

City of Franklin
City of Franklin Regular Meeting
March 9, 2021 7:30 PM City Hall

A Copy of the "Open Meetings Act" is posted in the Council Room
This Agenda can be changed up to 24 hours prior to meeting time per open meeting law.

The Board may enter into closed session to discuss any matter on this agenda when it is determined by the council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of an individual and if such an individual has not requested a public meeting, or as otherwise allowed by law. A closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

It is the intention of the Board to take up the items on the agenda in sequential order. However, the Board reserve the right to take up matters in a different order to accommodate the schedules of the board members, persons having items on the agenda, and the public.

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 - City of Franklin won the Project of the Year award with ACE. We submitted the ball park renovations and used the last two years ACE funds to go towards the project. We will receive \$200.00, plus a trophy, and bragging rights.
 - Choice Gas selection period starts March 18 through April 22, 2021. City Hall is having a coffee chat with cookies on April 1st from 9 am - 11 am. We will have free T-shirts (with limited size) pens, and other goodies to give away that day. Coffee Chat is for citizens to come in and ask questions about Choice Gas and ACE.
4. **Consent Agenda**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 4.e. Freedom Claims Monthly Claims Analysis Report
 - 4.f. Payroll
 - 4.g. Claims
5. **Discussion and Action Items**
 - 5.a. Discussion and action Southern Public Power District review the power interruption the week of February 15, 2021

- 5.b. Discussion and action Nuisance Abatement Program - Rescind Declared Nuisances
 - 5.c. Discussion and action bids for 1992 Ford F150 pickup truck
 - 5.d. Discussion and action Nuisance Abatement Program - Property Review
 - 5.e. Discussion and action on fiber project update from Glenwood Telecommunications
 - 5.f. Discussion and action a tractor quotes from Grand Kubota and John Deere
Implement for the street department.
 - 5.g. Discussion on Armor Coating for the year 2021
 - 5.h. Discussion and action
 - Glenwood Telecommunications quote for Fiber internet and phone.
 - Vyve quote for Fiber internet and phone
 - Frontier Communications quote for internet and phone.
 - 5.i. Discussion and action hiring of a swimming pool manager and discussion on wage for 2021 season
 - 5.j. Discussion and action Post Prom Donation from KENO funds
 - 5.k. Discussion and action on approving new committee board members
 - Dan Dorn for the Cemetery Board
 - Kelsey Sindt for the Ball Park Board
 - 5.l. Discussion and action on Permits; Sharon Head (fence); Cody Simmons (new structure)
 - 5.m. Discussion and action approve claim for CDS Inspections and Beyond \$1299.52 OOR-A11 for housing administration
 - 5.n. Discussion and action approve claim for Conquest Contractors for FR-HR-02 for \$100.00
 - 5.o. Discussion and action approve for Bates Construction for FR-HR-01 for \$3619.25
 - 5.p. Discussion and action approve for Bates Construction for FR-HR-05 for \$9276.00
 - 5.q. Discussion and action approval of request for the CDBG Funds Draw down #15 for \$14,294.77
6. Adjourn

Franklin, Nebraska
February 9, 2021

A meeting of the Community Development Agency Board of the City of Franklin, Nebraska was held at City Hall in said City on February 9, 2021, at 8:45 PM, meeting open at 8:56 PM.

Upon roll call, the following members were in attendance: Margaret Siel, Tom Dreher, Richard McNiff, Sandy Urbina, **Absent:** Kasey Loschen.

Margaret Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to the all members of the Community Development Agency and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Update and discussion on Dan Talarico new body shop business opportunity. Dan is looking for a building to start his business.

Discussion on Rosebowl Playhouse donation drive for new seats. The board is going to check with a lawyer about a forgiveness loan or other ways the board can help out.

Margaret Siel announced that the meeting was adjourned at 9:06 PM

Receptively submitted:

Raquel Felzien, City Clerk

Franklin, Nebraska
February 9, 2021

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on February 9, 2021, at 7:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher, Richard McNiff, Sandy Urbina, **Absent:** Kasey Loschen.

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to the all members of the City Council and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Mayor communicated we received our ACE funds for 2020 in the amount of \$4934.00. ACE has returned \$40423.00 back to Franklin since the start of the Choice Gas Program. We received franchise fees for 2020 from Black Hill Energy \$2328.49, and Eagle Broadband \$1183.26.

Motion made by Richard McNiff, seconded by Sandy Urbina to approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. Motion Passed.

Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

| | | |
|----------------------|-------------|----------|
| AFLAC | INS | 892.58 |
| ALLIED INS | INS | 13064.99 |
| BAKER & TAYLOR | SUPP | 252.89 |
| BLADEN SAND & GRAVEL | SUPP | 666.63 |
| BLACK HILLS | GAS | 170.51 |
| BOB'S AUTO | FEE | 967.35 |
| CHRISTIE MALL | SERV | 78.00 |
| CITY OF HOLDREGE | DISP.FEE | 1812.37 |
| CPI | FUEL | 2123.76 |
| DELTA DENTAL | INS | 602.25 |
| EAKES | FEE | 343.89 |
| EDDY BURMOOD | REIMB | 114.37 |
| EFTPS | PAYROLL | 6739.45 |
| EMC | INS | 7414.43 |
| ELECTRIC FUND | ELECTIRCITY | 5334.40 |
| FRANKLIN AUTO PARTS | MAINT | 234.08 |
| FRANKLIN CO. COURT | FEE | 17.00 |
| FRANKLIN SHERIFF | FEE | 200.00 |
| FRANKLIN CO. TREAS | FEE | 132.10 |

| | | |
|-----------------------|-----------|------------|
| FREEDOM CLAIMS | FEE | 2260.00 |
| FRONTIER | PHONE | 694.19 |
| HOME TOWN LEASING | LEASE | 328.71 |
| INTELLICOM | FEE | 60.00 |
| JENNY MERTENS | FEE | 60.00 |
| JIM'S OK TIRE | REPAIR | 353.50 |
| JOHNSON SERV. MIDLAND | REPAIR | 750.00 |
| LEAGUE OF MUNIC. | FEE | 395.00 |
| MADISON LIFE | INS | 63.90 |
| MEGAN SPARGO | FEE | 1100.00 |
| MG TRUST | PAYROLL | 3056.80 |
| MUNICIPAL SUPPLY | SUPP | 374.27 |
| MURPHY TRACTOR | REPAIR | 88.38 |
| MWC ENTERPRISE | SUPP | 4590.00 |
| NE DEPT OF REV | SALES TAX | 6624.75 |
| NE DEPT OF REV | PAYROLL | 1040.22 |
| NE WORKFORCE | PAYROLL | 35.19 |
| NE PUBLIC HEALTH | FEE | 29.00 |
| PAYROLL | PAYROLL | 23014.21 |
| PERSON MCQUAY LAW | FEE | 1300.00 |
| PITSTOP | FUEL | 81.93 |
| PLANK'S HDWE | SUPP | 90.91 |
| QUADIENT FINANCE | FEE | 350.00 |
| RIGHTWAY GROCERY | SUPP | 33.97 |
| RETIREMENT PLAN | FEE | 689.10 |
| S.E. SMITH & SONS | SUPP | 17.18 |
| SAHLING KENWORTH | REPAIR | 588.60 |
| BURMUDA TRIANGLE | SUPP | 350.65 |
| SANITATION PROD. | REPAIR | 391.54 |
| SCHMIDT COMPUTER | FEE | 113.75 |
| SIMPSON, BENJAMNH | REFUND | 47.68 |
| SOUTHERN POWER | POWER | 50170.08 |
| TERRY CARPENTER | FEE | 170.00 |
| US BANK | SUPP | 1261.38 |
| UTILITY SERVICES | FEE | 12467.25 |
| VERIZON | PHONE | 289.51 |
| VIAREO WIRELESS | INTERNET | 249.84 |
| VSP | INS | 202.36 |
| WAPA | POWER | 6087.64 |
| \$ | | |
| TOTAL | | 161,032.54 |

Megan Spargo updated the council on the Leadership certified application and Strategic Plan 2020-2025.

Jennifer Reiman of Glenwood Telecommunications updated the council on the Fiber to home project. The contractor should be done by Friday February 19th and then they can start doing hook-ups to homes and business.

Jennifer Reiman of Glenwood Telecommunications explained the quote for internet and phone systems for the City of Franklin. There will be more information gathered for the March 9, 2021 council meeting.

Motion made by Sandy Urbina, seconded by Richard McNiff to table the purchase of tractor for Street Department to March 9, 2021 council meeting and have Barry get updated quotes. Motion Tabled. Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Sandy Urbina to approve hiring of Ed Burmood as a part time police officer at \$15.00 per hour as of January 20, 2021. Motion Passed.
Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Sandy Urbina to approve donation of ACE funds of \$4934.00 to Rosebowl Playhouse for purchasing new seats. Motion Passed.
Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Richard McNiff to approve pay the annual membership dues to South Central Economic Development District for \$5,000.00. Motion Passed. Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Richard McNiff to approve Raquel Felzien as the Representative and Michelle Kahrs as the Alternate Representative for South Central Economic Development District Board. Motion Passed.
Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Sandy Urbina to approve 2019-FRAN-4055 nuisance postponement until March 2, 2021. Motion Passed.
Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Sandy Urbina to approve Liquor License renewal for SK Inc, dba Rightway Grocery Casey's General Store Cooperative Producers dba Premier Stop. Motion Passed.
Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Library Report presented to the council by Amanda Shelton, Franklin Public Library Director.
Discussion on the State Revolving fund for water and sewer for future projects.

Motion made by Sandy Urbina, seconded by Tom Dreher to approve CDS Inspections & Beyond for housing administrative services OOR-A10 for \$393.39. Motion Passed.

Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Richard McNiff to approve claim for applicant #HR-05 to Mid Plains Heating and Air for \$5,100.00. Motion Passed.

Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Tom Dreher to approve claim for applicant #HR-02 for D & J Farley Construction - \$3,309.77, and the Home owner (reimbursement of Budget Heating & Air expense) \$395.00. Motion Passed.

Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Richard McNiff to approve claim for applicant #HR-03 for \$79.88 to Home owner (reimbursement of Fiddelke Heating expense). Motion Passed.

Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Richard McNiff to approve request for CDBG Funds Draw down #14 in the amount of \$9278.04. Motion Passed.

Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Tom Dreher to approve 2021 spring clean-up for city residents starting April 1, 2021 through June 1, 2021. Motion Passed.

Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

No legal action

Mayor Siel announced the meeting was adjourned at 8:55 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

TREASURER'S REPORT
CALENDAR 2/2021, FISCAL 5/2021

| FUND# | TITLE | LAST REPORT ON HAND | EXPENSES | REVENUE | CHANGE IN LIABILITIES | CASH RESERVES |
|--------------|------------------------|------------------------|------------|------------|--------------------------|------------------|
| 01 | ELECTRIC | 2,237,160.29 | 70,833.91 | 110,884.67 | 1,731.44 | 2,278,942.49 |
| 02 | WATER | 602,028.74 | 19,941.61 | 12,857.34 | 872.93 | 595,817.40 |
| 03 | SEWER | 364,280.35 | 4,445.53 | 6,450.25 | 641.13 | 366,926.20 |
| 04 | SANITATION/WASTE REDUC | 334,751.81 | 14,230.25 | 11,665.42 | 431.18 | 332,618.16 |
| 05 | GENERAL | 315,666.64 | 47,314.05 | 27,865.62 | 2,701.73 | 298,919.94 |
| 11 | STREET EQUIP SINKING | 24,000.00 | .00 | .00 | .00 | 24,000.00 |
| 12 | STREET | 110,744.69 | 15,278.08 | 17,541.52 | 1,091.89 | 114,100.02 |
| 13 | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 15 | COMMUNITY BETTERMENT | 3,105.41 | .00 | .00 | .00 | 3,105.41 |
| 16 | CDA | 423,218.70 | 1,100.00 | .00 | .00 | 422,118.70 |
| 17 | CDBG GRANTS | .00 | .00 | .00 | .00 | .00 |
| 99 | SELF INSURANCE | 70,808.14 | .00 | .00 | .00 | 70,808.14 |
| Report Total | | 4,485,764.77 | 173,143.43 | 187,264.82 | 7,470.30 | 4,507,356.46 |

TREASURER'S REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT TITLE | LAST REPORT ON HAND | RECEIVED | DISBURSED | BALANCE |
|---------------------------|------------------------|------------|------------|--------------|
| CASH - ELECTRIC | 313,069.88 | 121,398.62 | 79,616.42 | 354,852.08 |
| CASH - WATER | 126,023.74 | 13,583.99 | 19,795.33 | 119,812.40 |
| CASH - SEWER | 217,905.97 | 7,018.38 | 4,372.53 | 220,551.82 |
| CASH - SANITATION | 126,202.95 | 11,695.42 | 12,996.06 | 124,902.31 |
| CASH - WASTE REDUCTION | 49,944.71- | .00 | 833.01 | 50,777.72- |
| CASH - GENERAL | 13,147.37- | 28,216.27 | 44,962.97 | 29,894.07- |
| SUMMER RECREATION CASH | .00 | .00 | .00 | .00 |
| STREET EQUIP SINKING CASH | .00 | .00 | .00 | .00 |
| CASH - STREET | 110,522.06 | 17,541.52 | 14,186.19 | 113,877.39 |
| CASH | .00 | .00 | .00 | .00 |
| KENO CASH | .00 | .00 | .00 | .00 |
| CASH - CDA | 423,218.70 | .00 | 1,100.00 | 422,118.70 |
| TOTAL CHECKING FSB 755975 | 1,253,851.22 | 199,454.20 | 177,862.51 | 1,275,442.91 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|------------------------------|--------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| ADMIN DEPARTMENT | | | | | | |
| 05-00-4100 | PROPERTY TAX | 13,089.53 | 31,724.72 | 20.59 | 122,326.81 | 154,051.53 |
| 05-00-4103 | CITY SALES TAX | 14,115.44 | 49,157.73 | 46.82 | 55,842.27 | 105,000.00 |
| 05-00-4211 | STATE EQUALIZATION PYMT | | 16,146.14 | 13.91 | 99,889.90 | 116,036.04 |
| 05-00-4305 | MISC REVENUES | | 1,894.74 | 12.63 | 13,105.26 | 15,000.00 |
| 05-00-4310 | DOG LICENSE/IMPOUND FEES | 495.00 | 1,097.00 | 43.88 | 1,403.00 | 2,500.00 |
| 05-00-4320 | LIQUOR/TOBACCO LICENSE | | 1,540.00 | 44.00 | 1,960.00 | 3,500.00 |
| 05-00-4340 | FINES & FEES | | 5,419.50 | 108.39 | 419.50- | 5,000.00 |
| 05-00-4365 | BLOOMINGTON AGREEMENT | | | | 300.00 | 300.00 |
| 05-00-4380 | FRANCHISE FEES | | 2,328.49 | 46.57 | 2,671.51 | 5,000.00 |
| | ADMIN TOTAL | 27,699.97 | 109,308.32 | 26.90 | 297,079.25 | 406,387.57 |
| SUMMER RECREATION DEPARTMENT | | | | | | |
| 05-01-4010 | BALL PARK REGISTRATIONS | | | | 1,000.00 | 1,000.00 |
| 05-01-4014 | BALL PARK ADMISSIONS | | | | 2,500.00 | 2,500.00 |
| 05-01-4016 | BALL PARK CONCESSIONS | | | | 1,000.00 | 1,000.00 |
| 05-01-4640 | SUMMER REC DONATIONS | | | | 12,500.00 | 12,500.00 |
| | SUMMER RECREATION TOTAL | .00 | .00 | .00 | 17,000.00 | 17,000.00 |
| POOL DEPARTMENT | | | | | | |
| 05-03-4014 | POOL ADMISSIONS | | | | 5,000.00 | 5,000.00 |
| 05-03-4016 | POOL CANDY | | | | 1,500.00 | 1,500.00 |
| 05-03-4017 | SWIMMING LESSONS | | | | 1,500.00 | 1,500.00 |
| 05-03-4108 | SWIM TEAM REVENUE | | | | 500.00 | 500.00 |
| 05-03-4303 | POOL MISC REVENUE | | | | 500.00 | 500.00 |
| | POOL TOTAL | .00 | .00 | .00 | 9,000.00 | 9,000.00 |
| PARK DEPARTMENT | | | | | | |
| 05-04-4015 | RV PARK INCOME | | 985.92 | 65.73 | 514.08 | 1,500.00 |
| | PARK TOTAL | .00 | 985.92 | 65.73 | 514.08 | 1,500.00 |
| LIBRARY DEPARTMENT | | | | | | |
| 05-08-4018 | LIBRARY INCOME | 165.65 | 609.84 | 30.49 | 1,390.16 | 2,000.00 |
| 05-08-4305 | MISC REVENUE - LIBRARY | | 632.54 | 23.00 | 2,117.46 | 2,750.00 |
| 05-08-4346 | INSURANCE PROCEEDS | | | | 13,000.00 | 13,000.00 |
| 05-08-4350 | DONATIONS - LIBRARY | | 100.00 | | 100.00- | |
| | LIBRARY TOTAL | 165.65 | 1,342.38 | 7.56 | 16,407.62 | 17,750.00 |
| CEMETERY DEPARTMENT | | | | | | |
| 05-00-20 | CEMETERY INCOME | | 7,100.00 | 71.00 | 2,900.00 | 10,000.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|----------------|------------------|-------------------|----------------------|---------------------|-------------------|
| | CEMETERY TOTAL | .00 | 7,100.00 | 71.00 | 2,900.00 | 10,000.00 |
| | GENERAL TOTAL | <u>27,865.62</u> | <u>118,736.62</u> | <u>25.72</u> | <u>342,900.95</u> | <u>461,637.57</u> |

ADMIN DEPARTMENT

| | | | | | | |
|------------|--------------------------------|------------------|-------------------|--------------|-------------------|-------------------|
| 12-00-4230 | HIGHWAY ALLOCATIONS - STR | 12,138.06 | 71,050.46 | 55.69 | 56,523.54 | 127,574.00 |
| 12-00-4231 | MOTOR VEHICLE FEES - STR | 2,949.32 | 7,888.66 | 56.35 | 6,111.34 | 14,000.00 |
| 12-00-4304 | INSURANCE PROCEEDS | | | | 14,000.00 | 14,000.00 |
| 12-00-4321 | ROAD TAX - STR | 316.25 | 749.91 | 23.07 | 2,500.09 | 3,250.00 |
| 12-00-4331 | MOTOR VEHICLE SALESTAX RECEIPT | 2,137.89 | 8,290.79 | 55.27 | 6,709.21 | 15,000.00 |
| | ADMIN TOTAL | <u>17,541.52</u> | <u>87,979.82</u> | <u>50.61</u> | <u>85,844.18</u> | <u>173,824.00</u> |
| | STREET TOTAL | <u>17,541.52</u> | <u>87,979.82</u> | <u>50.61</u> | <u>85,844.18</u> | <u>173,824.00</u> |
| | TOTAL REVENUE | <u>45,407.14</u> | <u>206,716.44</u> | <u>32.53</u> | <u>428,745.13</u> | <u>635,461.57</u> |

SUMMER RECREATION DEPARTMENT

| | | | | | | |
|------------|--------------------------------|------------|------------------|--------------|------------------|------------------|
| 05-01-5040 | ELECTRICITY BALL PARK | | | | 100.00 | 100.00 |
| 05-01-5110 | SALARIES- SUMMER REC | | | | 2,500.00 | 2,500.00 |
| 05-01-5111 | UMPIRE FEES | | | | 2,000.00 | 2,000.00 |
| 05-01-5120 | FICA | | | | 300.00 | 300.00 |
| 05-01-5150 | PLAYER INSURANCE | | | | 300.00 | 300.00 |
| 05-01-5280 | UNIFORMS | | | | 500.00 | 500.00 |
| 05-01-5320 | MATERIALS/SUPPLIES | | | | 1,500.00 | 1,500.00 |
| 05-01-5321 | EQUIPMENT | | | | 500.00 | 500.00 |
| 05-01-5350 | PRINTING | | | | 160.00 | 160.00 |
| 05-01-5420 | MAINT/REPAIRS | | | | 1,000.00 | 1,000.00 |
| 05-01-5450 | FEES/DUES | | | | 500.00 | 500.00 |
| 05-01-5610 | SUMMER RECREATION MISC EXPENSE | | | | 500.00 | 500.00 |
| 05-01-5640 | SUMMER RECREATION DONATIONS | | | | 12,500.00 | 12,500.00 |
| 05-01-5800 | CAPITAL OUTLAY- SUM REC | | 24,296.14 | 53.99 | 20,703.86 | 45,000.00 |
| | SUMMER RECREATION TOTAL | <u>.00</u> | <u>24,296.14</u> | <u>36.07</u> | <u>43,063.86</u> | <u>67,360.00</u> |

POOL DEPARTMENT

| | | | | | | |
|------------|--------------------|-------|--------|-------|-----------|-----------|
| 05-03-5020 | PHONE - POOL | 48.87 | 242.02 | 48.40 | 257.98 | 500.00 |
| 05-03-5030 | NATURAL GAS - POOL | | 24.98 | 5.00 | 475.02 | 500.00 |
| 05-03-5040 | ELECTRICITY - POOL | | 527.78 | 35.19 | 972.22 | 1,500.00 |
| 05-03-5110 | SALARIES - POOL | | | | 30,000.00 | 30,000.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|---------------------------|-------------------------------|-----------------|------------------|-------------------|------------------|------------------|
| 05-03-5120 | FICA EXPENSE - POOL | | | | 2,750.00 | 2,750.00 |
| 05-03-5140 | PROFESSIONAL - POOL | | 416.50 | 27.77 | 1,083.50 | 1,500.00 |
| 05-03-5150 | INSURANCE - POOL | 296.57 | 1,482.87 | 49.43 | 1,517.13 | 3,000.00 |
| 05-03-5310 | CHEMICALS - POOL | | 83.93 | 1.87 | 4,416.07 | 4,500.00 |
| 05-03-5320 | MATERIAL/SUPPLIES - POOL | | | | 3,000.00 | 3,000.00 |
| 05-03-5420 | MAINTENANCE & REPAIRS - POOL | | 162.81 | 2.50 | 6,337.19 | 6,500.00 |
| 05-03-5440 | SCHOOLING - POOL | | | | 350.00 | 350.00 |
| 05-03-5450 | FEES & DUES - POOL | | | | 600.00 | 600.00 |
| 05-03-5610 | MISC EXPENSE - POOL | | | | 400.00 | 400.00 |
| 05-03-5611 | SWIM TEAM EXPENSES | | | | 500.00 | 500.00 |
| 05-03-5630 | CONTRACTS & AGREEMENTS - POOL | | 190.10 | 190.10 | 90.10 | 100.00 |
| 05-03-5800 | CAPITAL OUTLAY - POOL | | | | 1,000.00 | 1,000.00 |
| | POOL TOTAL | 345.44 | 3,130.99 | 5.52 | 53,569.01 | 56,700.00 |
| PARK DEPARTMENT | | | | | | |
| 05-04-5010 | FUEL - PARK | | 264.17 | 17.61 | 1,235.83 | 1,500.00 |
| 05-04-5020 | PHONE - PARK | 20.56 | 102.71 | 20.54 | 397.29 | 500.00 |
| 05-04-5040 | ELECTRICITY - PARK | 311.35 | 1,402.96 | 51.02 | 1,347.04 | 2,750.00 |
| 05-04-5070 | PENSION PLAN - PARK | 39.20 | 349.77 | 34.98 | 650.23 | 1,000.00 |
| 05-04-5110 | SALARIES - PARK | 653.18 | 5,829.21 | 32.38 | 12,170.79 | 18,000.00 |
| 05-04-5120 | SOCIAL SECURITY - PARK | 48.27 | 431.64 | 17.27 | 2,068.36 | 2,500.00 |
| 05-04-5140 | PROFESSIONAL - PARK | | 418.50 | 27.90 | 1,081.50 | 1,500.00 |
| 05-04-5150 | INSURANCE - PARK | 222.43 | 1,112.15 | 27.80 | 2,887.85 | 4,000.00 |
| 05-04-5151 | LIFE INSURANCE - PARK | 3.20 | 16.00 | 32.00 | 34.00 | 50.00 |
| 05-04-5160 | UNEMPLOYMENT - PARK | | 8.08 | 10.77 | 66.92 | 75.00 |
| 05-04-5190 | HEALTH INSURANCE - PARK | 237.55 | 1,187.75 | 33.94 | 2,312.25 | 3,500.00 |
| 05-04-5192 | DENTAL/VISION INS | 8.81 | 88.20 | 17.64 | 411.80 | 500.00 |
| 05-04-5280 | UNIFORMS - PARK | | 171.38 | 85.69 | 28.62 | 200.00 |
| 05-04-5310 | CHEMICALS - PARK | | | | 1,500.00 | 1,500.00 |
| 05-04-5320 | MATERIALS/SUPPLIES - PARK | 33.47 | 93.87 | 3.75 | 2,406.13 | 2,500.00 |
| 05-04-5340 | OFFICE EXPENSES - PARK | | 18.08 | 18.08 | 81.92 | 100.00 |
| 05-04-5420 | MAINTENANCE/REPAIRS - PARK | 17.18 | 738.11 | 14.76 | 4,261.89 | 5,000.00 |
| 05-04-5610 | MISCELLANEOUS - PARK | | | | 250.00 | 250.00 |
| 05-04-5630 | CONTRACTS & AGREEMENTS -PARK | 28.32 | 141.63 | 40.47 | 208.37 | 350.00 |
| | PARK TOTAL | 1,623.52 | 12,374.21 | 27.03 | 33,400.79 | 45,775.00 |
| GENERAL DEPARTMENT | | | | | | |
| 05-05-5010 | FUEL - GEN | | | | 500.00 | 500.00 |
| 05-05-5020 | PHONE - GEN | 202.54 | 1,185.96 | 42.36 | 1,614.04 | 2,800.00 |
| 05-05-5040 | ELECTRICITY - GEN | 211.11 | 743.72 | 29.75 | 1,756.28 | 2,500.00 |
| 05-05-5070 | PENSION PLAN - GEN | 240.45 | 1,205.28 | 40.18 | 1,794.72 | 3,000.00 |
| 05-05-5110 | SALARIES - GEN | 4,089.80 | 27,414.03 | 36.55 | 47,585.97 | 75,000.00 |
| 05-05-5120 | SOCIAL SECURITY - GEN | 270.21 | 1,878.72 | 32.67 | 3,871.28 | 5,750.00 |
| 05-05-5140 | PROFESSIONAL - GEN | 1,360.00 | 8,242.75 | 41.21 | 11,757.25 | 20,000.00 |
| 05-05-5150 | INSURANCE - GEN | 1,112.15 | 5,560.77 | 34.75 | 10,439.23 | 16,000.00 |
| 05-05-5151 | LIFE INSURANCE - GEN | 6.39 | 31.95 | 21.30 | 118.05 | 150.00 |
| 05-05-5160 | UNEMPLOYMENT - GEN | | 8.08 | 10.77 | 66.92 | 75.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-----------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| 05-05-5190 | HEALTH INSURANCE - GEN | 2,487.54 | 12,414.42 | 41.04 | 17,835.58 | 30,250.00 |
| 05-05-5192 | VISION/DENTAL INS | 41.60 | 204.65 | 20.47 | 795.35 | 1,000.00 |
| 05-05-5280 | UNIFORM - GEN | | | | 400.00 | 400.00 |
| 05-05-5310 | CHEMICALS - GEN | | | | 1,100.00 | 1,100.00 |
| 05-05-5320 | MATERIALS/SUPPLIES - GEN | 63.45 | 1,932.76 | 77.31 | 567.24 | 2,500.00 |
| 05-05-5340 | OFFICE EXPENSES - GEN | 171.27 | 1,287.40 | 36.78 | 2,212.60 | 3,500.00 |
| 05-05-5360 | POSTAGE - GENERAL | | | | 500.00 | 500.00 |
| 05-05-5420 | MAINTENANCE/REPAIRS - GEN | 7.42 | 1,218.37 | 6.59 | 17,281.63 | 18,500.00 |
| 05-05-5440 | SCHOOLING - GEN | 160.00 | 932.68 | 31.09 | 2,067.32 | 3,000.00 |
| 05-05-5450 | FEES & DUES - GEN | 7,261.00 | 20,794.59 | 159.96 | 7,794.59- | 13,000.00 |
| 05-05-5459 | ELECTION EXPENSES - GEN | 132.10 | 132.10 | 26.42 | 367.90 | 500.00 |
| 05-05-5610 | MISC - GEN - GRANT EXP | 78.00 | 3,480.06 | 69.60 | 1,519.94 | 5,000.00 |
| 05-05-5630 | CONTRACTS & AGREEMENTS- GEN | 5,321.29 | 15,796.55 | 63.19 | 9,203.45 | 25,000.00 |
| 05-05-5631 | FIRE INTERLOCAL AGREEMENT | | 1,000.00 | | 1,000.00- | |
| 05-05-5800 | CAPITAL OUTLAY - GEN | | 10,429.37 | 41.72 | 14,570.63 | 25,000.00 |
| | GENERAL TOTAL | 23,216.32 | 115,894.21 | 45.44 | 139,130.79 | 255,025.00 |

