



City of Franklin Regular Meeting November 12, 2025 6:00 PM City Hall

1. Call Meeting to Order Roll Call

2. Verification of Open Meetings Notice

We encourage residents to participate in our council meetings. Public comment is an essential part of our democratic process. To ensure everyone has a fair opportunity to speak, we are implementing a three-minute time limit for each speaker per topic during the public comments section. This will allow us to hear from as many community members as possible. We appreciate your understanding and cooperation as we work to create a space that is respectful and open to all. Thank you

3. Mayor Communications

2026 - Election information:

The following seats are up for a 4-year term:

Mayor, Margaret Siel; Council member Dave Platt, and Council Member Dave Duncan.

Incumbents' first day to file is January 5th 2026 until February 17, 2026.

Non-Incumbents' first day to file is January 5th until March 2, 2026.

4. Consent Agenda

4.a. Minutes of the previous meetings

4.b. Treasurer's Report

4.c. Budget Report

4.d. Payroll

4.e. **CLAIMS**

- All approved claims, except for Duncan Welding, will be processed in a separate motion.

4.f. Permits: Shorty Meyer, moving structure; Cliffrod Holman, fence; Jay Falkenstine, new structure; Marcelline Lawn, fence; Dave Reicks, new structure

4.g. Franklin County Sheriff's report

5. Discussion and Action Items

5.a. Discussion and action approval of a \$72.82 invoice from Duncan Welding for services to the City of Franklin.

5.b. Discussion and action on approving payment to invoice #9-35024 from Erickson Sullivan Architects for \$1,856.25 for services ending 10/31/2025 of: general conditions, fire suppression design and shop drawings for systems, fees, for the NAHTF Marcellus Building project

The City of Franklin follows the Nebraska Open Meetings Act. A copy is displayed in this room as required by state law. The Mayor and City Council may enter an Executive Session anytime during the meeting, even if not listed on the agenda. The Mayor and City Council intend to follow the agenda order but may rearrange items to suit schedules. Individuals who wish to address the council may be allotted a speaking time of three minutes per person, per topic. Speakers are kindly requested to approach the podium and articulate their topic with clarity and professionalism.



5.c. Discussion and action on approving payment to South Central Economic Development District (SCEDD) of \$2,970 for grant administration benchmark spending of 25% of rehabilitation expenses met for NAHTF.

5.d. Discussion and action on #2-35024B to Erickson Sullivan Architects for \$5,000.00 additional exterior work to the Marcellus Building project.

5.e. Discussion and action on approving payment #5 to RMV Construction LLC for \$63,780.34 for rehabilitation construction work of: general conditions and site costs including demolition work at 95.5% complete, the Marcellus building for the NAHTF grant.

5.f. Discussion and action on approving reimbursement of payment #4 from invoices from the October 2025 meeting that were approved and submitted. Listing of the expense for the NAHTF grant from SCEDD.

5.g. Discussion and action on approving reimbursement of payment request for NAHTF funds payment #5

\$63,780.24 - RMV Construction

\$1,856.25 - Erickson Sullivan Architects

\$2,970.00 - SCEDD GA 25% benchmark

\$0.00 City's cash match

\$68,606.59 - TOTAL TRUST FUNDS REQUESTED

5.h. Discussion and action on payment #6-150 to Erickson Sullivan Architects for \$1,150.00 for 89% completed RCRP Grant project: Library Patio.

5.i. Discussion and action payment #1 to Duncan Theis Construction, Inc for \$27,257.40 for work on the Library patio for the RCRP grant.

5.j. Discussion and update on the RCRP grant, library patio and disc golf course.

5.k. Discussion and action on the final invoice from AB Creative for \$52,475.55 for the musical playground and fitness station area installation and surfacing.

5.l. Discussion and action on renewing the agreement with Kidwell/ Verkada Camera License for the two cameras at City Park.

Base bid: \$335

Option #1 three-year licensing \$510 plus base bid \$845.00

Option #2 five-year licensing \$1,030. plus base bid \$1365.00

Option #3 ten-year licensing \$2340. plus base bid \$2675.00

5.m. Discussion and action on the Twin Valley Weed Management Area agreement to allow a project for invasive plant control and river restoration expiring December 31, 2030.

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5.n. Discussion and action on the December 9, 2025, Council Meeting time and date due to the FPS musical program at 7:00 PM.

5.o. Discussion and action on removal of a tree at 1203 J Street.

6. Resolution

6.a. Resolution 2025-12 Capitalization policy for expenses to \$5,000

7. Ordinances

7.a. Ordinance #944 revised — Salary Ranges

8. Public Comments

9. Adjourn

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Franklin, Nebraska
October 14, 2025

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on October 14, 2025, at 5:45 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Dave Platt, Mike Stephens, Sandy Urbina, and Dave Duncan: Absent, arrived at 5:50 PM.

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

Motion made by Mike Stephens, seconded by Sandy Urbina to approve Enchanted Blooms application for signage and windows. Motion Passed.

Dave Duncan: Absent, Dave Platt: Yea, Mike Stephens: Yea, Sandy Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Mike Stephens to approve payment to Cornerstone Bank for \$15,000.00 for the maximum amount of grant for their sign. Total invoice amount \$33,893.00. Motion Passed.

Dave Duncan: Absent, Dave Platt: Abstain (With Conflict), Margaret Siel: Yea, Mike Stephens: Yea, Sandy Urbina: Yea
Yea: 3, Nay: 0, Absent: 1, Abstain (With Conflict): 1

No Public Comments

Adjourn meeting at 5:58 PM

Submitted by:
Raquel Felzien
Secretary of Board

Franklin, Nebraska
October 14, 2025

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on October 14, 2025, at 6:00 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Dave Platt, Mike Stephens, Sandy Urbina, Absent: Dave Duncan.

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 all members 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 members of this meeting. All proceedings hereafter shown were taken while the convened meeting was held open to the attendance of the public.

Mayor communications: Thank you from the Franklin Public School's yearbook class for advertising in their upcoming annual.

Motion made by Mike Stephens, seconded by Sandy Urbina to approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes and excluding permit #2025-37 for more information. Motion Passed.

Duncan: Absent, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

AFLAC	INS.	\$694.96
AMGL	FEE	\$5,500.00
BARCO	SUPPLIES	\$83.37
BELLAMY LAW	FEE	\$2,602.40
BCBS	INS.	\$11,070.65
BLACK HILLS	GAS	\$145.30
BUSINESS WORLD	SUPPLIES	\$138.07
CASPIAN CREATES	FEE	\$540.00
CENTRAL PLAINS LIBRARY	FEE	\$50.00
CHEQUEST	FEE	\$595.00
CHRISTIE MALL	SERV.	\$80.00
CITY OF FRANKLIN	PETTY CASH	\$155.46
CITY OF HOLDREGE	DISP.FEE	\$3,032.12
COMMUNITY ACTION	FEE	\$5,000.00
CONSUMER REPORTS	FEE	\$37.28

CPI	FUEL	\$1,378.31
DELTA DENTAL	INS.	\$631.18
DITCH WITCH OF NE	MAINT.	\$127.66
DUTTON LAINSON	DIST.SUPPLY	\$1,133.78
EAKES	FEE	\$44.99
EFTPS	PAYROLL	\$8,465.92
ELECTRIC FUND	ELECTRIC	\$2,956.38
ERICKSON SULLIVAN ARCHITECT	GRANT/RCRP/NAHTF	\$3,006.25
FELZIEN RAQUEL	REIMB.	\$298.73
FRANKLIN AUTO PARTS	MAINT.	\$426.21
FRANKLIN COUNTY CLERK	FEE	\$178.00
FRANKLIN CO. CHRONICLE	FEE	\$802.04
FRANKLIN COUNTY TREASURER	TAXES	\$786.44
FRANKLIN CO. SHERIFF	FEE	\$16,032.00
FREEDOM CLAIMS	FEE	\$6,000.00
GERDES FEE & SUPPLY	SUPPLY	\$49.05
GLENWOOD TELE.	PHONE	\$603.52
GOLDSTAR	MAINT.	\$5,247.51
HOMETOWN LEASING	FEE	\$423.78
JEO CONSUTLING GROUP	FEE	\$1,816.25
JIM'S OK TIRE	MAINT.	\$50.00
LARM	INS.	\$113,560.10
MADISON LIFE	INS	\$56.30
MENARDS	SUPPLIES	\$974.96
MID-AMERICAN RESEARCH	MAINT.	\$271.10
MID-WEST ROOFING	MAINT.	\$9,931.63
MIDWEST CONNECT INC	SUPPLIES	\$284.00
MG TRUST	FEE	\$4,729.62
MUNICIPAL SUPPLY	SUPPLY	\$1,118.76
NE DEPT OF REV	SALES TAX	\$9,456.15
NE DEPT OF REV	FEE	\$25.00
NE DEPT OF WATER, ENG.ENV.	FEE	\$750.00
NE PUBLIC HEALTH	FEE	\$396.00

NEBRASKA LIBRARY COMM.	FEE	\$500.00
NUESYNERGY INC	PAYROLL	\$1,130.06
ONE CALL CONCEPTS	FEE	\$57.86
PAYROLL	PAYROLL	\$26,583.71
PEOPLE	FEE	\$260.16
PITSTOP	FUEL	\$390.99
PLANK'S HWDE	SUPPLY	\$92.47
QUADIENT/FINANCE	POSTAGE	\$350.00
R & R SALES	MAINT.	\$76.54
RIGHTWAY GROCERY	SUPP.	\$250.60
RMV CONSTRUCTION LLC	FEE/NAHTF	\$111,568.50
S.E. SMITH & SONS	SUPPLIES	\$172.66
SOUTHERN POWER	FEE	\$72,814.39
U.S. BANK	SUPPLY	\$3,332.87
USA BLUE BOOK	MAINT.	\$665.50
VERIZON	PHONE	\$79.95
VSP	INS	\$185.87
WAPA	FEE	\$5,417.59
WERNER CONST.	MAINT.	\$18,965.00
WOODWARDS DISPOSAL	FEE	\$430.00
	TOTAL	\$465,060.95

Motion made by Sandy Urbina, seconded by Dave Platt to approve to ratify all actions of Raquel Felzien, your LARM representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on September 24, 2025, including the election of nominees to the LARM Board of Directors. Motion Passed.

Duncan: Absent, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Discussion on the quarterly report from Franklin Little Flyers Academy. Enrollment is at eight children with three more joining soon. There was one parent concern about the billing system, and the director took care of this. The city will work on hiring someone to spray the buildings and investigate the light situation. They are working on a few grants and food reimbursement program.

Motion made by Sandy Urbina, seconded by Mike Stephens to approve payment to RMV Construction for payment #4 for \$111,568.50. Motion Passed.

Duncan: Absent, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Platt, seconded by Mike Stephens to approve the change order from RMV Construction for basement tuck pointing was \$26,210; Extended Electrical Service \$4,086.05; Floor Decking replacement \$4,252; Fire Extinguishers deducted \$665 total in a change order of \$33883. 05. Motion Passed.

Duncan: Absent, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Discussion and update on the RCRP grant project: AB Creative will have their contractor address the issue near the playground and fitness equipment within the next week. The library project commenced with earthmoving; however, the soil was found to be excessively wet. Raquel Felzien, City Clerk, approved a change order totaling \$493.00 for soil testing to ensure the continued progress of the project.

The council discussed the potential connection of sidewalks from the newly installed musical playground equipment and fitness station to the main sidewalk encircling the park. Currently, they have opted to assess how the area is completed before proceeding further with the sidewalk project. Currently, Sam McKinney has positioned a trash receptacle in the area due to an accumulation of litter. In the future, it may be beneficial for the city to consider installing a permanent trash can and potentially adding one or two benches to enhance the space.

Motion made by Mike Stephens, seconded by Sandy Urbina to approve Erickson Sullivan Architects invoice 8-35024 for NAHTF grant (Marcellus Building) \$1,856.25. Motion Passed.
Duncan: Absent, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Platt, seconded by Sandy Urbina to approve Erickson Sullivan Architects invoice 5-15025 for RCRP grant (Library project) \$1,150.00. Motion Passed.
Duncan: Absent, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

The Flyer Beef Booster donation letter was reviewed, and at this time, the City of Franklin is unable to provide a monetary contribution. However, we are committed to supporting this initiative by sharing it through our social media channels to help increase public awareness.

Motion made by Sandy Urbina, seconded by Dave Platt to approve Resolution 2025-10 - Salaries for fiscal year 2025-2026 effective October 8, 2025. Motion Passed.
Duncan: Absent, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Mike Stephens to approve Resolution 2025-11 Rightway Grocery 601 15th Ave, Franklin NE SDL (Special Designated Liquor License) for November 21, 2025, from 4:30 PM to 8:30 PM. Motion Passed.
Duncan: Absent, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

A review of the necessary updates to the salary range ordinance is underway. Raquel Felzien will revise the specified amounts and forward them to the council for review prior to the meeting scheduled for November 12th.

Public comments: Randy Wulf of Figgins Construction addressed the council regarding the delay in commencing the armor coating project for FY 2025 in Franklin. Figgins Construction anticipates arriving in Franklin within the next week to initiate the project. Barry Rubendall also discussed details of the armor coating project with the council. Melodie Bellamy informed the council that foreclosure actions have been filed as of September 2025 for properties located at 808 17th Ave and 213 14th Ave.

