit 60)	1FDFFL N6SDA00 093	Heavy Truck-Local 21- 45K GVW	93,161	ACV	Y	\$1,000	Y	\$1,000
57	2025	Ford	F600 Super w/Hooklift Hoists & toolbox (Unit 69)	1FDFFL N9SDA00 086	Heavy Truck-Local 21- 45K GVW	93,161	ACV	Y	\$1,000	Y	\$1,000



Effective Date: 10/01/2025

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Total Location Vehicle Value: 1,557,367

Total ACV Value: 1,557,367

Total RC Value: 0

Total SA Value: 0

Grand Total Vehicle Value: 1,557,367

Member Signature

Date _____



LARM - Additional Property Statement of Values

City of Falls City

Effective Date:

10/01/2025

Printed on:

07/31/2025

Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
	Miscellaneous Property					
1	Scheduled	Items on Police Officers		\$30,000	ACV	\$1,000
2	Contractor Equipment	2025 Cat Mini Excavator 306CR (Unit #320)	306C6G612328	\$90,000	ACV	\$1,000
4	Contractor Equipment	Locator		\$6,042	ACV	\$1,000
6	Contractor Equipment	2022 Salt Dog Salt Spreader 1470601 SSE	000570	\$6,109	ACV	\$1,000
7	Contractor Equipment	2014 Onsite Energy Generator	372850-1-1-0414	\$100,000	ACV	\$1,000
8	Contractor Equipment	2025 Grasshopper 900D ZT Mower	7512757	\$16,154	ACV	\$1,000
9	Contractor Equipment	1981 International Tractor	7580	\$20,000	ACV	\$1,000
10	Contractor Equipment	2015 Grasshopper Zero Turn Mower	6519691	\$21,528	ACV	\$1,000
11	Contractor Equipment	2016 Ferris Mower	2017431613	\$6,000	ACV	\$1,000
12	Contractor Equipment	2023 Bomag BW55E Asphalt Roller	961834661409	\$8,995	ACV	\$1,000
13	Contractor Equipment	2025 Grasshopper 623 ZT Mower	7512538	\$16,736	ACV	\$1,000
14	Contractor Equipment	2018 Bobcat Skid Steer w/ Bucket	B3NL16728	\$35,000	ACV	\$1,000
15	Contractor Equipment	2014 Grasshopper Riding Lawn Mower	641748	\$2,500	ACV	\$1,000
17	Contractor Equipment	1998 White Riding Mower	GT2055	\$4,462	ACV	\$1,000
	Miscellaneous Property					
18	Scheduled	Items in Police Vehicles		\$56,000	ACV	\$1,000
19	Contractor Equipment	2023 Bestway Sprayer TS500- 3WC		\$6,285	ACV	\$1,000
21	Contractor Equipment	2012 Hytorc Hydraulic Wrench Tool	A5TR1244-345	\$14,500	ACV	\$1,000
22	Contractor Equipment	2005 FFC Snow Blade attachment		\$3,240	ACV	\$1,000
23	Contractor Equipment	2000 Rhino Shredder	14937	\$4,462	ACV	\$1,000
24	Fire Equipment	MISC FIRE EQUIP		\$250,000	ACV	\$1,000
25	Fire Equipment	2021 Bauer Unicus (4)	U4S13BA323062Z CH	\$64,563	ACV	\$1,000
26	Contractor Equipment	2005 Swenson Salt & Sand Spreader	0505-1261	\$7,905	ACV	\$1,000



LARM - Additional Property Statement of Values

City of Falls City

Effective Date:

10/01/2025

Printed on:

07/31/2025

Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
27	Contractor Equipment	2024 Boss Snow Plow DXT 8'	417060672	\$8,644	ACV	\$1,000
28	Contractor Equipment	Hammerhead Mole	144803	\$3,000	ACV	\$1,000
29	EDP - Hardware	10 HP Computers		\$13,000	ACV	\$1,000
30	Contractor Equipment	2024 Bobcat 80" Dozer Blade	232115981	\$5,397	ACV	\$1,000
31	Contractor Equipment	2023 Tomahawk Asphalt Scarifier TSCAR-8	238060	\$2,500	ACV	\$1,000
32	Contractor Equipment	2010 Boss V Snow Plow	136106	\$6,243	ACV	\$1,000
33	Contractor Equipment	Dual Bucket for Tractor	3100	\$1,000	ACV	\$1,000
34	Radio Equipment	Repeaters		\$18,000	ACV	\$1,000
35	Contractor Equipment	2019 McElroy Pit Bull Fusion Machine		\$3,700	ACV	\$1,000
37	Contractor Equipment	2011 Ditch Witch Vac System w/ Trailer	870	\$28,000	ACV	\$1,000
38	Contractor Equipment	Borrowed Equipment		\$18	ACV	\$1,000
39	Contractor Equipment	2013 Grasshopper Mower	6316624	\$14,500	ACV	\$1,000
40	Contractor Equipment	2022 Elgin Pelican NP Street Sweeper		\$261,034	ACV	\$1,000
41	Contractor Equipment	2022 Bobcat UV34	B53623042	\$2,200	ACV	\$1,000
42	EDP - Hardware	2023 Savin Copier		\$18,900	ACV	\$1,000
43	Contractor Equipment	2022 Wacker Neuson Rammer BS60-2	11674057	\$2,820	ACV	\$1,000
44	Contractor Equipment	2017 Ferris Mower	5565	\$3,000	ACV	\$1,000
45	Contractor Equipment	2017 Bravo Trailer with Camera	542BC12266JB023 233	\$100,000	ACV	\$1,000
48	Contractor Equipment	2005 FFC Snow Blower attachment		\$7,450	ACV	\$1,000
49	Contractor Equipment	2002 John Deere Mower	D021275	\$5,000	ACV	\$1,000
50	Contractor Equipment	2023 Grasshopper Mower 729BT	7311774	\$15,393	ACV	\$1,000
51	Contractor Equipment	2010 SECA Jetter Mdl 5011	1S9KU2120AC381 011	\$35,000	ACV	\$1,000
52	Contractor Equipment	2016 Skid Steer S650	ALI818801	\$30,000	ACV	\$1,000
53	Contractor Equipment	2019 Hiniker V-Plow Blade	9385AR30819769	\$3,000	ACV	\$1,000