POLICE DEPARTMENT

| | | | | | | |
|------------|--------------------------------|-----------|-----------|--------|------------|------------|
| 05-06-5010 | FUEL - POL | 198.26 | 713.81 | 7.93 | 8,286.19 | 9,000.00 |
| 05-06-5020 | PHONE - POL | 316.53 | 1,569.18 | 52.31 | 1,430.82 | 3,000.00 |
| 05-06-5040 | ELECTRICITY | 179.18 | 632.88 | 31.64 | 1,367.12 | 2,000.00 |
| 05-06-5070 | PENSION PLAN - POL | | | | 4,500.00 | 4,500.00 |
| 05-06-5110 | SALARIES - POL | 7,109.25 | 46,675.14 | 40.59 | 68,324.86 | 115,000.00 |
| 05-06-5120 | SOCIAL SECURITY - POL | 504.59 | 3,106.84 | 34.52 | 5,893.16 | 9,000.00 |
| 05-06-5140 | PROFESSIONAL - POL | | 416.50 | 16.66 | 2,083.50 | 2,500.00 |
| 05-06-5150 | INSURANCE - POL | 741.44 | 3,707.20 | 30.89 | 8,292.80 | 12,000.00 |
| 05-06-5151 | LIFE INSURANCE - POL | 12.78 | 63.90 | 25.56 | 186.10 | 250.00 |
| 05-06-5160 | UNEMPLOYMENT - POL | | 8.08 | 3.23 | 241.92 | 250.00 |
| 05-06-5190 | HEALTH INSURANCE - POL | 4,014.50 | 20,072.50 | 143.38 | 6,072.50- | 14,000.00 |
| 05-06-5192 | DENTAL/VISION INS | 142.54 | 783.97 | 156.79 | 283.97- | 500.00 |
| 05-06-5280 | POLICE UNIFORMS | 385.47 | 686.11 | 34.31 | 1,313.89 | 2,000.00 |
| 05-06-5320 | MATERIALS/SUPPLIES - POL | 90.90 | 104.65 | 6.98 | 1,395.35 | 1,500.00 |
| 05-06-5340 | OFFICE EXPENSES - POL | 65.00 | 123.85 | 24.77 | 376.15 | 500.00 |
| 05-06-5360 | POSTAGE - POL | | | | 100.00 | 100.00 |
| 05-06-5420 | MAINTENANCE/REPAIRS - POL | 1,061.85 | 1,464.85 | 29.30 | 3,535.15 | 5,000.00 |
| 05-06-5440 | SCHOOLING - POL | | 776.00 | 15.52 | 4,224.00 | 5,000.00 |
| 05-06-5450 | FEES & DUES - POL | 100.00 | 699.00 | 139.80 | 199.00- | 500.00 |
| 05-06-5460 | DOG BOARDING & EUTHANZING - PO | | | | 100.00 | 100.00 |
| 05-06-5610 | MISCELLANEOUS - POL | | | | 500.00 | 500.00 |
| 05-06-5630 | CONTRACTS & AGREEMENTS - POL | 200.00 | 1,660.00 | 23.71 | 5,340.00 | 7,000.00 |
| 05-06-5799 | EQUIPMENT - POLICE | | | | 3,500.00 | 3,500.00 |
| 05-06-5800 | CAPITAL OUTLAY - POL | 350.65 | 4,976.80 | 49.77 | 5,023.20 | 10,000.00 |
| | POLICE TOTAL | 15,472.94 | 88,241.26 | 42.48 | 119,458.74 | 207,700.00 |

LIBRARY DEPARTMENT

| | | | | | | |
|------------|-------------------|--------|----------|-------|----------|----------|
| 05-08-5020 | PHONE - LIB | 240.82 | 1,346.66 | 61.21 | 853.34 | 2,200.00 |
| 05-08-5040 | ELECTRICITY - LIB | 444.62 | 1,499.02 | 27.25 | 4,000.98 | 5,500.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|---------------------|------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| 05-08-5070 | PENSION PLAN - LIB | 119.10 | 660.27 | 66.03 | 339.73 | 1,000.00 |
| 05-08-5110 | SALARIES - LIB | 2,675.16 | 14,619.22 | 37.87 | 23,980.78 | 38,600.00 |
| 05-08-5111 | SALARIES- CLEANING | 50.00 | 250.00 | | 250.00- | |
| 05-08-5120 | SOCIAL SECURITY - LIB | 204.31 | 1,114.59 | 37.15 | 1,885.41 | 3,000.00 |
| 05-08-5140 | PROFESSIONAL - LIB | | 416.50 | 27.77 | 1,083.50 | 1,500.00 |
| 05-08-5150 | INSURANCE - LIB | 148.29 | 741.45 | 37.07 | 1,258.55 | 2,000.00 |
| 05-08-5151 | LIFE INSURANCE - LIB | 6.39 | 31.95 | 31.95 | 68.05 | 100.00 |
| 05-08-5160 | UNEMPLOYMENT - LIB | | 8.08 | 8.08 | 91.92 | 100.00 |
| 05-08-5190 | HEALTH INSURANCE - LIB | 475.10 | 2,375.50 | 40.96 | 3,424.50 | 5,800.00 |
| 05-08-5192 | DENTAL/VISION INS | | | | 450.00 | 450.00 |
| 05-08-5280 | UNIFORMS - LIB | | 128.49 | 64.25 | 71.51 | 200.00 |
| 05-08-5310 | CHEMICALS - LIB | | | | 200.00 | 200.00 |
| 05-08-5320 | MATERIALS/SUPPLIES - LIB | 114.72 | 619.59 | 38.72 | 980.41 | 1,600.00 |
| 05-08-5331 | MEMORIAL PURCHASES - LIB | 9.85 | 9.85 | | 9.85- | |
| 05-08-5340 | OFFICE EXPENSES - LIB | 24.20 | 325.20 | 21.68 | 1,174.80 | 1,500.00 |
| 05-08-5420 | MAINTENANCE/REPAIRS - LIB | | 969.76 | 5.54 | 16,530.24 | 17,500.00 |
| 05-08-5440 | SCHOOLING - LIB | | 128.35 | 12.84 | 871.65 | 1,000.00 |
| 05-08-5450 | FEES & DUES - LIB | | | | 1,250.00 | 1,250.00 |
| 05-08-5610 | MISCELLANEOUS - LIB | | | | 100.00 | 100.00 |
| 05-08-5630 | CONTRACTS & AGREEMENTS - LIB | 244.50 | 1,494.22 | 85.38 | 255.78 | 1,750.00 |
| 05-08-5662 | SUMMER READING PROGRAM - LIB | 60.97 | 197.68 | 19.77 | 802.32 | 1,000.00 |
| 05-08-5800 | CAPITAL OUTLAY - LIB | | | | 3,000.00 | 3,000.00 |
| 05-08-5801 | BOOKS/VIDEOS/MAG.LIB | 404.23 | 2,743.41 | 47.71 | 3,006.59 | 5,750.00 |
| | LIBRARY TOTAL | 5,222.26 | 29,679.79 | 31.21 | 65,420.21 | 95,100.00 |
| CEMETERY DEPARTMENT | | | | | | |
| 05-11-5010 | FUEL - CEM | 54.51 | 264.93 | 26.49 | 735.07 | 1,000.00 |
| 05-11-5020 | PHONE-CEMETERY | 20.56 | 102.71 | 29.35 | 247.29 | 350.00 |
| 05-11-5070 | PENSION PLAN - CEM | 53.55 | 317.14 | 37.31 | 532.86 | 850.00 |
| 05-11-5110 | SALARIES - CEM | 897.58 | 5,290.95 | 35.27 | 9,709.05 | 15,000.00 |
| 05-11-5120 | SOCIAL SECURITY - CEM | 66.24 | 391.73 | 31.98 | 833.27 | 1,225.00 |
| 05-11-5140 | PROFESSIONAL - CEM | | 416.50 | 27.77 | 1,083.50 | 1,500.00 |
| 05-11-5150 | INSURANCE - CEM | 74.14 | 370.70 | 37.07 | 629.30 | 1,000.00 |
| 05-11-5151 | LIFE INSURANCE - CEM | 3.19 | 15.95 | 31.90 | 34.05 | 50.00 |
| 05-11-5160 | UNEMPLOYMENT - CEM | | 8.08 | 10.77 | 66.92 | 75.00 |
| 05-11-5190 | HEALTH INSURANCE - CEM | 252.90 | 1,203.10 | 40.10 | 1,796.90 | 3,000.00 |
| 05-11-5192 | DENTAL/VISION INS | 10.90 | 77.97 | 31.19 | 172.03 | 250.00 |
| 05-11-5320 | MATERIALS/SUPPLIES - CEM | | 32.55 | 4.34 | 717.45 | 750.00 |
| 05-11-5340 | OFFICE EXPENSES - CEM | | | | 50.00 | 50.00 |
| 05-11-5420 | MAINTENANCE/REPAIRS - CEM | | 732.86 | 24.43 | 2,267.14 | 3,000.00 |
| 05-11-5450 | FEES & DUES - CEM | | 62.50 | | 62.50- | |
| 05-11-5610 | MISCELLANEOUS - CEM | | | | 500.00 | 500.00 |
| 05-11-5630 | CONTRACTS & AGREEMENTS - CEM | | | | 1,000.00 | 1,000.00 |
| | CEMETERY TOTAL | 1,433.57 | 9,287.67 | 31.38 | 20,312.33 | 29,600.00 |
| | GENERAL TOTAL | 47,314.05 | 282,904.27 | 37.36 | 474,355.73 | 757,260.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|-------------------------|------------------------------------|------------------|------------------|----------------------|---------------------|-------------------|
| ADMIN DEPARTMENT | | | | | | |
| 12-00-5010 | FUEL - STR | 1,002.58 | 2,686.16 | 35.82 | 4,813.84 | 7,500.00 |
| 12-00-5020 | PHONE - STR | 119.40 | 753.18 | 68.47 | 346.82 | 1,100.00 |
| 12-00-5040 | ELECTRICITY - STR | 2,337.58 | 10,041.01 | 35.86 | 17,958.99 | 28,000.00 |
| 12-00-5070 | PENSION PLAN - STR | 360.71 | 1,307.64 | 43.59 | 1,692.36 | 3,000.00 |
| 12-00-5110 | SALARIES - STR | 6,025.15 | 21,806.84 | 43.61 | 28,193.16 | 50,000.00 |
| 12-00-5120 | SOCIAL SECURITY - STR | 435.13 | 1,558.27 | 38.96 | 2,441.73 | 4,000.00 |
| 12-00-5140 | PROFESSIONAL - STR | | 416.50 | 5.95 | 6,583.50 | 7,000.00 |
| 12-00-5150 | INSURANCE - STR | 1,112.15 | 5,560.77 | 39.72 | 8,439.23 | 14,000.00 |
| 12-00-5151 | LIFE INSURANCE - STR | 6.39 | 31.95 | 31.95 | 68.05 | 100.00 |
| 12-00-5160 | UNEMPLOYMENT - STR | | 8.08 | 8.08 | 91.92 | 100.00 |
| 12-00-5190 | HEALTH INSURANCE - STR | 1,956.72 | 9,558.20 | 41.56 | 13,441.80 | 23,000.00 |
| 12-00-5192 | DENTAL/VISION INS | 61.09 | 225.61 | 45.12 | 274.39 | 500.00 |
| 12-00-5280 | UNIFORMS - STR | | 271.20 | 135.60 | 71.20- | 200.00 |
| 12-00-5310 | CHEMICALS - STR | | | | 750.00 | 750.00 |
| 12-00-5320 | MATERIALS/SUPPLIES - STR | 20.02 | 285.47 | 5.71 | 4,714.53 | 5,000.00 |
| 12-00-5340 | OFFICE EXPENSES - STR | 48.75 | 104.09 | 104.09 | 4.09- | 100.00 |
| 12-00-5380 | SAND AND GRAVEL - STR | 666.63 | 1,110.48 | 22.21 | 3,889.52 | 5,000.00 |
| 12-00-5381 | JOINT SEAL - STR | | | | 20,000.00 | 20,000.00 |
| 12-00-5390 | CEMENT - STR | | | | 7,500.00 | 7,500.00 |
| 12-00-5400 | SIGNS - STR | | 514.48 | 51.45 | 485.52 | 1,000.00 |
| 12-00-5420 | MAINTENANCE/REPAIRS - STR | 1,097.38 | 5,480.43 | 13.70 | 34,519.57 | 40,000.00 |
| 12-00-5421 | ARMOR COATING - STR | | | | 40,000.00 | 40,000.00 |
| 12-00-5422 | TAC COTE AND COLD MIX - STR | | | | 1,000.00 | 1,000.00 |
| 12-00-5423 | ICE MELT - STR | | 1,176.00 | 23.52 | 3,824.00 | 5,000.00 |
| 12-00-5450 | FEES & DUES - STR | | 1,000.00 | 1,333.33 | 925.00- | 75.00 |
| 12-00-5630 | CONTRACTS & AGREEMENTS -STREET | 28.40 | 141.87 | 14.19 | 858.13 | 1,000.00 |
| 12-00-5800 | CAPITAL OUTLAY - STR | | | | 58,000.00 | 58,000.00 |
| | ADMIN TOTAL | 15,278.08 | 64,038.23 | 19.83 | 258,886.77 | 322,925.00 |
| | STREET TOTAL | 15,278.08 | 64,038.23 | 19.83 | 258,886.77 | 322,925.00 |
| 15-00-5610 | KENO MISC EXPENSE | | 50.00 | | 50.00- | |
| 15-00-5640 | DONATIONS- COMMUNITY BETTERMNT | | 557.14 | 9.89 | 5,076.86 | 5,634.00 |
| | ADMIN TOTAL | .00 | 607.14 | 10.78 | 5,026.86 | 5,634.00 |
| | COMMUNITY BETTERTMENT TOTAL | .00 | 607.14 | 10.78 | 5,026.86 | 5,634.00 |
| 16-00-5700 | REVOLVING LOAN | | | | 350,000.00 | 350,000.00 |
| 16-00-5705 | PROFESSIONAL FEES | 1,100.00 | 5,838.50 | 11.68 | 44,161.50 | 50,000.00 |
| | ADMIN TOTAL | 1,100.00 | 5,838.50 | 1.46 | 394,161.50 | 400,000.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | CDA TOTAL | 1,100.00 | 5,838.50 | 1.46 | 394,161.50 | 400,000.00 |
| | TOTAL EXPENSES | 63,692.13 | 353,388.14 | 23.78 | 1132,430.86 | 1,485,819.00 |
| | NET PROFIT/LOSS: | 18,284.99- | 146,671.70- | 17.25 | 703,685.73- | 850,357.43- |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------|---------------|-------------|-------------------|------------------|--------------|
| | ADMIN TOTAL | 27,699.97 | 109,308.32 | 26.90 | 297,079.25 | 406,387.57 |
| | SUMMER RECREATION TOTAL | .00 | .00 | .00 | 17,000.00 | 17,000.00 |
| | POOL TOTAL | .00 | .00 | .00 | 9,000.00 | 9,000.00 |
| | PARK TOTAL | .00 | 985.92 | 65.73 | 514.08 | 1,500.00 |
| | LIBRARY TOTAL | 165.65 | 1,342.38 | 7.56 | 16,407.62 | 17,750.00 |
| | CEMETERY TOTAL | .00 | 7,100.00 | 71.00 | 2,900.00 | 10,000.00 |
| | GENERAL TOTAL | 27,865.62 | 118,736.62 | 25.72 | 342,900.95 | 461,637.57 |
| | ADMIN TOTAL | 17,541.52 | 87,979.82 | 50.61 | 85,844.18 | 173,824.00 |
| | STREET TOTAL | 17,541.52 | 87,979.82 | 50.61 | 85,844.18 | 173,824.00 |
| | TOTAL REVENUE | 45,407.14 | 206,716.44 | 32.53 | 428,745.13 | 635,461.57 |
| | SUMMER RECREATION TOTAL | .00 | 24,296.14 | 36.07 | 43,063.86 | 67,360.00 |
| | POOL TOTAL | 345.44 | 3,130.99 | 5.52 | 53,569.01 | 56,700.00 |
| | PARK TOTAL | 1,623.52 | 12,374.21 | 27.03 | 33,400.79 | 45,775.00 |
| | GENERAL TOTAL | 23,216.32 | 115,894.21 | 45.44 | 139,130.79 | 255,025.00 |
| | POLICE TOTAL | 15,472.94 | 88,241.26 | 42.48 | 119,458.74 | 207,700.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | LIBRARY TOTAL | 5,222.26 | 29,679.79 | 31.21 | 65,420.21 | 95,100.00 |
| | CEMETERY TOTAL | 1,433.57 | 9,287.67 | 31.38 | 20,312.33 | 29,600.00 |
| | GENERAL TOTAL | 47,314.05 | 282,904.27 | 37.36 | 474,355.73 | 757,260.00 |
| | ADMIN TOTAL | 15,278.08 | 64,038.23 | 19.83 | 258,886.77 | 322,925.00 |
| | STREET TOTAL | 15,278.08 | 64,038.23 | 19.83 | 258,886.77 | 322,925.00 |
| | TOTAL EXPENSES | 62,592.13 | 346,942.50 | 32.12 | 733,242.50 | 1,080,185.00 |
| | NET PROFIT/LOSS: | 17,184.99- | 140,226.06- | 31.53 | 304,497.37- | 444,723.43- |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|-------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| ADMIN DEPARTMENT | | | | | | |
| 01-00-4010 | CONSUMERS REVENUE - ELEC | 98,621.18 | 523,931.91 | 37.42 | 876,068.09 | 1,400,000.00 |
| 01-00-4050 | PENALTY REVENUE - ELEC | 401.81 | 3,573.62 | 35.74 | 6,426.38 | 10,000.00 |
| 01-00-4300 | INTEREST - ELEC | | 255.80 | 17.05 | 1,244.20 | 1,500.00 |
| 01-00-4340 | FINES & FEES - ELEC | | | | 200.00 | 200.00 |
| 01-00-4500 | METER DEPOSITS | | 1,575.00 | 52.50 | 1,425.00 | 3,000.00 |
| 01-00-4610 | MISC REVENUES - ELEC | | | | 4,000.00 | 4,000.00 |
| | ADMIN TOTAL | 99,022.99 | 529,336.33 | 37.31 | 889,363.67 | 1,418,700.00 |
| POWER PLANT DEPARTMENT | | | | | | |
| 01-10-4360 | NPPD AGREEMENT REV - PP | 11,808.00 | 59,040.00 | 41.67 | 82,656.00 | 141,696.00 |
| 01-10-4361 | NPPD PLANT GENERATION - PP | | | | 150.00 | 150.00 |
| 01-10-4362 | NPPD REIMB NATURAL GAS - PP | 33.68 | 483.05 | 16.10 | 2,516.95 | 3,000.00 |
| 01-10-4363 | NPPD REIMB CELL PHONE - PP | 20.00 | 100.00 | 41.67 | 140.00 | 240.00 |
| | POWER PLANT TOTAL | 11,861.68 | 59,623.05 | 41.09 | 85,462.95 | 145,086.00 |
| | ELECTRIC TOTAL | 110,884.67 | 588,959.38 | 37.66 | 974,826.62 | 1,563,786.00 |
| ADMIN DEPARTMENT | | | | | | |
| 02-00-4010 | CONSUMERS REVENUE - WTR | 10,831.50 | 66,275.13 | 41.42 | 93,724.87 | 160,000.00 |
| 02-00-4011 | LRNRD WATER INCOME - WTR | 1,569.48 | 11,741.55 | 39.14 | 18,258.45 | 30,000.00 |
| 02-00-4020 | MISC WATER INCOME | 393.00 | 26,143.94 | 871.46 | 23,143.94 | 3,000.00 |
| 02-00-4050 | PENALTY REVENUE - WTR | 63.36 | 613.68 | 40.91 | 886.32 | 1,500.00 |
| 02-00-4300 | INTEREST - WATER | | 255.80 | 17.05 | 1,244.20 | 1,500.00 |
| | ADMIN TOTAL | 12,857.34 | 105,030.10 | 53.59 | 90,969.90 | 196,000.00 |
| | WATER TOTAL | 12,857.34 | 105,030.10 | 53.59 | 90,969.90 | 196,000.00 |
| ADMIN DEPARTMENT | | | | | | |
| 03-00-4010 | CONSUMERS REVENUE - SWR | 6,410.85 | 33,036.82 | 40.79 | 47,963.18 | 81,000.00 |
| 03-00-4050 | PENALTY REVENUE - SWR | 39.40 | 284.66 | 40.67 | 415.34 | 700.00 |
| 03-00-4300 | INTEREST -SEWER | | 255.80 | 17.05 | 1,244.20 | 1,500.00 |
| | ADMIN TOTAL | 6,450.25 | 33,577.28 | 40.36 | 49,622.72 | 83,200.00 |
| | SEWER TOTAL | 6,450.25 | 33,577.28 | 40.36 | 49,622.72 | 83,200.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------------------|--------------------------------|---------------|-------------|-------------------|------------------|--------------|
| SANITATION DEPARTMENT | | | | | | |
| 04-07-4010 | CONSUMERS REVENUE - SAN | 11,591.58 | 57,992.39 | 39.99 | 87,007.61 | 145,000.00 |
| 04-07-4050 | PENALTY REVENUE - SAN | 73.84 | 421.39 | 28.09 | 1,078.61 | 1,500.00 |
| 04-07-4200 | C & D REVENUE - SAN | | 5,292.30 | 211.69 | 2,792.30- | 2,500.00 |
| 04-07-4300 | INTEREST - SAN | | 255.78 | 17.05 | 1,244.22 | 1,500.00 |
| | SANITATION TOTAL | 11,665.42 | 63,961.86 | 42.50 | 86,538.14 | 150,500.00 |
| WASTE REDUCTION DEPARTMENT | | | | | | |
| 04-14-4012 | RECYCLING REVENUE - WR | | 76.30 | 1.53 | 4,923.70 | 5,000.00 |
| 04-14-4304 | COUNTY REIMBURSEMENT/WAGES - W | | 5,397.76 | 44.98 | 6,602.24 | 12,000.00 |
| 04-14-4612 | SCRAP IRON REVENUE | | 59.30 | | 59.30- | |
| | WASTE REDUCTION TOTAL | .00 | 5,533.36 | 32.55 | 11,466.64 | 17,000.00 |
| | SANITATION/WASTE REDUCT TOTAL | 11,665.42 | 69,495.22 | 41.49 | 98,004.78 | 167,500.00 |
| | TOTAL REVENUE | 141,857.68 | 797,061.98 | 39.65 | 1213,424.02 | 2,010,486.00 |
| ADMIN DEPARTMENT | | | | | | |
| 01-00-5010 | FUEL - ELEC | 138.50 | 738.04 | 42.17 | 1,011.96 | 1,750.00 |
| 01-00-5020 | PHONE - ELEC | 109.27 | 533.23 | 42.66 | 716.77 | 1,250.00 |
| 01-00-5030 | NATURAL GAS - ELEC | 136.90 | 448.57 | 56.07 | 351.43 | 800.00 |
| 01-00-5041 | POWER PURCHASED - ELEC | 54,943.72 | 301,137.32 | 36.50 | 523,862.68 | 825,000.00 |
| 01-00-5070 | PENSION PLAN - ELEC | 417.63 | 2,411.22 | 40.19 | 3,588.78 | 6,000.00 |
| 01-00-5110 | SALARIES - ELEC | 5,828.47 | 39,311.64 | 41.38 | 55,688.36 | 95,000.00 |
| 01-00-5120 | SOCIAL SECURITY - ELEC | 395.90 | 2,741.10 | 39.16 | 4,258.90 | 7,000.00 |
| 01-00-5140 | PROFESSIONAL - ELEC | | 416.50 | 20.83 | 1,583.50 | 2,000.00 |
| 01-00-5150 | INSURANCE - ELEC | 667.30 | 3,336.54 | 33.37 | 6,663.46 | 10,000.00 |
| 01-00-5151 | LIFE INSURANCE - ELEC | 19.17 | 95.85 | 38.34 | 154.15 | 250.00 |
| 01-00-5160 | UNEMPLOYMENT - ELEC | | 8.08 | 8.08 | 91.92 | 100.00 |
| 01-00-5190 | HEALTH INSURANCE - ELEC | 4,752.94 | 24,065.81 | 40.11 | 35,934.19 | 60,000.00 |
| 01-00-5192 | DENTAL/VISION INS | 60.39 | 399.02 | 33.25 | 800.98 | 1,200.00 |
| 01-00-5240 | DISTRIBUTION SUPPLIES - ELEC | | 1,374.62 | 7.64 | 16,625.38 | 18,000.00 |
| 01-00-5310 | CHEMICALS - ELEC | | | | 300.00 | 300.00 |
| 01-00-5320 | MATERIALS/SUPPLIES - ELEC | 27.97 | 261.29 | 17.42 | 1,238.71 | 1,500.00 |
| 01-00-5340 | OFFICE EXPENSES - ELEC | 156.48 | 387.23 | 38.72 | 612.77 | 1,000.00 |
| 01-00-5360 | POSTAGE - ELEC | 87.50 | 357.75 | 35.78 | 642.25 | 1,000.00 |
| 01-00-5420 | MAINTENANCE/REPAIRS - ELEC | 80.73 | 361.22 | 6.02 | 5,638.78 | 6,000.00 |
| 01-00-5440 | SCHOOLING - ELEC | | 223.00 | 22.30 | 777.00 | 1,000.00 |
| 01-00-5450 | FEES & DUES - ELEC | | 60.00 | 3.00 | 1,940.00 | 2,000.00 |
| 01-00-5610 | MISCELLANEOUS - ELEC | | | | 500.00 | 500.00 |
| 01-00-5620 | MISC REBATE REFUND | | 170.65 | 11.38 | 1,329.35 | 1,500.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|-------------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| 01-00-5630 | CONTRACTS & AGREEMENTS - ELEC | 47.95 | 3,852.54 | 83.75 | 747.46 | 4,600.00 |
| 01-00-5800 | CAPITAL OUTLAY - ELEC | | | | 15,000.00 | 15,000.00 |
| 01-00-5952 | COMB BOND PRINCIPAL PYMT - ELE | | | | 70,000.00 | 70,000.00 |
| 01-00-5953 | COMB BOND FUND INTEREST PYMNT | | | | 4,227.50 | 4,227.50 |
| | ADMIN TOTAL | 67,870.82 | 382,691.22 | 33.66 | 754,286.28 | 1,136,977.50 |
| POWER PLANT DEPARTMENT | | | | | | |
| 01-10-5030 | NATURAL GAS - PP | 33.68 | 483.05 | 13.80 | 3,016.95 | 3,500.00 |
| 01-10-5110 | SALARIES - PP | 1,179.08 | 1,179.08 | 39.30 | 1,820.92 | 3,000.00 |
| 01-10-5120 | FICA EXPENSE - PP | 90.85 | 90.85 | 36.34 | 159.15 | 250.00 |
| 01-10-5150 | INSURANCE - PP | 1,631.16 | 8,155.82 | 40.78 | 11,844.18 | 20,000.00 |
| 01-10-5300 | OIL - PP | | | | 1,500.00 | 1,500.00 |
| 01-10-5310 | CHEMICALS - PP | | | | 500.00 | 500.00 |
| 01-10-5320 | MATERIALS/SUPPLIES - PP | | | | 500.00 | 500.00 |
| 01-10-5420 | MAINTENANCE/REPAIRS - PP | | 342.63 | 8.57 | 3,657.37 | 4,000.00 |
| 01-10-5630 | CONTRACTS & AGREEMENTS - PP | 28.32 | 1,131.62 | 37.72 | 1,868.38 | 3,000.00 |
| | POWER PLANT TOTAL | 2,963.09 | 11,383.05 | 31.40 | 24,866.95 | 36,250.00 |
| | ELECTRIC TOTAL | 70,833.91 | 394,074.27 | 33.59 | 779,153.23 | 1,173,227.50 |