Adjourn meeting at 7:41 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin Public Library
Board of Trustees
Regular Meeting
October 6, 2025

The meeting was called to order at 6:00 p.m. by President Joan Dorn. Due to not enough members for quorum no meeting was held, next regular meeting will be December 1, 2025. In attendance, were Trustees, Joan Dorn, and Librarian Amanda Shelton. Absent: Susie Headrick, Melinda Siel, Taylor Herrick, Linda Lennemann None Visitors: None

The next regular meeting will be December 1, 2025

Melinda Siel, Secretary

Cornerstone Bank & SCSB		for November 12, 2025 meeting				
Beginning Balance	\$796,376.81					
Credit Transactions	\$256,850.36					
Debit Transactions	\$470,138.27					
ending bank balance	\$583,088.90					
C & D Enterprise Fund	\$80,359.38					
Farmers State Bank Trust/ Health Acct	\$60,311.04					
TOTAL OF ALL CHECKING ACCOUNTS	\$723,759.32					
CD BALANCES CORNERSTONE BANK (C	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
CSB CD#114064	\$54,888.02	\$0.00	4.13%	01/05/2026	7 MONTHS	
CSB CD# 115430	\$279,997.31	\$2,884.70	4.13%	2/20/2026	7 MONTHS	
CSB CD#137368	\$57,006.67	\$0.00	3.99%	5/9/2026	7 MONTHS	
CSB CD#137370	\$56,472.77	\$0.00	3.99%	5/9/2026	7 MONTHS	
CSB CD#127419	\$154,798.39	\$1,560.42	4.04%	12/9/2025	7 MONTHS	
CSB CD#128049	\$302,682.74	\$0.00	4.13%	01/06/2026	7 MONTHS	
CSB CD#128711	\$178,003.71	\$0.00	4.13%	01/26/2026	7 MONTHS	
CSB CD#135024	\$77,582.82	\$799.31	4.13%	1/26/2026	7 MONTHS	
Total CBS:	\$1,161,432.43	\$5,244.43				
SOUTH CENTRAL STATE BANK (SCS	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
SCSB CD#405884	\$54,494.67	\$0.00	4.08%	01/07/2026	5 MONTHS	
SCSB CD#405922	\$447,691.10	\$3,031.97	3.89%	3/21/2026	5 MONTHS	
SCSB CD#405923	\$330,584.56	\$2,238.87	3.89%	03/21/2026	5 MONTHS	
SCSB CD#405929	\$118,516.69	\$0.00	4.08%	11/06/2025	6 MONTHS	
SCSB CD#405930	\$142,892.81	\$0.00	4.08%	11/06/2025	6 MONTHS	
Total SCSB:	\$1,094,179.83	\$5,270.84				
Total CD's Investments:	\$2,255,612.26	\$10,515.27				
GRAND TOTAL CHECKING & CD'S:	\$2,979,371.58					
Cashed out for newer interest rate 10/09/2025						
CSB CD#127417	\$56,931.80	\$0.00	1.60%	8/9/2026	11 MONTHS	
CSB CD#127418	\$56,398.60	\$0.00	1.60%	8/9/2026	11 MONTHS	

Renew CD for better rate
Renew CD for better rate

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	11,321.09	11,321.09	4.56	236,810.58	248,131.67
05-00-4103	CITY SALES TAX	9,272.08	9,272.08	7.73	110,727.92	120,000.00
05-00-4211	STATE EQUALIZATION PYMT				144,983.80	144,983.80
05-00-4300	INTEREST				25,000.00	25,000.00
05-00-4305	MISC REVENUES				12,500.00	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES				500.00	500.00
05-00-4320	LIQUOR/TOBACCO LICENSE				3,500.00	3,500.00
05-00-4340	FINES & FEES	102.00	102.00	1.36	7,398.00	7,500.00
05-00-4343	GRANT MONEY - CDBG				10,000.00	10,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	185.00	185.00		185.00-	
05-00-4380	FRANCHISE FEES				5,000.00	5,000.00
05-00-4400	INSURANCE PROCEES				10,000.00	10,000.00
05-00-4611	HSA REIMBURSEMENT	833.88	833.88		833.88-	
	ADMIN TOTAL	21,714.05	21,714.05	3.70	565,401.42	587,115.47
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS				2,500.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS				4,000.00	4,000.00
05-01-4640	SUMMER REC DONATIONS				2,000.00	2,000.00
	SUMMER RECREATION TOTAL	.00	.00	.00	8,500.00	8,500.00
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				300.00	300.00
05-03-4303	POOL MISC REVENUE				200.00	200.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	431.91	431.91	21.60	1,568.09	2,000.00
05-04-4343	GRANT MONEY				600,000.00	600,000.00
	PARK TOTAL	431.91	431.91	.07	601,568.09	602,000.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	94.30	94.30	6.29	1,405.70	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
	LIBRARY TOTAL	94.30	94.30	4.72	1,905.70	2,000.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	1,850.00	1,850.00	23.13	6,150.00	8,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	1,850.00	1,850.00	23.13	6,150.00	8,000.00
	GENERAL TOTAL	24,090.26	24,090.26	1.98	1192,025.21	1,216,115.47
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	17,385.19	17,385.19	10.33	150,861.81	168,247.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,306.40	1,306.40	6.53	18,693.60	20,000.00
12-00-4321	ROAD TAX - STR	240.33	240.33	4.81	4,759.67	5,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,257.65	1,257.65	4.19	28,742.35	30,000.00
12-00-4400	SALE OF EQUIPMENT				5,000.00	5,000.00
	ADMIN TOTAL	20,189.57	20,189.57	8.85	208,057.43	228,247.00
	STREET TOTAL	20,189.57	20,189.57	8.85	208,057.43	228,247.00
16-00-4103	CDA CITY SALES TAX REVENUE	3,090.70	3,090.70	8.83	31,909.30	35,000.00
16-00-4125	LOAN PROCEEDS/CDA GRANT				1422,000.00	1,422,000.00
16-00-4910	TRANSFER FROM OTHER FUNDS				500,000.00	500,000.00
	ADMIN TOTAL	3,090.70	3,090.70	.16	1953,909.30	1,957,000.00
	CDA TOTAL	3,090.70	3,090.70	.16	1953,909.30	1,957,000.00
	TOTAL REVENUE	47,370.53	47,370.53	1.39	3353,991.94	3,401,362.47