LARM - Additional Property Statement of Values

City of Falls City

Effective Date:

10/01/2025

Printed on:

07/31/2025

Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
55	Fire Equipment	White Auxiliary Mdl# 14	UF4907496G1600 X65	\$4,000	ACV	\$1,000
56	Contractor Equipment	2013 Genie TZ50 Towable Man Lift	TZ5013-558	\$32,000	ACV	\$1,000
57	Contractor Equipment	2001 Cimlin Tar Machine	1350298	\$17,008	ACV	\$1,000
58	Contractor Equipment	2024 Caterpillar Wheel Loader 930-14	F3S00491 1R94213143W210	\$238,200	ACV	\$1,000
59	Contractor Equipment	2003 Rayco Stump Grinder	0006	\$9,000	ACV	\$1,000
60	Contractor Equipment	2024 Bobcat SG60 Stump Grinder	233006545	\$9,428	ACV	\$1,000
61	Contractor Equipment	2016 Bobcat Compact Excavator	AJ1812886	\$35,000	ACV	\$1,000
62	Contractor Equipment	GPS Units		\$10,185	ACV	\$1,000
63	Contractor Equipment	2010 Ditch Witch Trencher & Backhoe	CMWRT45XJA000 0204	\$35,000	ACV	\$1,000
64	Contractor Equipment	2015 Cas Front End Loader Mdl# 621FXR	NEF222108	\$100,000	ACV	\$1,000
65	Contractor Equipment	2013 Snapper Mower	2016438966	\$4,100	ACV	\$1,000
66	Contractor Equipment	2007 Snow Wolf Alpha Series Snow Plow	5640 ALPHA 12.0	\$8,500	ACV	\$1,000
67	Contractor Equipment	2006 Case Loader	JEE0140424	\$25,000	ACV	\$1,000
69	Contractor Equipment	2020 Panasonic Laptop	ODTCA20381	\$20,000	ACV	\$1,000
70	Contractor Equipment	Bio Barge		\$15,000	ACV	\$1,000
71	Fine Arts	Learning Curve Sculpture		\$40,000	ACV	\$2,500
72	Contractor Equipment	2024 Bobcat UW56 Tool Cat	B4RC15965	\$74,000	ACV	\$1,000
73	EDP - Hardware	EDP		\$26	ACV	\$1,000
75	Contractor Equipment	2007 Massey Ferguson 6480 Tractor	S178059	\$65,000	ACV	\$1,000
76	Radio Equipment	Radios (9)		\$30,000	ACV	\$1,000
77	Contractor Equipment	2025 Cat Skid Steer 265	00265TKR405060	\$110,000	ACV	\$1,000
78	Contractor Equipment	1973 John Deere Backhoe Loader	177017	\$18,000	ACV	\$1,000
79	Contractor Equipment	2023 MDS Grapple Bucket	54626	\$54,626	ACV	\$1,000