ADMIN DEPARTMENT

| | | | | | | |
|------------|--------------------------------|-----------|-----------|--------|-----------|-----------|
| 02-00-5010 | FUEL - WTR | 140.80 | 675.12 | 33.76 | 1,324.88 | 2,000.00 |
| 02-00-5020 | PHONE - WTR | 100.18 | 511.61 | 34.11 | 988.39 | 1,500.00 |
| 02-00-5040 | ELECTRICITY - WTR | 2,436.87 | 10,420.27 | 37.22 | 17,579.73 | 28,000.00 |
| 02-00-5070 | PENSION PLAN - WTR | 126.08 | 764.99 | 38.25 | 1,235.01 | 2,000.00 |
| 02-00-5110 | SALARIES - WTR | 2,118.57 | 12,840.10 | 32.10 | 27,159.90 | 40,000.00 |
| 02-00-5120 | SOCIAL SECURITY - WTR | 115.02 | 740.86 | 21.17 | 2,759.14 | 3,500.00 |
| 02-00-5140 | PROFESSIONAL - WTR | | 416.50 | 16.66 | 2,083.50 | 2,500.00 |
| 02-00-5150 | INSURANCE - WTR | 444.86 | 2,224.32 | 37.07 | 3,775.68 | 6,000.00 |
| 02-00-5151 | LIFE INSURANCE - WTR | 3.20 | 16.00 | 16.00 | 84.00 | 100.00 |
| 02-00-5160 | UNEMPLOYMENT - WTR | | 8.08 | 8.08 | 91.92 | 100.00 |
| 02-00-5190 | HEALTH INSURANCE - WTR | 1,401.54 | 7,023.91 | 42.57 | 9,476.09 | 16,500.00 |
| 02-00-5192 | DENTAL/VISION INS | 28.06 | 171.20 | 34.24 | 328.80 | 500.00 |
| 02-00-5240 | DISTRIBUTION SUPPLIES - WTR | 374.27 | 2,417.14 | 48.34 | 2,582.86 | 5,000.00 |
| 02-00-5280 | UNIFORMS - WTR | | 215.00 | 107.50 | 15.00 | 200.00 |
| 02-00-5320 | MATERIALS/SUPPLIES - WTR | 20.47 | 181.80 | 18.18 | 818.20 | 1,000.00 |
| 02-00-5340 | OFFICE EXPENSES - WTR | | 18.08 | 3.01 | 581.92 | 600.00 |
| 02-00-5360 | POSTAGE - WTR | 87.50 | 386.75 | 38.68 | 613.25 | 1,000.00 |
| 02-00-5420 | MAINTENANCE/REPAIRS - WTR | | 14,549.25 | 72.75 | 5,450.75 | 20,000.00 |
| 02-00-5440 | SCHOOLING - WTR | | | | 1,500.00 | 1,500.00 |
| 02-00-5450 | FEES & DUES - WTR | | 187.71 | 37.54 | 312.29 | 500.00 |
| 02-00-5520 | LABORATORY TESTING/MONITORING | 29.00 | 1,124.99 | 37.50 | 1,875.01 | 3,000.00 |
| 02-00-5630 | CONTRACTS & AGREEMENTS - WATER | 12,515.19 | 26,674.03 | 50.33 | 26,325.97 | 53,000.00 |
| 02-00-000 | CAPITAL OUTLAY - WTR | | | | 4,500.00 | 4,500.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | ADMIN TOTAL | 19,941.61 | 81,567.71 | 42.26 | 111,432.29 | 193,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | WATER TOTAL | 19,941.61 | 81,567.71 | 42.26 | 111,432.29 | 193,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| 03-00-5010 | FUEL - SWR | | 112.66 | 22.53 | 387.34 | 500.00 |
| 03-00-5040 | ELECTRICITY - SWR | 494.89 | 1,589.29 | 45.41 | 1,910.71 | 3,500.00 |
| 03-00-5070 | PENSION PLAN - SWR | 123.36 | 657.45 | 37.57 | 1,092.55 | 1,750.00 |
| 03-00-5110 | SALARIES - SWR | 2,073.88 | 11,044.20 | 38.08 | 17,955.80 | 29,000.00 |
| 03-00-5120 | SOCIAL SECURITY - SWR | 111.87 | 608.36 | 27.34 | 1,616.64 | 2,225.00 |
| 03-00-5140 | PROFESSIONAL - SWR | | 416.50 | 27.77 | 1,083.50 | 1,500.00 |
| 03-00-5150 | INSURANCE - SWR | 74.14 | 370.70 | 37.07 | 629.30 | 1,000.00 |
| 03-00-5151 | LIFE INSURANCE | 3.19 | 15.95 | 15.95 | 84.05 | 100.00 |
| 03-00-5160 | UNEMPLOYMENT | | 8.08 | 8.08 | 91.92 | 100.00 |
| 03-00-5190 | HEALTH INSURANCE - SWR | 1,401.48 | 6,987.58 | 42.35 | 9,512.42 | 16,500.00 |
| 03-00-5192 | DENTAL/VISION INS | 27.28 | 148.09 | 29.62 | 351.91 | 500.00 |
| 03-00-5310 | CHEMICALS - SWR | | | | 1,000.00 | 1,000.00 |
| 03-00-5320 | MATERIALS/SUPPLIES - SWR | | | | 100.00 | 100.00 |
| 03-00-5340 | OFFICE EXPENSES - SWR | | | | 100.00 | 100.00 |
| 03-00-5360 | POSTAGE - SWR | 87.50 | 350.00 | 350.00 | 250.00- | 100.00 |
| 03-00-5420 | MAINTENANCE/REPAIRS - SEWER | | 3,123.34 | 41.64 | 4,376.66 | 7,500.00 |
| 03-00-5425 | ENGINEERING - SWR | | | | 200.00 | 200.00 |
| 03-00-5630 | CONTRACTS & AGREEMENTS -SEWER | 47.94 | 1,839.53 | 12.26 | 13,160.47 | 15,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | ADMIN TOTAL | 4,445.53 | 27,271.73 | 33.80 | 53,403.27 | 80,675.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | SEWER TOTAL | 4,445.53 | 27,271.73 | 33.80 | 53,403.27 | 80,675.00 |
| | | ===== | ===== | ===== | ===== | ===== |

SANITATION DEPARTMENT

| | | | | | | |
|------------|---------------------------|----------|-----------|-------|-----------|-----------|
| 04-07-5010 | FUEL - SAN | 634.64 | 3,321.71 | 34.97 | 6,178.29 | 9,500.00 |
| 04-07-5020 | PHONE - SANITATION | | | | 500.00 | 500.00 |
| 04-07-5070 | PENSION PLAN - SAN | 72.35 | 299.65 | 15.37 | 1,650.35 | 1,950.00 |
| 04-07-5110 | SALARIES - SAN | 4,202.93 | 21,444.19 | 46.62 | 24,555.81 | 46,000.00 |
| 04-07-5120 | SOCIAL SECURITY - SAN | 297.96 | 1,509.86 | 28.76 | 3,740.14 | 5,250.00 |
| 04-07-5140 | PROFESSIONAL - SAN | | 9,824.00 | 85.43 | 1,676.00 | 11,500.00 |
| 04-07-5150 | INSURANCE - SAN | 370.72 | 1,853.60 | 37.07 | 3,146.40 | 5,000.00 |
| 04-07-5160 | UNEMPLOYMENT | | 8.08 | 5.39 | 141.92 | 150.00 |
| 04-07-5190 | HEALTH INSURANCE - SAN | 186.78 | 946.48 | 37.86 | 1,553.52 | 2,500.00 |
| 04-07-5192 | DENTAL/VISION INS | 47.93 | 258.59 | 51.72 | 241.41 | 500.00 |
| 04-07-5280 | UNIFORMS | | | | 200.00 | 200.00 |
| 04-07-5320 | MATERIALS/SUPPLIES - SAN | | 751.63 | 50.11 | 748.37 | 1,500.00 |
| 04-07-5340 | OFFICE EXPENSES - SAN | | 67.56 | 9.65 | 632.44 | 700.00 |
| 04-07-5360 | POSTAGE - SAN | 87.50 | 350.00 | 35.00 | 650.00 | 1,000.00 |
| 04-07-5420 | MAINTENANCE/REPAIRS - SAN | 1,036.12 | 2,306.26 | 11.25 | 18,193.74 | 20,500.00 |
| 04-07-5450 | FEES & DUES - SAN | | 25.00 | .56 | 4,475.00 | 4,500.00 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| 04-07-5451 | DISPOSAL FEES - SAN | 1,812.37 | 10,849.40 | 36.16 | 19,150.60 | 30,000.00 |
| 04-07-5475 | C & D TICKET FEE | 10.00 | 370.00 | 37.00 | 630.00 | 1,000.00 |
| 04-07-5630 | CONTRACTS & AGREEMENTS -SAN | 47.94 | 1,772.23 | 70.89 | 727.77 | 2,500.00 |
| 04-07-5800 | CAPITAL OUTLAY - SAN | 4,590.00 | 4,590.00 | 61.20 | 2,910.00 | 7,500.00 |
| 04-07-5850 | C&D CLOSURE/POST-CLOSURE EXP | | | | 3,000.00 | 3,000.00 |
| | SANITATION TOTAL | 13,397.24 | 60,548.24 | 39.00 | 94,701.76 | 155,250.00 |
| WASTE REDUCTION DEPARTMENT | | | | | | |
| 04-14-5010 | FUEL - WR | 26.40 | 68.97 | | 68.97- | |
| 04-14-5020 | PHONE - WR | 54.81 | 260.25 | 52.05 | 239.75 | 500.00 |
| 04-14-5040 | ELECTRICITY - WR | 232.80 | 757.82 | 37.89 | 1,242.18 | 2,000.00 |
| 04-14-5140 | PROFESSIONAL - WR | | 416.50 | 41.65 | 583.50 | 1,000.00 |
| 04-14-5150 | INSURANCE - WR | 519.00 | 2,595.02 | 43.25 | 3,404.98 | 6,000.00 |
| 04-14-5160 | UNEMPLOYMENT | | 8.10 | 16.20 | 41.90 | 50.00 |
| | WASTE REDUCTION TOTAL | 833.01 | 4,106.66 | 43.00 | 5,443.34 | 9,550.00 |
| | SANITATION/WASTE REDUCT TOTAL | 14,230.25 | 64,654.90 | 39.23 | 100,145.10 | 164,800.00 |
| | TOTAL EXPENSES | 109,451.30 | 567,568.61 | 35.22 | 1044,133.89 | 1,611,702.50 |
| | NET PROFIT/LOSS: | 32,406.38 | 229,493.37 | 57.55 | 169,290.13 | 398,783.50 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | ADMIN TOTAL | 99,022.99 | 529,336.33 | 37.31 | 889,363.67 | 1,418,700.00 |
| | POWER PLANT TOTAL | 11,861.68 | 59,623.05 | 41.09 | 85,462.95 | 145,086.00 |
| | ELECTRIC TOTAL | 110,884.67 | 588,959.38 | 37.66 | 974,826.62 | 1,563,786.00 |
| | ADMIN TOTAL | 12,857.34 | 105,030.10 | 53.59 | 90,969.90 | 196,000.00 |
| | WATER TOTAL | 12,857.34 | 105,030.10 | 53.59 | 90,969.90 | 196,000.00 |
| | ADMIN TOTAL | 6,450.25 | 33,577.28 | 40.36 | 49,622.72 | 83,200.00 |
| | SEWER TOTAL | 6,450.25 | 33,577.28 | 40.36 | 49,622.72 | 83,200.00 |
| | SANITATION TOTAL | 11,665.42 | 63,961.86 | 42.50 | 86,538.14 | 150,500.00 |
| | WASTE REDUCTION TOTAL | .00 | 5,533.36 | 32.55 | 11,466.64 | 17,000.00 |
| | SANITATION/WASTE REDUCT TOTAL | 11,665.42 | 69,495.22 | 41.49 | 98,004.78 | 167,500.00 |
| | TOTAL REVENUE | 141,857.68 | 797,061.98 | 39.65 | 1213,424.02 | 2,010,486.00 |
| | ADMIN TOTAL | 67,870.82 | 382,691.22 | 33.66 | 754,286.28 | 1,136,977.50 |
| | POWER PLANT TOTAL | 2,963.09 | 11,383.05 | 31.40 | 24,866.95 | 36,250.00 |
| | ELECTRIC TOTAL | 70,833.91 | 394,074.27 | 33.59 | 779,153.23 | 1,173,227.50 |

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | ADMIN TOTAL | 19,941.61 | 81,567.71 | 42.26 | 111,432.29 | 193,000.00 |
| | WATER TOTAL | 19,941.61 | 81,567.71 | 42.26 | 111,432.29 | 193,000.00 |
| | ADMIN TOTAL | 4,445.53 | 27,271.73 | 33.80 | 53,403.27 | 80,675.00 |
| | SEWER TOTAL | 4,445.53 | 27,271.73 | 33.80 | 53,403.27 | 80,675.00 |
| | SANITATION TOTAL | 13,397.24 | 60,548.24 | 39.00 | 94,701.76 | 155,250.00 |
| | WASTE REDUCTION TOTAL | 833.01 | 4,106.66 | 43.00 | 5,443.34 | 9,550.00 |
| | SANITATION/WASTE REDUCT TOTAL | 14,230.25 | 64,654.90 | 39.23 | 100,145.10 | 164,800.00 |
| | TOTAL EXPENSES | 109,451.30 | 567,568.61 | 35.22 | 1044,133.89 | 1,611,702.50 |
| | NET PROFIT/LOSS: | 32,406.38 | 229,493.37 | 57.55 | 169,290.13 | 398,783.50 |

Checking Account Balance

February-21

Cornerstone Bank & SCSB

| | | |
|---------------------|----|--------------|
| Beginging Balance | \$ | 1,269,544.45 |
| Debit Transactions | \$ | 203,289.38 |
| Credit Transactions | \$ | 181,990.62 |
| ending bank balance | \$ | 1,290,843.21 |

| | | |
|---------------------------------------|----|-----------|
| KENO CHECKING | \$ | 2,989.28 |
| CDBG checking account | \$ | 395.00 |
| C & D Enterprise Fund | \$ | 16,741.55 |
| Ball Park Savings | \$ | 4,367.36 |
| Farmers State Bank Trust/ Health Acct | \$ | 47,479.22 |

| CD BALANCES | CORNERSTONE | | | MATURITY | ACCOUNT |
|---|---------------------|-----------------------|-------|------------|-----------------------|
| BANK (CBS) | SOUTH CENTRAL STATE | | | DATE | TERM |
| BANK (SCSB) | | CERTIFICATE VALUE | RATE | | |
| CSB CD#4910 | | \$138,542.56 | 1.00% | 3/19/2021 | 12 MONTH |
| CSB CD#92247 | | \$139,781.29 | 2.15% | 10/19/2020 | 13 MONTH 14 MONTHS |
| CSB CD#92872 | | \$246,316.81 | 1.85% | 1/12/2021 | STEP UP 14 MONTHS |
| CSB CD#92944 | | \$314,926.56 | 1.85% | 1/19/2021 | STEP UP |
| CSB CD# | | \$50,681.15 | 1.80% | 3/9/2021 | 12 MONTH |
| CSB CD# | | \$50,719.17 | 1.90% | 9/9/2021 | 18 MONTH |
| Total CBS: | | \$940,967.54 | | | |
| SCSB CD#4530 | | \$266,215.94 | 1.35% | 11/2/2020 | 12 MONTH |
| SCSB CD#4885 | | \$106,219.80 | 1.25% | 1/24/2020 | 15 MONTH |
| SCSB CD#405160 | | \$126,764.05 | 1.40% | 1/30/2021 | 18 MONTHS |
| SCSB CD#405161 | | \$127,081.02 | 1.65% | 1/30/2022 | 24 MONTHS |
| Total SCSB: | | \$626,280.81 | | | |
| Total CD's Investments: | | \$1,567,248.35 | | | |
| GRAND TOTAL CHECKING & CD'S: | | \$2,930,063.97 | | | |

City of Franklin, NE
911143

Monthly Claims Analysis for Freedom Choice
June 1, 2020 through May 31, 2021

| | # of Employees | Total Illustrative Rates | Total Umbrella Policy Rates | TPA Admin Fee | Monthly Medical Claims Paid | Monthly Rx Claims Paid | Risk Management Fee | Gross Savings of Freedom Choice | Net Savings of Freedom Choice |
|--------------|----------------|--------------------------|-----------------------------|---------------|-----------------------------|------------------------|---------------------|---------------------------------|-------------------------------|
| June-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 4,975.35 | \$ - | \$ (71.11) | \$ (355.53) | \$ (284.42) |
| Adjustment | 0 | \$ - | \$ - | \$ - | \$ (28.00) | \$ - | \$ 5.60 | \$ 28.00 | \$ 22.40 |
| July-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 680.16 | \$ - | \$ 787.93 | \$ 3,939.66 | \$ 3,151.73 |
| August-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ - | \$ - | \$ 923.96 | \$ 4,619.82 | \$ 3,695.86 |
| September-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 27.50 | \$ - | \$ 918.46 | \$ 4,592.32 | \$ 3,673.86 |
| October-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 30.00 | \$ - | \$ 917.96 | \$ 4,589.82 | \$ 3,671.86 |
| November-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 1,583.35 | \$ - | \$ 607.29 | \$ 3,036.47 | \$ 2,429.18 |
| December-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 1,268.30 | \$ - | \$ 670.30 | \$ 3,351.52 | \$ 2,681.22 |
| January-21 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 118.78 | \$ - | \$ 900.21 | \$ 4,501.04 | \$ 3,600.83 |
| February-21 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ - | \$ - | \$ 923.96 | \$ 4,619.82 | \$ 3,695.86 |
| March-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 161,503.29 | \$ 117,584.91 | \$ 2,340.00 | \$ 8,655.44 | \$ - | \$ 6,584.59 | \$ 32,922.94 | \$ 26,338.35 |



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

City of Franklin, NE
911143
Monthly Claims Analysis for FreedomChoice
February, 2021

| Employee Tier | # of Employees | Illustrative Rates | Total Illustrative Rates | Umbrella Policy Rates | Total Umbrella Policy Rates | TPA Admin Fee | Monthly Medical Claims Paid | Monthly Rx Claims Paid | Risk Management Fee | Gross Savings of Freedom Choice | Net Savings of Freedom Choice |
|-----------------|----------------|--------------------|--------------------------|-----------------------|-----------------------------|---------------|-----------------------------|------------------------|---------------------|---------------------------------|-------------------------------|
| Single | 3 | \$ 932.20 | \$ 2,796.60 | \$ 475.10 | \$ 1,425.30 | \$ 78.00 | | | | | |
| Employee/Spouse | 1 | \$ 1,864.41 | \$ 1,864.41 | \$ 1,425.27 | \$ 1,425.27 | \$ 26.00 | | | | | |
| Employee/Child | 1 | \$ 1,631.35 | \$ 1,631.35 | \$ 1,187.72 | \$ 1,187.72 | \$ 26.00 | | | | | |
| Family | 5 | \$ 2,330.49 | \$ 11,652.45 | \$ 1,805.34 | \$ 9,026.70 | \$ 130.00 | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 10 | | \$ 17,944.81 | | \$ 13,064.99 | \$ 260.00 | \$ - | \$ - | \$ 923.96 | \$ 4,619.82 | \$ 3,695.86 |