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL	57.69	57.69	28.85	142.31	200.00
05-01-5040	ELECTRICITY BALL PARK				200.00	200.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				3,000.00	3,000.00
05-01-5120	FICA				200.00	200.00
05-01-5150	PLAYER INSURANCE				400.00	400.00
05-01-5280	UNIFORMS				1,000.00	1,000.00
05-01-5310	CHEMICALS				250.00	250.00
05-01-5320	MATERIALS/SUPPLIES				1,000.00	1,000.00
05-01-5321	EQUIPMENT	74.00	74.00	4.93	1,426.00	1,500.00
05-01-5350	PRINTING				100.00	100.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-01-5420	MAINT/REPAIRS				2,000.00	2,000.00
05-01-5450	FEES/DUES	920.00	920.00	92.00	80.00	1,000.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC				5,000.00	5,000.00
	SUMMER RECREATION TOTAL	1,051.69	1,051.69	5.58	17,798.31	18,850.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	69.90	69.90	13.98	430.10	500.00
05-03-5030	NATURAL GAS - POOL				1,000.00	1,000.00
05-03-5040	ELECTRICITY - POOL				1,500.00	1,500.00
05-03-5110	SALARIES - POOL				40,000.00	40,000.00
05-03-5120	FICA EXPENSE - POOL				3,750.00	3,750.00
05-03-5140	PROFESSIONAL - POOL	458.15	458.15	30.54	1,041.85	1,500.00
05-03-5150	INSURANCE - POOL	4,545.68	4,545.68	90.91	454.32	5,000.00
05-03-5310	CHEMICALS - POOL				12,000.00	12,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	3.49	3.49	.12	2,996.51	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL				20,000.00	20,000.00
05-03-5440	SCHOOLING - POOL				1,000.00	1,000.00
05-03-5450	FEES & DUES - POOL	67.50	67.50	8.44	732.50	800.00
05-03-5610	MISC EXPENSE - POOL				300.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	38.70	38.70	15.48	211.30	250.00
05-03-5800	CAPITAL OUTLAY - POOL				4,000.00	4,000.00
	POOL TOTAL	5,183.42	5,183.42	5.45	89,916.58	95,100.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	109.15	109.15	5.46	1,890.85	2,000.00
05-04-5020	PHONE - PARK	34.95	34.95	6.99	465.05	500.00
05-04-5040	ELECTRICITY - PARK	202.73	202.73	6.76	2,797.27	3,000.00
05-04-5070	PENSION PLAN - PARK	92.13	92.13	9.21	907.87	1,000.00
05-04-5110	SALARIES - PARK	1,935.16	1,935.16	6.45	28,064.84	30,000.00
05-04-5120	SOCIAL SECURITY - PARK	111.02	111.02	4.83	2,188.98	2,300.00
05-04-5140	PROFESSIONAL - PARK	460.35	460.35	30.69	1,039.65	1,500.00
05-04-5150	INSURANCE - PARK	3,327.36	3,327.36	83.18	672.64	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	3.20	1.60	196.80	200.00
05-04-5152	FSA NUESYENERGY	666.66	666.66		666.66-	
05-04-5160	UNEMPLOYMENT - PARK	4.60	4.60	4.60	95.40	100.00
05-04-5190	HEALTH INSURANCE - PARK	1,203.28	1,203.28	8.59	12,796.72	14,000.00
05-04-5192	DENTAL/VISION INS	88.97	88.97	12.71	611.03	700.00
05-04-5280	UNIFORMS - PARK				250.00	250.00
05-04-5310	CHEMICALS - PARK				1,750.00	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	9.99	9.99	.33	2,990.01	3,000.00
05-04-5340	OFFICE EXPENSES - PARK	23.54	23.54	4.71	476.46	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	90.51	90.51	1.46	6,109.49	6,200.00
05-04-5450	FEES & DUES - PARK				800.00	800.00
05-04-5610	MISCELLANEOUS - PARK				300.00	300.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK				500.00	500.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-04-5800	CAPITAL OUTLAY - PARK	1,150.00	1,150.00	.16	696,850.00	698,000.00
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	PARK TOTAL	9,513.60	9,513.60	1.23	761,086.40	770,600.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN	107.34	107.34	15.33	592.66	700.00
05-05-5020	PHONE - GEN	215.90	215.90	8.64	2,284.10	2,500.00
05-05-5040	ELECTRICITY - GEN	170.81	170.81	4.27	3,829.19	4,000.00
05-05-5070	PENSION PLAN - GEN	310.32	310.32	6.90	4,189.68	4,500.00
05-05-5110	SALARIES - GEN	6,791.86	6,791.86	6.79	93,208.14	100,000.00
05-05-5120	SOCIAL SECURITY - GEN	530.04	530.04	6.93	7,119.96	7,650.00
05-05-5140	PROFESSIONAL - GEN	3,330.55	3,330.55	7.40	41,669.45	45,000.00
05-05-5150	INSURANCE - GEN	17,046.30	17,046.30	85.23	2,953.70	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	6.39	6.39	93.61	100.00
05-05-5160	UNEMPLOYMENT - GEN	4.60	4.60	6.13	70.40	75.00
05-05-5190	HEALTH INSURANCE - GEN	641.78	641.78	2.14	29,358.22	30,000.00
05-05-5192	VISION/DENTAL INS	170.35	170.35	6.81	2,329.65	2,500.00
05-05-5280	UNIFORM - GEN				500.00	500.00
05-05-5310	CHEMICALS - GEN				1,000.00	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	503.99	503.99	7.20	6,496.01	7,000.00
05-05-5340	OFFICE EXPENSES - GEN	17.58	17.58	.70	2,482.42	2,500.00
05-05-5360	POSTAGE - GENERAL	19.11	19.11	6.37	280.89	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	7.95	7.95	.03	23,992.05	24,000.00
05-05-5440	SCHOOLING - GEN	298.73	298.73	4.98	5,701.27	6,000.00
05-05-5450	FEES & DUES - GEN	13,337.74	13,337.74	24.25	41,662.26	55,000.00
05-05-5459	ELECTION EXPENSES - GEN				400.00	400.00
05-05-5610	MISC - GENERAL	9,931.63	9,931.63	993.16	8,931.63	1,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	1,002.54	1,002.54	2.86	33,997.46	35,000.00
05-05-5800	CAPITAL OUTLAY - GEN				35,000.00	35,000.00
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	GENERAL TOTAL	54,445.51	54,445.51	14.15	330,279.49	384,725.00
POLICE DEPARTMENT						
05-06-5110	SALARIES - POL				16,000.00	16,000.00
05-06-5120	SOCIAL SECURITY - POL				500.00	500.00
05-06-5140	PROFESSIONAL - POL	458.15	458.15	32.73	941.85	1,400.00
05-06-5150	INSURANCE - POL	11,364.20	11,364.20	113.64	1,364.20	10,000.00
05-06-5151	LIFE INSURANCE - POL				75.00	75.00
05-06-5160	UNEMPLOYMENT - POL	4.60	4.60		4.60	
05-06-5630	CONTRACTS & AGREEMENTS - POL	16,032.00	16,032.00	19.46	66,352.00	82,384.00
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	POLICE TOTAL	27,858.95	27,858.95	25.24	82,500.05	110,359.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.20	109.20	8.40	1,190.80	1,300.00
05-08-5040	ELECTRICITY - LIB	156.22	156.22	3.91	3,843.78	4,000.00
05-08-5070	PENSION PLAN - LIB	173.86	173.86	9.15	1,726.14	1,900.00
05-08-5110	SALARIES - LIB	4,010.92	4,010.92	7.29	50,989.08	55,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5111	SALARIES- CLEANING	50.00	50.00	8.33	550.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	299.08	299.08	7.12	3,900.92	4,200.00
05-08-5140	PROFESSIONAL - LIB	458.15	458.15	30.54	1,041.85	1,500.00
05-08-5150	INSURANCE - LIB	2,272.84	2,272.84	113.64	272.84-	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	6.39	6.39	93.61	100.00
05-08-5152	FSA NUESYENERGY	24.19	24.19		24.19-	
05-08-5160	UNEMPLOYMENT - LIB	4.60	4.60	6.13	70.40	75.00
05-08-5190	HEALTH INSURANCE - LIB	641.78	641.78	8.02	7,358.22	8,000.00
05-08-5192	DENTAL/VISION INS	62.69	62.69	10.45	537.31	600.00
05-08-5280	UNIFORMS - LIB				250.00	250.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	432.02	432.02	28.80	1,067.98	1,500.00
05-08-5340	OFFICE EXPENSES - LIB	342.40	342.40	22.83	1,157.60	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB				6,000.00	6,000.00
05-08-5440	SCHOOLING - LIB	51.74	51.74	4.31	1,148.26	1,200.00
05-08-5450	FEES & DUES - LIB	575.74	575.74	31.12	1,274.26	1,850.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	127.62	127.62	5.10	2,372.38	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB	211.05	211.05	21.11	788.95	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				2,000.00	2,000.00
05-08-5801	BOOKS/VIDEOS/MAG. LIB	739.18	739.18	11.83	5,510.82	6,250.00
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	LIBRARY TOTAL	10,749.67	10,749.67	10.39	92,725.33	103,475.00
	CEMETERY DEPARTMENT					
05-11-5010	FUEL - CEM	171.59	171.59	14.30	1,028.41	1,200.00
05-11-5070	PENSION PLAN - CEM	92.15	92.15	9.22	907.85	1,000.00
05-11-5110	SALARIES - CEM	1,935.13	1,935.13	6.45	28,064.87	30,000.00
05-11-5120	SOCIAL SECURITY - CEM	111.01	111.01	4.83	2,188.99	2,300.00
05-11-5140	PROFESSIONAL - CEM	458.15	458.15	30.54	1,041.85	1,500.00
05-11-5150	INSURANCE - CEM	1,136.42	1,136.42	81.17	263.58	1,400.00
05-11-5151	LIFE INSURANCE - CEM	3.19	3.19	1.60	196.81	200.00
05-11-5160	UNEMPLOYMENT - CEM	4.60	4.60	6.13	70.40	75.00
05-11-5190	HEALTH INSURANCE - CEM	1,203.39	1,203.39	8.60	12,796.61	14,000.00
05-11-5192	DENTAL/VISION INS	89.00	89.00	12.71	611.00	700.00
05-11-5310	CHEMICALS - CEM				200.00	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM				3,000.00	3,000.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	48.53	48.53	.69	6,951.47	7,000.00
05-11-5450	FEES & DUES - CEM				100.00	100.00
05-11-5610	MISCELLANEOUS - CEM				100.00	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				700.00	700.00
05-11-5800	CAPITAL OUTLAY - CEM				10,000.00	10,000.00
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	CEMETERY TOTAL	5,253.16	5,253.16	7.15	68,221.84	73,475.00
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	GENERAL TOTAL	114,056.00	114,056.00	7.33	1442,528.00	1,556,584.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	611.96	611.96	4.90	11,888.04	12,500.00
12-00-5020	PHONE - STR	74.89	74.89	7.49	925.11	1,000.00
12-00-5040	ELECTRICITY - STR	1,814.78	1,814.78	6.60	25,685.22	27,500.00
12-00-5070	PENSION PLAN - STR	272.45	272.45	8.38	2,977.55	3,250.00
12-00-5110	SALARIES - STR	4,540.80	4,540.80	6.58	64,459.20	69,000.00
12-00-5120	SOCIAL SECURITY - STR	339.89	339.89	6.41	4,960.11	5,300.00
12-00-5140	PROFESSIONAL - STR	458.15	458.15	7.05	6,041.85	6,500.00
12-00-5150	INSURANCE - STR	17,046.30	17,046.30	85.23	2,953.70	20,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	5.18	5.18	94.82	100.00
12-00-5160	UNEMPLOYMENT - STR	4.60	4.60	6.13	70.40	75.00
12-00-5190	HEALTH INSURANCE - STR	2,599.20	2,599.20	7.43	32,400.80	35,000.00
12-00-5192	DENTAL/VISION INS	170.75	170.75	8.54	1,829.25	2,000.00
12-00-5280	UNIFORMS - STR				250.00	250.00
12-00-5310	CHEMICALS - STR	53.25	53.25	7.61	646.75	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	145.27	145.27	4.54	3,054.73	3,200.00
12-00-5340	OFFICE EXPENSES - STR				500.00	500.00
12-00-5380	SAND AND GRAVEL - STR				10,000.00	10,000.00
12-00-5381	JOINT SEAL - STR				15,000.00	15,000.00
12-00-5390	CEMENT - STR				30,000.00	30,000.00
12-00-5400	SIGNS - STR				1,500.00	1,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	582.84	582.84	1.94	29,417.16	30,000.00
12-00-5421	ARMOR COATING - STR				15,000.00	15,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				4,000.00	4,000.00
12-00-5423	ICE MELT - STR				3,000.00	3,000.00
12-00-5450	FEES & DUES - STR	11.97	11.97	5.99	188.03	200.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET				200.00	200.00
12-00-5800	CAPITAL OUTLAY - STR	18,965.00	18,965.00	379.30	13,965.00-	5,000.00
	ADMIN TOTAL	47,697.28	47,697.28	15.86	253,077.72	300,775.00
	STREET TOTAL	47,697.28	47,697.28	15.86	253,077.72	300,775.00
14-00-5640	C4K EXPENSE	37.76	37.76	.38	9,962.24	10,000.00
	ADMIN TOTAL	37.76	37.76	.38	9,962.24	10,000.00
	C4K GRANT TOTAL	37.76	37.76	.38	9,962.24	10,000.00
16-00-5640	CDA EXPENDITURE				6,000.00	6,000.00
16-00-5800	CDA CAPITAL OUTLAY	113,424.75	113,424.75	5.90	1808,575.25	1,922,000.00
	ADMIN TOTAL	113,424.75	113,424.75	5.88	1814,575.25	1,928,000.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CDA TOTAL	113,424.75 =====	113,424.75 =====	5.88 =====	1814,575.25 =====	1,928,000.00 =====
	TOTAL EXPENSES	275,215.79 =====	275,215.79 =====	7.25 =====	3520,143.21 =====	3,795,359.00 =====
	NET PROFIT/LOSS:	227,845.26-	227,845.26-	57.83	166,151.27-	393,996.53-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	21,714.05	21,714.05	3.70	565,401.42	587,115.47
	SUMMER RECREATION TOTAL	.00	.00	.00	8,500.00	8,500.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	431.91	431.91	.07	601,568.09	602,000.00
	LIBRARY TOTAL	94.30	94.30	4.72	1,905.70	2,000.00
	CEMETERY TOTAL	1,850.00	1,850.00	23.13	6,150.00	8,000.00
	GENERAL TOTAL	24,090.26	24,090.26	1.98	1192,025.21	1,216,115.47
	ADMIN TOTAL	20,189.57	20,189.57	8.85	208,057.43	228,247.00
	STREET TOTAL	20,189.57	20,189.57	8.85	208,057.43	228,247.00
	TOTAL REVENUE	44,279.83	44,279.83	3.07	1400,082.64	1,444,362.47
	SUMMER RECREATION TOTAL	1,051.69	1,051.69	5.58	17,798.31	18,850.00
	POOL TOTAL	5,183.42	5,183.42	5.45	89,916.58	95,100.00
	PARK TOTAL	9,513.60	9,513.60	1.23	761,086.40	770,600.00
	GENERAL TOTAL	54,445.51	54,445.51	14.15	330,279.49	384,725.00
	POLICE TOTAL	27,858.95	27,858.95	25.24	82,500.05	110,359.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	10,749.67	10,749.67	10.39	92,725.33	103,475.00
	CEMETERY TOTAL	5,253.16	5,253.16	7.15	68,221.84	73,475.00
	GENERAL TOTAL	114,056.00	114,056.00	7.33	1442,528.00	1,556,584.00
	ADMIN TOTAL	47,697.28	47,697.28	15.86	253,077.72	300,775.00
	STREET TOTAL	47,697.28	47,697.28	15.86	253,077.72	300,775.00
	TOTAL EXPENSES	161,753.28	161,753.28	8.71	1695,605.72	1,857,359.00
	NET PROFIT/LOSS:	117,473.45-	117,473.45-	28.44	295,523.08-	412,996.53-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	122,747.75	122,747.75	9.09	1227,252.25	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	1,133.12	1,133.12	15.11	6,366.88	7,500.00
01-00-4300	INTEREST - ELEC	146.31	146.31	4.88	2,853.69	3,000.00
01-00-4340	FINES & FEES - ELEC				25.00	25.00
01-00-4500	METER DEPOSITS	225.00	225.00	6.62	3,175.00	3,400.00
01-00-4610	MISC REVENUES - ELEC	584.80	584.80	14.62	3,415.20	4,000.00
01-00-4611	HSA REIMBURSEMENT	266.86	266.86		266.86-	
	ADMIN TOTAL	125,103.84	125,103.84	9.15	1242,821.16	1,367,925.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	13,687.50	6.68	191,312.50	205,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	71.91	71.91	1.44	4,928.09	5,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	20.00	8.33	220.00	240.00
	POWER PLANT TOTAL	13,779.41	13,779.41	6.55	196,460.59	210,240.00
	ELECTRIC TOTAL	138,883.25	138,883.25	8.80	1439,281.75	1,578,165.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	22,107.43	22,107.43	9.61	207,892.57	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	8,186.77	8,186.77	12.60	56,813.23	65,000.00
02-00-4020	MISC WATER INCOME	386.31	386.31	7.73	4,613.69	5,000.00
02-00-4050	PENALTY REVENUE - WTR	265.52	265.52	13.28	1,734.48	2,000.00
02-00-4300	INTEREST - WATER	146.31	146.31	5.32	2,603.69	2,750.00
02-00-4611	HSA REIMBURSEMENT	68.75	68.75		68.75-	
	ADMIN TOTAL	31,161.09	31,161.09	10.23	273,588.91	304,750.00
	WATER TOTAL	31,161.09	31,161.09	10.23	273,588.91	304,750.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	9,204.91	9,204.91	7.67	110,795.09	120,000.00
03-00-4050	PENALTY REVENUE - SWR	96.39	96.39	9.64	903.61	1,000.00
03-00-4300	INTEREST -SEWER	146.31	146.31	4.88	2,853.69	3,000.00
03-00-4611	HSA REIMBURSEMENT	68.75	68.75		68.75-	
	ADMIN TOTAL	9,516.36	9,516.36	7.67	114,483.64	124,000.00
	SEWER TOTAL	9,516.36	9,516.36	7.67	114,483.64	124,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-00-4611	HSA REIMBURSEMENT	176.76	176.76		176.76-	
	ADMIN TOTAL	176.76	176.76	.00	176.76-	.00
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	14,981.75	14,981.75	7.49	185,018.25	200,000.00
04-07-4050	PENALTY REVENUE - SAN	168.16	168.16	11.21	1,331.84	1,500.00
04-07-4200	C & D REVENUE - SAN	220.80	220.80	2.21	9,779.20	10,000.00
04-07-4300	INTEREST - SAN	146.31	146.31	4.88	2,853.69	3,000.00
	SANITATION TOTAL	15,517.02	15,517.02	7.23	198,982.98	214,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR				5,000.00	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	3,877.14	3,877.14	25.85	11,122.86	15,000.00
	WASTE REDUCTION TOTAL	3,877.14	3,877.14	19.39	16,122.86	20,000.00
	SANITATION/WASTE REDUCT TOTAL	19,570.92	19,570.92	8.35	214,929.08	234,500.00
	TOTAL REVENUE	199,131.62	199,131.62	8.88	2042,283.38	2,241,415.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	191.45	191.45	5.47	3,308.55	3,500.00
01-00-5020	PHONE - ELEC	37.45	37.45	7.49	462.55	500.00
01-00-5030	NATURAL GAS - ELEC	53.00	53.00	2.65	1,947.00	2,000.00
01-00-5041	POWER PURCHASED - ELEC	76,884.98	76,884.98	9.32	748,115.02	825,000.00
01-00-5070	PENSION PLAN - ELEC	559.87	559.87	8.61	5,940.13	6,500.00
01-00-5110	SALARIES - ELEC	13,209.61	13,209.61	10.87	108,290.39	121,500.00
01-00-5120	SOCIAL SECURITY - ELEC	652.34	652.34	7.37	8,197.66	8,850.00
01-00-5140	PROFESSIONAL - ELEC	728.15	728.15	18.20	3,271.85	4,000.00
01-00-5150	INSURANCE - ELEC	10,227.78	10,227.78	85.23	1,772.22	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	19.17	9.59	180.83	200.00
01-00-5152	FSA NUesyENERGY	2,093.40	2,093.40		2,093.40-	
01-00-5160	UNEMPLOYMENT - ELEC	4.60	4.60	6.13	70.40	75.00
01-00-5190	HEALTH INSURANCE - ELEC	5,840.18	5,840.18	8.34	64,159.82	70,000.00
01-00-5192	DENTAL/VISION INS	400.04	400.04	11.43	3,099.96	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	1,708.42	1,708.42	4.88	33,291.58	35,000.00
01-00-5280	UNIFORM - ELEC				1,600.00	1,600.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	201.62	201.62	10.08	1,798.38	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	84.20	84.20	5.61	1,415.80	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	87.50	8.75	912.50	1,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5420	MAINTENANCE/REPAIRS - ELEC				5,000.00	5,000.00
01-00-5440	SCHOOLING - ELEC				2,500.00	2,500.00
01-00-5450	FEES & DUES - ELEC				2,000.00	2,000.00
01-00-5620	MISC REBATE REFUND				2,000.00	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	266.82	266.82	1.78	14,733.18	15,000.00
01-00-5710	FRONTDESK SERVICE CHARGES	17.00	17.00	5.67	283.00	300.00
01-00-5800	CAPITAL OUTLAY - ELEC				75,000.00	75,000.00
01-00-5910	TRANSFER EXPENSE - ELEC				250,000.00	250,000.00
	ADMIN TOTAL	113,267.58	113,267.58	7.81	1337,557.42	1,450,825.00
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	71.91	71.91	1.31	5,428.09	5,500.00
01-10-5110	SALARIES - PP				5,250.00	5,250.00
01-10-5120	FICA EXPENSE - PP				400.00	400.00
01-10-5150	INSURANCE - PP	25,001.24	25,001.24	92.60	1,998.76	27,000.00
01-10-5310	CHEMICALS - PP				1,000.00	1,000.00
01-10-5320	MATERIALS/SUPPLIES - PP	59.57	59.57	1.19	4,940.43	5,000.00
01-10-5420	MAINTENANCE/REPAIRS - PP	30.36	30.36	.06	49,969.64	50,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	595.00	595.00	17.00	2,905.00	3,500.00
01-10-5910	TRANSFER EXPENSE POWER PLANT				50,000.00	50,000.00
	POWER PLANT TOTAL	25,758.08	25,758.08	17.45	121,891.92	147,650.00
	ELECTRIC TOTAL	139,025.66	139,025.66	8.70	1459,449.34	1,598,475.00
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	287.86	287.86	10.28	2,512.14	2,800.00
02-00-5020	PHONE - WTR	71.28	71.28	5.48	1,228.72	1,300.00
02-00-5040	ELECTRICITY - WTR	1,719.86	1,719.86	6.14	26,280.14	28,000.00
02-00-5070	PENSION PLAN - WTR	180.05	180.05	7.20	2,319.95	2,500.00
02-00-5110	SALARIES - WTR	3,872.38	3,872.38	8.15	43,627.62	47,500.00
02-00-5120	SOCIAL SECURITY - WTR	181.75	181.75	5.19	3,318.25	3,500.00
02-00-5140	PROFESSIONAL - WTR	458.15	458.15	18.33	2,041.85	2,500.00
02-00-5150	INSURANCE - WTR	6,818.52	6,818.52	90.91	681.48	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	3.20	3.20	96.80	100.00
02-00-5160	UNEMPLOYMENT - WTR	4.60	4.60	6.13	70.40	75.00
02-00-5190	HEALTH INSURANCE - WTR	1,857.96	1,857.96	10.32	16,142.04	18,000.00
02-00-5192	DENTAL/VISION INS	127.42	127.42	10.62	1,072.58	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	1,118.76	1,118.76	6.58	15,881.24	17,000.00
02-00-5280	UNIFORMS - WTR				250.00	250.00
02-00-5320	MATERIALS/SUPPLIES - WTR	567.71	567.71	22.71	1,932.29	2,500.00
02-00-5340	OFFICE EXPENSES - WTR	6.79	6.79	1.36	493.21	500.00
02-00-5360	POSTAGE - WTR	120.20	120.20	6.01	1,879.80	2,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	719.74	719.74	2.40	29,280.26	30,000.00
02-00-5440	SCHOOLING - WTR				5,000.00	5,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5450	FEES & DUES - WTR	57.86	57.86	7.23	742.14	800.00
02-00-5520	LABORATORY TESTING/MONITORING	396.00	396.00	13.20	2,604.00	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	64.75	64.75	1.30	4,935.25	5,000.00
02-00-5800	CAPITAL OUTLAY - WTR				187,000.00	187,000.00
02-00-5910	TRANSFER OUT				100,000.00	100,000.00
	ADMIN TOTAL	18,634.84	18,634.84	3.98	449,390.16	468,025.00
	WATER TOTAL	18,634.84	18,634.84	3.98	449,390.16	468,025.00
03-00-5010	FUEL - SWR				1,500.00	1,500.00
03-00-5040	ELECTRICITY - SWR	162.45	162.45	3.82	4,087.55	4,250.00
03-00-5070	PENSION PLAN - SWR	180.04	180.04	9.00	1,819.96	2,000.00
03-00-5110	SALARIES - SWR	3,872.38	3,872.38	9.68	36,127.62	40,000.00
03-00-5120	SOCIAL SECURITY - SWR	181.73	181.73	5.86	2,918.27	3,100.00
03-00-5140	PROFESSIONAL - SWR	458.15	458.15	30.54	1,041.85	1,500.00
03-00-5150	INSURANCE - SWR	1,136.42	1,136.42	81.17	263.58	1,400.00
03-00-5151	LIFE INSURANCE	3.19	3.19	3.19	96.81	100.00
03-00-5160	UNEMPLOYMENT	4.60	4.60	6.13	70.40	75.00
03-00-5190	HEALTH INSURANCE - SWR	1,857.95	1,857.95	9.29	18,142.05	20,000.00
03-00-5192	DENTAL/VISION INS	127.40	127.40	8.49	1,372.60	1,500.00
03-00-5310	CHEMICALS - SWR	5,518.61	5,518.61	27.59	14,481.39	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	108.25	108.25	10.83	891.75	1,000.00
03-00-5340	OFFICE EXPENSES - SWR				1,000.00	1,000.00
03-00-5360	POSTAGE - SWR	87.50	87.50	12.50	612.50	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER				10,000.00	10,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	64.76	64.76	.43	14,935.24	15,000.00
03-00-5910	TRANSFER EXPENSE- SEWER				100,000.00	100,000.00
	ADMIN TOTAL	13,763.43	13,763.43	6.17	209,361.57	223,125.00
	SEWER TOTAL	13,763.43	13,763.43	6.17	209,361.57	223,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	708.98	708.98	3.94	17,291.02	18,000.00
04-07-5020	PHONE - SANITATION	69.90	69.90	8.22	780.10	850.00
04-07-5070	PENSION PLAN - SAN	355.92	355.92	10.17	3,144.08	3,500.00
04-07-5110	SALARIES - SAN	4,456.47	4,456.47	5.64	74,543.53	79,000.00
04-07-5120	SOCIAL SECURITY - SAN	434.33	434.33	7.12	5,665.67	6,100.00
04-07-5140	PROFESSIONAL - SAN	458.15	458.15	11.45	3,541.85	4,000.00
04-07-5150	INSURANCE - SAN	13,637.04	13,637.04	109.10	1,137.04	12,500.00
04-07-5151	LIFE INSURANCE	6.39	6.39	6.39	93.61	100.00
04-07-5152	FSA NUESYENERGY	238.60	238.60		238.60	
04-07-5160	UNEMPLOYMENT	4.60	4.60	6.13	70.40	75.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5190	HEALTH INSURANCE - SAN	1,161.60	1,161.60	8.94	11,838.40	13,000.00
04-07-5192	DENTAL/VISION INS	213.59	213.59	10.68	1,786.41	2,000.00
04-07-5280	UNIFORMS				250.00	250.00
04-07-5320	MATERIALS/SUPPLIES - SAN	166.74	166.74	3.33	4,833.26	5,000.00
04-07-5340	OFFICE EXPENSES - SAN	23.54	23.54	2.94	776.46	800.00
04-07-5360	POSTAGE - SAN	87.50	87.50	8.75	912.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	172.98	172.98	.58	29,827.02	30,000.00
04-07-5450	FEES & DUES - SAN	430.00	430.00	6.14	6,570.00	7,000.00
04-07-5451	DISPOSAL FEES - SAN	3,032.12	3,032.12	7.58	36,967.88	40,000.00
04-07-5475	C & D TICKET FEE	75.00	75.00	6.25	1,125.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	1,881.01	1,881.01	20.90	7,118.99	9,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				25,000.00	25,000.00
	SANITATION TOTAL	27,614.46	27,614.46	10.69	230,760.54	258,375.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR				1,000.00	1,000.00
04-14-5040	ELECTRICITY - WR	76.53	76.53	3.83	1,923.47	2,000.00
04-14-5140	PROFESSIONAL - WR	458.15	458.15	26.18	1,291.85	1,750.00
04-14-5150	INSURANCE - WR				1,800.00	1,800.00
04-14-5160	UNEMPLOYMENT	4.60	4.60	4.60	95.40	100.00
04-14-5310	CHEMICALS - WR				250.00	250.00
04-14-5320	MATERIALS/SUPPLIES - WR				100.00	100.00
04-14-5420	MAINTENANCE/REPAIRS - WR				3,000.00	3,000.00
	WASTE REDUCTION TOTAL	539.28	539.28	5.39	9,460.72	10,000.00
	SANITATION/WASTE REDUCT TOTAL	28,153.74	28,153.74	10.49	240,221.26	268,375.00
	TOTAL EXPENSES	199,577.67	199,577.67	7.80	2358,422.33	2,558,000.00
	NET PROFIT/LOSS:	446.05-	446.05-	.14	316,138.95-	316,585.00-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	125,103.84	125,103.84	9.15	1242,821.16	1,367,925.00
	POWER PLANT TOTAL	13,779.41	13,779.41	6.55	196,460.59	210,240.00
	ELECTRIC TOTAL	138,883.25	138,883.25	8.80	1439,281.75	1,578,165.00
	ADMIN TOTAL	31,161.09	31,161.09	10.23	273,588.91	304,750.00
	WATER TOTAL	31,161.09	31,161.09	10.23	273,588.91	304,750.00
	ADMIN TOTAL	9,516.36	9,516.36	7.67	114,483.64	124,000.00
	SEWER TOTAL	9,516.36	9,516.36	7.67	114,483.64	124,000.00
	ADMIN TOTAL	176.76	176.76	.00	176.76-	.00
	SANITATION TOTAL	15,517.02	15,517.02	7.23	198,982.98	214,500.00
	WASTE REDUCTION TOTAL	3,877.14	3,877.14	19.39	16,122.86	20,000.00
	SANITATION/WASTE REDUCT TOTAL	19,570.92	19,570.92	8.35	214,929.08	234,500.00
	TOTAL REVENUE	199,131.62	199,131.62	8.88	2042,283.38	2,241,415.00
	ADMIN TOTAL	113,267.58	113,267.58	7.81	1337,557.42	1,450,825.00
	POWER PLANT TOTAL	25,758.08	25,758.08	17.45	121,891.92	147,650.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ELECTRIC TOTAL	139,025.66 =====	139,025.66 =====	8.70 =====	1459,449.34 =====	1,598,475.00 =====
	ADMIN TOTAL	----- 18,634.84	----- 18,634.84	----- 3.98	----- 449,390.16	----- 468,025.00
	WATER TOTAL	===== 18,634.84 =====	===== 18,634.84 =====	===== 3.98 =====	===== 449,390.16 =====	===== 468,025.00 =====
	ADMIN TOTAL	----- 13,763.43	----- 13,763.43	----- 6.17	----- 209,361.57	----- 223,125.00
	SEWER TOTAL	===== 13,763.43 =====	===== 13,763.43 =====	===== 6.17 =====	===== 209,361.57 =====	===== 223,125.00 =====
	SANITATION TOTAL	----- 27,614.46	----- 27,614.46	----- 10.69	----- 230,760.54	----- 258,375.00
	WASTE REDUCTION TOTAL	----- 539.28	----- 539.28	----- 5.39	----- 9,460.72	----- 10,000.00
	SANITATION/WASTE REDUCT TOTAL	===== 28,153.74 =====	===== 28,153.74 =====	===== 10.49 =====	===== 240,221.26 =====	===== 268,375.00 =====
	TOTAL EXPENSES	===== 199,577.67 =====	===== 199,577.67 =====	===== 7.80 =====	===== 2358,422.33 =====	===== 2,558,000.00 =====
	NET PROFIT/LOSS:	446.05-	446.05-	.14	316,138.95-	316,585.00-