LARM - Additional Property Statement of Values

City of Falls City

Effective Date: 10/01/2025

Printed on: 07/31/2025

Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
80	Fire Equipment	Items Carried by Firefighters		\$40,000	ACV	\$1,000
81	Contractor Equipment	2004 Miller Engine Driven DC Welder	LC679417 / 907039	\$2,756	ACV	\$1,000
82	Contractor Equipment	2025 Quick Attach Super Seeder	1159382	\$9,500	ACV	\$1,000
83	Contractor Equipment	2021 Central Electro Fusion Machine	39996	\$4,110	ACV	\$1,000
86	Contractor Equipment	2020 Grasshopper Mower 900D 72" Deck	7111298	\$16,597	ACV	\$1,000
87	Camera Equipment	Flir Thermal Imaging Camera (Danko)	72229808 / T198322ACC	\$4,975	ACV	\$1,000
89	Contractor Equipment	2024 Ditch Witch HX-50 & GVWR Vacuum Trailer	DWPHX50XAR000 0969	\$40,000	ACV	\$1,000
90	Contractor Equipment	2020 Grasshopper 623T	7018241	\$7,000	ACV	\$1,000
91	Contractor Equipment	2024 Quick Attach Hydraulic Soil Conditioner	1172093	\$7,000	ACV	\$1,000
92	Contractor Equipment	2018 Spray Gun	BA892	\$6,479	ACV	\$1,000
93	Contractor Equipment	2025 Grasshopper 725DT6ZT Mower	7512268	\$19,758	ACV	\$1,000
94	Contractor Equipment	1979 Massey Ferguson Tractor	9A3210458	\$2,500	ACV	\$1,000
95	Contractor Equipment	2005 New Holland 84lb Tractor w/ Loader Mdl #TV145	RVS023035	\$77,900	ACV	\$1,000
96	Contractor Equipment	2022 McElroy 2LC Machine	C14639-217201	\$3,321	ACV	\$1,000
97	EDP - Hardware	Lenova 10" Tablets (18)		\$4,500	ACV	\$1,000
98	Contractor Equipment	2013 Hennessee Snow Plow	9851H21912405	\$5,965	ACV	\$1,000
99	Contractor Equipment	2024 Caterpillar 303.5CR Mini Excavator	CAT03035ERE903 810	\$75,000	ACV	\$1,000
100	Contractor Equipment	2008 Husquarna Cement Saw		\$6,250	ACV	\$1,000
101	Fire Equipment	Firefighter Items in Trucks		\$7,000	ACV	\$1,000
102	Fine Arts	Stained Glass Window		\$7,000	ACV	\$2,500
103	Contractor Equipment	2011 John Deere Gator	1M0825GSAM0326 31	\$10,000	ACV	\$1,000
104	Contractor Equipment	2024 Boss Snow Plow DXT 8'	417060697	\$8,664	ACV	\$1,000

Total Camera Equipment

\$4,975



LARM - Additional Property Statement of Values

City of Falls City

Effective Date:

10/01/2025

Printed on:

07/31/2025

Total Contractor Equipment	\$2,090,664
Total EDP - Hardware	\$36,426
Total Fine Arts	\$47,000
Total Fire Equipment	\$365,563
Total Miscellaneous Property Scheduled	\$86,000
Total Radio Equipment	\$48,000
Total Location Additional Property Scheduled Value	\$2,678,628

1 - 1 - 315 W 19th, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
5	Property in the Open	Antenna		\$6,424	RC	\$2,500
Total Property in the Open						\$6,424
Total Location Additional Property Scheduled Value						\$6,424

2 - 9 - 3301 Business PKWY N, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
46	Property in the Open	Card Reader, fuel tanks/pump		\$449,687	RC	\$2,500
Total Property in the Open						\$449,687
Total Location Additional Property Scheduled Value						\$449,687

5 - 4 - West End Of 25th, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
16	Property in the Open	Bridge, Memorial Picnic Table, benches, picnic tables, chain link fence, playground equip.,		\$105,000	RC	\$2,500
Total Property in the Open						\$105,000
Total Location Additional Property Scheduled Value						\$105,000

6 - 3 - 12th and Barada St, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
88	Property in the Open	Playground Equipment		\$57,000	RC	\$2,500
Total Property in the Open						\$57,000
Total Location Additional Property Scheduled Value						\$57,000



LARM - Additional Property Statement of Values

City of Falls City

Effective Date:

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07/31/2025

7 - - 21st & Wilson St, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
84	Property in the Open	Military Memorial, BB Courts & Playground Equipment		\$115,000	RC	\$2,500
Total Property in the Open					\$115,000	
Total Location Additional Property Scheduled Value					\$115,000	

8 - 1 - 11th & Morton, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
36	Property in the Open	Pickleball ct, playground equip, basketball ct, scoreboards, fencing, light/poles & dugouts		\$225,000	RC	\$2,500
Total Property in the Open					\$225,000	
Total Location Additional Property Scheduled Value					\$225,000	

9 - - 18th & Barada, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
47	Property in the Open	Skate Park, Playground Equipment (Handicap & Strength)		\$46,721	RC	\$2,500
Total Property in the Open					\$46,721	
Total Location Additional Property Scheduled Value					\$46,721	

14 - 1 - N Hwy 73, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
85	Property in the Open	Fence @ Animal Control		\$40,881	RC	\$2,500
Total Property in the Open					\$40,881	
Total Location Additional Property Scheduled Value					\$40,881	

18 - 1 - 3002 Barada St, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
54	Property in the Open	Fence @ Aquatic Center		\$20,000	RC	\$2,500



LARM - Additional Property Statement of Values

City of Falls City

Effective Date:

10/01/2025

Printed on:

07/31/2025

Total Property in the Open	\$20,000
Total Location Additional Property Scheduled Value	\$20,000

19 - - 2307 Barada St, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
20	Property in the Open	90K Generator & Tower/Antenna		\$73,585	RC	\$2,500

Total Property in the Open	\$73,585
Total Location Additional Property Scheduled Value	\$73,585