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

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June, 2020 through May, 2021

| C CTR DESCRIPTION | REG HRS | OT HRS | VAC HRS | SCK HRS | TOT HRS | REG AMT | OT AMT | VAC AMT | SCK AMT | TOT AMT | DEDUCTIONS |
|-------------------|---------------|---------------|--------------|--------------|---------------|-----------------|----------------|---------------|---------------|-----------------|----------------|
| 10010 ELECTRIC | 140.00 | .00 | .00 | 5.25 | 145.25 | 2793.42 | .00 | .00 | 82.62 | 2876.04 | 756.63 |
| 11010 POWER PLANT | .00 | 50.00 | .00 | .00 | 50.00 | .00 | 1179.08 | .00 | .00 | 1179.08 | .00 |
| 12010 STREET | 104.00 | 67.00 | .00 | .00 | 171.00 | 2118.16 | 970.85 | .00 | .00 | 3089.01 | 359.06 |
| 20010 WATER | 52.00 | 6.38 | 4.25 | 3.75 | 66.38 | 841.56 | 153.69 | 72.21 | 54.04 | 1121.50 | .00 |
| 30010 SEWER | 52.25 | 4.12 | 4.25 | 3.75 | 64.37 | 847.43 | 114.91 | 72.21 | 54.04 | 1088.59 | .00 |
| 40710 SANITATION | 74.25 | .00 | 44.00 | 3.75 | 122.00 | 1417.39 | .00 | 814.00 | 54.03 | 2285.42 | .00 |
| 50410 PARK | 19.38 | .00 | .00 | 3.13 | 22.51 | 294.31 | .00 | .00 | 47.47 | 341.78 | .00 |
| 50510 GENERAL | 109.50 | 3.00 | 2.00 | .00 | 114.50 | 2086.93 | 89.19 | 39.64 | .00 | 2215.76 | 332.56 |
| 50610 POLICE | 71.50 | .00 | .00 | 3.69 | 75.19 | 3383.18 | .00 | .00 | 73.95 | 3457.13 | 285.36 |
| 50810 LIBRARY | 111.00 | .75 | .00 | 3.75 | 115.50 | 1291.64 | .00 | .00 | 45.94 | 1337.58 | 103.98 |
| 51110 CEMETERY | 19.37 | .00 | .00 | 3.12 | 22.49 | 294.30 | .00 | .00 | 47.47 | 341.77 | .00 |
| 99999 SPLIT PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1400.67 |
| TOTAL | 753.25 | 131.25 | 54.50 | 30.19 | 969.19 | 15368.32 | 2507.72 | 998.06 | 459.56 | 19333.66 | 3238.26 |

| C CTR DESCRIPTION | REG HRS | OT HRS | VAC HRS | SCK HRS | TOT HRS | REG AMT | OT AMT | VAC AMT | SCK AMT | TOT AMT | DEDUCTIONS |
|---------------------|---------------|--------------|--------------|--------------|---------------|-----------------|---------------|---------------|---------------|-----------------|----------------|
| 10010 ELECTRIC | 145.88 | 1.81 | 4.00 | .00 | 155.57 | 3028.50 | 42.86 | 57.64 | .00 | 3198.76 | 671.22 |
| 11010 POWER PLANT | 20.75 | 14.25 | .00 | .00 | 35.00 | 487.83 | 474.09 | .00 | .00 | 961.92 | .00 |
| 12010 STREET | 79.75 | 1.25 | .00 | .00 | 102.00 | 1608.47 | .00 | .00 | .00 | 2068.79 | 359.06 |
| 20010 WATER | 66.26 | 3.31 | 5.63 | 3.75 | 81.33 | 1107.40 | 105.80 | 85.25 | 63.72 | 1400.27 | .00 |
| 30010 SEWER | 48.25 | .31 | 5.62 | 3.75 | 60.31 | 798.24 | .00 | 85.25 | 63.71 | 985.29 | .00 |
| 40710 SANITATION | 96.36 | 13.32 | 4.00 | .00 | 114.54 | 1751.95 | 141.06 | 57.64 | .00 | 1963.26 | .00 |
| 50410 PARK | 20.00 | .88 | .00 | .00 | 23.63 | 303.80 | 19.94 | .00 | .00 | 365.52 | .00 |
| 50510 GENERAL | 77.25 | 5.25 | .00 | 2.75 | 85.25 | 1531.10 | 156.08 | .00 | 54.51 | 1741.69 | 332.56 |
| 50610 POLICE | 72.44 | .00 | .00 | .00 | 72.44 | 2952.08 | .00 | .00 | .00 | 2952.08 | 285.36 |
| 50810 LIBRARY | 107.25 | .50 | .00 | 6.75 | 114.50 | 1247.17 | .00 | .00 | 82.69 | 1329.86 | 105.48 |
| 50811 LIB- CLEANING | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 51110 CEMETERY | 20.00 | .87 | .00 | .00 | 23.62 | 303.80 | 19.93 | .00 | .00 | 365.50 | .00 |
| 99999 SPLIT PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1362.32 |
| TOTAL | 754.19 | 41.75 | 19.25 | 17.00 | 868.19 | 15170.34 | 959.76 | 285.78 | 264.63 | 17382.94 | 3116.00 |

| C CTR DESCRIPTION | REG HRS | OT HRS | VAC HRS | SCK HRS | TOT HRS | REG AMT | OT AMT | VAC AMT | SCK AMT | TOT AMT | DEDUCTIONS |
|-------------------|---------|--------|---------|---------|---------|---------|--------|---------|---------|---------|------------|
| 50610 POLICE | .00 | .00 | .00 | 25.62 | 25.62 | .00 | .00 | .00 | 615.87 | 615.87 | .00 |
| TOTAL | .00 | .00 | .00 | 25.62 | 25.62 | .00 | .00 | .00 | 615.87 | 615.87 | .00 |

SCHEDULED CLAIMS LIST

| INVOIC# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|----------------------------------|----------------|------|------------|-------|
| | | | | CORNERSTONE CHECK ACCT BK#1 | | | | |
| | | | | 202 A-1 REFRIGERATION | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | MAINT/REPAIRS/LIBRARY | 1,009.93 | 05 | 05-08-5420 | 1 |
| | | | | INVOICE TOTAL | 1,009.93 | | | |
| | | | | VENDOR TOTAL | 1,009.93 | | | |
| | | | | 830 TLCB, INC AMERICAN FENCE CO. | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | FENCE/LABOR/BALL PARK | 25,000.00 | 05 | 05-01-5800 | 1 |
| | | | | INVOICE TOTAL | 25,000.00 | | | |
| | | | | VENDOR TOTAL | 25,000.00 | | | |
| | | | | 755 BAKER & TAYLOR | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | BOOKS/LIBRARY | 459.00 | 05 | 05-08-5801 | 1 |
| | 2 | | | MEMORIAL PURCHASE/LIBRARY | 16.24 | 05 | 05-08-5331 | 1 |
| | 3 | | | SUMMER READING/LIBRARY | 26.44 | 05 | 05-08-5662 | 1 |
| | | | | INVOICE TOTAL | 501.68 | | | |
| | | | | VENDOR TOTAL | 501.68 | | | |
| | | | | 148 CENTRAL HYDRAULIC SYSTEMS | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | MAINT/REPAIRS/STREET | 482.00 | 12 | 12-00-5420 | 1 |
| | | | | INVOICE TOTAL | 482.00 | | | |
| | | | | VENDOR TOTAL | 482.00 | | | |
| | | | | 117 CHEMQUEST, INC | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | 1ST QTR TESTING | 495.00 | 01 | 01-10-5630 | 1 |
| | 2 | | | MAINT/REPAIRS/POWER PLANT | 692.00 | 01 | 01-10-5420 | 1 |
| | | | | INVOICE TOTAL | 1,187.00 | | | |
| | | | | VENDOR TOTAL | 1,187.00 | | | |
| | | | | 691 CHRISTIE MALL | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | CLEANING SERVICES | 75.00 | 05 | 05-05-5610 | 1 |
| | | | | INVOICE TOTAL | 75.00 | | | |
| | | | | VENDOR TOTAL | 75.00 | | | |
| | | | | 385 CITY OF FRANKLIN | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | C & D CLOSURE 2021 | 6,137.00 | 04 | 04-07-5850 | 1 |
| | 2 | | | C & D POST CLOSURE 2021 | 3,683.00 | 04 | 04-07-5850 | 1 |
| | 3 | | | SUPPLIES/GENERAL | 26.00 | 05 | 05-05-5340 | 2 |
| | 4 | | | POSTAGE/GENERAL | 5.80 | 05 | 05-05-5360 | 2 |
| | 5 | | | FEES/GENERAL | 40.00 | 05 | 05-05-5450 | 2 |
| | 6 | | | CARWASH/POLICE | 15.00 | 05 | 05-06-5420 | 2 |
| | 7 | | | FUEL REIMB/POLICE | 27.00 | 05 | 05-06-5010 | 2 |
| | 8 | | | SUPP/BASEMENT/POLICE | 44.00 | 05 | 05-06-5800 | 2 |
| | 9 | | | UNIFORM/LIBRARY | 3.89 | 05 | 05-08-5280 | 2 |
| | | | | INVOICE TOTAL | 9,981.69 | | | |
| | | | | VENDOR TOTAL | 9,981.69 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-----------------------------------|------|----------|--------------|------------------------|----------------|---------|------------|-------|
| 15 CITY OF HOLDREGE | | | | | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | DISPOSAL FEES | 1,874.80 | 04 | 04-07-5451 | 1 |
| | | | | INVOICE TOTAL | 1,874.80 | | | |
| | | | | VENDOR TOTAL | 1,874.80 | | | |
| 20 COOPERATIVE PRODUCERS INC | | | | | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | FUEL | 135.05 | 01 | 01-00-5010 | 1 |
| | 2 | | | FUEL | 79.01 | 02 | 02-00-5010 | 1 |
| | 3 | | | FUEL | 76.17 | 03 | 03-00-5010 | 1 |
| | 4 | | | FUEL | 442.68 | 04 | 04-07-5010 | 1 |
| | 5 | | | FUEL | 1,018.03 | 12 | 12-00-5010 | 1 |
| | 6 | | | FUEL | 96.48 | 05 | 05-06-5010 | 1 |
| | 7 | | | FUEL | 136.66 | 05 | 05-04-5010 | 1 |
| | 8 | | | SUPPLIES/WATER TESTING | 6.68 | 02 | 02-00-5320 | 1 |
| | | | | INVOICE TOTAL | 1,990.76 | | | |
| | | | | VENDOR TOTAL | 1,990.76 | | | |
| 222 DUDLEY D. DALLMAN | | | | | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | BASEMENT/POLICE | 675.00 | 05 | 05-06-5800 | 1 |
| | | | | INVOICE TOTAL | 675.00 | | | |
| | | | | VENDOR TOTAL | 675.00 | | | |
| 157 DHHS DRINKING WATER | | | | | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | SWIMMING POOL DUES | 40.00 | 05 | 05-03-5450 | 1 |
| | | | | INVOICE TOTAL | 40.00 | | | |
| | | | | VENDOR TOTAL | 40.00 | | | |
| 688 DUNCAN WELDING | | | | | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | LABOR/DUMPSTER/SA | 30.00 | 04 | 04-07-5420 | 1 |
| | | | | INVOICE TOTAL | 30.00 | | | |
| | | | | VENDOR TOTAL | 30.00 | | | |
| 33 DUTTON-LAINSON COMPANY | | | | | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | DIST.SUPPLIES/ELECT | 191.38 | 01 | 01-00-5240 | 1 |
| | 2 | | | STREET LIGHTS | 999.87 | 12 | 12-00-5420 | 1 |
| | | | | INVOICE TOTAL | 1,191.25 | | | |
| | | | | VENDOR TOTAL | 1,191.25 | | | |
| 36 CITY OF FRANKLIN-ELECTRIC FUND | | | | | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | ELECTRICITY | 1,636.91 | 02 | 02-00-5040 | 1 |
| | 2 | | | ELECTRICITY | 839.87 | 03 | 03-00-5040 | 1 |
| | 3 | | | ELECTRICITY | 222.33 | 05 | 05-04-5040 | 1 |
| | 4 | | | ELECTRICITY | 417.05 | 05 | 05-05-5040 | 1 |
| | 5 | | | ELECTRICITY | 921.58 | 05 | 05-08-5040 | 1 |
| | 6 | | | ELECTRICITY | 3,400.10 | 12 | 12-00-5040 | 1 |
| | 7 | | | ELECTRICITY | 363.64 | 05 | 05-06-5040 | 1 |
| | 8 | | | ELECTRICITY | 313.24 | 14 | 04-14-5040 | 1 |
| | | | | INVOICE TOTAL | 8,114.72 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---------------------------------|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 8,114.72 | | |
| | | | | 65 FRANKLIN AUTO PARTS | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | MAINT/REPAIRS/ELECT | 119.97 | 01 01-00-5420 | 1 |
| | 2 | | | SUPPLIES/ELECT | 13.10 | 01 01-00-5320 | 1 |
| | 3 | | | MAINT/REPAIR/POWER PLANT | 9.44 | 01 01-10-5420 | 1 |
| | 4 | | | SUPPLIES/POWER PLANT | 29.28 | 01 01-10-5320 | 1 |
| | 5 | | | MAINT/REPAIRS/STREET | 481.13 | 12 12-00-5420 | 1 |
| | 6 | | | MAINT/REPAIRS/WATER | 23.58 | 02 02-00-5420 | 1 |
| | 7 | | | MAINT/REPAIRS/SAN | 218.09 | 04 04-07-5420 | 1 |
| | 8 | | | SUPPLIES/STREET | 74.91 | 12 12-00-5320 | 1 |
| | | | | INVOICE TOTAL | 969.50 | | |
| | | | | VENDOR TOTAL | 969.50 | | |
| | | | | 86 FRANKLIN COUNTY CHRONICLE | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | JAN ADVERSTIING | 290.41 | 05 05-05-5630 | 1 |
| | 2 | | | JAN ADVERSTIING | 22.46 | 05 05-08-5630 | 1 |
| | | | | INVOICE TOTAL | 312.87 | | |
| | | | | VENDOR TOTAL | 312.87 | | |
| | | | | 39 FRANKLIN COUNTY SHERIFF | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | LAW ENFOREMENT | 30.00 | 05 05-06-5630 | 1 |
| | 2 | | | COMMUNICTIONS FEE | 200.00 | 05 05-06-5630 | 1 |
| | | | | INVOICE TOTAL | 230.00 | | |
| | | | | VENDOR TOTAL | 230.00 | | |
| | | | | 42 FRONTIER COMMUNICATIONS | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | PHONE | 58.10 | 14 04-14-5020 | 1 |
| | 2 | | | PHONE | 162.54 | 05 05-08-5020 | 1 |
| | 3 | | | PHONE | 48.87 | 05 05-03-5020 | 1 |
| | 4 | | | PHONE | 109.26 | 05 05-05-5020 | 1 |
| | 5 | | | PHONE | 109.26 | 05 05-06-5020 | 1 |
| | 6 | | | PHONE | 109.27 | 01 01-00-5020 | 1 |
| | 7 | | | PHONE | 100.18 | 02 02-00-5020 | 1 |
| | | | | INVOICE TOTAL | 697.48 | | |
| | | | | VENDOR TOTAL | 697.48 | | |
| | | | | 500 HOMETOWN LEASING | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | LEASE CO. FOR COPIER | 89.00 | 05 05-08-5630 | 1 |
| | 2 | | | LEASE CO. FOR COPIER | 47.94 | 01 01-00-5630 | 1 |
| | 3 | | | LEASE CO. FOR COPIER | 47.94 | 02 02-00-5630 | 1 |
| | 4 | | | LEASE CO. FOR COPIER | 47.94 | 03 03-00-5630 | 1 |
| | 5 | | | LEASE CO. FOR COPIER | 47.94 | 04 04-07-5630 | 1 |
| | 6 | | | LEASE CO. FOR COPIER | 47.95 | 05 05-05-5630 | 1 |
| | | | | INVOICE TOTAL | 328.71 | | |
| | | | | VENDOR TOTAL | 328.71 | | |
| | | | | 113 HYDRAULIC EQUIPMENT SERVICE | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | MAINT/REPAIR/BUCKET TRUCK/ELEC | 1,008.74 | 01 01-00-5420 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|------------|-------|
| | | | | INVOICE TOTAL | 1,008.74 | | | |
| | | | | VENDOR TOTAL | 1,008.74 | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | 631 INTELLICOM WEBSITE | 60.00 | 05 | 05-05-5140 | 1 |
| | | | | INVOICE TOTAL | 60.00 | | | |
| | | | | VENDOR TOTAL | 60.00 | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | 54 JIM'S OK TIRE INC MAINT/REPAIRS/STREET | 252.50 | 12 | 12-00-5420 | 1 |
| | | | | INVOICE TOTAL | 252.50 | | | |
| | | | | VENDOR TOTAL | 252.50 | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | 78 BORDER STATE INDUSTRIES INC DIST.SUPPLIES/ELECTRIC | 60.41 | 01 | 01-00-5240 | 1 |
| | | | | INVOICE TOTAL | 60.41 | | | |
| | | | | VENDOR TOTAL | 60.41 | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | 535 MADISON NATIONAL LIFE INSURANCE | 6.39 | 05 | 05-08-5151 | 1 |
| | 2 | | | INSURANCE | 6.39 | 12 | 12-00-5151 | 1 |
| | 3 | | | INSURANCE | 6.39 | 05 | 05-05-5151 | 1 |
| | 4 | | | INSURANCE | 19.17 | 01 | 01-00-5151 | 1 |
| | 5 | | | INSURANCE | 3.20 | 05 | 05-04-5151 | 1 |
| | 6 | | | INSURANCE | 3.19 | 05 | 05-11-5151 | 1 |
| | 7 | | | INSURANCE | 3.20 | 02 | 02-00-5151 | 1 |
| | 8 | | | INSURANCE | 3.19 | 03 | 03-00-5151 | 1 |
| | 9 | | | INSURANCE | 12.78 | 05 | 05-06-5151 | 1 |
| | | | | INVOICE TOTAL | 63.90 | | | |
| | | | | VENDOR TOTAL | 63.90 | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | 98 STOREY KENWORTHY/MATT PARROTT OFFICE EXP | 9.85 | 05 | 05-05-5340 | 1 |
| | 2 | | | OFFICE EXP | 9.85 | 01 | 01-00-5340 | 1 |
| | 3 | | | OFFICE EXP | 9.85 | 02 | 02-00-5340 | 1 |
| | 4 | | | OFFICE EXP | 9.85 | 03 | 03-00-5340 | 1 |
| | 5 | | | OFFICE EXP | 9.85 | 04 | 04-07-5340 | 1 |
| | 6 | | | OFFICE EXP | 9.85 | 05 | 05-06-5340 | 1 |
| | 7 | | | OFFICE EXP | 9.85 | 05 | 05-08-5340 | 1 |
| | 8 | | | OFFICE EXP | 9.85 | 05 | 05-04-5340 | 1 |
| | 9 | | | OFFICE EXP | 9.85 | 05 | 05-11-5340 | 1 |
| | 10 | | | OFFICE EXP | 9.80 | 12 | 12-00-5340 | 1 |
| | | | | INVOICE TOTAL | 98.45 | | | |
| | | | | VENDOR TOTAL | 98.45 | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | 717 MICHELLE KAHRS MILEAGE TO HASTINGS | 67.54 | 05 | 05-05-5440 | 1 |
| | | | | INVOICE TOTAL | 67.54 | | | |

SCHEDULED CLAIMS LIST

| INVOIC# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|-----------------------------------|----------------|------|------------|-------|
| | | | | VENDOR TOTAL | 67.54 | | | |
| | | | | 154 MIDWEST CONNECT LLC | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | SEALING KIT/POSTAL MACHINE | 15.00 | 01 | 01-00-5320 | 1 |
| | 2 | | | SEALING KIT/POSTAL MACHINE | 15.00 | 02 | 02-00-5320 | 1 |
| | 3 | | | SEALING KIT/POSTAL MACHINE | 15.00 | 04 | 04-07-5320 | 1 |
| | 4 | | | SEALING KIT/POSTAL MACHINE | 15.00 | 05 | 05-05-5320 | 1 |
| | 5 | | | SEALING KIT/POSTAL MACHINE | 15.00 | 05 | 05-06-5320 | 1 |
| | | | | INVOICE TOTAL | 75.00 | | | |
| | | | | VENDOR TOTAL | 75.00 | | | |
| | | | | 79 MUNICIPAL SUPPLY, INC | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | DIST.SUPPLIES/WATER | 977.95 | 02 | 02-00-5240 | 1 |
| | 2 | | | MAINT/REPAIRS/POWER PLANT | 48.77 | 01 | 01-10-5420 | 1 |
| | | | | INVOICE TOTAL | 1,026.72 | | | |
| | | | | VENDOR TOTAL | 1,026.72 | | | |
| | | | | 56 MURPHY TRACTOR & EQUIPMENT CO | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | MAINT/REPAIRS | 656.24 | 12 | 12-00-5420 | 1 |
| | | | | INVOICE TOTAL | 656.24 | | | |
| | | | | VENDOR TOTAL | 656.24 | | | |
| | | | | 58 NE PUBLIC HEALTH ENVIRONMENTAL | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | WATER TESTING | 912.00 | 02 | 02-00-5520 | 1 |
| | | | | INVOICE TOTAL | 912.00 | | | |
| | | | | VENDOR TOTAL | 912.00 | | | |
| | | | | 655 PERSON & MCQUAY LAW | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | PROFESSIONAL FEE | 1,300.00 | 05 | 05-05-5140 | 1 |
| | | | | INVOICE TOTAL | 1,300.00 | | | |
| | | | | VENDOR TOTAL | 1,300.00 | | | |
| | | | | 99 PITSTOP & SHOP | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | FUEL/SANITATION | 172.36 | 04 | 04-07-5010 | 1 |
| | 2 | | | MEALS/POWER PLANT | 28.94 | 01 | 01-00-5440 | 1 |
| | | | | INVOICE TOTAL | 201.30 | | | |
| | | | | VENDOR TOTAL | 201.30 | | | |
| | | | | 52 PLANKS LUMBER & HARDWARE | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | MAINT/REPAIR/POWER PLANT | 56.46 | 01 | 01-10-5420 | 1 |
| | 2 | | | MAINT/REPAIR/PARK | 31.56 | 05 | 05-04-5420 | 1 |
| | 3 | | | SUPPLIES/BASEMENT/POLICE | 28.67 | 05 | 05-06-5800 | 1 |
| | 4 | | | MAINT/REPAIRS/WATER | 17.03 | 02 | 02-00-5420 | 1 |
| | 5 | | | MAINT/BASEMENT/POLICE | 38.56 | 05 | 05-06-5800 | 1 |
| | | | | INVOICE TOTAL | 172.28 | | | |
| | | | | VENDOR TOTAL | 172.28 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|------------------------------|----------------|------|------------|-------|
| | | | | 784 PROFORMA | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | OFFICE SUPPLIES | 107.45 | 01 | 01-00-5340 | 1 |
| | 2 | | | OFFICE SUPPLIES | 107.46 | 05 | 05-05-5340 | 1 |
| | | | | INVOICE TOTAL | 214.91 | | | |
| | | | | VENDOR TOTAL | 214.91 | | | |
| | | | | 817 QUADIENT LEASING USA INC | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | CONTRACT POSTAL MACHINE | 175.77 | 05 | 05-05-5630 | 1 |
| | | | | INVOICE TOTAL | 175.77 | | | |
| | | | | VENDOR TOTAL | 175.77 | | | |
| | | | | 47 R&R SALES & SERVICES INC | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | MAINT/REPAIRS/STREET | 33.60 | 12 | 12-00-5420 | 1 |
| | | | | INVOICE TOTAL | 33.60 | | | |
| | | | | VENDOR TOTAL | 33.60 | | | |
| | | | | 63 RIGHTWAY GROCERY | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | ACCT# 212 SUPPLIES/WATER | 50.72 | 02 | 02-00-5320 | 1 |
| | 2 | | | ACCT# 134 SUPPLIES/GENERAL | 7.99 | 05 | 05-05-5320 | 1 |
| | | | | INVOICE TOTAL | 58.71 | | | |
| | | | | VENDOR TOTAL | 58.71 | | | |
| | | | | 62 S.E. SMITH & SONS | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | BASEMENT/POLICE | 645.97 | 05 | 05-06-5800 | 1 |
| | | | | INVOICE TOTAL | 645.97 | | | |
| | | | | VENDOR TOTAL | 645.97 | | | |
| | | | | 330 SHARE CORP | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | MAINT/SEWER | 1,197.66 | 03 | 03-00-5420 | 1 |
| | | | | INVOICE TOTAL | 1,197.66 | | | |
| | | | | VENDOR TOTAL | 1,197.66 | | | |
| | | | | 46 SOUTHERN POWER DISTRICT | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | POWER | 50,224.21 | 01 | 01-00-5041 | 1 |
| | 2 | | | POWER | 1,578.00 | 02 | 02-00-5040 | 1 |
| | 3 | | | POWER OUTAGE LABOR | 133.27 | 01 | 01-00-5630 | 2 |
| | | | | INVOICE TOTAL | 51,935.48 | | | |
| | | | | VENDOR TOTAL | 51,935.48 | | | |
| | | | | 384 TERRY L. CARPENTER, JR. | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | PEST CONTROL | 28.32 | 01 | 01-10-5630 | 1 |
| | 2 | | | PEST CONTROL | 28.32 | 05 | 05-08-5630 | 1 |
| | 3 | | | PEST CONTROL | 28.32 | 05 | 05-04-5630 | 1 |
| | 4 | | | PEST CONTROL | 28.32 | 05 | 05-05-5630 | 1 |
| | 5 | | | PEST CONTROL | 28.32 | 05 | 05-05-5630 | 1 |
| | 6 | | | PEST CONTROL | 28.40 | 12 | 12-00-5630 | 1 |
| | | | | INVOICE TOTAL | 170.00 | | | |