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	121.75	1.75	55.00	.00	181.75	3412.50	.00	1721.25	.00	5198.75	799.07
12010 STREET	80.00	1.25	.00	.00	81.25	2240.00	.00	.00	.00	2240.00	319.50
20010 WATER	56.25	8.25	.00	.50	68.25	1329.00	192.94	.00	12.25	1599.19	.00
30010 SEWER	56.25	5.25	.00	.50	65.25	1329.00	192.94	.00	12.25	1599.19	.00
40710 SANITATION	110.75	25.00	.00	.00	139.00	2575.75	294.00	.00	.00	2934.75	256.38
50410 PARK	43.88	.00	.00	.00	43.88	938.88	.00	.00	.00	938.88	.00
50510 GENERAL	86.00	5.75	.00	.00	91.75	2954.31	241.50	.00	.00	3195.81	234.91
50810 LIBRARY	102.75	2.00	8.00	4.50	120.75	1700.19	.00	140.00	61.88	1963.32	163.88
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	43.87	.00	.00	.00	43.87	938.87	.00	.00	.00	938.87	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1927.84
TOTAL	701.50	49.25	63.00	5.50	835.75	17468.50	921.38	1861.25	86.38	20658.76	3701.58

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	130.75	1.63	.00	10.00	145.88	3739.69	36.97	.00	328.60	4202.32	818.92
12010 STREET	80.00	.00	.00	.00	80.00	2300.80	.00	.00	.00	2300.80	323.15
20010 WATER	51.75	6.26	8.00	.00	66.26	1209.63	.00	201.28	.00	1417.20	.00
30010 SEWER	51.75	2.50	8.00	.00	62.50	1209.63	.00	201.28	.00	1417.20	.00
40710 SANITATION	91.50	4.86	.00	.00	140.61	2347.89	.00	.00	.00	3393.08	260.35
50410 PARK	36.25	4.13	.00	3.75	44.13	781.92	133.47	.00	80.89	996.28	.00
50510 GENERAL	86.50	8.75	.00	6.75	102.00	3012.14	389.78	.00	194.13	3596.05	205.54
50810 LIBRARY	117.00	2.00	.00	.00	122.00	1993.69	.00	.00	.00	2047.60	162.54
51110 CEMETERY	36.25	4.12	.00	3.75	44.12	781.91	133.46	.00	80.89	996.26	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1867.61
TOTAL	681.75	34.25	16.00	24.25	807.50	17377.30	693.68	402.56	684.51	20366.79	3638.11

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
11122025	AMANDA SHELTON SCHOOLING/AS	05-08-5440	179.76	179.76		
11122025	AMERICAN LEGAL INTERNET RENEWAL	05-05-5140	500.00	500.00		
11122025	AMGL CPAS ADVISORS AUDIT FY 2025	01-00-5140	399.84			
	AUDIT FY 2025	02-00-5140	399.84			
	AUDIT FY 2025	03-00-5140	399.84			
	AUDIT FY 2025	04-07-5140	399.84			
	AUDIT FY 2025	04-14-5140	399.84			
	AUDIT FY 2025	05-05-5140	399.84			
	AUDIT FY 2025	05-06-5140	399.84			
	AUDIT FY 2025	05-08-5140	399.84			
	AUDIT FY 2025	05-11-5140	399.84			
	AUDIT FY 2025	12-00-5140	399.84			
	AUDIT FY 2025	05-03-5140	399.84			
	AUDIT FY 2025	05-04-5140	401.76			
				4,800.00		
11122025	BELLAMY LAW PROFESSIONAL	05-05-5140	2,550.00	2,550.00		
11122025	BLADEN SAND & GRAVEL SAND/GRAVEL/STREET	12-00-5380	838.20	838.20		
11122025	CENCON OF KANSAS SUPPLIES/CULVERT S CURVE	12-00-5320	212.50	212.50		
11122025	CHRISTIE MALL CLEANING	05-05-5450	80.00	80.00		
11122025	CITY OF HOLDREGE DISPOSAL FEES	04-07-5451	2,726.14	2,726.14		
11122025	DUNCAN WELDING STREET/MAINT	12-00-5420	72.82	72.82		
11122025	DUTTON-LAINSON COMPANY DIST SUPPLIES/ELECTRIC	01-00-5240	2,193.65			
	STREET LIGHTS/MAINT	12-00-5420	347.01			
	MAINT/LIGHTS/DAYCARE BLDG	05-05-5420	1,437.75			
				3,978.41		
11122025	EAKES OFFICE SOLUTIONS EGOLDFAX	05-08-5450	25.74			
	EGOLDFAX	05-05-5450	19.25			
				44.99		
11122025	ELECTRIC FUND ELECTRICITY	02-00-5040	331.98			
	ELECTRICITY	03-00-5040	158.04			
	ELECTRICITY	05-04-5040	125.83			
	ELECTRICITY	05-05-5040	151.84			
	ELECTRICITY	05-08-5040	113.15			