20 - 1 - 12th and BARADA St, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
3	Property in the Open	Bleachers, Foul Poles, Splashpad, Scoreboards, fencing, bull pen, batting cages, smaller press box & storage		\$1,050,000	RC	\$2,500

Total Property in the Open	\$1,050,000
Total Location Additional Property Scheduled Value	\$1,050,000

24 - - 14th & Barada St, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
68	Property in the Open	Promenade Park Fence		\$19,973	RC	\$2,500

Total Property in the Open	\$19,973
Total Location Additional Property Scheduled Value	\$19,973

25 - - Old HWY 75 & Barada St, Falls City, 68355

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
74	Property in the Open	Playground Equipment		\$15,000	RC	\$2,500

Total Property in the Open	\$15,000
Total Location Additional Property Scheduled Value	\$15,000

Grand Total Camera Equipment	\$4,975
Grand Total Contractor Equipment	\$2,090,664



LARM - Additional Property Statement of Values

City of Falls City

Effective Date: 10/01/2025

Printed on: 07/31/2025

Grand Total EDP - Hardware	\$36,426
Grand Total Fine Arts	\$47,000
Grand Total Fire Equipment	\$365,563
Grand Total Miscellaneous Property Scheduled	\$86,000
Grand Total Property in the Open	\$2,224,271
Grand Total Radio Equipment	\$48,000
Grand Total Additional Property Scheduled Value	\$4,902,899

Member Signature

Date



RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF FALLS CITY, NEBRASKA, APPROVING AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE ALIVER FOUNDATION FOR THE DONATION AND INSTALLATION OF AN AUTOMATED EXTERNAL DEFIBRILLATOR (AED) AND ENCLOSURE IN DALLAS JONES PARK – FIELDER FAMILY BALL COMPLEX.

WHEREAS, The Aliver Foundation, a New Jersey nonprofit corporation, has selected Falls City, Nebraska, to receive a donation consisting of one (1) samaritan® PAD 350P AED unit, response kit, signage, and one (1) CE-TEK 4000 All Weather AED Enclosure; and

WHEREAS, the donation, valued at approximately \$2,480, is intended to support public health and safety by ensuring 24/7 community access to lifesaving defibrillation equipment; and

WHEREAS, the Memorandum of Understanding outlines the responsibilities of Falls City, NE, including installation of the device within 10 business days of receipt, coordination with 911 dispatch and first responders, hosting a community unveiling event, and providing a letter of receipt for compliance purposes; and

WHEREAS, the City Council finds that entering into this agreement is in the best interest of the community and promotes the health, safety, and welfare of its residents.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Falls City, Nebraska:

1. That the Mayor and/or City Administrator are hereby authorized to execute said Memorandum of Understanding and take any actions necessary to implement its terms.
2. That City staff is directed to coordinate the installation, compliance reporting, and community event as outlined in the agreement.
3. This resolution shall be in full force and effect upon its passage and approval.

PASSED AND APPROVED this _____ day of August, 2025.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor

The Aliver Foundation:

Helping Hearts Since 2024



**Community AED Enclosure and Device Donation Memorandum of Understanding
Between FALLS CITY, NE and The Aliver Foundation, A NJ Nonprofit Corporation**

Congratulations, your community, FALLS CITY, NE, has been selected to receive a lifesaving equipment donation, paid for by The Aliver Foundation, ordered from AED TEAM (equipment vendor) consisting of:

(1) samaritan® PAD 350P samaritan® PAD 350P (\$1,285 FMV)

Includes 1 Adult Pad-Pak, 1 Standard Carry Case, User Manual

(1) AED TEAM Response Kit

(1) AED Sign - Three Dimensional

(1) CE-TEK 4000 ALL WEATHER AED ENCLOSURE CE-TEK 4000 OUTDOOR AED ENCLOSURE (\$1,195 FMV)

The CE-TEK All Weather AED Enclosure protects AEDs from direct sunlight, cold temperatures, moisture, dust, tamper, and theft while ensuring 24/7 Public Access to Defibrillation. Manufactured in the UK from a durable polycarbonate, the CE-TEK All Weather AED Enclosure boasts an IP-66 rating against dust and water intrusion. A thermostat controlled heater inside the enclosure ensures that AED pads and emergency medication remain at safe operating temperatures regardless of the environment outside. To access lifesaving equipment, bystanders call 911 to receive the access code to open the enclosure.