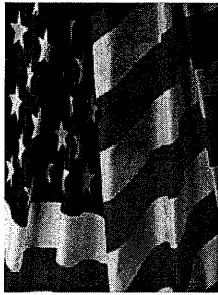
SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|------------------------------|----------------|------|------------|-------|
| | | | | VENDOR TOTAL | 170.00 | | | |
| | | | | 329 U.S. BANK | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | POSTAGE/WATER TESTING | 100.20 | 02 | 02-00-5360 | 1 |
| | 2 | | | FUEL/ELECTRIC | 76.77 | 01 | 01-00-5010 | 1 |
| | 3 | | | MAINT/REPAIR/POWER PLANT | 160.12 | 01 | 01-10-5420 | 1 |
| | 4 | | | SUPPLIES/WATER | 246.09 | 02 | 02-00-5320 | 1 |
| | 5 | | | SUPPLIES/SEWER | 244.94 | 03 | 03-00-5320 | 1 |
| | 6 | | | BOOKS/LIBRARY | 96.58 | 05 | 05-08-5801 | 1 |
| | 7 | | | SUMMER READING/LIBRARY | 7.99 | 05 | 05-08-5662 | 1 |
| | 8 | | | EQUIPMENT/POLICE | 237.09 | 05 | 05-06-5799 | 1 |
| | 9 | | | UNIFORMS/POLICE | 57.83 | 05 | 05-06-5280 | 1 |
| | 10 | | | OFFICE EXP/GENERAL | 69.93 | 05 | 05-05-5340 | 1 |
| | 11 | | | OFFICE EXP/WATER | 31.60 | 02 | 02-00-5340 | 1 |
| | 12 | | | OFFICE EXP/SEWER | 31.60 | 03 | 03-00-5340 | 1 |
| | 13 | | | OFFICE EXP/PARK | 31.59 | 05 | 05-04-5340 | 1 |
| | 14 | | | OFFICE EXP/STREET | 31.59 | 12 | 12-00-5340 | 1 |
| | 15 | | | CONTRACT/TIMESTATION/ELECT. | 107.73 | 01 | 01-00-5630 | 1 |
| | 16 | | | CONTRACT/TIMESTATION/GENERAL | 107.73 | 05 | 05-05-5630 | 1 |
| | | | | INVOICE TOTAL | 1,639.38 | | | |
| | | | | VENDOR TOTAL | 1,639.38 | | | |
| | | | | 815 NE COLORADO CELLULAR INC | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | INTERNET | 78.28 | 05 | 05-08-5020 | 1 |
| | 2 | | | INTERNET | 93.28 | 05 | 05-05-5020 | 1 |
| | 3 | | | INTERNET | 78.28 | 12 | 12-00-5020 | 1 |
| | | | | INVOICE TOTAL | 249.84 | | | |
| | | | | VENDOR TOTAL | 249.84 | | | |
| | | | | 90 US DEPARTMENT OF ENERGY | | | | |
| 03092021 | 1 | 3/09/21 | 3/09/21 | POWER | 4,479.51 | 01 | 01-00-5041 | 1 |
| | | | | INVOICE TOTAL | 4,479.51 | | | |
| | | | | VENDOR TOTAL | 4,479.51 | | | |
| | | | | CORNERSTONE CHECK ACCT TOTAL | 121,448.30 | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | |
| | | | | TOTAL E-PAYMENTS | .00 | | | |
| | | | | TOTAL PURCH CARDS | .00 | | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | | |
| | | | | TOTAL OPEN PAYMENTS | 121,448.30 | | | |
| | | | | GRAND TOTALS | 121,448.30 | | | |

Reviewed and Approved February 2021

| Date | Vendor | Amount | Item |
|-------------|--------------------|---------------|----------------------|
| 2/17/21 | Aflac | \$ 713.72 | Insurance |
| 2/1/21 | Allied Insurance | \$ 13,064.99 | Health Insurance |
| 2/22/21 | Black Hills Energy | \$ 170.58 | Power Plant gas bill |
| 2/8/21 | Delta Dental | \$ 602.25 | Insurance |
| 2/24/21 | EFTPS | \$ 3,983.65 | Payroll taxes |
| 3/5/21 | EFTPS | \$ 3,424.23 | Payroll taxes |
| 2/25/21 | EMC | \$ 7,414.35 | Insurance |
| 2/10/21 | Freedom Claims | \$ 2,260.00 | Insurance |
| 3/10/21 | Megan Spargo | \$ 1,100.00 | CDA Expense |
| 3/25/21 | MG Trust | \$ 1,807.87 | Payroll retirement |
| 3/5/21 | MG Trust | \$ 1,594.22 | Payroll retirement |
| 2/19/21 | NE Dept of Rev | \$ 5,740.93 | Sales Tax |
| 2/24/21 | NE Dept of Rev | \$ 997.54 | Payroll |
| 2/19/2021 | Payroll | \$ 13,496.27 | Payroll |
| 3/5/2021 | Payroll | \$ 11,560.26 | Payroll |
| 2/10/2021 | Rosebowl Playhouse | \$ 4,984.00 | ACE money donation |
| 2/10/2021 | SCEDD | \$ 5,000.00 | Membership dues |
| 2/2/21 | VSP | \$ 202.36 | Insurance |

TOTAL CLAIMS REPORT: \$78,117.22



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939

308-425-6295
www.franklinnebraska.com
rfelzien@cityoffranklin.net
mkahrs@cityoffranklin.net

Request for Future Agenda Item

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number and the specific topic, along with 2-3 solutions. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Southern Public Power District (Neal Niedfeldt, Sam Reinke, Chris Hegert)

Address: 4550 W Husker Hwy, Grand Island, NE

Telephone #: 308-381-9355

Date of Request: March 9th, 2021

Description: To reveiw power interuption the week of Feb 15th.

Solutions (need to offer 2-3 solutions regarding your request: _____

Deadline for Agenda Items is at 12pm the Thursday before the Council meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE

Request Forwarded to Mayor/Council
Initials: RAF Date completed: 3/2/21

City Staff
Initials: _____ Date completed: _____

City of Franklin

Nuisance Abatement Program

Sharon Hueftle, Executive Director
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor, PO Box 79
Holdrege, NE 68949



**Consider Rescinding Declared
Nuisance Resolutions**

Before

2019-FRAN-4102

1803 G ST

0 0 20 PT. LOT 1; BLK. 19; GAGE'S ADD'N FR. MR.-



After

2019-FRAN-4102

1803 G ST

0 0 20 PT. LOT 1; BLK. 19; GAGE'S ADD'N FR. MR.-



Recommend Rescinding Declared Nuisance Resolutions

2019-FRAN-4102

REQUESTING BIDS

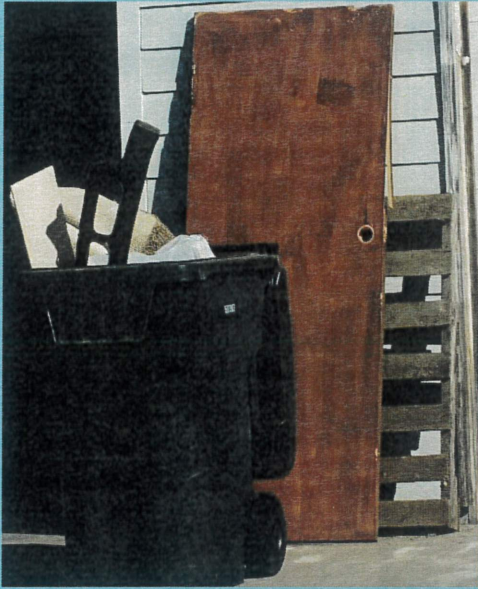
BIDS are being requested by the City of Franklin until 4:00 p.m., March 5, 2021, for a 1992 FORD F150 pickup truck, VIN 1FTDF15Y6NLA30615.

Bids must include bidder's name, address, telephone number, and email address, and should be dropped off at the City of Franklin City Hall, emailed to rfelzien@cityoffranklin.net , or mailed to 619 15th Ave., Franklin, NE 68939. The vehicle will be awarded to the highest bidder. Once the price is paid and title has been transferred, the vehicle will be released to the highest bidder after verification that the vehicle registration with the County Treasurer has been provided to the City.

PENAL ENFORCEMENT

2018-FRAN-3045

0 0 20 W 55' LOTS 20-22; W 55' OF S1/2 LOT 23; BLK. 2; PEOPLE'S ADDITION FR.
BLOOMINGTON

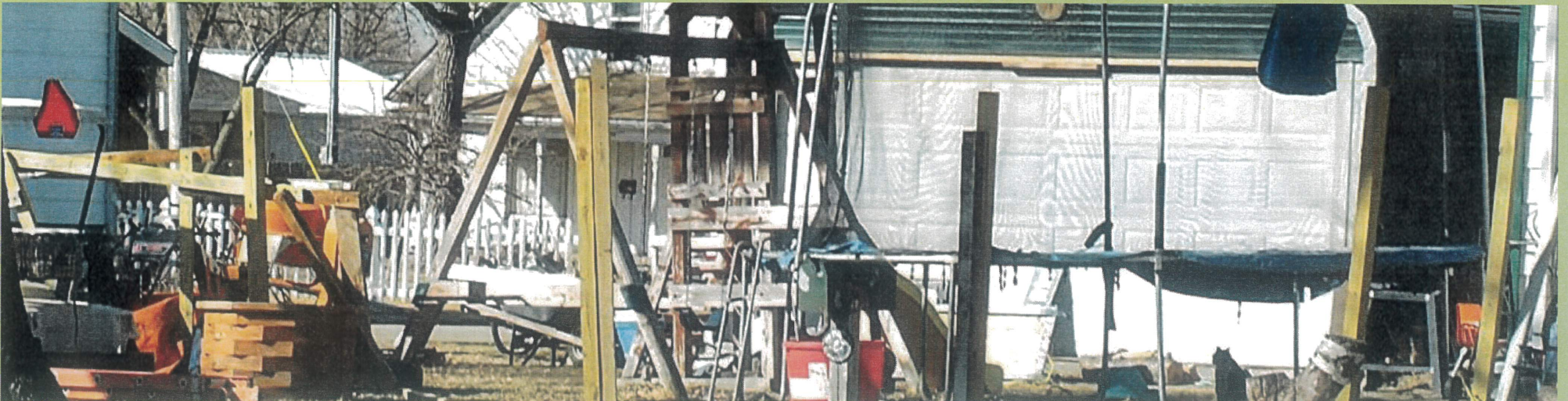


Property Review

2018-FRAN-3061

0 0 20 E 78' LOTS 1-3; BLK. 5; PEOPLE'S ADDITION; FR. BLOOMINGTON

**Fence under
construction**



2019-FRAN-4016

1814L ST

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH
1815120' OF BLK 1; GAGE'S ADD'N FRANKLIN/MARION



Abated
10/28/2020

Taking Bids
Tonight



2019-FRAN-4055

808 17TH AVE

0 0 20 S 24' LOT 2; & N 44' LOT 3; BLK. 8 GAGE'S ADD'N; FR. MR.



**Recommend
Schedule
Abatement &
give 5-Day
Notice**



2020-FRAN-5092

0 0 20 N 62' S 170' W 101'2 LOT 8; BLK. 4 BUC K'S ADD'N; FR. MR.



**Court 3/23, once
settled,
recommend
abate.**



2020-FRAN-5092

0 0 20 N 62' S 170' W 101'2 LOT 8; BLK. 4 BUC K'S ADD'N; FR. MR.

This dilapidated shed is behind the house – just noticed it today.



X20-FRAN-6001

0 0 20 LOTS 7-8; BLK. 11; ORIGINAL TOWN; FR. BLOOMINGTON



X20-FRAN-6002

(1) 0 0 20 LOTS 1-5; 1/2 VACATED I STREET ON THE NORTH OF LOT 1; BLK. 5; SOUTH ADD'N FR/BL; and
(2&3) 0 0 20 LOTS 1-10; 1/2 VACATED I ST ON THE N OF LOT 10; BLK. 6; SOUTH ADD'N FR/BL
ADD'N FR/BL;

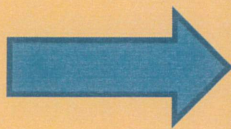


X20-FRAN-6003

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH 120' OF BLK 1; GAGE'S ADD'N
FRANKLIN/MARION

**Recommend
Schedule
Abatement &
give 5-Day
Notice**

**This area
improved**



3/ 9/2021 10

X20-FRAN-6004

0 0 20 S 108' W 101'2 LOT 8; BLK. 4; BUCK'S ADD'N; FR. MR.



**Prepping for
Demo? No
request for
permit yet.
Next Step:
Public
Hearing for
City to
Demo**

After

X20-FRAN-6005

0 0 20 LOTS 30-31; S 23.5' LOT 32; BLK. 3 ORIGINAL TOWN; FR. BLOOMINGTON



Actions

2018-FRAN-3061

2019-FRAN-4016

2019-FRAN-4055

2020-FRAN-5092

2020-FRAN-6001

2020-FRAN-6002

2020-FRAN-6003

2020-FRAN-6004

2020-FRAN-6005

Thank-you!

rfelzien@cityoffranklin.net

From: Barry Rubendall <brubendall@cityoffranklin.net>
Sent: Thursday, February 11, 2021 9:30 AM
To: Raquel Felzien
Subject: FW: Mx6000

From: Zach Brittain [mailto:rentalmanager@grandkubota.net]
Sent: Thursday, February 11, 2021 8:35 AM
To: Barry Rubendall <brubendall@cityoffranklin.net>
Subject: RE: Mx6000

Hi Barry,

With the 72" light material Bucket and 60" Claw Grapple w/ Hose fitting the cash price would be:

Mx6000HSTC - \$45,459

72" Light Material Bucket list price: \$659

SCG1060 w/ Fittings list Price: \$3410

If you have any question please let me know.

Thanks,
Take Care!

Zach Brittain

Grand Kubota | Custom Rental Services, Inc.
4625 E US Hwy 30, Grand Island, NE 68801
Office:308-382-0166| Cell: 308-850-3631

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From: Barry Rubendall <brubendall@cityoffranklin.net>
Sent: Thursday, February 11, 2021 8:15 AM
To: Zach Brittain <rentalmanager@grandkubota.net>
Subject: RE: Mx6000

Thank you, Standard bucket with claw grapple is what we will do.

From: Zach Brittain [<mailto:rentalmanager@grandkubota.net>]
Sent: Wednesday, February 10, 2021 5:02 PM
To: Barry Rubendall <brubendall@cityoffranklin.net>
Subject: RE: Mx6000

Hi Barry,

The tractor is a minimum of 69.7 inches wide and the biggest combo bucket made for tractors is 60" because it is not make to be a wide as normal bucket but more for special applications. I would recommend a claw grapple and standard bucket if you want the best of both worlds. I can get pricing on that to if you are interest. It would be 72" bucket and 60" Claw Grapple.

Thanks,
Take Care!

Zach Brittain
Grand Kubota | Custom Rental Services, Inc.
4625 E US Hwy 30, Grand Island, NE 68801
Office:308-382-0166| **Cell: 308-850-3631**

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From: Barry Rubendall <brubendall@cityoffranklin.net>
Sent: Wednesday, February 10, 2021 3:06 PM
To: Zach Brittain <rentalmanager@grandkubota.net>
Subject: RE: Mx6000

Meeting is 2nd Tuesday , March 9th If combination bucket is not narrower than the tires we are interested.

From: Zach Brittain [<mailto:rentalmanager@grandkubota.net>]
Sent: Wednesday, February 10, 2021 9:16 AM
To: Barry Rubendall <brubendall@cityoffranklin.net>
Subject: RE: Mx6000

Hi Barry,

Hope your doing well with all this cold weather and snow we have had over the past month. On the MX6000 I have set up the exact same way as before. Above I have attach another quote showing you in detail all the options. It will have the same cab, tires, and loader as the one you drove around here on the lot.

Cash Price: \$44,100

Includes Free Delivery!!!

I still have the 60" Combination bucket which is what I chose to put on w/ the third function valve. If you opt. for just a regular 72" Light material bucket you don't need the third function valve unless you see yourself/City of Franklin using a grapple. In my Opinion I recommend having everything you think you will need right away. I have had several customers who didn't put everything on and 10 years later trying to find the right valve or kit can be difficult plus its way cheaper putting everything on right away then adding it later. Let me know if you have any questions.

Thanks,
Take Care!

Zach Brittain
Grand Kubota | Custom Rental Services, Inc.
4625 E US Hwy 30, Grand Island, NE 68801
Office:308-382-0166| Cell: 308-850-3631

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From: Barry Rubendall <brubendall@cityoffranklin.net>
Sent: Wednesday, February 10, 2021 7:58 AM
To: Zach Brittain <rentalmanager@grandkubota.net>
Subject: RE: Mx6000

The City of Franklin has changed their minds again, and are wanting to purchase a new compact tractor. The MX6000 is the tractor they have chosen. If you would please, update the price on this quote. My understanding is they will make a formal purchase commitment at the March meeting. Call me we will discuss the combo bucket.

From: Zach Brittain [<mailto:rentalmanager@grandkubota.net>]
Sent: Monday, November 16, 2020 2:41 PM
To: Richard McNiff <rmcniff@gtmc.net>; brubendall@cityoffranklin.net
Subject: Mx6000

Hi Barry & Richard,

I made up a new quote with the Mx6000 for a brand new machine if you were to order one and not take the one off the dealer lot. The Mx6000 we have on the lot is a little cheaper due to price changes from Kubota over the course of 6 months. I am not quite sure why the machine price as went up but just giving you a warning now. Also the combination bucket for tractors only goes up to that 60". If you wanted a bigger size it would go to construction equipment but adds a lot of weight to front which I don't recommend since you are unsure about wheel weights.

I added a Third Function Valve, Combo bucket, and some labor to install.

Third Function Valve Kit - \$1040 plus \$500 for labor
Combo Bucket - \$2,000
Price of Tractor difference from Dealer Lot to NEW: \$2,500

Our Selling Price on New Mx6000: \$45,850
One from Dealer Lot: \$43,850

Thanks,

Take Care!

Zach Brittain

Grand Kubota | Custom Rental Services, Inc.
4625 E US Hwy 30, Grand Island, NE 68801
Office: 308-382-0166 | Cell: 308-850-3631



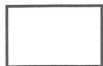
Kubota

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From: Richard McNiff <rmcniff@gtmc.net>
Sent: Thursday, November 12, 2020 4:38 PM
To: Zach Brittain <rentalmanager@grandkubota.net>
Subject: Re: Mx6000 and Grand L series Brochures

thank you will look at all the info
Rich McNiff



Virus-free. www.avast.com

rfelzien@cityoffranklin.net

From: Barry Rubendall <brubendall@cityoffranklin.net>
Sent: Tuesday, November 17, 2020 11:54 AM
To: Raquel Felzien
Subject: FW: Mx6000
Attachments: BarryFranklinquote.pdf

From: Zach Brittain [mailto:rentalmanager@grandkubota.net]
Sent: Monday, November 16, 2020 2:41 PM
To: Richard McNiff <rmcniff@gtmc.net>; brubendall@cityoffranklin.net
Subject: Mx6000

Hi Barry & Richard,

I made up a new quote with the Mx6000 for a brand new machine if you were to order one and not take the one off the dealer lot. The Mx6000 we have on the lot is a little cheaper due to price changes from Kubota over the course of 6 months. I am not quite sure why the machine price as went up but just giving you a warning now. Also the combination bucket for tractors only goes up to that 60". If you wanted a bigger size it would go to construction equipment but adds a lot of weight to front which I don't recommend since you are unsure about wheel weights.

I added a Third Function Valve, Combo bucket, and some labor to install.

Third Function Valve Kit - \$1040 plus \$500 for labor
Combo Bucket - \$2,000
Price of Tractor difference from Dealer Lot to NEW: \$2,500

Our Selling Price on New Mx6000: \$45,850
One from Dealer Lot: \$43,850

Thanks,
Take Care!

Zach Brittain
Grand Kubota | Custom Rental Services, Inc.
4625 E US Hwy 30, Grand Island, NE 68801
Office:308-382-0166| **Cell: 308-850-3631**



**Grand
Kubota**

Parts, Service, Sales and Rentals

Quote Page 1 of 1
Quote Number: 177324
Effective Date: 11/16/2020
Valid Through: 11/30/2020

| Ship To | Kubota Dealer | Bill To |
|--|--|---|
| Barry N/A Franklin, NE 68939 Mobile: (308) 470-0309 shopcrew@gtmc.net | GRAND KUBOTA 4625 E US HWY 30 GRAND ISLAND, NE 68801 | Zach Brittain Phone: (308) 382-0166 Email: rentalmanager@grandkubota.net |
| | | Barry N/A Franklin, NE 68939 Mobile: (308) 470-0309 shopcrew@gtmc.net |

Equipment Detail

| Description | Manufacturer | Model # | Qty | MSRP | Price Each | Total |
|--|--------------|------------|-----|-------------|-------------|-------------|
| 4WD HST TRACTOR W/CAB | Kubota | MX6000HSTC | 1 | \$39,312.00 | \$39,312.00 | \$39,312.00 |
| DOUBLE ACTING VALVE | Kubota | L8303 | 1 | \$244.00 | \$244.00 | \$244.00 |
| LOADER VALVE FOR CAB MODELS | Kubota | MX2132 | 1 | \$754.00 | \$754.00 | \$754.00 |
| SIDE MIRROR KIT MX5400/MX6000 CAB | Kubota | MX6801 | 1 | \$132.00 | \$132.00 | \$132.00 |
| ROD INDICATOR KIT | Kubota | MX2140 | 1 | \$73.00 | \$73.00 | \$73.00 |
| FRONT LOADER MX SERIES W/O VALVE | Kubota | LA1065A | 1 | \$4,295.00 | \$4,295.00 | \$4,295.00 |
| REAR WORK LIGHT CAB/E30 | Kubota | L8333 | 1 | \$133.00 | \$133.00 | \$133.00 |
| REAR WIPER KIT / E36 CAB | Kubota | L8364 | 1 | \$146.00 | \$146.00 | \$146.00 |
| 1ST POS LEVER KIT MX5400/MX6000 CAB | Kubota | MX6891 | 1 | \$512.00 | \$512.00 | \$512.00 |
| REAR WHEEL WEIGHTS - 2 PCS PER SET 103 LBS. EACH | | LM8124 | 3 | \$286.00 | \$286.00 | \$858.00 |
| BOLT KIT FOR REAR WHEEL WEIGHTS | | LM8125A | 1 | \$68.00 | \$68.00 | \$68.00 |
| BOLT KIT/WGHT TO WGHT MTG OF LM8124 | | M8121A | 2 | \$30.00 | \$30.00 | \$60.00 |
| R-TIRE TITN 17.5L-24 8PLY R4 | | AMXR8862A | 2 | -Included | -Included | -Included |
| F-TIRE 12-16.5 R4 Titan HD-2000 | | AMXR8828 | 2 | -Included | -Included | -Included |

Cash Details

| | |
|-----------------------------------|-------------|
| Equipment Total | \$46,587.00 |
| Freight | \$950.00 |
| Setup | \$1,200.00 |
| 77700-04753 Radio w/ AM/FM & WB | \$180.00 |
| QH15-82 QUICK HITCH | \$526.00 |
| 380-330A Third Function Valve Kit | \$1,040.00 |
| CB1060"-82 Combo Bucket 60" | \$2,605.00 |

Cash Sale Price **\$53,088.00**

Quoted prices are only valid for 30 days from the date of the quote.

Kubota Disclaimer

Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions apply. See dealer or go to KubotaUSA.com for more information.