11/12/2025 THRU 11/12/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK # CHECK DATE
	ELECTRIC FUND				
	ELECTRICITY	12-00-5040	1,973.05		
	ELECTRICITY	04-14-5040	79.38		
				2,933.27	
11122025	FIGGINS CONSTRUCTION CO I ARMOR COATING	12-00-5421	39,733.60		
				39,733.60	
11122025	FRANKLIN AUTO PARTS				
	ELECT/MAINT	01-00-5420	7.63		
	WATER/MAINT	02-00-5420	25.66		
	SAN/MAINT	04-07-5420	31.00		
	STREET/MAINT	12-00-5420	115.69		
	STREET/SUPPLIE	12-00-5320	75.37		
	STREET/SIGNS	12-00-5400	240.25		
	GEN/MAINT/MOSQUITO SPRAYER	05-05-5420	8.99		
				504.59	
11122025	FRANKLIN COUNTY SHERIFF ENFORCEMENT AGREEMENT	05-06-5630	6,032.00		
				6,032.00	
11122025	FRANKLIN PUBLIC SCHOOL LIQUOR LICENSE OCCUPATION TAX	05-05-5450	400.00		
				400.00	
11122025	GIS WORKSHOP LLC				
	ANNUAL SUBSCRIP.SUPPORT AGREEM	01-00-5630	2,400.00		
	ANNUAL SUBSCRIP.SUPPORT AGREEM	02-00-5630	2,400.00		
	ANNUAL SUBSCRIP.SUPPORT AGREEM	03-00-5630	2,400.00		
	ANNUAL SUBSCRIP.SUPPORT AGREEM	04-07-5630	2,400.00		
	ANNUAL SUBSCRIP.SUPPORT AGREEM	05-05-5630	2,400.00		
				12,000.00	
11122025	GOLDSTAR PRODUCTS INC CHEMICALS/SEWER	03-00-5310	5,037.90		
				5,037.90	
11122025	HANSEN INTERNATIONAL TRUC MAINT/STREET #1	12-00-5420	3,822.94		
				3,822.94	
11122025	I.S.S CERT.FIRE EXTING./DAYCARE	05-05-5630	248.00		
				248.00	
11122025	JEO CONSULTING GROUP INC C&D LANDFILL	04-07-5630	6,158.75		
				6,158.75	
11122025	MATT FRIEND TRUCK EQUIP MAINT/STREET/SNOW PLOW SPRING	12-00-5420	35.08		
				35.08	
11122025	MICHAEL TODD & CO INC SIGNS/STREET	12-00-5400	225.48		
				225.48	
11122025	NDWEE WATER LICENSE RENEWAL/MB/DB	02-00-5450	230.00		
				230.00	
11122025	NE PUBLIC HEALTH ENVIRONM WATER TESTING/	02-00-5520	128.25		
				128.25	
	NEBRASKA RURAL WATER ASSN				

CLAIMS BY VENDOR

11/12/2025 THRU 11/12/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
11122025	NEBRASKA RURAL WATER ASSN MEMBERSHIP FEE	02-00-5450	300.00	300.00		
11122025	NMC EXCHANGE LLC MAINT/STREET	12-00-5420	2,927.11	2,927.11		
11122025	PAULSEN, INC. CEMENT/SANITATION/RECYCLING CEMENT/STREET CEMENT/ELECTRIC	04-07-5420 12-00-5390 01-00-5420	617.40 617.40 308.70	1,543.50		
11122025	PITSTOP & SHOP SAN/FUEL PARK/FUEL BALL PARK/FUEL CEMETERY/FUEL	04-07-5010 05-04-5010 05-01-5010 05-11-5010	368.45 72.42 72.43 127.25	640.55		
11122025	PLANKS LUMBER & HARDWARE SAN/SUPPLIES PARK/MAINT. GEN/DAYCARE/MAINT POWER PLANT/MAINT	04-07-5320 05-04-5420 05-05-5420 01-10-5420	10.79 11.99 73.99 37.44	134.21		
11122025	RIGHTWAY GROCERY ACCT#245 SUPPLIES/LIBRARY ACCT#212 SUPPLIES/POWER PLANT ACCT#134 SUPPLIES/C4K MTG/GEN	05-08-5320 01-10-5320 14-00-5640	7.47 17.00 44.18	68.65		
11122025	S.E. SMITH & SONS ELECTRIC/MAINT. WATER/MAINT. PARK/FRISBEE GOLF/MAINT. STREET/GAV/MAINT. RECYLCING/MAINT.	01-00-5420 02-00-5420 05-04-5420 12-00-5420 04-07-5420	46.80 25.48 50.14 198.78 35.89	357.09		
11122025	SARGENT DRILLING NEW WATER WELL ON L STREET	02-00-5800	177,218.83	177,218.83		
11122025	SCHMIDT COMPUTER SYSTEMS COMPUTER/LAPTOP REPLACE SCREEN	05-05-5800	966.00	966.00		
11122025	SOUTHERN POWER DISTRICT POWER	01-00-5041	65,527.09	65,527.09		
11122025	VISION METERING LLC DIST SUPPLIES/ELECT	01-00-5240	457.00	457.00		
11122025	WERNER CONSTRUCTION INC STREET/MAINT ON J STREET	12-00-5800	3,000.00	3,000.00		
11122025	WOODWARD'S DISPOSAL SERVI CITYWIDE FALL CLEANUP	04-07-5450	2,107.45	2,107.45		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	REPORT TOTAL			=====		
				348,720.16		

Paid Claims, reviewed and approved at November 12, 2025		by Council members Platt, Stephens, Urbina, Duncan	
Date	Vendor	Amount	Item
10/24/25	Aflac	\$694.46	Insurance
10/1/25	BCBS	\$10,589.32	Insurance
10/20/25	Black Hills Energy	\$124.91	gas bill
10/16/25	Caspian Creates	\$540.00	Website/Calendar fee/Accessibility
11/13/25	CPI	\$2,644.17	Fuel/C&D tickets
10/14/25	Delta Dental	\$581.28	Insurance
11/13/25	Duncan Theis Const.	\$27,257.40	Library/Park grant #1
10/10/25	EFTPS	\$4,246.94	Payroll taxes
10/24/25	EFTPS	\$4,285.00	Payroll taxes
11/13/25	Erickson Sullivan Architects	\$1,856.25	NAHTF/Marcellus bldg #9-35024
11/13/25	Erickson Sullivan Architects	\$5,000.00	Marcellus bldg project #2-35024B
11/13/25	Erickson Sullivan Architects	\$1,150.00	Library/Park grant #6-10525
11/3/25	Glenwood Telecom.	\$353.84	phone/internet
10/23/25	Hometown Leasing	\$423.78	lease agreement
11/13/2025	Madison National Life Ins	\$56.30	insurance
11/13/25	Menards	\$80.18	Dist.supplies/Electric
10/14/25	MG Trust	\$2,365.16	Payroll retirement
10/27/25	MG Trust	\$2,310.92	Payroll retirement
10/20/25	NE Dept of Rev	\$9,295.23	Sales Tax
10/30/25	NE Dept of Rev	\$1,223.39	Payroll taxes
10/30/25	Nuesynergy inc	\$3,022.85	payroll/fsa/dca employee accounts
10/10/2025	Payroll	\$13,512.43	Payroll
10/24/25	Payroll	\$13,246.47	Payroll
10/6/25	Quadient Finance/NEO Post	\$350.00	Postage
10/17/2025	Retirement Plan Cons.	\$2,165.99	Payroll
11/13/2025	RMV Construction LLC	\$63,780.34	Pynt#5 construction NAHTF Marcellus bld
11/15/2025	Southern Public Power Dist	\$1,116.00	power/water wells
11/13/2025	US Bank	\$2,967.48	supplies/maint/fuel/
11/15/25	Verizon	\$79.95	phone
10/01/25	VSP	\$185.87	Insurance
11/13/2025	WAPA	\$4,797.05	Power
	TOTAL CLAIMS REPORT:	\$180,302.96	



CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 9-16-25 Phone Number: 480-316-4692

Homeowner Name: SHARLY MEYER Email: _____

Legal Description of Property and residence address: 502 15th AVE
36 2 15 W 90' COB 1-4 Block 12 people's addition
Franklin Bloomington

Name of Contractor (business or individual): _____

PERMIT TYPE & FEE CALCULATION Permit# 2025-38

NOTE: The cost (fee) for each permit is listed next to the permit type. Check one

- | New Structure Permit (\$25.00)
- | Addition to Existing Structure Permit (\$25.00)
- | Remodeling of Existing Structure Permit (\$25.00)
- | Demolition of a Structure Permit (\$25.00)
- | Moving a Structure Permit (\$25.00)
- | Fence Building Permit (\$25.00)
- | Water System Connection Permit (\$10.00)

Total project valuation: \$ _____

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Pre-fab Building to
Moving from 300 16th AVE
Property to 502 15th AVE

Continued on Next Page →





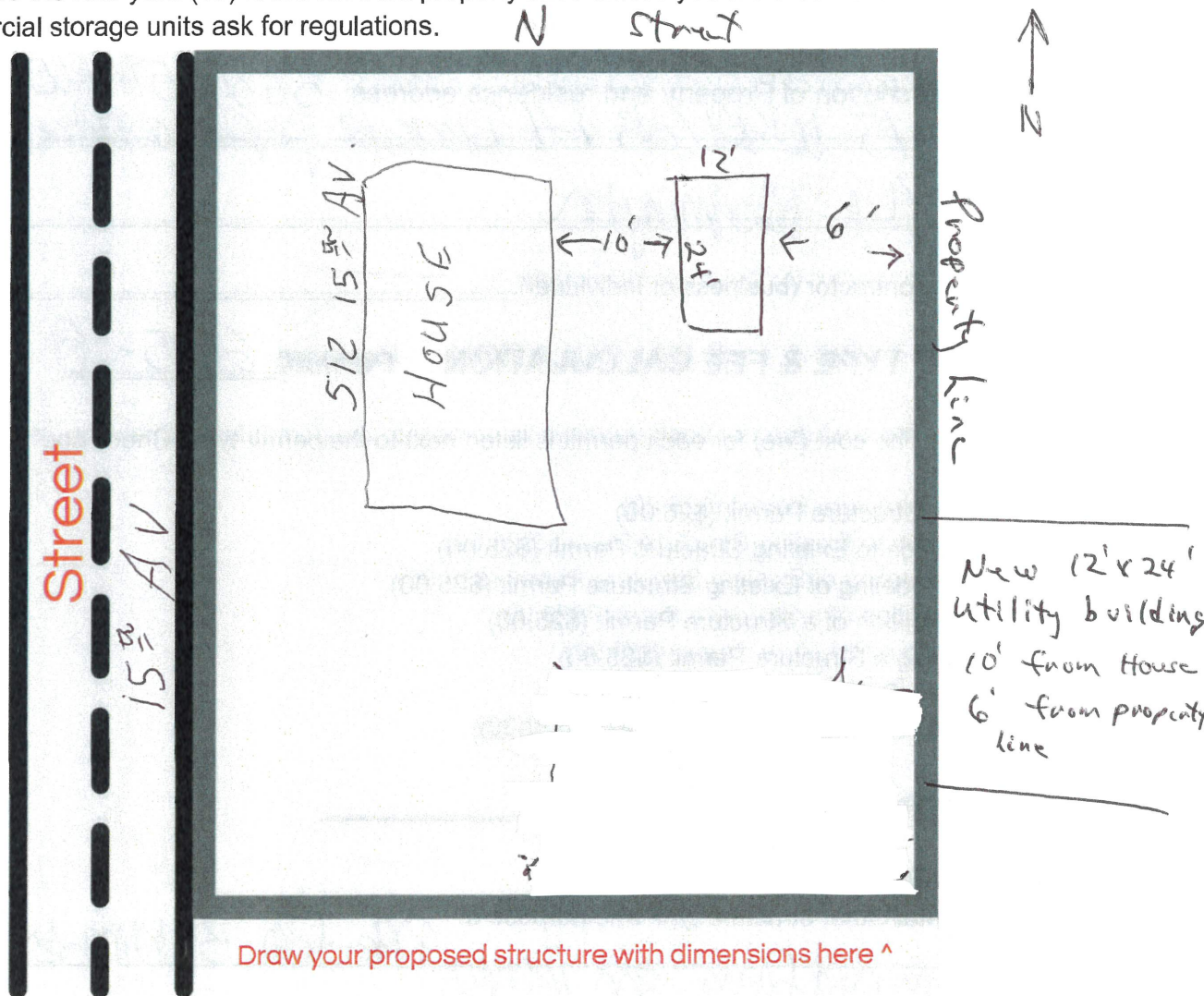
Application for Zoning Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot.

Commercial storage units ask for regulations.

N Street



Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

I, the undersigned, hereby certify that the above statements are true and correct to the best of my knowledge. I also certify that, if a permit is issued, all work will be completed in accordance with the ordinances of the City of Franklin, Nebraska. **By signing this zoning permit, you authorize access to the ongoing and completed project site as necessary by the Franklin County Assessor's Office or its designee, to allow measurement of the completed work for the purpose of determining value as required by Nebraska law.**

Applicant Signature: *Sandy Meyer* Date: 9-16-25

OFFICE USE ONLY

| APPROVED

PAYMENT DATE AND TYPE: pd By v 10/17/25

| DECLINED

Date Approved/Declined: 10/20/2025

Date of Permit Expiry: 10/20/2026

If declined, reason for declination: _____

Patricia Ann J
Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: October 7, 2025 Phone Number: 3086310986

Homeowner Name: Clifford & Leslie Holman Email: silverwing-204@hotmail.com

Legal Description of Property and residence address:

N 116' of E 70' of LOT 4; BLK. 4; BUCKS' ADD'N; RR-MR.