As the recipient of this donation, FALLS CITY, NE agrees to the following:

- 1) Install the CE-TEK 4000 AED enclosure in DALLAS JONES PARK – FIELDER FAMILY BALL COMPLEX no later than 10 business days after receiving the donated equipment following all instructions from the equipment vendor AED TEAM (hardwiring to an electrical source, following protocols to make 911 dispatch centers and FALLS CITY, NE first responders aware of the device location and access code, identifying who from your community will be responsible for testing the device on a monthly basis, budget for replacement pads/battery cartridge* every four years).
- 2) A one hour community unveiling event will take place on a mutually agreed upon date where the enclosure is installed. This event will be led by The Aliver Foundation and feature welcome remarks by the mayor or Township Manager, remarks by The Aliver Foundation, AED unveiling and photo op, and a CPR and AED demonstration (by FALLS CITY, NE first responders who are certified CPR instructors). A meet the first responders of FALLS CITY, NE component can be added to the end of the event. The Aliver Foundation will need a 6 foot table to display organization information on at the event. FALLS CITY, NE, their Police Department, their Fire Department, etc. will help promote the event for maximum community attendance on social and/or share The Aliver Foundation's posts.
- 3) Send The Aliver Foundation a letter of receipt for IRS compliance purposes no later than one month after the donated equipment is received by FALLS CITY, NE.

Notes: Per the equipment vendor AED TEAM: "The AED unit should be checked as per manufacturers specifications at least monthly to ensure the pads/battery are in date and the device has a green light. The pads/battery cartridge has a (4) year lifespan on it. The replacement cartridge cost is currently approximately \$250. If the AED device is used in a rescue, you can provide the data to the manufacturer, and they will give a replacement cartridge for free. Minimal maintenance is needed on the enclosures. Oiling the keypad once a year (more frequently in coastal areas) and cleaning off any dirt/debris from the enclosures. You can apply a coat of spray wax when cleaning them."

By signing this agreement and accepting this equipment donation, FALLS CITY, NE agrees to follow all protocols and instructions set by the equipment vendor AED Team, and hereby release and forever discharge and hold harmless The Aliver Foundation and its successors and assigns from any and all liability, claims, and demands of whatever kind or nature, either in law or in equity, that arise or may hereafter arise from accepting this lifesaving equipment donation paid for by The Aliver Foundation. IT IS UNDERSTOOD THAT THIS DISCHARGES THE ALIVER FOUNDATION FROM ANY LIABILITY OR CLAIM AGAINST THE ALIVER FOUNDATION WITH RESPECT TO ANY BODILY INJURY, PERSONAL INJURY, ILLNESS, DEATH, OR PROPERTY DAMAGE THAT MAY RESULT FROM THIS EQUIPMENT, WHETHER CAUSED BY THE NEGLIGENCE OF THE ALIVER FOUNDATION OR ITS OFFICERS, BOARD OF DIRECTORS, ADVISORY COUNCIL, AMBASSADORS, OR AGENTS OR OTHERWISE. YOU ALSO UNDERSTANDS THAT THE ALIVER FOUNDATION DOES NOT ASSUME ANY RESPONSIBILITY FOR OR OBLIGATION TO PROVIDE FINANCIAL ASSISTANCE OR OTHER ASSISTANCE, INCLUDING BUT NOT LIMITED TO MEDICAL, HEALTH, OR DISABILITY INSURANCE IN THE EVENT OF INJURY, ILLNESS OR DEATH.

Signature

Date

Jill A. Pall

Date

Founder & President, The Aliver Foundation

Print Name

Title



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY OF FALLS CITY TO SOLICIT AUDITING SERVICES AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE CORRESPONDENCE NECESSARY FOR TRANSITION TO A NEW AUDITING FIRM

WHEREAS, the City of Falls City, Nebraska ("City") currently engages an independent auditor to perform the annual audit of its financial statements in accordance with Government Auditing Standards and applicable federal regulations; and

WHEREAS, the City previously entered into a three-year engagement with Julie D. Bauman, CPA, P.C. to perform audit services for fiscal years 2024, 2025, and 2026; and

WHEREAS, the City has received official notice from the auditor that her firm is unable to complete audit services for fiscal years 2025 and 2026, thereby requiring the City to procure a new auditing firm; and

WHEREAS, the City Council desires to authorize the solicitation of proposals for annual audit services for fiscal years 2025 and 2026, with an option to extend services through fiscal year 2027; and

WHEREAS, it is customary and appropriate for the prior auditor to provide information to the succeeding audit firm to facilitate a smooth and informed transition; and

WHEREAS, the City Council wishes to authorize the City Administrator to issue a letter to the former audit firm authorizing them to provide disclosures and cooperate with any newly selected auditor.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Falls City, Nebraska:

1. The City Administrator is hereby authorized and directed to issue a Request for Proposals (RFP) for independent annual audit services for fiscal years 2025 and 2026, with an optional one-year extension through fiscal year 2027.
2. The City Administrator is further authorized to draft and transmit a letter to Julie D. Bauman, CPA, P.C., authorizing the disclosure of prior audit work and related information to any newly selected auditing firm, for the purpose of facilitating a professional and complete transition.
3. This resolution shall be in full force and effect upon its passage and approval.

PASSED AND APPROVED this _____ day of August, 2025.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor



July 24, 2025

City of Falls City
City Council & Mayor Harkendorff
2307 Barada Street
Falls City, NE 68355

Effective with the final disposition of your audit for the year ending September 30, 2024, we will cease to be your auditors and accountants for your annual audit, as well as any other work that may fall in our business purview. We have reached this decision reluctantly and after substantial deliberation because we do not feel we can continue to provide you with the level of services that you require.