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M Series

MX6000HSTC

UTILITY CAB TRACTOR, 4WD, HST TRANSMISSION

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V2403
Direct injection
4 Cyl. 148.6 cu. in.
^ 59.5 Net Eng. HP
^ 51.7 PTO HP
@ 2700 Eng. rpm
EPA Tier 4 Emmission Cert.
Turbo Common Rail Electronic Fuel Injection
12V - 650 CCA Battery
Charging Output 60 Amps

HYDRAULICS

Open Center - Gear Pump
4.9 gpm Power Steering
9.5 gpm Remote/3 Pt. Hitch
14.4 gpm Total Hyd. Flow
Cat I/II 3-point Hitch
At lift Point 2870 lbs.
24" Behind 2310 lbs.
Telescoping Lower Links
Telescoping Stabilizers

^ Manufacturer Estimate

FRONT AXLE

Hydrostatic Power Steering
4WD: Cast Iron, Bevel Gear

TRANSMISSION

3 Range Low/Med/High
Cruise Control Standard
Mech. Wet Disc Brakes
Left Side Brake Pedals
Rear Differential Lock

INSTRUMENTS

Tachometer/Hour Meter
Fuel Gauge Meter
Warning Symbols
Coolant Temperature Meter

FLUID CAPACITY

Fuel Tank 11.9 gal
Cooling System 6.9 qts
Crankcase with filter 7.4 qts
Transmission and
Hydraulics 11.6 gal

POWER TAKE OFF

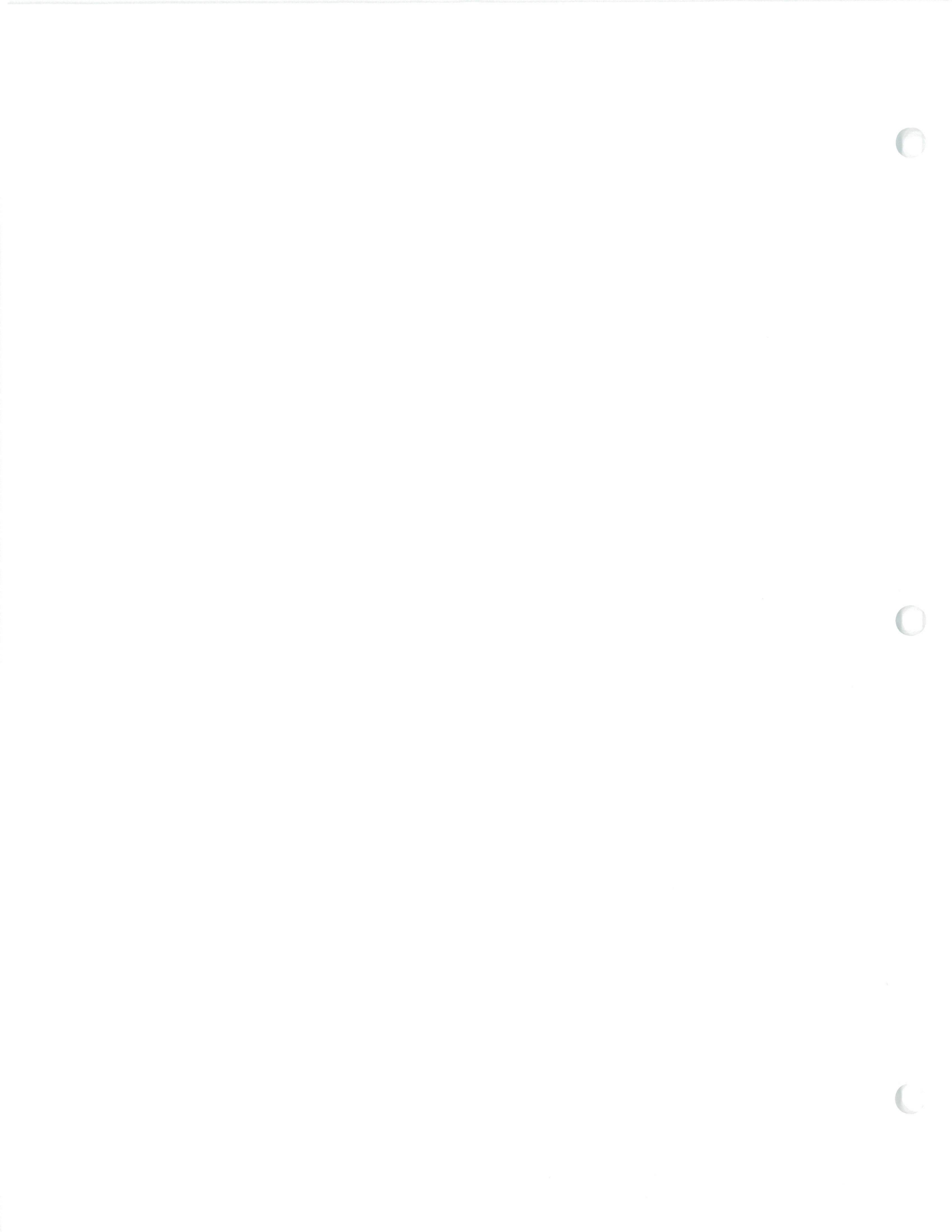
Live-Independent Hydraulic
540 rpm Rear PTO
@ 2700 Eng. rpm
SAE Std 1 3/8" Six Spline

SAFETY EQUIPMENT

2-Post Foldable ROPS w/
Retractable Seat Belt
Flip-Up PTO Shield
Safety Start Switches
Parking Brakes
Electric Key Shut Off
Turn Signals
SMV Sign

OPERATORS PLATFORM

Semi-Flat Deck w/Hanging Pedals
High Back Seat with Adjustable
Suspension
Tilt Steering
Interior Light
Interior Rearview Mirror
Front Wiper with Washer
A/C & Heater
Speakers & Radio Pre-Wired
Left Hand Step
Horn
Left & Right Hand Door
Rubber Floor Mat
Stationary PTO Switch
Cup Holder
Color Coded Controls



rfelzien@cityoffranklin.net

From: Barry Rubendall <brubendall@cityoffranklin.net>
Sent: Thursday, December 03, 2020 11:19 AM
To: Raquel Felzien
Subject: FW: 4066R
Attachments: Franklin Tractor.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

From: Justin Betty [mailto:JustinBetty@landmarkimp.com]
Sent: Thursday, November 12, 2020 2:16 PM
To: rfelzien@cityoffranklin.net; Barry Rubendall <brubendall@cityoffranklin.net>
Subject: 4066R

Here is the Latest Quote with a 4 in 1 bucket and hydraulics built into the tractor for it. The self- leveling option is not available as a add on, a whole different loader would have to be ordered. I think this would cover all you were wanting. Let me know I can add more.
Thank you!

Justin Betty
308-224-6821
CCE Sales Representative
justinbetty@landmarkimp.com



Confidentiality:

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager.
This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Quote Id: 22575495

Prepared For:
City Of Franklin



Prepared By: **Justin Betty**

Landmark Implement, Inc.
3108 Hwy 30 East
Kearney, NE 68848

Tel: 308-237-2238
Fax: 308-237-3624
Email: justinbetty@landmarkimp.com



Quote Summary

Prepared For:

City Of Franklin
619 15th Ave
Franklin, NE 68939
Home: 308-425-6295

Prepared By:

Justin Betty
Landmark Implement, Inc.
3108 Hwy 30 East
Kearney, NE 68848
Phone: 308-237-2238
justinbetty@landmarkimp.com

This Equipment was Delivered by Landmark Implement to the customers address

Quote Id: 22575495
Created On: 17 August 2020
Last Modified On: 12 November 2020
Expiration Date: 30 October 2020

This Equipment was picked up by the customer from the Landmark Location

| Equipment Summary | Suggested List | Selling Price | Qty | Extended |
|--|----------------|----------------|-----|---------------------|
| 2021 JOHN DEERE 4066R Compact Utility Tractor (52 PTO hp) | \$ 65,488.60 | \$ 50,569.04 X | 1 = | \$ 50,569.04 |
| Frontier AY11H - 60 In. 4-In-1 Bucket for Current 300/400 Series Carrier | \$ 2,999.00 | \$ 2,745.68 X | 1 = | \$ 2,745.68 |
| Equipment Total | | | | \$ 53,314.72 |

Quote Summary

| | |
|----------------------------|---------------------|
| Equipment Total | \$ 53,314.72 |
| SubTotal | \$ 53,314.72 |
| Est. Service Agreement Tax | \$ 0.00 |
| Total | \$ 53,314.72 |
| Down Payment | (0.00) |
| Rental Applied | (0.00) |
| Balance Due | \$ 53,314.72 |

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 22575495

2021 JOHN DEERE 4066R Compact Utility Tractor (52 PTO hp)

Equipment Notes: PO # STOCK
 Hours: 0
 Stock Number: 182349

Suggested List
 \$ 65,488.60
Selling Price
 \$ 50,569.04

| Code | Description | Qty | Unit | Extended |
|------------------------------------|--|-----|----------------------|----------------------|
| 0389LV | 4066R TRACTOR | 1 | \$ 41,415.00 | \$ 41,415.00 |
| Standard Options - Per Unit | | | | |
| 0389LV0202 | UNITED STATES - COUNTRY CODE | 1 | \$ 0.00 | \$ 0.00 |
| 0389LV0409 | ENGLISH OM & MAINT | 1 | \$ 0.00 | \$ 0.00 |
| 0389LV1520 | EHYDRO TRANSMISSION | 1 | \$ 0.00 | \$ 0.00 |
| 0389LV1701 | 1850MM BUCKET 4R | 1 | \$ 7,024.00 | \$ 7,024.00 |
| 0389LV2060 | DELUXE CAB W/AIR RIDE SEAT | 1 | \$ 9,630.00 | \$ 9,630.00 |
| 0389LV2660 | FACTORY INSTALLED RADIO | 1 | \$ 495.00 | \$ 495.00 |
| 0389LV4060 | IMATCH QUICK HITCH CATEGORY 1 | 1 | \$ 306.00 | \$ 306.00 |
| 0389LV5090 | LESS WHEEL SPACER | 1 | \$ 0.00 | \$ 0.00 |
| 0389LV5240 | 16.90-24 6PR R4 INDUSTRIAL | 1 | \$ -42.00 | \$ -42.00 |
| 0389LV6240 | 10-16.5 6PR R4 INDUSTRIAL | 1 | \$ 142.00 | \$ 142.00 |
| Standard Options Total | | | | \$ 17,555.00 |
| Dealer Attachments | | | | |
| T19293 | Weight, Rear Wheel 106 lb (48 kg) | 2 | \$ 165.00 | \$ 330.00 |
| BM19940 | Attaching Hardware for Rear Wheel Weight, 110 lb (50 kg) | 2 | \$ 13.20 | \$ 26.40 |
| BLV10029 | Wheel Spacer Set, 140 mm (each side) | 1 | \$ 570.90 | \$ 570.90 |
| BLV10045 | 4th and 5th Selective Control Valve Kit (Cab Only) | 1 | \$ 999.90 | \$ 999.90 |
| BLV10763 | Electrohydraulic Third SCV Kit with Rear Tubing (Cab Only) | 1 | \$ 1,005.40 | \$ 1,005.40 |
| BLV10990 | Aux. Hydraulic Coupler Kit 1 | 1 | \$ 232.10 | \$ 232.10 |
| BW16414 | Loader frame Line Kit | 1 | \$ 441.00 | \$ 441.00 |
| BW16155 | Deluxe Hood Guard | 1 | \$ 306.90 | \$ 306.90 |
| Dealer Attachments Total | | | | \$ 3,912.60 |
| Value Added Services Total | | | | \$ 0.00 |
| Other Charges | | | | |
| | Freight | 1 | \$ 606.00 | \$ 606.00 |
| | Setup | 1 | \$ 2,000.00 | \$ 2,000.00 |
| Other Charges Total | | | | \$ 2,606.00 |
| Suggested Price | | | | \$ 65,488.60 |
| Customer Discounts | | | | |
| Customer Discounts Total | | | \$ -14,919.56 | \$ -14,919.56 |



JOHN DEERE

Selling Equipment

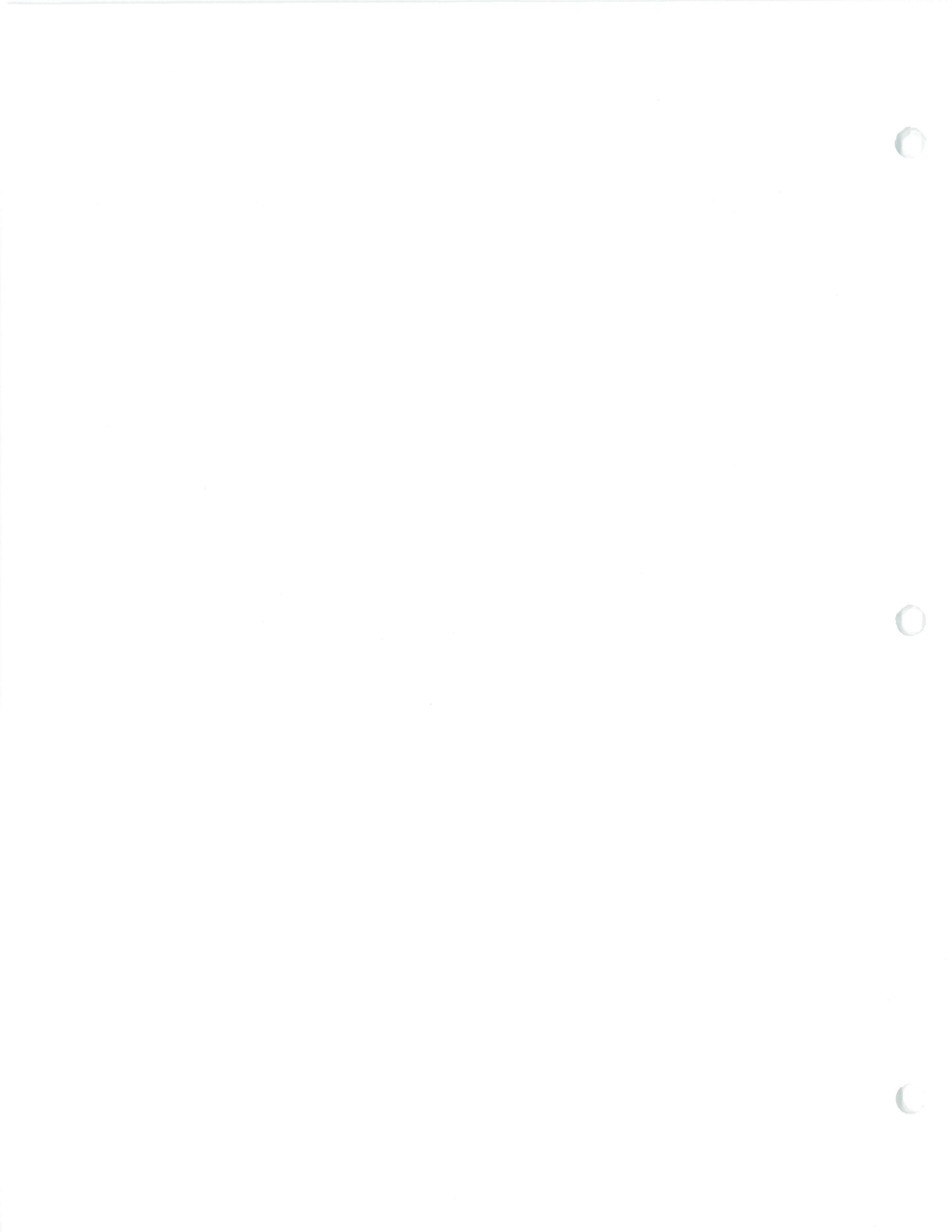


Quote Id: 22575495

Total Selling Price **\$ 50,569.04**

Frontier AY11H - 60 In. 4-In-1 Bucket for Current 300/400 Series Carrier

| | | | | |
|----------------------------|--|------------|-------------------|-----------------------|
| Hours: | | | | Suggested List |
| Stock Number: | | | | \$ 2,999.00 |
| | | | | Selling Price |
| | | | | \$ 2,745.68 |
| Code | Description | Qty | Unit | Extended |
| 2211XF | AY11H - 60 In. 4-In-1 Bucket for Current 300/400 Series Carrier | 1 | \$ 2,914.00 | \$ 2,914.00 |
| Other Charges | | | | |
| | Freight | 1 | \$ 85.00 | \$ 85.00 |
| | Other Charges Total | | | \$ 85.00 |
| Suggested Price | | | | \$ 2,999.00 |
| Customer Discounts | | | | |
| | Customer Discounts Total | | \$ -253.32 | \$ -253.32 |
| Total Selling Price | | | | \$ 2,745.68 |



Street Report
 Mar-21
 Barry Rubendall

City of Franklin One & six Year Plan 2021

Armor Coat for 2021

Estimates

| | | | |
|--------|--------------------------------------|--------------------|--------------------|
| | 15th ave N to O | | |
| | 15th Ave O to P | \$16,260.65 | \$16,260.65 |
| | 19th Ave N to O | \$4,185.80 | \$4,185.80 |
| | Ost 12th to 14th (2) | \$4,936.05 | |
| remove | Pst 15th to 16th | \$3,440.65 | \$3,440.65 |
| | Qst 14th to 15th | | |
| | Qst 15th to 16th | \$6,576.05 | |
| | Lst 9th to 14th (5) | \$13,013.40 | |
| | 12th Ave M to 1/2 north of O (2 1/2) | \$1,383.50 | \$0.00 |
| | 13th Ave N to 1/2 north of O (1 1/2) | \$14,758.50 | \$14,758.50 |
| | | | |
| | \$40,000 or under | \$64,554.60 | \$38,645.60 |

Figgins warned us that after this, oil prices are going up over \$1 per gallon. That will mean we will continue on a 8 & 9 year rotation for seal coating.

I needed to add about 300 feet of joint seal to the list. The street in front of Vern Duncans heaved and is going back down. The seal is broken and needs redone. Bader measured it and said it will be a small add on.



QUOTE/SERVICE ORDER

510 West Gage St., PO Box 97, Blue Hill, Nebraska 68930
t. 1-866-756-4746 f. 402-756-3134

TO: City of Franklin
619 15th Ave
Franklin, NE 68939-1509

ISSUED: 02/09/2021
EXPIRATION: Quote is valid for 30 days

ATTN: Raquel Felzien
PHONE: 308-425-6295
EMAIL: rfelzien@cityoffranklin.net

SALES CONTACT: Allison Fritsche
DIRECT: 402-756-3131
EMAIL: allisonf@glenwoodtelco.net

Scope of work:

Glenwood will provide and install seven (7) business access lines and business broadband to five (5) City of Franklin locations as listed below. Glenwood will port the phone number(s) for each location. Long distance will be billed at a rate of \$0.03/minute. Customer will be responsible to coordinate with their phone system provider to switch the dial tone over to Glenwood's phone service. Bundling of phone service and fiber internet is required to ensure the quality of the service. Totals do not include taxes, fees and surcharges.

City of Franklin Main Office located at 619 15th Ave: Glenwood will port three (3) phone numbers. Line 1: 308-425-6295 will be a full feature business access line. Lines 2-3: 308-425-6296 (rollover) and 308-425-3304 (fax) will be standard feature business access lines.

Franklin Recycling Center located at 1263 Hwy 136: Glenwood will port one (1) phone number. Line 1: 308-425-1235 will be a full feature business access line.

Franklin Library located at 1502 P Street: Glenwood will port one (1) phone number. Line 1: 308-425-3162 will be a full feature business access line. This line also functions as a fax when necessary.

Franklin Water Alarm Line located in the power plant at 614 14th Ave: Glenwood will port one (1) phone number. Line 1: 308-425-9937 will be a full feature business access line.

Franklin Public Pool located at 205 16th: Glenwood will port one (1) phone number. Line 1: 308-425-6545 will be a full feature business access line. *The pool location will provide their own router. Glenwood will set up at time of install.

Customer approves and acknowledges phone numbers on the bid are correct: _____



QUOTE/SERVICE ORDER

510 West Gage St., PO Box 97, Blue Hill, Nebraska 68930
 t. 1-866-756-4746 f. 402-756-3134

Recurring Monthly Fee:

Total: \$ 534.30

| Detail | Qty | Price | Total Price |
|---|------|----------|-------------|
| City Office Broadband 300/150 MBPS | 1.00 | \$ 59.95 | \$ 59.95 |
| City Office Full Feature Business Line | 1.00 | \$ 39.95 | \$ 39.95 |
| City Office Standard Feature Lines | 2.00 | \$ 29.95 | \$ 59.90 |
| Managed Wi-Fi | 1.00 | \$ 9.95 | \$ 9.95 |
| Static IP | 1.00 | \$ 5.00 | \$ 5.00 |
| | 0.00 | \$ 0.00 | \$ 0.00 |
| Recycling Center Broadband 300/150MBP | 1.00 | \$ 59.95 | \$ 59.95 |
| Recycling Center Full Feature BusinessLine | 1.00 | \$ 39.95 | \$ 39.95 |
| Recycling Center Managed Wi-Fi | 1.00 | \$ 9.95 | \$ 9.95 |
| | 0.00 | \$ 0.00 | \$ 0.00 |
| Franklin Library Broadband 300/150MBPS | 1.00 | \$ 59.95 | \$ 59.95 |
| Franklin Library Full Feature Business Line | 1.00 | \$ 39.95 | \$ 39.95 |
| Franklin Library Managed Wi-Fi | 1.00 | \$ 9.95 | \$ 9.95 |
| | 0.00 | \$ 0.00 | \$ 0.00 |
| Franklin Water Alarm Line Full Feature Bus. | 1.00 | \$ 39.95 | \$ 39.95 |
| | 0.00 | \$ 0.00 | \$ 0.00 |
| Franklin Pool Broadband 300/150MBPS | 1.00 | \$ 59.95 | \$ 59.95 |
| Franklin Pool Full Feature Business Line | 1.00 | \$ 39.95 | \$ 39.95 |

One-Time Fee:

Total: \$ 199.80

| Detail | Qty | Price | Total Price |
|--|------|----------|-------------|
| Managed Wi-Fi Installation-Time of Install | 4.00 | \$ 49.95 | \$ 199.80 |
| | 0.00 | \$ 0.00 | \$ 0.00 |
| | 0.00 | \$ 0.00 | \$ 0.00 |



510 West Gage St., PO Box 97, Blue Hill, Nebraska 68930
t. 1-866-756-4746 f. 402-756-3134

Customer location must be ready for installation. Customer has agreed to do the following prior to the scheduled installation date. Failure to do so may result in the project being rescheduled and additional costs due to rescheduling.

-
1. An authorized signature indicates acceptance of this proposal and notice to proceed with the work as stated and constitutes as a service order.
 2. Down payment of 40% paid at time of order, balance due upon completion of project.
 3. Work not stated in this document is subject to additional charges.
 4. Prices do not include taxes or shipping costs and will be added at time of billing.
 5. Manufacturer warranty applies to all equipment. Please refer to the equipment warranties provided to you by Glenwood for specifics. If you have any questions please contact our office.
 6. Labor is not warrantied.
 7. An early-termination fee may apply if service, or any portion of service is discontinued prior to the end of the initial term.

Customer agreement sign and date:

SIGN: _____ **DATE:** _____

Sales Representative sign and date:

SIGN: _____ **DATE:** _____



510 West Gage St., PO Box 97, Blue Hill, Nebraska 68930
t. 1-866-756-4746 f. 402-756-3134

TO: City Of Franklin
619 15th Avenue
Franklin, NE 68931-1509

ISSUED: 01/25/2021
EXPIRATION: Quote is valid for 30 days

ATTN: Raquel Felzien

SALES CONTACT: Allison Fritsche

PHONE: 308-425-6295

DIRECT: 402-756-3131

EMAIL: rfelzien@cityoffranklin.net

EMAIL: allisonf@glenwoodtelco.net

Scope of work:

Glenwood will provide, install and program a Hosted Voice Phone Solution and Business Broadband for the City of Franklin main office located at 619 15th Avenue in Franklin, Nebraska. The quote includes the phone system (2 Polycom VVX 450 Phones), equipment and labor. Long distance will be billed at \$.03 a minute. Bundling of phone service and fiber internet is required to ensure the quality of the service. Fax and security lines are required to be on POTS. Glenwood will port three (3) phone numbers: 308-425-6295 (main), 308-425-6296 (rollover) and 308-425-3304 (fax). Customer is responsible for password protection and also cyber liability of the hosted system. Totals do not include taxes, fees or surcharges. A 60-month term is agreed upon by the customer when the quote is signed.

Upon the completion of the original term, this agreement and may be terminated by either party; Glenwood will provide customer a 90-day notice prior to terminating service. The customer can opt out of service by contacting Glenwood, typically on the same day as termination is requested.

Recurring Monthly Fee:

Total: \$ 192.85

| Detail | Qty | Price | Total Price |
|--|------|----------|-------------|
| 2-Polycom VVX 450 Package (2 Call Paths) | 1.00 | \$ 88.00 | \$ 88.00 |
| POTS Line - Fax (308-425-3304) | 1.00 | \$ 29.95 | \$ 29.95 |
| Bus. Broadband Internet 300/150MBPS | 1.00 | \$ 59.95 | \$ 59.95 |
| Static IP | 1.00 | \$ 5.00 | \$ 5.00 |
| Managed Wi-Fi | 1.00 | \$ 9.95 | \$ 9.95 |
| | 0.00 | \$ 0.00 | \$ 0.00 |

One-Time Fee:

Total: \$ 515.85

| Detail | Qty | Price | Total Price |
|----------------------------------|------|-----------|-------------|
| Voyager Bluetooth Headsets 5-161 | 2.00 | \$ 232.95 | \$ 465.90 |
| Managed Wi-Fi Installation | 1.00 | \$ 49.95 | \$ 49.95 |
| | 0.00 | \$ 0.00 | \$ 0.00 |



510 West Gage St., PO Box 97, Blue Hill, Nebraska 68930
t. 1-866-756-4746 f. 402-756-3134

Customer location must be ready for installation. Customer has agreed to do the following prior to the scheduled installation date. Failure to do so may result in the project being rescheduled and additional costs due to rescheduling.