501 19th Ave. Franklin, NE 68939

Name of Contractor (business or individual): Self

PERMIT TYPE & FEE CALCULATION

Permit # 2025-39

NOTE: The cost (fee) for each permit is listed next to the permit type. Check one

- | New Structure Permit (\$25.00)
- | Addition to Existing Structure Permit (\$25.00)
- | Remodeling of Existing Structure Permit (\$25.00)
- | Demolition of a Structure Permit (\$25.00)
- | Moving a Structure Permit (\$25.00)
- | Fence Building Permit (\$25.00)
- | Water System Connection Permit (\$10.00)

Total project valuation: \$20.00.⁰⁰

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: PVC fence installation

4' Tall PVC Solid fence

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619 15th Ave., Franklin, NE 68939



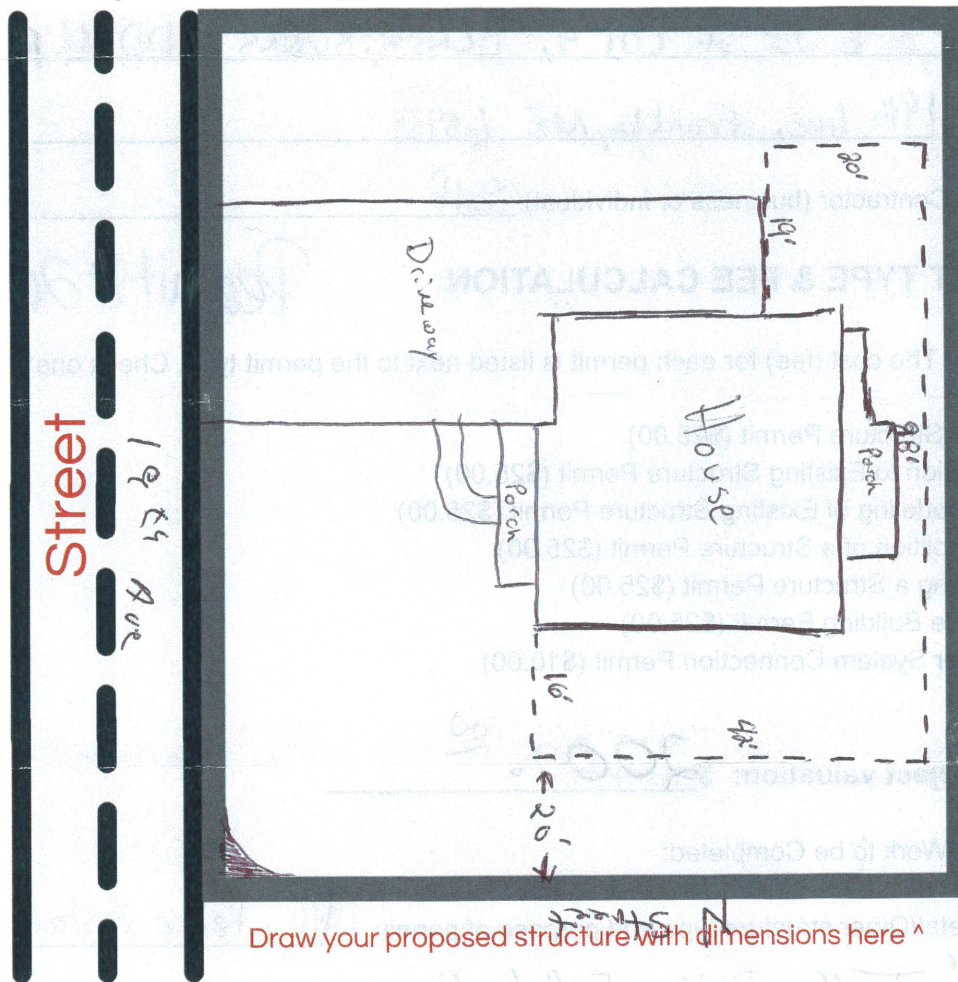


Application for Zoning Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot.

Commercial storage units ask for regulations.



Drawing not to scale

— = Existing structures

- - - = proposed Fence

Existing post holes will be used

Draw your proposed structure with dimensions here ^

Continued on Next Page →





CITY OF FRANKLIN

Application for Zoning Permit

I, the undersigned, hereby certify that the above statements are true and correct to the best of my knowledge. I also certify that, if a permit is issued, all work will be completed in accordance with the ordinances of the City of Franklin, Nebraska.

Applicant Signature: *[Handwritten Signature]* Date: 10/27/25

OFFICE USE ONLY

Permit# 2025-39

| APPROVED

| DECLINED

Date Approved/Declined: 10/27/2025

Date of Permit Expiry: 10/27/2026

If declined, reason for declination: _____

[Handwritten Signature]
Zoning Enforcement Officer Signature

Council Approval Signature

[Handwritten Note: pd v 92500 10/27/25]





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 10-31-25 Phone Number: (308) 920-0277

Homeowner Name: Marcelline E. Lawn Email: marcyduffy@yahoo.com

Legal Description of Property and residence address:

parcel 5000 225.00 31 24 Lots 20-21; E 43.9' Lot 15-19; B1K1; 1806 O Street, Franklin, NE 68939 Clark's addition Franklin Marion

Name of Contractor (business or individual): Dudley Dallman

PERMIT TYPE & FEE CALCULATION Permit# 2025-41

NOTE: The cost (fee) for each permit is listed next to the permit type. Check one

- | New Structure Permit (\$25.00)
- | Addition to Existing Structure Permit (\$25.00)
- | Remodeling of Existing Structure Permit (\$25.00)
- | Demolition of a Structure Permit (\$25.00)
- | Moving a Structure Permit (\$25.00)
- | Fence Building Permit (\$25.00)
- | Water System Connection Permit (\$10.00)

Total project valuation: \$ 300.00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: t-posts every five feet with 4' tall vinyl coated wire fencing in backyard to keep small dogs in.

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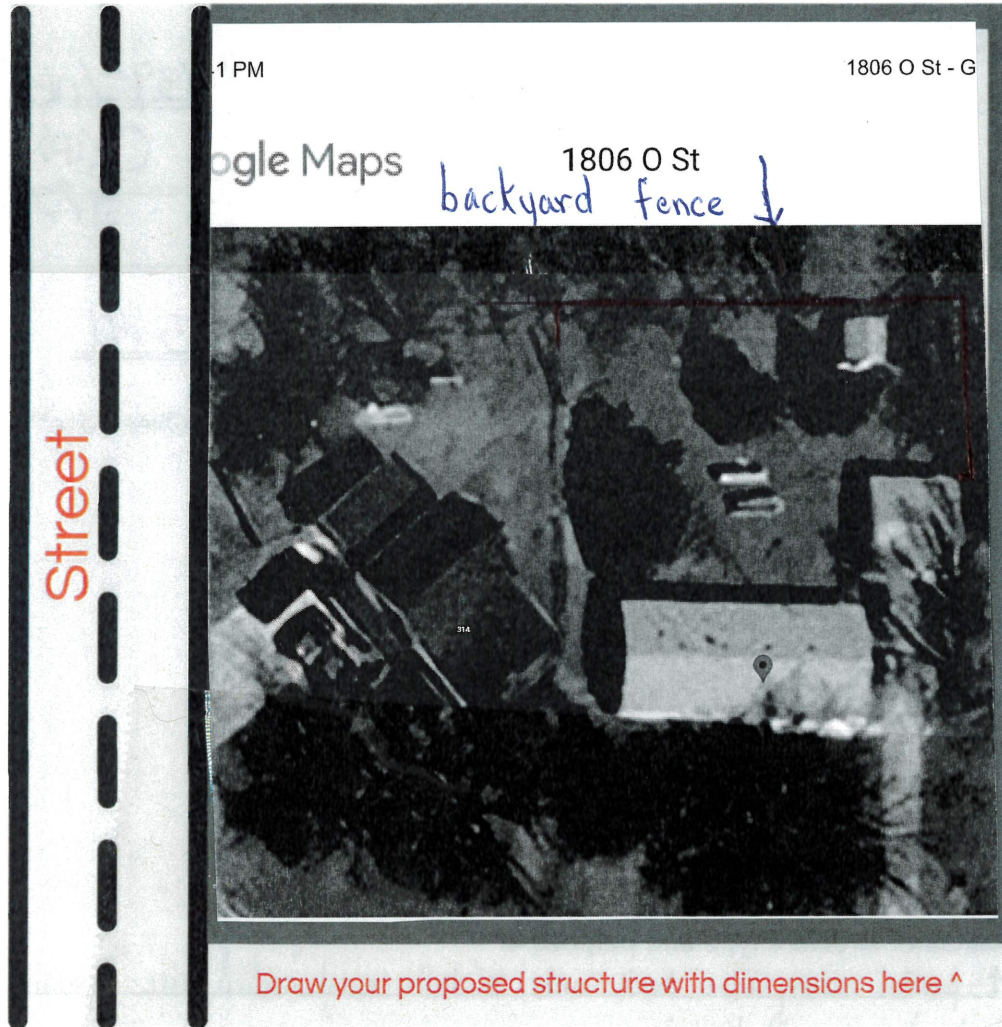


Application for Zoning Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot.

Commercial storage units ask for regulations.



Notes
 Property
 survey pins
 are present

Continued on Next Page →



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www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

I, the undersigned, hereby certify that the above statements are true and correct to the best of my knowledge. I also certify that, if a permit is issued, all work will be completed in accordance with the ordinances of the City of Franklin, Nebraska. **By signing this zoning permit, you authorize access to the ongoing and completed project site as necessary by the Franklin County Assessor's Office or its designee, to allow measurement of the completed work for the purpose of determining value as required by Nebraska law.**

Applicant Signature: Marcelline E. Lawton Date: 10-31-25

OFFICE USE ONLY

APPROVED

PAYMENT DATE AND TYPE: pd-v 10/31/25

DECLINED

Date Approved/Declined: 11/3/2025

Date of Permit Expiry: 11/3/2026

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: November 3, 2025 Phone Number: 402-746-0723

Homeowner Name: David & Dana Reicks Email: ddreic@gpcom.net

Legal Description of Property and residence address:

1106 16th Ave, Franklin, NE
31214 lots 1-9; PT LOT 10; Bldg 16; 1/2 vac

Name of Contractor (business or individual): Self

PERMIT TYPE & FEE CALCULATION Permit# 2025 42

NOTE: The cost (fee) for each permit is listed next to the permit type. Check one

- | New Structure Permit (\$25.00) (2)
- | Addition to Existing Structure Permit (\$25.00)
- | Remodeling of Existing Structure Permit (\$25.00)
- | Demolition of a Structure Permit (\$25.00)
- | Moving a Structure Permit (\$25.00)
- | Fence Building Permit (\$25.00)
- | Water System Connection Permit (\$10.00)

Total project valuation: \$ _____

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: _____

2 overseas containers 8' x 40' each

Continued on Next Page →





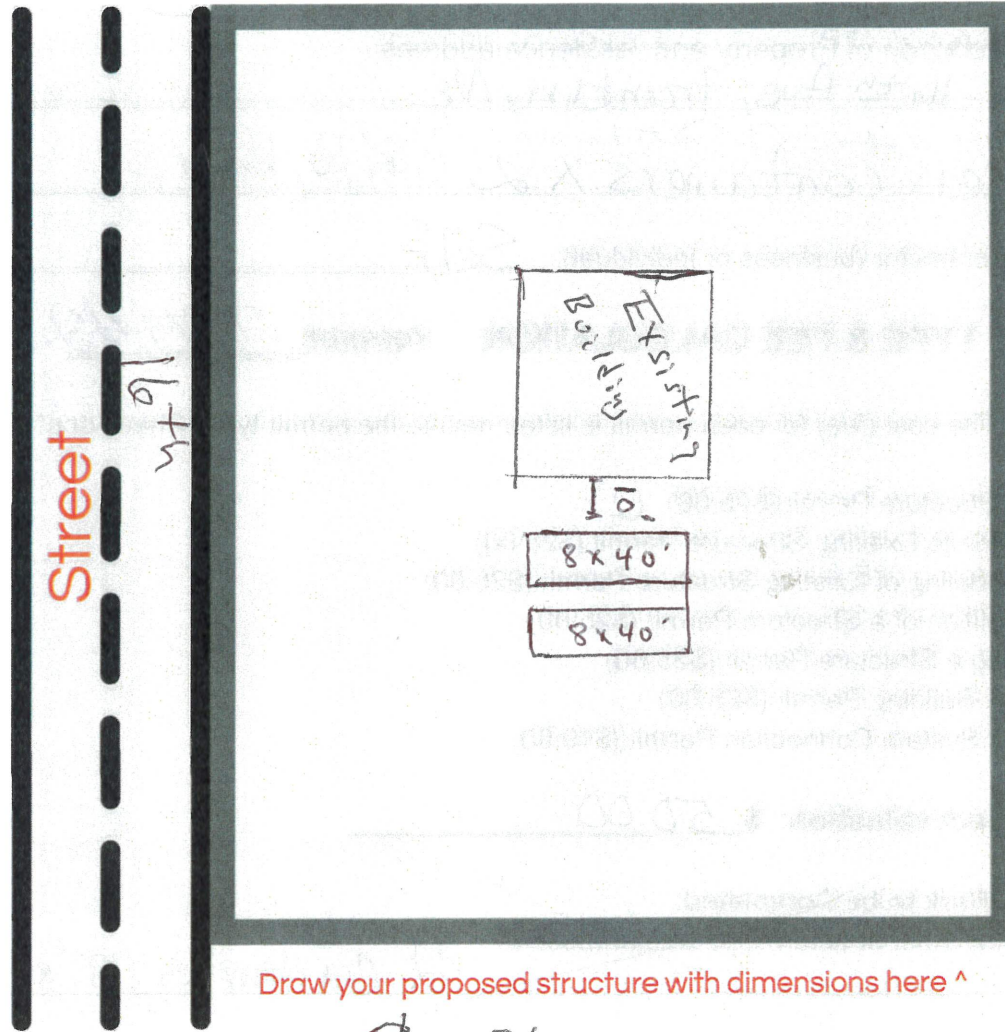
Application for Zoning Permit

↑ North

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot.

Commercial storage units ask for regulations.