You should take immediate steps to retain a new accounting firm for your audit preparation for the year end September 30, 2025 which is due March 31, 2026.

We will cooperate with your new accounting firm to address any and all issues. To facilitate this process, please send us a letter authorizing us to make disclosures to your new accounting firm. Without such a letter, we are ethically prohibited from communicating with others regarding your affairs. We are happy to help you make a smooth transition with your new accountants.

Sincerely,


Julie D. Bauman, CPA, P.C.



REQUEST FOR PROPOSALS (RFP)

Annual Audit Services for the City of Falls City, Nebraska

1. Introduction and Purpose

The City of Falls City, Nebraska is soliciting proposals from qualified independent Certified Public Accounting firms to audit its financial statements for the fiscal years ending September 30, 2025, and September 30, 2026, with an option to extend for one additional year (FY 2027).

2. Background

Falls City is a city of the second class operating under the laws of the State of Nebraska. The City receives federal funding and is therefore subject to the provisions of the Single Audit Act and the Uniform Guidance when applicable thresholds are met. The City's fiscal year ends on September 30.

3. Scope of Services

The selected auditor will be required to:

- Perform an annual audit of the City's financial statements including all governmental, business-type, and fiduciary fund types.
- Audit the City's compliance with laws and regulations applicable to federal grant programs when federal expenditure exceeds \$750,000, in accordance with the Single Audit Act and Uniform Guidance.
- Prepare and audit the Schedule of Expenditures of Federal Awards (SEFA), if required.
- Review internal controls and issue required reports under Government Auditing Standards.
- Complete and assist in the submission of the Data Collection Form to the Federal Audit Clearinghouse, if applicable.
- Present audit results to the City Council

4. Deliverables

- Annual Audited Financial Statements
- Single Audit Report (if applicable)
- Management Letter with Findings and Recommendations
- Auditor's Reports on Internal Control and Compliance
- Completion of required federal audit documents

- Final reports shall be delivered and presented in a timely manner to ensure the City is able to meet the statutory audit submittal deadline

5. Proposal Requirements

Proposals must include the following:

- Firm profile and relevant municipal auditing experience
- Qualifications and resumes of assigned personnel
- Audit approach and methodology
- References from comparable municipal clients
- Sample deliverables (redacted if necessary)
- Timeline for completion
- Fee schedule for each year, including separate pricing for single audit services if needed
- Acknowledgement of independence from the City
- Statement of compliance with Government Auditing Standards and the Uniform Guidance

6. Evaluation Criteria

Proposals will be evaluated based on:

- Experience and qualifications of the firm and personnel
- Understanding of the scope and technical approach
- References and prior performance
- Cost effectiveness
- Availability and responsiveness

7. Submission Instructions

Proposals are due by September 2, 2025 and should be submitted electronically to:

Anthony Nussbaum, City Administrator

Email: a.nussbaum@fallscityne.us

Subject Line: "Audit RFP – Falls City"

Late submissions may not be considered. The City reserves the right to reject any or all proposals, waive informalities, and negotiate with the most qualified firm.

For questions or clarifications regarding this RFP, please contact the City Administrator at the email listed above.



RESOLUTION NO. _____

A RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A FRANCHISE AGREEMENT WITH SKITTER CABLE TV, FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF A CABLE SYSTEM WITHIN PUBLIC EASEMENTS AND RIGHTS-OF-WAY IN THE CITY OF FALLS CITY

WHEREAS, the City of Falls City, Nebraska ("City") previously granted Southeast Nebraska Telephone Company the privilege to erect and maintain wires and cable infrastructure within public easements and rights-of-way through Ordinance 99-104, effective August 29, 1999, with said privilege expiring 25 years thereafter on August 29, 2024; and

WHEREAS, Section §10-601.02 of the Falls City Municipal Code requires that cable service providers remit an occupational tax and franchise fee equal to five percent (5%) of gross receipts from the sale of cable services within the City limits; and

WHEREAS, franchise fee revenue is deposited into the general fund and serves as a vital non-property tax revenue source that helps offset the property tax levy required to support essential City services; and

WHEREAS, Skitter Cable TV shall enter into a Franchise Agreement to continue constructing, operating, and maintaining its cable system infrastructure within the City's streets, public easements, and rights-of-way; and

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Falls City, Nebraska:

1. The Mayor is hereby authorized to execute the Franchise Agreement on behalf of the City.
2. The City Administrator or his designee is directed to provide appropriate notice of annexation and address data to the Grantee in accordance with the terms of the Agreement to ensure accurate franchise fee collections.

PASSED AND APPROVED this _____ day of August, 2025.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor

FRANCHISE AGREEMENT

This Franchise Agreement ("Franchise") is between the City of Falls City, Nebraska, hereinafter referred to as the "Grantor" and Skitter Cable TV, hereinafter referred to as the "Grantee."

The Grantor hereby acknowledges that the financial, legal, and technical ability of the Grantee is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future cable-related needs of the community, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Franchise with the Grantee for the construction and operation of a Cable System on the terms set forth herein.