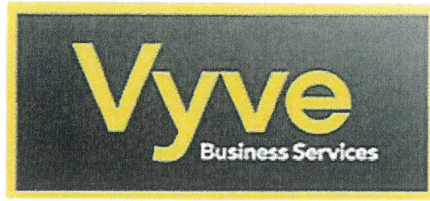
1. An authorized signature indicates acceptance of this proposal, notice to proceed with the work as stated and constitutes as a service order.
2. Down payment of 40% paid at time of order, balance due upon completion of project.
3. Work not stated in this document is subject to additional charges.
4. Prices do not include taxes or shipping costs and will be added at time of billing.
5. Manufacturer warranty applies to all equipment. Please refer to the equipment warranties provided to you by Glenwood for specifics. If you have any questions please contact our office.
6. Labor is not warrantied.
7. An early-termination fee may apply if service, or any portion of service is discontinued prior to the end of the initial term.

Customer agreement sign and date:

SIGN: _____ **DATE:** _____

Sales Representative sign and date:

SIGN: _____ **DATE:** _____



Vyve Broadband Services Proposal/Agreement

| Vyve Business Phone Services | | | | Quantity | Price | Month Chg | |
|---|-------|----------|------|----------|---------|----------------|---------|
| Hosted Dynamic - VSL (Virtual Subscriber Line) 1st Line | | | | 1 | \$35.00 | \$35.00 | |
| Hosted Dynamic - VSL (Virtual Subscriber Line) Additional lines | | | | | \$27.50 | \$0.00 | |
| <i>Includes: Unlimited LD Calling Domestic USA, Caller ID Name & Number, Call Forward, Call Forward Out of Service, Call Forward Busy No Answer, Call Forward No Answer, Find Me-Follow Me, Simring, Call Transfer Disconnect, Call Screening, Call Waiting, Call Plan Restrictions, Fax, Hunt Groups, Voice Mail, Voice Mail via Email- (audio only), IVR/Auto-Attendant and User Web Portal</i> | | | | | | | |
| Total Business Phone Service Cost | | | | | | \$35.00 | |
| Business High Speed Services | | | | Quantity | Price | Month Chg | |
| Business High Speed | 20 Mb | Download | 2 Mb | Upload | 1 | \$79.95 | \$79.95 |
| Total High Speed Internet Service Cost | | | | | | \$79.95 | |
| Paper bill processing fee | | | | 1 | \$1.00 | \$1.00 | |
| Total Managed Service Cost | | | | | | \$1.00 | |

For issues on Phone/Internet or Video service contact our NOC at 855-613-2453 or email at support@eaglecom.net

Network Equipment issues contact our ETS (Eagle Technology Solutions) at: 855-513-2453 or email ets@goeaglecom.net

| | |
|--------------------------------|----------------|
| Phone Service Total | \$35.00 |
| Business Internet Total | \$79.95 |
| Video Service Total | \$0.00 |
| Managed Services | \$1.00 |

City Limits Yes No
 Tax Exempt Yes No

| | |
|--|-----------------|
| Total Monthly Services Costs Before applicable taxes, fees | \$115.95 |
|--|-----------------|

| | |
|--|-------------|
| Total Non Recurring Charge To be paid on 1st billing statement after install of services | \$50 |
|--|-------------|

| | | | | | | | |
|-----------------|--------------------------------|---------|-----------------|-------|----|-----|-------|
| Business Name | City of Franklin-swimming pool | Address | 205 16th Street | | | | |
| Main Phone | 308-425-6295 | City | Franklin | State | NE | Zip | 68939 |
| Billing Address | | | | | | | |

Customer Signature Raquel Felzien Title City Clerk/Treasurer Date

Signature Jocelyn Boruch Phone 402-920-0647 Date

Term: 24 Months Notes This will be a seasonal service. Phone will stay on all year, internet will only be charged during open pool season - 3 months.

Cancellation Policy: Early termination fee = 75% of MRC x remaining months in term as noted above.

| | | | | | |
|----------------|----------------|-------|--------------|-------|-----------------------------|
| Outage Contact | Raquel Felzien | Phone | 308-425-6295 | Email | rfelzien@cityoffranklin.net |
| IT Contact | | Phone | | Email | |
| Phone Vendor | | Phone | | Email | |



Vyve Broadband Services Proposal/Agreement

| Business High Speed Services | | | | Quantity | Price | Month Chg | |
|---|-------|----------|------|----------|-------|-----------|----------------|
| Business High Speed | 20 Mb | Download | 2 Mb | Upload | 1 | \$79.95 | \$79.95 |
| Total High Speed Internet Service Cost | | | | | | | \$79.95 |
| Paper bill processing fee | | | | | 1 | \$1.00 | \$1.00 |
| Total Managed Service Cost | | | | | | | \$1.00 |

For issues on Phone/Internet or Video service contact our NOC at 855-613-2453 or email at support@eaglecom.net

Network Equipment issues contact our ETS (Eagle Technology Solutions) at: 855-513-2453 or email ets@goeaglecom.net

| | |
|--------------------------------|---------|
| Phone Service Total | \$0.00 |
| Business Internet Total | \$79.95 |
| Video Service Total | \$0.00 |
| Managed Services | \$1.00 |

City Limits Yes No
 Tax Exempt Yes No

| | |
|--|----------------|
| Total Monthly Services Costs Before applicable taxes, fees | \$80.95 |
| Total Non Recurring Charge To be paid on 1st billing statement after install of services | \$50 |

| | | | | | | |
|-----------------|----------------------------|------|----------|-----------------|----|-----------|
| Business Name | City of Franklin-city shop | | Address | 801 15th Street | | |
| Main Phone | 308-425-6295 | City | Franklin | State | NE | Zip 68939 |
| Billing Address | | | | State | | Zip |

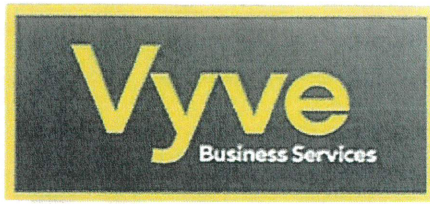
Customer Signature Raquel Felzien Title City Clerk/Treasurer Date

Signature Jocelyn Boruch Phone 402-920-0647 Date

Term: 24 Months Notes

Cancellation Policy: Early termination fee = 75% of MRC x remaining months in term as noted above.

| | | | | | |
|----------------|----------------|-------|--------------|-------|------------------------------|
| Outage Contact | Raquel Felzien | Phone | 308-425-6295 | Email | r felzien@cityoffranklin.net |
| IT Contact | | Phone | | Email | |
| Phone Vendor | | Phone | | Email | |



Vyve Broadband Services Proposal/Agreement

| Vyve Business Phone Services | | Quantity | Price | Month Chg |
|---|--------------|---|----------|-----------------|
| Hosted Dynamic - VSL (Virtual Subscriber Line) 1st Line | | 1 | \$35.00 | \$35.00 |
| Hosted Dynamic - VSL (Virtual Subscriber Line) Additional lines | | 2 | \$27.50 | \$55.00 |
| <i>Includes: Unlimited LD Calling Domestic USA, Caller ID Name & Number, Call Forward, Call Forward Out of Service, Call Forward Busy No Answer, Call Forward No Answer, Find Me-Follow Me, Simring, Call Transfer Disconnect, Call Screening, Call Waiting, Call Plan Restrictions, Fax, Hunt Groups, Voice Mail, Voice Mail via Email- (audio only), IVR/Auto-Attendant and User Web Portal</i> | | | | |
| Total Business Phone Service Cost | | | | \$90.00 |
| Dedicated Internet Access | | | Price | Month Chg |
| Bandwidth | 50 Mb | Dedicated Internet Access over <i>Fiber</i> | | |
| | | 1 | \$300.00 | \$300.00 |
| Total High Speed Internet Service Cost | | | | \$300.00 |
| Paper bill processing fee | | 1 | \$1.00 | \$1.00 |
| Total Managed Service Cost | | | | \$1.00 |

For issues on Phone/Internet or Video service contact our NOC at 855-613-2453 or email at support@eaglecom.net

Network Equipment issues contact our ETS (Eagle Technology Solutions) at: 855-513-2453 or email ets@goeaglecom.net

| | |
|--------------------------------|-----------------|
| Phone Service Total | \$90.00 |
| Business Internet Total | \$300.00 |
| Video Service Total | \$0.00 |
| Managed Services | \$1.00 |

City Limits Yes No
 Tax Exempt Yes No

| | |
|--|-----------------|
| Total Monthly Services Costs Before applicable taxes, fees | \$391.00 |
|--|-----------------|

| | |
|--|------------|
| Total Non Recurring Charge To be paid on 1st billing statement after install of services | \$0 |
|--|------------|

| | | | | | |
|-----------------|-------------------------|---------|------------------------|-------|--------------|
| Business Name | City of Franklin | Address | 619 15th Avenue | | |
| Main Phone | 308-425-6295 | City | Franklin | State | NE |
| Billing Address | | | | Zip | 68939 |
| | | | | State | |
| | | | | Zip | |

Customer Signature Raquel Felzien Title City Clerk/Treasurer Date _____

Signature Jocelyn Boruch Phone 402-920-0647 Date _____

Term: 60 Months Notes _____

Cancellation Policy: Early termination fee = 75% of MRC x remaining months in term as noted above.

| | | | | | |
|----------------|-----------------------|-------|---------------------|-------|------------------------------------|
| Outage Contact | <u>Raquel Felzien</u> | Phone | <u>308-425-6295</u> | Email | <u>rfelzien@cityoffranklin.net</u> |
| IT Contact | | Phone | | Email | |
| Phone Vendor | | Phone | | Email | |



Vyve Broadband Services Proposal/Agreement

| Vyve Business Phone Services | | | | Quantity | Price | Month Chg | |
|---|-------|----------|------|----------|---------|----------------|---------|
| Hosted Dynamic - VSL (Virtual Subscriber Line) 1st Line | | | | 1 | \$35.00 | \$35.00 | |
| Hosted Dynamic - VSL (Virtual Subscriber Line) Additional lines | | | | | \$27.50 | \$0.00 | |
| <i>Includes: Unlimited LD Calling Domestic USA, Caller ID Name & Number, Call Forward, Call Forward Out of Service, Call Forward Busy No Answer, Call Forward No Answer, Find Me-Follow Me, Simring, Call Transfer Disconnect, Call Screening, Call Waiting, Call Plan Restrictions, Fax, Hunt Groups, Voice Mail, Voice Mail via Email- (audio only), IVR/Auto-Attendant and User Web Portal</i> | | | | | | | |
| Total Business Phone Service Cost | | | | | | \$35.00 | |
| Business High Speed Services | | | | Quantity | Price | Month Chg | |
| Business High Speed | 20 Mb | Download | 2 Mb | Upload | 1 | \$79.95 | \$79.95 |
| Wireless modem | | | | | \$7.95 | \$0.00 | |
| Total High Speed Internet Service Cost | | | | | | \$79.95 | |
| Paper bill processing fee | | | | 1 | \$1.00 | \$1.00 | |
| Total Managed Service Cost | | | | | | \$1.00 | |

For issues on Phone/Internet or Video service contact our NOC at 855-613-2453 or email at support@eaglecom.net

Network Equipment issues contact our ETS (Eagle Technology Solutions) at: 855-513-2453 or email ets@goeaglecom.net

| | |
|--------------------------------|---------|
| Phone Service Total | \$35.00 |
| Business Internet Total | \$79.95 |
| Video Service Total | \$0.00 |
| Managed Services | \$1.00 |

City Limits Yes No
 Tax Exempt Yes No

| | |
|--|----------|
| Total Monthly Services Costs Before applicable taxes, fees | \$115.95 |
| Total Non Recurring Charge To be paid on 1st billing statement after install of services | \$50 |

Business Name **City of Franklin-recycling center** Address **1263 Hwy 136**
 Main Phone **308-425-6295** City **Franklin** State **NE** Zip **68939**
 Billing Address _____ State _____ Zip _____

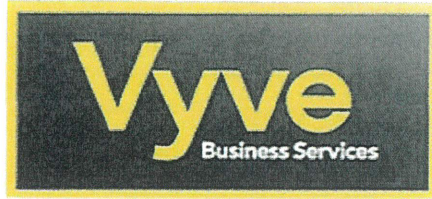
Customer Signature **Raquel Felzien** Title **City Clerk/Treasurer** Date _____

Signature **Jocelyn Boruch** Phone **402-920-0647** Date _____

Term: **24** Months Notes _____

Cancellation Policy: Early termination fee = 75% of MRC x remaining months in term as noted above.

| | | | | | |
|----------------|-----------------------|-------|---------------------|-------|------------------------------------|
| Outage Contact | Raquel Felzien | Phone | 308-425-6295 | Email | rfelzien@cityoffranklin.net |
| IT Contact | | Phone | | Email | |
| Phone Vendor | | Phone | | Email | |



Vyve Broadband Services Proposal/Agreement

| Vyve Business Phone Services | | | | Quantity | Price | Month Chg | |
|---|---------------|----------|--------------|----------|---------|-----------------|---------|
| Hosted Dynamic - VSL (Virtual Subscriber Line) 1st Line | | | | 1 | \$35.00 | \$35.00 | |
| Hosted Dynamic - VSL (Virtual Subscriber Line) Additional lines | | | | 2 | \$27.50 | \$55.00 | |
| <i>Includes: Unlimited LD Calling Domestic USA, Caller ID Name & Number, Call Forward, Call Forward Out of Service, Call Forward Busy No Answer, Call Forward No Answer, Find Me-Follow Me, Simring, Call Transfer Disconnect, Call Screening, Call Waiting, Call Plan Restrictions, Fax, Hunt Groups, Voice Mail, Voice Mail via Email- (audio only), IVR/Auto-Attendant and User Web Portal</i> | | | | | | | |
| Total Business Phone Service Cost | | | | | | \$90.00 | |
| Business High Speed Services | | | | Quantity | Price | Month Chg | |
| Business High Speed | 100 Mb | Download | 10 Mb | Upload | 1 | \$99.95 | \$99.95 |
| Wireless modem | | | | 1 | \$7.95 | \$7.95 | |
| Total High Speed Internet Service Cost | | | | | | \$107.90 | |
| Paper bill processing fee | | | | 1 | \$1.00 | \$1.00 | |
| Total Managed Service Cost | | | | | | \$1.00 | |

For issues on Phone/Internet or Video service contact our NOC at 855-613-2453 or email at support@eaglecom.net

Network Equipment issues contact our ETS (Eagle Technology Solutions) at: 855-513-2453 or email ets@goeaglecom.net

| | |
|--------------------------------|-----------------|
| Phone Service Total | \$90.00 |
| Business Internet Total | \$107.90 |
| Video Service Total | \$0.00 |
| Managed Services | \$1.00 |

City Limits Yes No
 Tax Exempt Yes No

| | |
|--|-----------------|
| Total Monthly Services Costs Before applicable taxes, fees | \$198.90 |
| Total Non Recurring Charge To be paid on 1st billing statement after install of services | \$50 |

| | | | | | | | |
|-----------------|-------------------------|---------|------------------------|-------|-----------|-----|--------------|
| Business Name | City of Franklin | Address | 619 15th Avenue | | | | |
| Main Phone | 308-425-6295 | City | Franklin | State | NE | Zip | 68939 |
| Billing Address | | | | State | | Zip | |

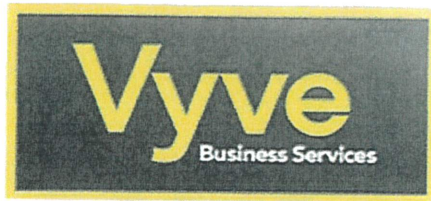
Customer Signature Raquel Felzien Title City Clerk/Treasurer Date _____

Signature Jocelyn Boruch Phone 402-920-0647 Date _____

Term: 24 Months Notes _____

Cancellation Policy: Early termination fee = 75% of MRC x remaining months in term as noted above.

| | | | | | |
|----------------|-----------------------|-------|---------------------|-------|------------------------------------|
| Outage Contact | <u>Raquel Felzien</u> | Phone | <u>308-425-6295</u> | Email | <u>rfelzien@cityoffranklin.net</u> |
| IT Contact | | Phone | | Email | |
| Phone Vendor | | Phone | | Email | |



Vyve Broadband Services Proposal/Agreement

| Vyve Business Phone Services | | Quantity | Price | Month Chg | |
|---|--------------|---|---------|-----------------|----------|
| Hosted Dynamic - VSL (Virtual Subscriber Line) 1st Line | | 1 | \$35.00 | \$35.00 | |
| Hosted Dynamic - VSL (Virtual Subscriber Line) Additional lines | | 2 | \$27.50 | \$55.00 | |
| <i>Includes: Unlimited LD Calling Domestic USA, Caller ID Name & Number, Call Forward, Call Forward Out of Service, Call Forward Busy No Answer, Call Forward No Answer, Find Me-Follow Me, Simring, Call Transfer Disconnect, Call Screening, Call Waiting, Call Plan Restrictions, Fax, Hunt Groups, Voice Mail, Voice Mail via Email- (audio only), IVR/Auto-Attendant and User Web Portal</i> | | | | | |
| Total Business Phone Service Cost | | | | \$90.00 | |
| Dedicated Internet Access | | | Price | Month Chg | |
| Bandwidth | 50 Mb | Dedicated Internet Access over <i>Fiber</i> | 1 | \$300.00 | \$300.00 |
| Total High Speed Internet Service Cost | | | | \$300.00 | |
| Paper bill processing fee | | 1 | \$1.00 | \$1.00 | |
| Total Managed Service Cost | | | | \$1.00 | |

For issues on Phone/Internet or Video service contact our NOC at 855-613-2453 or email at support@eaglecom.net

Network Equipment issues contact our ETS (Eagle Technology Solutions) at: 855-513-2453 or email ets@goeaglecom.net

| | |
|--------------------------------|-----------------|
| Phone Service Total | \$90.00 |
| Business Internet Total | \$300.00 |
| Video Service Total | \$0.00 |
| Managed Services | \$1.00 |

City Limits Yes No
 Tax Exempt Yes No

| | |
|--|-----------------|
| Total Monthly Services Costs Before applicable taxes, fees | \$391.00 |
|--|-----------------|

| | |
|--|--------------|
| Total Non Recurring Charge To be paid on 1st billing statement after install of services | \$500 |
|--|--------------|

| | | | | | |
|-----------------|-------------------------|---------|------------------------|-------|--------------|
| Business Name | City of Franklin | Address | 619 15th Avenue | | |
| Main Phone | 308-425-6295 | City | Franklin | State | NE |
| Billing Address | | | | Zip | 68939 |
| | | | | State | |
| | | | | Zip | |

Customer Signature Raquel Felzien Title City Clerk/Treasurer Date _____

Signature Jocelyn Boruch Phone 402-920-0647 Date _____

Term: 60 Months Notes _____

Cancellation Policy: Early termination fee = 75% of MRC x remaining months in term as noted above.

| | | | | | |
|----------------|-----------------------|-------|---------------------|-------|------------------------------------|
| Outage Contact | <u>Raquel Felzien</u> | Phone | <u>308-425-6295</u> | Email | <u>rfelzien@cityoffranklin.net</u> |
| IT Contact | | Phone | | Email | |
| Phone Vendor | | Phone | | Email | |

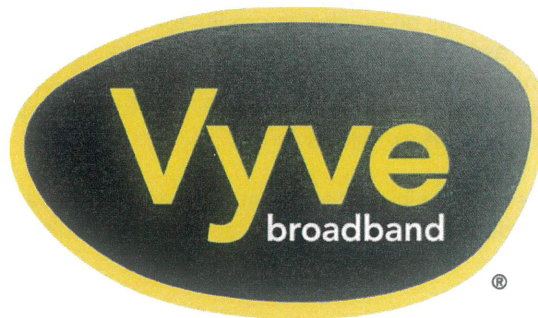
SERVICE LEASE AGREEMENT

CITY OF FRANKLIN
FRANKLIN, NE

EAGLE™
10.14.2020
COMMUNICATIONS

Submitted By:

Jocelyn Boruch
Account Executive
jocelyn.boruch@vyvebb.com
Ph. (402) 920-0647



Terms and Conditions

THESE TERMS AND CONDITIONS, made and entered into effect as of this 14th day of October, 2020, are between Vyve Business Solutions., ("VYVE") a Kansas corporation with its main office at 1007 W 27th Street, Hays, Kansas 67601 and Pinnacle Bank, with its office located at 619 15th Avenue, Franklin, NE 68939.

WHEREAS, Customer and Vyve desire to enter into a Service Agreement ("Agreement") covering the operation and maintenance of Multi-Megabit data ("Services") under certain prices, terms and conditions.

NOW, THEREFORE in consideration of the mutual covenants herein contained, Vyve and Customer agree as follows:

1. SERVICES

- a) 50mb Dedicated Internet Access over Fiber
- b) 3 Dynamic Business Phone Lines

See Exhibit A (Page 9) for service address and service type.

2. SERVICE LEVELS AND CLIENT SUPPORT

Vyve will use commercially reasonable best efforts to provide uninterrupted Service to Customers at performance levels consistent with Vyve's Service Level Agreement (see below). Should an outage occur, Vyve will repair or otherwise remedy as quickly as possible any system failure causing interruption of Service to Customer.

Call Center – Vyve maintains a call center 24 hours a day, seven days a week including holidays for dedicated service (fiber, T1's, frame-relay, Point-to-Point, high-speed cable modems), dial-up, hosting, and back-up & restore services. A technical support number will be available so that technicians can be reached promptly and, if necessary, dispatched to resolve any issues. Vyve strives to have an immediate response time, usually within 15 minutes and will provide "Priority level service".

Service Level – Customer will be entitled to credits for times when Vyve's network is unavailable, hereinafter referred to as "Site Unavailability". Site Unavailability exists when a Customer site is unable to transmit and receive IP packets and Vyve records such failures in the Vyve trouble ticketing system and SLA Monitoring. For the purposes of determining the applicable credit, Site Availability shall be calculated as follows:

Customer shall not be responsible for termination charges if Vyve fails to satisfactorily deliver the services at or above uptime of **99.9 percent** each month calculated in the following manner.

$$100 \times \frac{\text{Number of Unavailable Minutes per Month}}{\text{Total Number of Minutes in the Month}}$$

For the purpose of this calculation, Site Unavailability shall not include:

- a. Scheduled Maintenance
- b. Reasonable planned or predetermined downtime
- c. Negligent or willful misconduct of the Customer
- d. A failure or malfunction of Customer equipment

Only unavailability lasting at least one (1) minute in length will be included in this calculation.

Applicable credits will be applied on the next monthly invoice after they are earned.

Customer's monthly credits will be computed using the following percentages:

| Time in Outage | |
|---------------------|-----------|
| 00:00:01 – 02:00:00 | No Credit |
| 02:00:01– 03:00:00 | 5% |
| 03:00:01– 04:00:00 | 10% |
| 04:00:01– 06:00:00 | 15% |
| 06:00:01– 08:00:00 | 20% |
| 08:00:01– 12:00:00 | 25% |
| 12:00:01 or greater | 50% |

3. TERM

This Agreement shall be for the term of Five (5) years unless earlier terminated as otherwise provided. This Agreement will be automatically renewed at the end of the expiring term for a term of 1 year unless either party provides sixty (60) days written notice to the other of termination of this Agreement prior to the end of the then current term.

4. BILLING AND PAYMENT

Fees: During the term of this Agreement, Customer shall pay the fees for the Services as set forth:

50mb Dedicated Internet Access over Fiber \$ 300.00

3 Dynamic Business Phone Lines \$ 90.00

Total Monthly Cost Before Taxes & Fees \$ 390.00

Vyve may charge taxes, fees or assessments by governmental agencies and Vyve shall have the right, at any time, to pass through and invoice to Customer any new or increased taxes, fees, assessments or other charges imposed on or required to be collected by Vyve by and governmental agency.

Terms of Payment: Invoices are due and payable upon receipt. Vyve reserves the right to adjust monthly fees on sixty (60) days written notice, as it may deem necessary during the term of this Agreement. Payments for any additional services that are not included in the Services provided by Vyve according to this Agreement, shall be invoiced and are due upon receipt.

5. ACCEPTABLE USES

Customer shall at all times adhere to the Vyve Acceptable Use Policy, as amended from time to time by Vyve effective upon posting of the revised policy on the Vyve website, currently located at <http://www.eaglecom.net>. Notwithstanding anything to the contrary contained herein, Vyve may immediately take corrective action, including disconnection or discontinuance of any and all Services, or terminate this Agreement in the event of notice of possible violation by Customer of the Vyve Acceptable Use Policy. In the event Vyve takes corrective action due to violation of the Vyve Acceptable Use Policy, Vyve shall not refund to Customer any fees paid in advance of such corrective action.

6. CANCELLATION POLICY

Except for cancellations otherwise permitted under this agreement, in the event of early cancellation of this Agreement by Customer prior to the end of the term specified herein, Vyve shall not refund to Customer any fees paid in advance of such cancellation, and Customer will be charged a termination charge calculated as follows:

| | | | | | | |
|---------|---|----------------|---|-------------|---|-------------|
| Billed | | Months | | Termination | | Termination |
| Monthly | X | Remaining In | X | Percentage | = | Charge |
| Fee | | Service Period | | (75%) | | |

7. IP ADDRESS OWNERSHIP

Vyve shall maintain and control ownership of all IP numbers and addresses that may be assigned to Customer by Vyve and Vyve reserves, in its sole discretion, the right to change or remove any and all such IP numbers and addresses.