NOTES
NO Property
line issues
at all

Draw your proposed structure with dimensions here ^

~~65x~~

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www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

I, the undersigned, hereby certify that the above statements are true and correct to the best of my knowledge. I also certify that, if a permit is issued, all work will be completed in accordance with the ordinances of the City of Franklin, Nebraska. **By signing this zoning permit, you authorize access to the ongoing and completed project site as necessary by the Franklin County Assessor's Office or its designee, to allow measurement of the completed work for the purpose of determining value as required by Nebraska law.**

Applicant Signature: Dana C. Richards Date: November 3, 2025

OFFICE USE ONLY

| APPROVED

PAYMENT DATE AND TYPE: PAYMENT \$500

| DECLINED

Date Approved/Declined: 11/4/2025

Date of Permit Expiry: 11/4/2026

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature



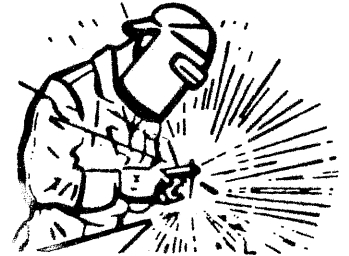
Duncan Welding
 713 16th Ave
 Franklin, NE 68939

Statement

Date
10/31/2025

(308) 425 3462

To:
Franklin City Hall 619 15th Ave. Franklin, Ne. 68939



Date	Transaction	Amount	Balance		
09/30/2025	Balance forward		0.00		
10/27/2025	INV #8073. Due 10/27/2025. --- F11/2X3/8, 14.4 @ \$2.39 = 34.42 --- A2x2x1/4, 6 @ \$6.40 = 38.40 --- Tax: State Sales Tax @ 6.5% = 0.00	72.82	72.82		
<i>12-00-57/20</i>					
	Current	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	Amount Due
DUE ON RECEIPT!	72.82	0.00	0.00	0.00	\$72.82

It is understood that Duncan Welding LLC will not be held responsible for loss or damage to equipment in case of fire, theft, or any other cause beyond your control. FINANCIAL CHARGES WILL BE CHARGED AT THE RATE OF 1.5% PER MONTH OVER 30 DAYS OR 18% PER ANNUM. Minimum charge of \$5.00.

Bill to:
 Margaret Siel, Mayor
 City of Franklin, Nebraska
 619 15th Avenue
 Franklin, NE 68939
 ap@cityoffranklin.net



Date: 11/1/2025
Invoice: 9-35024
Due date: 11/15/2025

**Project: City of Franklin Downtown Apartments and Commercial
 Project #: 35024**

Amount due for Architectural Services for the period ending October 31, 2025:

Description: Lump Sum Fee of \$148,500 + Reimbursable Expenses					Amount	
Service Type:	Contract Fee:	Percentage Complete:	Billed to Date:	Previous Fee Billing:	Current Fee Billing:	
Construction Documents Phase:	\$44,550.00	100%	\$44,550.00	\$44,550.00	\$0.00	
Procurement Phase:	\$7,425.00	100%	\$7,425.00	\$7,425.00	\$0.00	
Construction Phase:	\$37,125.00	40%	\$14,850.00	\$12,993.75	\$1,856.25	
Basic Compensation Due this Invoice:					\$1,856.25	
Reimbursable Expenses:					\$0.00	
Total Due This Period:					\$1,856.25	
Finance Charge:					\$0.00	
Total Due This Invoice:					\$1,856.25	

Thank you,



Trevor L. Hull, AIA

Unpaid balances overdue 30 days from this Statement Date are subject to a finance charge of 1% per month.



November 1, 2025

Margaret Siel, Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939

Project: City of Franklin Marcellus Building

Progress Report for Invoice No. 9-35024 and Invoice 2-35024B

Ms. Siel:

Please find attached our current invoices for services. Our work on these invoices includes:

- Site visits for Owner/Architect/Contractor (OAC) Meeting
- Responses to Contractor's questions, including unforeseen structural conditions
- Design work for the Exterior Façade
- Review of Contractor work and approval of Contractor Pay Application

Thank you,

Trevor L. Hull, AIA



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
11/3/2025	1959

Bill To
City of Franklin 619 15th Avenue Franklin, NE 68939

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Trust Fund Grant Administration for the City of Franklin 24-TFRH-34017 - 25% Benchmark met for project rehabilitation costs (\$1980 previously paid for ROF)	2,970.00	2,970.00
		Total	\$2,970.00

Bill to:
 Margaret Siel, Mayor
 City of Franklin, Nebraska
 619 15th Avenue
 Franklin, NE 68939



Date: 11/1/2025
Invoice: 2-35024B
Due date: 11/15/2025

Project: City of Franklin Marcellus Building Exterior Work
Project #: 35024B

Amount due for Architectural Services for the period ending October 31, 2025:

Description: Hourly Not to Exceed \$11,600 (Includes Expenses)	Qty	Amount
Principal Emeritus	@	\$225
Principal Architect	@	\$190
Architect	@	\$150
Food Service Principal	@	\$190
Food Service Designer	@	\$150
Interior Designer	@	\$120
Intern Architect	@	\$120
Tech I	@	\$110
Tech II	@	\$85
Clerical & Administrative	@	\$70
R.O. Youker Fees (Structrual Engineering)		\$5,000.00
Sub-total		\$5,000.00
Basic Compensation Earned to Date:		\$8,317.50
Basic Compensation Previously Billed:		\$3,317.50
Basic Compensation Due this Invoice:		\$5,000.00
Reimbursable Expenses:		\$0.00
Total Due This Period:		\$5,000.00
Past Due Balance:		\$0.00
Finance Charge:		\$0.00
Total Due This Invoice:		\$5,000.00

Thank you,

A handwritten signature in blue ink, appearing to read "Trevor L. Hull".

Trevor L. Hull, AIA

Unpaid balances overdue 30 days from this Statement Date are subject to a finance charge of 1% per month.



November 1, 2025

Margaret Siel, Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939

Project: City of Franklin Marcellus Building

Progress Report for Invoice No. 9-35024 and Invoice 2-35024B

Ms. Siel:

Please find attached our current invoices for services. Our work on these invoices includes:

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- Responses to Contractor's questions, including unforeseen structural conditions
- Design work for the Exterior Façade
- Review of Contractor work and approval of Contractor Pay Application

Thank you,

A handwritten signature in blue ink, appearing to read 'T. Hull', is positioned above the typed name.

Trevor L. Hull, AIA

AIA Document G702® – 1992

Application and Certificate for Payment


TO OWNER: City of Franklin 619 15th Avenue Franklin, NE 68939	PROJECT: City of Franklin Downtown Apartments & Commercial Project a/k/a The Marcellus Building Project 615 15th Ave Franklin, NE 68939	APPLICATION NO: 005	Distribution to: OWNER: [X] ARCHITECT: [X] CONTRACTOR: [] FIELD: [] OTHER: []
FROM RMV Construction LLC CONTRACTOR 1515 E 11th Street Kearney, NE 68847	VIA Erickson Sullivan Architects & Associates, LLC ARCHITECT: 110 S. 14th Street, Suite 200 Lincoln, NE 68508	PERIOD TO: October 31, 2025 CONTRACT FOR: General Construction CONTRACT DATE: 04-08-2025 PROJECT NOS: 35024 / 2510 /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM.....	1,922,800.00
2. NET CHANGE BY CHANGE ORDERS.....	\$25,495.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$1,948,295.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$595,993.05
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703: 595,993.05)=	59,599.31
b. 10% of Stored Material (Column F on G703: 0.00)=	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	59,599.31

CONTRACTOR: RMV CONSTRUCTION LLC
By: 
Date: 10/27/2025
State of: Nebraska
County of: Buffalo

Subscribed and sworn to before me this 27th day of October 2025
Notary Public: Kristie R France
My Commission expires: November 16, 2027

State of Nebraska – General Notary
KRISTIE R FRANCE
My Commission Expires
November 16, 2027


6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	536,393.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	472,613.40
8. CURRENT PAYMENT DUE.....	63,780.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1,411,901.26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: 63,780.34
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	26,210.00	715.00
Total approved this Month	0.00	0.00
TOTALS	26,210.00	715.00

By: 
Date: 11/5/25
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner

or Contractor under this Contract.

NET CHANGES by Change Order		25,495.00



AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

City of Franklin Downtown
Apartments & Commercial
Project a/k/a The Marcellus
Building Project
615 15th Ave
Franklin, NE 68939

APPLICATION NO:

005

APPLICATION DATE:

10-27-2025

PERIOD TO:

October 31, 2025

ARCHITECT'S PROJECT NO:

35024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
001	General Conditions	338,406.00	104,124.00	26,032.00	0.00	130,156.00	38.46%	208,250.00	0.00
002	Demolition	110,400.00	101,568.00	3,864.00	0.00	105,432.00	95.50%	4,968.00	0.00
003	Cast-In-Place Concrete - Reinforcing	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%	0.00	0.00
004	Cast-In-Place Concrete	22,360.00	2,683.00	0.00	0.00	2,683.00	12.00%	19,677.00	0.00
005	Structural Steel	54,732.00	8,500.00	0.00	0.00	8,500.00	15.53%	46,232.00	0.00
006	Rough Carpentry	139,240.00	97,454.00	11,153.00	0.00	108,607.00	78.00%	30,633.00	0.00
007	Finish Carpentry / Casework	83,114.00	0.00	0.00	0.00	0.00	0.00%	83,114.00	0.00
008	Insulation	11,683.00	0.00	0.00	0.00	0.00	0.00%	11,683.00	0.00
009	Liner	9,776.00	0.00	1,955.00	0.00	1,955.00	20.00%	7,821.00	0.00
010	Joint Sealants	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
011	Doors, Frames, and Hardware	92,047.00	6,586.00	0.00	0.00	6,586.00	7.16%	85,461.00	0.00
012	Gypsum Board Assemblies	149,126.00	0.00	0.00	0.00	0.00	0.00%	149,126.00	0.00
013	Flooring	40,155.00	17,978.00	3,400.00	0.00	21,378.00	53.24%	18,777.00	0.00
014	Painting	48,193.00	0.00	0.00	0.00	0.00	0.00%	48,193.00	0.00
015	Specialties / Accessories	8,572.00	0.00	0.00	0.00	0.00	0.00%	8,572.00	0.00
016	Fire Suppression	39,950.00	0.00	9,987.50	0.00	9,987.50	25.00%	29,962.50	0.00
017	Plumbing	178,750.00	50,950.00	0.00	0.00	50,950.00	28.50%	127,800.00	0.00
018	HVAC	182,950.00	0.00	0.00	0.00	0.00	0.00%	182,950.00	0.00
019	Electrical	184,990.00	43,903.00	0.00	0.00	43,903.00	23.73%	141,087.00	0.00
020	Earthwork	23,000.00	1,500.00	0.00	0.00	1,500.00	6.52%	21,500.00	0.00
021	Bond	16,961.00	16,961.00	0.00	0.00	16,961.00	100.00%	0.00	0.00
022	Contractor's Fee	191,295.00	47,824.00	9,564.50	0.00	57,388.50	30.00%	133,906.50	0.00
023	Alternate #003 - Disposal Fees	(8,500.00)	(3,500.00)	(500.00)	0.00	(4,000.00)	47.06%	(4,500.00)	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO #001	Change Order #001	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
024	RFP #002 - Fire Extinguisher	(715.00)	(715.00)	0.00	0.00	(715.00)	100.00%	0.00	0.00
025	COR #001 - Basement - Stone Tuckpointing	26,210.00	26,210.00	0.00	0.00	26,210.00	100.00%	0.00	0.00
026	COR #003 - Extend Electrical Service	4,086.05	0.00	4,086.05	0.00	4,086.05	100.00%	0.00	0.00
027	RFP #001 - Floor Decking Replacement	4,252.00	0.00	1,275.00	0.00	1,275.00	29.99%	2,977.00	0.00
028	RFP #002 - Fire Extinguisher	50.00	0.00	50.00	0.00	50.00	100.00%	0.00	0.00
	GRAND TOTAL	1,956,683.05	525,126.00	70,867.05	0.00	595,993.05	30.46%	1,360,690.00	0.00



November 1, 2025

Margaret Siel, Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939

Project: City of Franklin Marcellus Building

Ms. Siel:

Please find attached the signed, approved Pay Application #5 from RMV Construction for the Marcellus Building Project for the month of October 2025. Their work this past month includes the following:

- General Conditions (Rentals, Supervision, Site Costs)
- Continued Demolition Work (now at 95.5% complete)
- Rough Carpentry Work (Floor framing and sheathing, stairs to basement, floor openings framed)
- Fire Suppression (design and shop drawings for the fire suppression system)
- Fees

Thank you,

Trevor L. Hull, AIA



REIMBURSEMENT REQUEST FORM FOR
NEBRASKA AFFORDABLE HOUSING TRUST FUNDS (NAHTF)
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

Name of Recipient City of Franklin		Mailing Address 619 15th Ave	City State Zip Franklin, NE 68959
NAHTF Award Number 24-TFRH-34017	Federal Identification Number 47-6006191	Payment Request Number 4	DED Program Representative Morgan Pearson

Part I – STATUS OF FUNDS

1. Total of Previous Payment Requests for NAHTF funds.	\$ 132,218.39	IMPORTANT Round all figures down to penny.
<i>Proceed with this payment request only if Recipient has received notification of previous payment request approval.</i>		

Part II – CASH REQUIREMENTS

Label each column with budget activity name.	Gen Admin	Housing Mgmt	Rehabilitation				
Enter "Final" if this is Final Request							Totals
1. Total Cash Requirements to Date	\$1,980.00	\$0.00	\$547,317.12				\$549,297.12
2. Less: Local Match (Other Funds) Applied			\$375,000.00				\$375,000.00
3. Less: State Trust Funds Disbursed to date (Total of this line must agree with Part I, Line1)	\$1,980.00	\$0.00	\$130,238.39				\$132,218.39
4. Total of Current State Trust Funds Requested	\$0.00	\$0.00	\$42,078.73	\$0.00	\$0.00	\$0.00	\$42,078.73

*I certify that this request for State Trust funds has been prepared in accordance with the terms and conditions of the NAHTF contract.
I also certify that all data reported above is correct and that the amount of the request for State Trust Funds is not in excess of current needs.*

Signature of Authorized Official 	Typed Name of Authorized Official Margaret Siel, Mayor	Date 10/14/2025	
Signature of Authorized Official 	Typed Name of Authorized Official Raquel Felzien, Clerk/Treasurer	Date 10/14/2025	
Person Preparing Request for NAHTF Form Name: LeAnn Jochum	Organization: SCEDD, Inc.	Email: leann@scedd.us	Telephone Number: 308.455.4776
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	INITIALS	DATE

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
Instructions on separate sheet of this excel.