1. Definitions:

- a. "Cable Act" means the Cable Communications Policy Act of 1984, P.L. 98-549, 47 U.S.C. §521 Supp., as it may be amended or superseded.
- b. "Cable System," "Cable Service," and "Basic Cable Service" shall be defined as set forth in the Cable Act.
- c. "Franchise" means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Franchise Area.
- d. "Franchise Area" shall mean the geographic boundaries of the Grantor, and shall include any additions thereto by annexation or other legal means.
- e. "Gross Revenues" means all revenues, as determined in accordance with generally accepted accounting principles, actually received by Grantee from Subscribers residing within the Franchise Area for Cable Services purchased by such Subscribers on a regular, recurring monthly basis. Gross Revenues shall not include (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, the FCC user fee, franchise fee, or sales or utility taxes; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; and (4) any exclusion available under applicable state law.
- f. "Standard Installation" shall mean installations to residences and buildings that are located up to 125 feet from the point of connection to Grantee's existing distribution system.
- g. "Streets" means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of-way and easements, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses now or hereafter, and the public grounds, places or water within the geographic boundaries of Grantor.

- h. "Subscriber" means any person lawfully receiving any Cable Service from the Grantee.
- 2. **Granting of Franchise.** The Grantor hereby grants to Grantee a non-exclusive Franchise which authorizes the Grantee to erect, construct, operate and maintain in, upon, along, across, above, over and under the Streets now in existence and as may be created or established during its terms; any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the construction, operation and maintenance of the Cable System, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.
- 3. **Term.** The Franchise shall be for a term of ten (10) years, commencing on the Effective Date of this Franchise as set forth in Section 16. This Franchise will be automatically extended for an additional term of five (5) years, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.
- 4. **Use of the Streets and Dedicated Easements.**
 - a. Grantee shall have the right to use the Streets of the Grantor for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System.
 - b. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction and may be installed underground in other areas at the discretion of Grantee. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. In the event Grantor or any agency thereof directly or indirectly reimburses any utility for the placement of cable underground or the movement of cable, Grantee shall be similarly reimbursed.
 - c. Grantee shall have the right to remove, trim, cut and keep clear of the Cable System, the trees in and along the Streets of the Grantor.
- 5. **Maintenance of the System.**
 - a. Grantee shall at all times employ ordinary care in the maintenance and operation of the Cable System so as not to endanger the life, health or property of any citizen of the Grantor or the property of the Grantor

- b. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.
- c. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as they may, from time to time, be amended.

6. Service.

- a. Grantee shall have the right, but not the obligation, to extend the Cable System into any portion of the Franchise Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access on reasonable terms and conditions to any such Subscriber's dwelling unit or other units wherein such Cable Service is provided.
- b. The Cable Service will be provided at Grantee's published rate for standard installations if such residence is a Standard Installation. Grantee shall not be obligated to provide service to any area where it is financially or technically infeasible to do so. Grantee at its discretion may make Cable Service available to businesses within the Service Area.
- c. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set forth below and subsection (a) above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Franchise Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Franchise Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Franchise Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by electronic or certified mail, return receipt requested to the addresses set forth in Section 13 with a copy to the Director of Government Affairs. In any audit of franchise fees due under this Agreement, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.

7. Insurance/Indemnity.

- a. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation

Statutory Limits

Commercial General Liability	\$1,000,000 per occurrence, \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non owned hired autos	\$1,000,000 per occurrence Combined Single Limit
Umbrella Liability	\$1,000,000 per occurrence

- b. The Grantor shall be added as an additional insured, arising out of work performed by Grantee, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.
- c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.
- d. Grantee hereby agrees to indemnify and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the negligent actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) days of receipt of a claim or action pursuant to this section. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

8. Revocation.

- a. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If Grantee has not cured the breach within such sixty (60) day time period or if the Grantor has not otherwise received a satisfactory response from Grantee, the Grantor may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise.
- b. At the hearing, the Grantor shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript and a certified copy of the findings shall be made available to the Grantee within ten (10) business days. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Grantor de novo.

- c. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.
9. **Equal Protection.** If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 9 shall be deemed a waiver of any remedies available to Franchisee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545.
10. **Compliance with Laws.** Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern.
11. **Change in Law.** Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the system under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise shall be deemed to have expired by its terms on the effective date of any such change in law, whether or not such law allows existing franchise agreements to continue until the date of expiration provided in any existing franchise.
12. **Confidentiality.** If Grantee provides any books, records or maps to the Grantor, the Grantor agrees to treat as confidential such books, records or maps that constitute proprietary or confidential information. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by state and federal law, it shall deny access to any of Grantee's books, records or maps marked confidential to any person.
13. **Notices, Miscellaneous.**

- a. Unless otherwise provided by federal, state or local law, all notices, reports or demands pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. In accordance with applicable law, Grantee shall provide notice of any changes in rates, programming services or channel positions using any reasonable written means. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: City of Falls City, Nebraska
Attn: City Administrator
2307 Barada Street
Falls City, NE 68355

Email: a.nussbaum@fallscityne.us

Grantee: Skitter Cable TV
3000 Northwoods Parkway
Suite 185
Peachtree Corners, GA 30071

Email: michael@epicvideo.tech

- b. All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.
- c. If any particular section of this Franchise shall be held invalid, the remaining provisions and their application shall not be affected thereby.
- d. In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.