8. EQUIPMENT

Customer acknowledges that any hardware, software, and other equipment utilized by Vyve to provide the Services or supplied by Vyve to Customer for purposes of Customer receiving the Services (collectively, the "Equipment") is and remains the property of Vyve or its licensors, subject to purchase rights, if any, specifically granted to Customer under this Agreement. Vyve's sole liability for any malfunction or defect in the Equipment shall be the Service Level Agreement, if any, referenced in this Agreement or attached hereto and Customer's sole and exclusive remedy for such malfunction or defect shall be the remedies set forth in such Service Level Agreements. In the event that Customer exercises a purchase option for the Equipment, Customer acknowledges that any rights or remedies Customer may have regarding the performance or compliance of such purchased Equipment are limited to warranties, if any, extended by the manufacturer of such Equipment, to the extent that such warranties are assignable by Vyve to Customer. Customer further acknowledges that Vyve will have no responsibility for any other equipment utilized by Customer to receive the Services whether supplied by Customer or any Third Party ("Customer Provided Equipment"). Customer is responsible for risk of loss or damage to any Equipment supplied by Vyve to Customer to enable Customer to receive the Services and shall ensure that, during the term of this Agreement, such Equipment is insured for full replacement value with a reputable insurance company licensed to do business in the state in which the Equipment is located. Customer shall operate the Equipment supplied by Vyve in accordance with Vyve and manufacturer's guidelines. Customer is entitled to use any Equipment supplied by Vyve only in connection with Customer permitted use of the Service(s). Customer shall not resell, transfer, export or re-export any Equipment, or any technical data derived therefrom, in violation of any applicable United States or foreign law, and is responsible for loss of or damage to such equipment.

Vyve reserves the right to substitute, change or modify the Equipment or any software utilized to provide the Services at any time. Vyve shall not be responsible for any changes in Service(s) that cause Customer Provided Equipment to become obsolete, require modification or alteration, or otherwise affect the performance of the Service(s). However, if practicable (without an obligation to expend funds or incur additional cost), Vyve will assist Customer in resolving any such Equipment problems over which Vyve may have control.

Vyve emergency maintenance. Vyve will provide Customer a week's notice of any scheduled maintenance and/or planned outages. In an emergency situation, Vyve will provide a 24 hour notice. Vyve Customer will be notified in advance of any scheduled interruption in Service required by the performance of scheduled maintenance as published on Eagle's web site at <http://www.eaglecom.net>

Vyve may, in its sole discretion, take corrective action, including assessment of additional charges, disconnection or discontinuance of any and all Services, or termination of this Agreement, in the event Customer engages in or commits any of the Following acts:

- Alter, modify or improperly use, including violations of Vyve's Acceptable Use Policy, any portion of the Equipment or software utilized to provide Service.
- Perform or attempt to perform maintenance services on the equipment unless specifically requested by Vyve to do so.
- Attach devices or other equipment not approved by Vyve to the Equipment
- Alter or modify Customer's IP address space on any interface on the Equipment without prior communication to Vyve Business Solutions.

In the event that Vyve elects to take any corrective action, Customer shall not be entitled to a refund of any fees paid in advance prior to such corrective action. Vyve shall not have any liability to Customer in the event Customer engages in or commits any of the foregoing acts nor shall Vyve be liable to Customer for any corrective action taken.

9. DISCLAIMER OF WARRANTY

Customer acknowledges and agrees that Vyve exercises no control over, and accepts no responsibility for the content of the information passing through Vyve's host computers, network hubs and points of presence (the "Vyve Network") or the Internet.

NOTWITHSTANDING ANY OTHER ORAL OR WRITTEN COMMUNICATIONS BETWEEN VYVE AND CUSTOMER ABOUT OR IN CONNECTION WITH THE SERVICES, TO THE EXTENT PERMITTED BY APPLICABLE LAW, NEITHER EAGLE, ITS EMPLOYEES, AFFILIATES, AGENTS, SUPPLIERS, SUB-CONTRACTORS, THIRD-PARTY INFORMATION PROVIDERS, MERCHANTS, LICENSORS NOT THE LIKE MAKE ANY WARRANTIES OF ANY KIND, EITHER EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT FOR THE SERVICES OR ANY EQUIPMENT VYVE PROVIDES. SUBJECT TO ANY SERVICE LEVEL AGREEMENTS SPECIFICALLY REFERENCED HEREIN, THE SERVICES AND EQUIPMENT PROVIDED UNDER OR ASSOCIATED WITH THE AGREEMENT ARE PROVIDED ON AN "AS IS" BASIS NEITHER VYVE, ITS EMPLOYEES, AFFILIATES, AGENTS, SUPPLIERS, SUB-CONTRACTORS, THIRD-PARTY INFORMATION PROVIDER, MERCHANTS, LICENSORS OR THE LIKE, WARRANT THAT THE SERVICES WILL NOT BE INTERRUPTED OR ERROR FREE; NOR DO ANY OF THEM MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICES OR AS TO THE ACCURACY, RELIABILITY, OR CONTENT OF ANY INFORMATION SERVICES OR MERCHANDISE CONTAINED IN OR PROVIDED THROUGH THE SERVICES. VYVE IS NOT LIABLE FOR THE CONTENT OR LOSS OF ANY DATA TRANSFERRED EITHER TO OR FROM CUSTOMER OR STORED BY CUSTOMER OR ANY OF CUSTOMER'S CLIENTELE VIA THE SERVICE(S) PROVIDED BY VYVE.

In making its content available to the public world-wide through the Vyve Network, the Customer warrants:

- c) Its content will not be defamatory, indecent or obscene; violate any privacy right, publicity right or community standard; or violate any intellectual property right or any other personal or property right.
- d) It will safeguard from loss or damage any software, hardware or other Vyve property on its premises with a level of care no less than that afforded to Customer's own most valuable property.
- e) It will use its best efforts to secure and maintain errors and omissions insurance in an amount consistent with good business practice.

10. INDEMNIFICATION

Customer will indemnify, hold harmless, and defend Vyve and all directors, officers, employees, sub-contractors and agents of Vyve (collectively "indemnified parties") from and against any and all claims, damages, losses, liabilities, suits, actions, demands, proceedings (whether legal or administrative) and expenses (including but not limited to reasonable attorneys' fees) arising out of or relating to the use of the Services by Customer, including any violation of the Vyve Acceptable Use Policy. Such claims shall include, but shall not be limited to, claim based upon trademark, service mark, trade name, copyright and patent infringement, trademark dilution, tortious interference with contract or prospective business relations unfair competition, defamation or injury to reputation, or other injuries or damage to business.

11. LIMITATION OF LIABILITY

IN NO EVENT SHALL VYVE, ITS EMPLOYEES, AFFILIATES, AGENTS, SUPPLIERS, SUB-CONTRACTORS, THIRD-PARTY INFORMATION PROVIDERS, MERCHANTS, OR LICENSORS (THE "VYVE GROUP") BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, OR LOSS OF PROFITS, REVENUE, DATA OR USE, SUFFERED BY CUSTOMER OR ANY THIRD PARTY, WHETHER IN AN ACTION IN CONTRACT, TORT OR STRICT LIABILITY OR OTHER LEGAL THEORY, EVEN IF VYVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. In no event will the Vyve Group's liability for any damages, losses and causes of action whether in contract or tort (including negligence or otherwise) exceed the actual dollar amount paid by Customer for the Service which gave rise to such damages, losses and causes of actions during the 12-month period prior to the date the damage or loss occurred or the cause of action arose.

12. TERMINATION

- a) Vyve may disconnect Service if at any time the Customer's account is more than sixty (60) days delinquent from the invoice Due Date. In that event, the Customer may reinstate its Service upon payment of current reconnection fee.
- b) Termination by either party will not extinguish Customer's responsibilities under this Agreement.

13. FORCE MAJEURE

Neither the Customer nor Vyve shall be liable for failure or delay in performing its obligations hereunder if such failure or delay is due to circumstances beyond its reasonable control, including, without limitation, acts of any governmental body, war, insurrection, sabotage, embargo, fire, flood, strike or other labor disturbance, interruption of or delay in transportation, unavailability to obtain raw materials, supplies, or power used in or equipment needed for provision of the Services.

COMMUNICATIONS

14. GOVERNING LAW

This Agreement shall be governed, construed and interpreted in accordance with the laws of the State of Kansas (without respect to principles of conflicts of law), and the Parties submit to jurisdiction of and venue in the State of Kansas, County of Ellis, in any legal proceeding necessary to interpret or enforce this Agreement or any part of this Agreement. If any term, provision, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the rest of the Agreement shall remain in full force and effect and shall in no way be affected or invalidated.

15. NOTICES

All notices to Vyve and Customer hereunder shall be sent to:

Vyve Business Solutions
1007 27th Street
Hays, KS 67601
Phone: 785 259-6720

Jocelyn Boruch
Jocelyn.boruch@vyvebb.com

City of Franklin
619 15th Avenue
Franklin, NE 68939
Phone: 308-425-6295

City of Franklin
rfelzien@cityoffranklin.net

Any notice hereunder shall be in writing and shall be given by registered or certified mail or reliable overnight courier addressed to Vyve and Customer at the addresses above; or by facsimile to Vyve and Customer via the above facsimile numbers; or by e-mail to the Customer at the e-mail address above. Notice shall be deemed to be given upon the earlier of actual receipt or three (3) days after it has been sent, properly addressed and with postage prepaid.

16. AMENDMENT OR WAIVER

Except as otherwise provided herein, this Agreement may not be amended except upon the written consent of Customer and Vyve. No failure to exercise and no delay in exercising any right, remedy, or power hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, or power hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, or power provided herein or by law or in equity. The waiver by any party of the time for performance of any act or condition hereunder shall not constitute a waiver of the act or condition itself.

17. ASSIGNMENT AND SEVERABILITY

This Agreement shall be binding upon and inure to the benefit of Customer, Vyve and Vyve's respective successors, and assigns. Customer may not assign this Agreement without the prior written consent of Vyve, which consent will not be unreasonably withheld or delayed. If any provision of this Agreement shall be held by a court of competent jurisdiction to be invalid unenforceable, or void, the remainder of this Agreement shall remain in full force and effect.

18. ENTIRE AGREEMENT

This Agreement, and any other document or agreements specifically identified in this Agreement, supercedes all previous representations, understandings or agreements.

19. SURVIVAL

The rights and obligations of the parties in this Agreement that would by their nature or context be intended to survive the expiration or termination of this Agreement shall so survive.

20. ACCEPTANCE OF SERVICES

ACTIVATION OF SERVICES SHALL INDICATE VYVE'S ACCEPTANCE OF THIS AGREEMENT, USE OF THE VYVE NETWORK CONSTITUTES ACCEPTANCE OF THIS AGREEMENT, CUSTOMER REPRESENTS AND WARRANTS THAT CUSTOMER HAS FULL AUTHORITY AND RIGHT TO ENTER INTO THIS AGREEMENT.

City of Franklin:

By: _____ Title: _____

Authorized Representative (Print or Type Name)

_____ Date: _____

Authorized Representative Signature

Vyve Business Solutions:



By: ----- Date: _____

Authorized Representative (Print or Type Name)

_____ Date: _____

Eagle Communications Authorized Representative Signature

EXHIBIT A

Service & location/site addresses:

This quote will cover all services provided by Vyve Business Solutions, with a five (5) year contract/service agreement. Includes monthly recurring costs, fiber termination of a 50mb DIA and other services as described below.

Vyve will install the necessary equipment to deliver services to the location of Demarcation.

Services include:

- 50mb DIA (Dedicated Internet Access) over fiber
- 3 Dynamic Business Phone Lines

Location:

City of Franklin
619 15th Avenue
Franklin, NE 68939

Raquel Felzien, City Clerk/Treasurer
308-425-6295
rfelzien@cityoffranklin.net

EAGLE™

- A one-time NRC (non-recurring charge) of \$500 for fiber installation will be billed on the 1st month after service installation.

Service note: Vyve commits to providing Quality of Service levels on all services. All issues should be forwarded directly to our NOC for resolution at 855-613-2453 or level2support@vyvebb.com.



Franklin Post Prom 2021

Dear Area Businesses and Friends,

The parents of the Franklin junior class are in the process of organizing Post Prom activities for Saturday, April 17, 2021. We cannot begin to thank our community and surrounding area businesses and individuals for their support of this event. Thank you for your past generosity.

As parents, our goal is to give our young people a fun, safe, and alcohol-free evening to enjoy. Currently, we have a fun night planned for our kids. This year, Post Prom will take place in Franklin at the school with some great things planned. We hope we can count on your support of either a monetary donation to fund the expenses of the event or a gift donation to be given away that evening.

If you have any questions about our fundraising effort or events planned for Post Prom, or would like someone to pick up a donated item please contact, Melanie Rutt at (402) 756-8655 or Shelly Lennemann at (308) 991-2099.

Thank you in advance for your generosity!

Franklin Post Prom Donation Committee

Please make checks payable to Franklin Post Prom. An envelope is enclosed for your convenience.

CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939
308-425-6295

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 3-2 2021 Permit # 2021-01
Name of Homeowner: KRISTINE ANDERSON Phone Number: 785-429-3015
Address of Project: 608 19th AVE Email Address: SHARJIM23@GMAIL.COM
Legal Description: 0020 LOT 11; BKL; Replat of Smith's Addition; Franklin; NR.
Name of Contractor: SELF

- Type of Permit: _____ Fee: \$25.00
 - *New Structure
 - *Addition to Existing Structure _____
 - *Remodeling of Existing Structure _____
 - *Demolition of a Structure _____
 - *Moving a Structure _____

Describe Work: Wood/Metal/Other and Purpose of Permit AND draw outline of proposed structure as to lot line and streets on the back of this sheet:

CHAIN LINK FENCE

- Fence Permit Fee: 2 Fee: \$25.00
- Water System Connection Permit: _____ Fee: \$10.00

Total Application Fee: \$ 25.00

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DECLINE

Date Approved: _____

Date Expires: _____

Reason for Disapproval _____

Sharon Head for KRISTINE ANDERSON
Applicant Signature

Sharon Head
Zoning Enforcement Officer

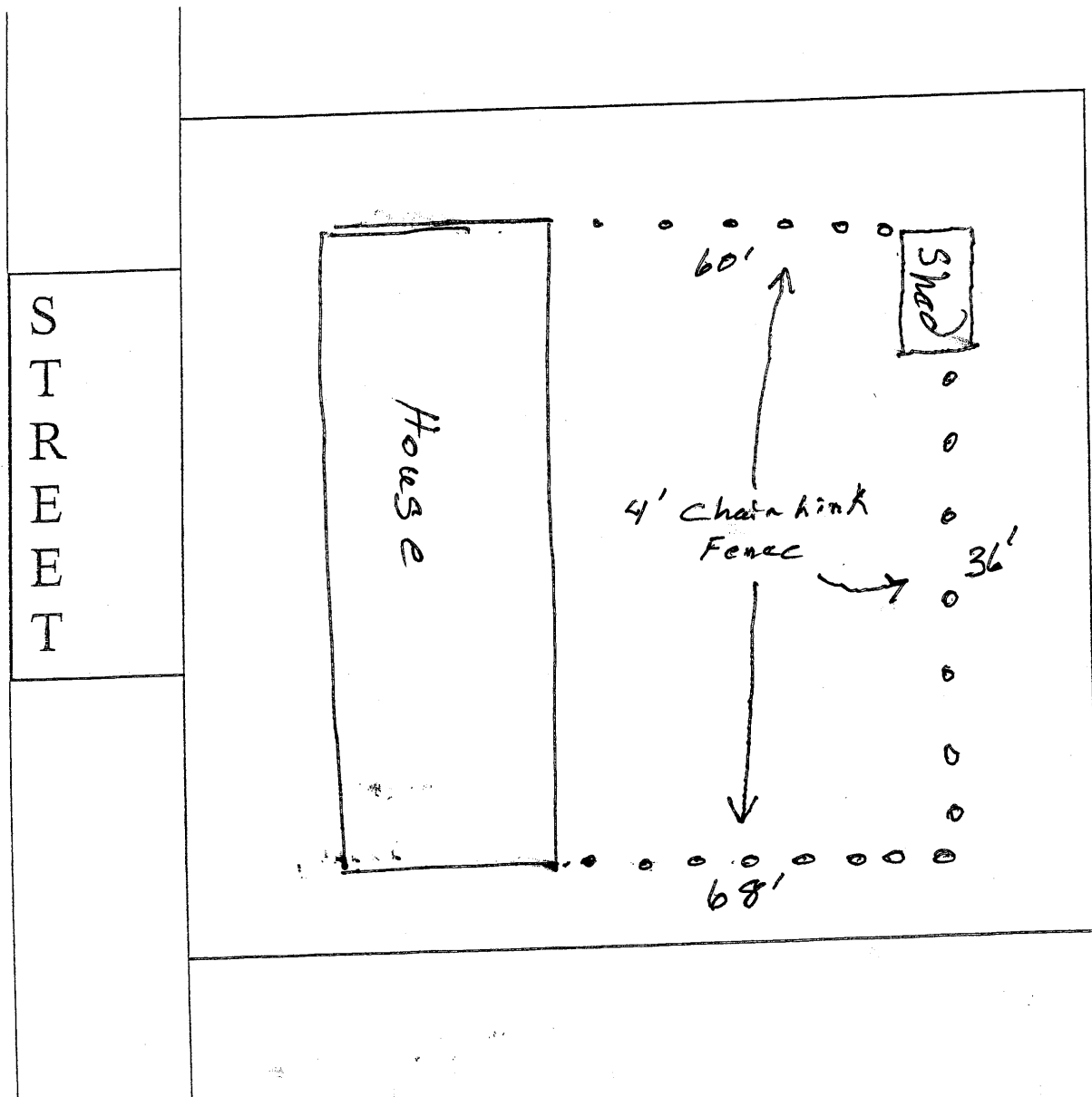
Regina Edger
City Clerk

PDCK 3/2/21

Plat of Lot and Building

Show all dimensions of lot, building, front yard, side yards, rear yard, garages and other buildings.

The proposed building must be at least five (5) feet inside your property lines.
(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939
308-425-6295

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 3-3-21 2021 Permit # 2021-02
Name of Homeowner: PJS Properties Phone Number: (308) 850-3759
Address of Project: 810 17th Ave Email Address: summonsKK1@gmail
Legal Description: 00 20 S 100' of Lot 3; BKK8j
Cages' Addition FR. MR.
Name of Contractor: Dawn Saadrott

- Type of Permit: _____ Fee: \$25.00
 - *New Structure X
 - *Addition to Existing Structure _____
 - *Remodeling of Existing Structure _____
 - *Demolition of a Structure _____
 - *Moving a Structure _____

Describe Work: Wood/Metal/Other and Purpose of Permit AND draw outline of proposed structure as to lot line and streets on the back of this sheet:

Wood

- Fence Permit Fee: _____ Fee: \$25.00
- Water System Connection Permit: _____ Fee: \$10.00

Total Application Fee: \$ 2500

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DECLINE

Date Approved: _____

Date Expires: _____

Reason for Disapproval _____

[Signature]
Applicant Signature

[Signature]
Zoning Enforcement Officer

[Signature]
City Clerk

OK 3/3/21
1436

11



3



Invoice

| Date | Invoice # |
|----------|--------------------|
| 3.9.2021 | Franklin OOR - A11 |

Bill To:

City of Franklin
 C/O Raquel Felzien
 619 15th Avenue
 Franklin, NE 68939

Randy and Leigh Alexander

53506 - 862 Rd
 Plainview, NE 68769-2118
 Phone / Fax: (402) 582-3580
 E-mail: info@cdsne.com

| Description | Amount |
|--|------------|
| Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 2.9.2021 through 3.9.2021 *Services Include: <ul style="list-style-type: none"> • Fielding Homeowner & Contractor Calls • Welcome / Bid Packets • Review / Approval of Bids & Receipts • Verification of Contractor Registrations • Issuing & Monitoring Contracts • Processing Claims • Interim Inspections • Preparing Monthly Reports • Travel & Supplies Distributed as follows: FR-HR-01—\$361.92 (Housing Admin) FR-HR-02—\$10.00 (Housing Admin) FR-HR-05—\$927.60 (Housing Admin) | \$1,299.52 |

Submitted by Leigh Alexander

TOTAL \$1,299.52

Leigh Alexander

Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: March 9, 2021

RA/②

 (Initials) Randy Alexander, Housing Rehabilitation Specialist
 (Verification all work has been done, inspected and approved)

Comments:

Homeowner(s): App # FR-HR-01

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

| Contractor / Supplier | Amount Due Payees Contractor / Homeowner(s) | Amount Due Payee Homeowner(s) Only |
|-----------------------|--|---------------------------------------|
| Bates Construction | \$3,619.25 | |
| | | |
| | | |
| Sub-Totals | \$3,619.25 | \$0.00 |
| Grand Total | \$3,619.25 | |

| Total Amount Approved for Homeowner(s) | Balance Remaining After These Payments |
|--|---|
| \$25,000.00 | \$2,500.00 |

| | |
|---|------------|
| Vote to approve work and payment by Franklin City Council | |
| Yeas _____ | Nays _____ |
| Council Final Approval: _____ | |
| Signature (Mayor or Clerk) | |
| Date: _____ | |

Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: March 9, 2021

RA/

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

(Verification all work has been done, inspected and approved)

Comments:

Homeowner(s):

App # FR-HR-05

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

| Contractor / Supplier | Amount Due Payees Contractor / Homeowner(s) | Amount Due Payee Homeowner(s) Only |
|-----------------------|--|---------------------------------------|
| Bates Construction | \$9,276.00 | |
| | | |
| | | |
| | | |
| Sub-Totals | \$9,276.00 | \$0.00 |
| Grand Total | \$9,276.00 | |

| Total Amount Approved for Homeowner(s) | Balance Remaining After These Payments |
|--|---|
| \$25,000.00 | \$10,494.94 |

Vote to approve work and payment by Franklin City Council

Yeas _____ Nays _____

Council Final Approval: _____

Signature (Mayor or Clerk)

Date: _____



REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities
(Excludes activity 0181 general administration)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
 See Reverse Side for Instructions / Revised January 2017

| | | |
|---|---|---------------------------|
| <input type="checkbox"/> >= \$100,000 | CDBG REQUEST form Project Acty | DED Date Stamp |
| <input type="checkbox"/> >= 25% Project | | |
| <input type="checkbox"/> Final Draw DED USE ONLY | | |
| DED Reviewed By | Date | |

| | | | | | | | |
|---|--|--|--|--|---|--------------------|---------------------|
| Name of Local Government Grantee City of Franklin | | Mailing Address 619 15th Avenue | | | City Franklin | State NE | ZIP 68939 |
| CDBG Grant Number 18-HO-34055 | Federal Identification Number 47-6006191 | DUNS Number 782088405 | SAM Expiration Date 05/11/2021 | Number sequence order includes Both general admin 0181 requests And project activity requests 15 | DED Program Representative Laura Hart | | |

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

| | | | | |
|---|--------------------|--|---|---------------------|
| 1. Project Grant Funds Received to Date | \$56,352.76 | IMPORTANT Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested. | 6. Project Amount * | \$290,000.00 |
| 2. Add: Program Income Received to Date (exclude RLF) | \$0.00 | | 7. Current Draw | \$14,294.77 |
| 3. Subtotal | \$56,352.76 | | 8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181) | \$72,500.00 |
| 4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) | \$56,352.76 | | | |
| 5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6) | | | | |

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

| Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i> | 0580 | 0580a | 0530 | | | | TOTAL |
|---|-------------------|-------------------|--------------------|--|--|--|--------------------|
| | Housing | LBP | Housing | | | | |
| | Mgmt | Services | Rehab | | | | |
| 1. Total Cash Requirements To Date for Project | \$8,481.93 | \$7,400.00 | \$54,765.60 | | | | \$70,647.53 |
| 2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income) | \$0.00 | \$0.00 | \$0.00 | | | | |
| 3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF) | \$7,182.41 | \$7,400.00 | \$41,770.35 | | | | \$56,352.76 |
| 4. Total Current Cash Requirements | \$1,299.52 | | \$12,995.25 | | | | \$14,294.77 |
| 5. Less: Unpaid Previous Request | | | | | | | |
| 6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5) | | | | | | | |
| 7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED | | | | | | | \$14,294.77 |

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

| | | |
|--|--|--|
| Signature of Authorized Official (Mayor/Board Chairman) | Typed Name of Authorized Official Margaret Stel, Mayor | Date |
| Signature of Authorized Official (Clerk/Treasurer) | Typed Name of Authorized Official Raquel Feizlen, City Clerk | Date |
| Person Preparing Request for CDBG Funds Form Name: Lori Ferguson | Organization: SCEDD, Inc. | Telephone Number: 308.455.4770 |
| | | Email: lorif@scedd.us |
| DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY | AMOUNT APPROVED: \$ _____ | TITLE: _____ |
| | | INITIALS: _____ |
| | | DATE: _____ |

** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.
 PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**
 ***To update calculations, either tab two(2) fields or click on a different field with your mouse.