14. **Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

15. **Franchise Fee.**

- a. Grantee shall pay to the Grantor annually an amount equal to five percent (5%) of the Gross Revenues for such calendar year. Franchise fees may be passed through

to Subscribers as a line item on Subscriber bills or otherwise as Grantee chooses, consistent with federal law.

- b. The amount of franchise fee and the method of calculation shall be competitively neutral when compared to the amount or method of calculation of the franchise fee in any other cable franchise or authorization to provide video service granted by Grantor. In the event any other cable franchise or authorization to provide video service provides for a lesser franchise fee than this Franchise, Grantee's obligation to pay a Franchise Fee under this Section 15 shall be reduced by an equivalent amount.
- c. Each year during which the Franchise is in force, Grantee shall pay Grantor no later than forty-five (45) days after the end of each calendar quarter the franchise fees required by this section. The period of limitation for recovery of any franchise fee payable hereunder shall be three (3) years from the date on which payment by the Grantee was due. If any undisputed Franchise payment or recomputed payment is not made on or before the dates specified herein, Grantee shall pay an interest charge, computed from the last day of the fiscal year in which payment was due, at the annual rate of one (1%) percent over the prime interest rate.

16. **Effective Date.** The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise.

17. **Acceptance and Entire Agreement.** The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate written amendment signed by both parties. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review. If any fee or grant that is passed through to Subscribers is required by this Franchise, other than the franchise fee, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

Considered and approved this ____ day of _____, 2025

The City of Falls City, Nebraska

Signature: _____

Name/Title: _____

Accepted this 23rd day of July, 2025, subject to applicable federal and state law.

Skitter Cable TV

Signature: Michael Agostinelli

Name/Title: V. Michael Agostinelli / CEO

REPORT TO MAYOR & COUNCIL PERSONS

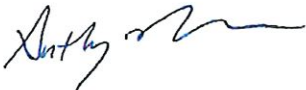
FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR

REGARDING Vacant Property Fee – Liens on Properties

DATE August 4, 2025

Name:	Rita / Alexin Brennan		
Property Address:	923 E 11 th Street, Falls City, NE 68355		
Date Registered:	06/19/2023		
180 Day Invoice:	12/19/2023	\$250.00	Date sent to Lien: 03/06/2024
360 Day Invoice:	10/01/2024	\$500.00	Date sent to Lien: 03/06/2024
540 Day Invoice:	12/10/2024	\$500.00	Date sent to Lien: 05/05/2025
720 Day Invoice:	6/8/2025	\$500.00	Date sent to Lien: 08/04/2025

Sincerely,



Anthony Nussbaum
City Administrator/Clerk/Treasurer



RESOLUTION _____

AUTHORIZING CITY TO ASSESS UNPAID VACANT PROPERTY REGISTRATION FEES FOR 923 EAST 11TH STREET

WHEREAS, the property at 923 East 11th Street, also known as, 14 1 16 FALLS CITY BRENNAN REPLAT LOTS 7 (.306A)F/K/A LOTS A,B,C AND LOT 3, L.V. BRENNAN ADDITION of Falls City appears vacant according to Falls City Municipal Code § 9-1008; and

WHEREAS, a letter was mailed to the listed owner(s), RITA BRENNAN / ALEXIN BRENNAN via certified mail on 03/10/2023 detailing why the property is deemed vacant, what is required to remove the property from the Vacant Property Registration list, and the fees allowed pursuant to Neb. Rev. Stat. § 19-5407 and Falls City Municipal Code § 9-1008 if the property remains on the Vacant Property Registration list; and

WHEREAS, for the first 180 days on the Vacant Property Registration, the owners shall make efforts to remove the property from the Vacant Property Registration list without assessing a fee; and

WHEREAS, if the property continues to be vacant an additional 180 days a fee of \$250.00 is assessed on the owners of the residential property; and

WHEREAS, after a third 180 days or 360 days, a fee of \$500.00 is assessed on the residential property owners; and

WHEREAS, for every additional 180 days the property continues to be vacant an additional \$500.00 will be assessed against the residential property.

WHEREAS, the above named property remains on the Vacant Property Registration list after the assessed fees have not been paid.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Falls City, Nebraska:

1. That the City hereby levies a special assessment in the amount of \$500.00 and a Notice of Lien shall be recorded at the Office of the Richardson County Register of Deeds office and a Notice of Recording said Lien shall be mailed to the owners of record.

2. That upon payment of the fees owed, the lien shall be released.
3. The lien is subordinate to liens filed prior to the recording of the Notice of Lien.
4. The City Administrator is hereby authorized to do all acts necessary to perfect said lien.

Passed and approved this 4th day of August, 2025.

CITY OF FALLS CITY, NEBRASKA

BY: _____
Mark Harkendorff, Mayor

Attested:

Anthony Nussbaum, City Clerk