2024 NAHTF City of Franklin RH Conversion 24TFRH34017 – Budget

Start: 9/17/2024 End: 4/30/2027

Budget View Settings

Actuals

Show Actuals From To

Options

Show/Hide

Grant Year
 Line Items
 Assignee(s)
 GL Accounts
 Match
 Actuals
 Remaining



Budget

Based on your account settings, personnel line items have been hidden.

Expense Budget	Grant-Funded Budgeted	Grant-Funded Actuals	Match Budgeted	Match Actuals	Total Budgeted	Total Actuals	Grant-Funded Remaining	Total Remaining
04. Rehabilitation								
Subtotal	\$750,000.00	\$172,317.12	\$375,000.00	\$375,000.00	\$1,125,000.00	\$547,317.12	\$577,682.88	\$577,682.88
10. Housing Management								
Subtotal	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
11. General Administration								
Subtotal	\$19,800.00	\$1,980.00	\$0.00	\$0.00	\$19,800.00	\$1,980.00	\$17,820.00	\$17,820.00
Total Expense Budget Cost	\$809,800.00	\$174,297.12	\$375,000.00	\$375,000.00	\$1,184,800.00	\$549,297.12	\$635,502.88	\$635,502.88
Revenue Budget	Grant-Funded Budgeted	Grant-Funded Actuals	Match Budgeted	Match Actuals	Total Revenue	Total Actuals	Grant-Funded Remaining	Total Remaining
Grant Funding								
Subtotal	\$809,800.00				\$809,800.00		\$809,800.00	\$809,800.00
Match								
Subtotal			\$375,000.00		\$375,000.00		\$0.00	\$375,000.00
Total Revenue Budget Cost					(\$1,184,800.00)			
Total Overall Budget Cost					\$0.00			





REIMBURSEMENT REQUEST FORM FOR
NEBRASKA AFFORDABLE HOUSING TRUST FUNDS (NAHTF)
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

Name of Recipient City of Franklin		Mailing Address 619 15th Ave	City State Zip Franklin, NE 68959
NAHTF Award Number 24-TFRH-34017	Federal Identification Number 47-6006191	Payment Request Number 5	DED Program Representative Morgan Pearson

Part I – STATUS OF FUNDS

1. Total of Previous Payment Requests for NAHTF funds.	\$ 174,297.12	IMPORTANT Round all figures down to penny.
<i>Proceed with this payment request only if Recipient has received notification of previous payment request approval.</i>		

Part II – CASH REQUIREMENTS

Label each column with budget activity name.	Gen Admin	Housing Mgmt	Rehabilitation				
Enter "Final" if this is Final Request							Totals
1. Total Cash Requirements to Date	\$4,950.00	\$0.00	\$612,953.71				\$617,903.71
2. Less: Local Match (Other Funds) Applied			\$375,000.00				\$375,000.00
3. Less: State Trust Funds Disbursed to date (Total of this line must agree with Part I, Line1)	\$1,980.00	\$0.00	\$172,317.12				\$174,297.12
4. Total of Current State Trust Funds Requested	\$2,970.00	\$0.00	\$65,636.59	\$0.00	\$0.00	\$0.00	\$68,606.59

*I certify that this request for State Trust funds has been prepared in accordance with the terms and conditions of the NAHTF contract.
I also certify that all data reported above is correct and that the amount of the request for State Trust Funds is not in excess of current needs.*

Signature of Authorized Official	Typed Name of Authorized Official Margaret Siel, Mayor	Date 11/12/2025	
Signature of Authorized Official	Typed Name of Authorized Official Raquel Felzien, Clerk/Treasurer	Date 11/12/2025	
Person Preparing Request for NAHTF Form Name: LeAnn Jochum	Organization: SCEDD, Inc.	Email: leann@scedd.us	Telephone Number: 308.455.4776
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	INITIALS	DATE

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
Instructions on separate sheet of this excel.

Form Revised May 2023

Bill to:
Margaret Siel, Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939



Date: 11/1/2025
Invoice: 6-15025
Due date: 11/15/2025

Project: City of Franklin Park
Project #: 15025

Amount due for Architectural Services for the period ending October 31, 2025:

Description: Lump Sum Fee of \$57,500	Amount
Basic Compensation Earned to Date: (89% Completed)	\$51,175.00
Amount Previously Billed:	\$50,025.00
Basic Compensation Due this Invoice:	\$1,150.00
Reimbursable Expenses:	\$0.00
Total Due This Period:	\$1,150.00
Past Due Balance:	\$0.00
Finance Charge:	\$0.00
Total Due This Invoice:	\$1,150.00

Thank you,

Trevor L. Hull, AIA

Unpaid balances overdue 30 days from this Statement Date are subject to a finance charge of 1% per month.



November 1, 2025

Margaret Siel, Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939

Project: City of Franklin Library

Progress Report for Invoice No. 6-15025

Ms. Siel:

Please find attached our current invoice for services. Our work on this invoice includes:

- Site visit for Owner/Architect/Contrator (OAC) Meeting
- Responses to Contractor's quesotins and RFIs
- Review of Shop Submittals

Thank you,

A stylized blue signature of Trevor L. Hull, consisting of vertical and horizontal lines that form a grid-like structure, similar to the company logo.

Trevor L. Hull, AIA

AIA Document G702® – 1992

Application and Certificate for Payment

TO OWNER: City of Franklin 619 15th Ave Franklin, NE 68939	PROJECT: Library Patio 1502 P Street Franklin, NE 68939	APPLICATION NO: 001	Distribution to: OWNER: [X] ARCHITECT: [X] CONTRACTOR: [X] FIELD: [] OTHER: []
FROM Duncan Theis Construction, Inc 1740 W Highway 40 Kearney, NE 68845	VIA Erickson Sullivan Architects & Foodlines 110 S 14th St Suite 200 Lincoln, NE 68508	PERIOD TO: 10-31-2025	
CONTRACTOR:	ARCHITECT:	CONTRACT FOR:	
		CONTRACT DATE: 08-06-2025	
		PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	203,500.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$203,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$30,286.00
5. RETAINAGE:	
a. 10% of Completed Work	
(Column D + E on G703: 30,286.00)=	3,028.60
b. 0% of Stored Material	
(Column F on G703: \$0.00)=	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	3,028.60
6. TOTAL EARNED LESS RETAINAGE.....	27,257.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	27,257.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	176,242.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature]

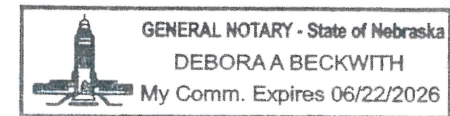
Date: 10-27-2025

State of: Nebraska
County of: Buffalo

Subscribed and sworn to before me this 27th day of October

Notary Public: [Signature]

My Commission expires: 6/22/26



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 27,257.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 11/5/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

Library Patio
1502 P Street
Franklin, NE 68939

APPLICATION NO:

001

APPLICATION DATE:

10-27-2025

PERIOD TO:

10-31-2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
0	Procurement and Contracting Requirements	9,371.00	0.00	8,265.00	0.00	8,265.00	88.20%	1,106.00	0.00
1	General Requirements	19,978.00	0.00	1,970.00	0.00	1,970.00	9.86%	18,008.00	0.00
2	Existing Conditions	5,645.00	0.00	0.00	0.00	0.00	0.00%	5,645.00	0.00
3	Concrete	40,896.00	0.00	3,265.00	0.00	3,265.00	7.98%	37,631.00	0.00
4	Masonry	29,552.00	0.00	0.00	0.00	0.00	0.00%	29,552.00	0.00
5	Metals	9,076.00	0.00	7,416.00	0.00	7,416.00	81.71%	1,660.00	0.00
6	Woods and Plastics	7,328.00	0.00	0.00	0.00	0.00	0.00%	7,328.00	0.00
766	Thermal and Moisture Protection	31,495.00	0.00	0.00	0.00	0.00	0.00%	31,495.00	0.00
8	Doors and Windows	14,266.00	0.00	0.00	0.00	0.00	0.00%	14,266.00	0.00
9	Finishes	2,214.00	0.00	0.00	0.00	0.00	0.00%	2,214.00	0.00
22	Plumbing	553.00	0.00	0.00	0.00	0.00	0.00%	553.00	0.00
26	Electrical	10,138.00	0.00	0.00	0.00	0.00	0.00%	10,138.00	0.00
31	Earthwork	12,137.00	0.00	9,370.00	0.00	9,370.00	77.20%	2,767.00	0.00
32	Exterior Improvements	10,851.00	0.00	0.00	0.00	0.00	0.00%	10,851.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	203,500.00	0.00	30,286.00	0.00	30,286.00	14.88%	173,214.00	0.00

Bill to:
City of Franklin Park Fitness Playground
1502 P Street
Franklin, Ne 68939

Invoice ID: 25075-Final
Amount due: \$54,975.55
Due date: Nov 30, 2025

25075 City of Franklin NE Park Fitness Playground: 25075 City of Franklin NE Park Fitness Playground

Items	Description	Qty/Unit	Price
Duraplay Surfacing 3000 - Ground Cover/ Safety Surfacing	2.75" (6' CFH) Duraplay Safety Surfacing - 50% - Aromatic Binder - Concrete Curbs, Trash Removal, Security, 4", 100% Color Upgrade (Red/Gray Mix)	0.35	\$11,268.60
Duraplay Surfacing DuraPlay	Fitness Surfacing Arc shape. 2.75" (6' CFH) Duraplay Safety Surfacing 100% Grey - (Color Change Specified)- Aromatic Binder - Flush Edges (Concrete Curbs)	0.35	\$9,401.70
Site Work 4000 - Installation and Site Work	Grading	0.70	\$4,853.80
Site Work 4000 - Installation and Site Work	Backfill	0.70	\$560.00
Site Work 4000 - Installation and Site Work	Drainage	0.70	\$6,720.00
Site Work 4000 - Installation and Site Work	Construction Fence	0.70	\$1,750.00
Percussion Play Installation 4000 - Installation and Site Work	Instrument Equipment Install	0.70	\$4,200.00
Site Work 4000 - Installation and Site Work	Superior Fitness Install	0.70	\$4,853.80
Concrete Curb - Requested line item 10000 - Other	Concrete Curb around both surface areas, 8" x 8", Materials, install.	0.70	\$11,367.65

Cost of Goods Sold			
Totals:			\$54,975.55

- 2,500.00

Description of invoice

\$ 52,475.55

Greetings,

Please find attached our final invoice for the installation of equipment and surfacing at NE Park Fitness Playground.

If you are interested, we now offer the option of accepting payment via ACH for your convenience. Please let us know if you would like more information about this option for this invoice and/or future invoices.

Otherwise, please remit your payment to ABcreative per our address in the signature block below. If you have any questions, please call our office anytime.

Thank you for your business!

ABcreative, Inc.
 33160 W 83rd Street
 De Soto, KS 66018
 Office: 913-583-3332

05-04-5000

RCRP Grant
Pd online
5/16/25
RCD

Bill to:

City of Franklin Park Fitness Playground
1502 P Street
Franklin, Ne 68939



Invoice ID: 25075-0001
Amount due: \$113,109.45
Due date: May 15, 2025

25075 City of Franklin NE Park Fitness Playground: 25075 City of Franklin NE Park Fitness Playground

Items	Description	Qty/Unit	Price
Percussion Play Percussion Play	Harmony Flowers Minor Posy (Set of 3) (Ground Fix) Harmony Flowers Minor Posy (Set of 3) (Ground Fix)	1.00	\$2,095.00
Percussion Play Percussion Play	Harmony Bells Major Bunch (Set of 3) (Ground Fix	1.00	\$4,215.00
Percussion Play Percussion Play	Daisy Petal Drum (A-Minor) (Ground Fix), 1 White, 1 Yellow, 1 Red Flower Petals.	3.00	\$7,351.00
Percussion Play Percussion Play	Congas - Trio (Ground Fix)	1.00	\$3,140.00
Percussion Play Percussion Play	Rainbow Trio Chimes (Ground Fix	1.00	\$2,460.00
Percussion Play Freight 2000 - Freight Costs	Packaging and Freight	1.00	\$2,335.00
Superior Fitness Superior	Lat Pull Down (InGround Mount)	1.00	\$6,684.00
Superior Fitness Superior	Chest Press (InGround Mount)	1.00	\$6,447.00
Superior Fitness Superior	Leg Extension (InGround Mount)	1.00	\$4,686.00
Superior Fitness Superior	Cardio Walker (InGround Mount)	1.00	\$6,786.00
Superior Fitness Superior	Chest Press (Accessible) In Ground Mount	1.00	\$8,947.00
Superior Freight 2000 - Freight Costs	Freight Out Billable and Handling	1.00	\$4,767.00
Duraplay Surfacing	2.75" (6' CFH) Duraplay Safety Surfacing - 50% - Aromatic Binder -	0.65	\$21,065.85

3000 - Ground Cover/ Safety Surfacing	Concrete Curbs, Trash Removal, Security, 4", 100% Color Upgrade (Red/Gray Mix)		
Duraplay Surfacing DuraPlay	Fitness Surfacing Arc shape. 2.75" (6' CFH) Duraplay Safety Surfacing 100% Grey - (Color Change Specified)- Aromatic Binder - Flush Edges (Concrete Curbs)	0.65	\$17,460.30
Site Work 4000 - Installation and Site Work	Grading	0.30	\$2,080.20
Site Work 4000 - Installation and Site Work	Backfill	0.30	\$240.00
Site Work 4000 - Installation and Site Work	Drainage	0.30	\$2,880.00
Site Work 4000 - Installation and Site Work	Construction Fence	0.30	\$750.00
Percussion Play Installation 4000 - Installation and Site Work	Instrument Equipment Install	0.30	\$1,800.00
Site Work 4000 - Installation and Site Work	Superior Fitness Install	0.30	\$2,080.20
Concrete Curb - Requested line item 10000 - Other Cost of Goods Sold	Concrete Curb around both surface areas, 8" x 8", Materials, install.	0.30	\$4,839.90
Totals:			\$113,109.45

Description of invoice

Greetings,

Please find attached our invoice for all materials required for the construction of the playground and/or playground equipment.

If you are interested, we now offer the option of accepting payment via ACH for your convenience. Please let us know if you would like more information about this option for this invoice and/or future invoices.



City of Franklin NE

Raquel Felzien
rfelzien@cityoffranklin.net
619 15th Avenue
Franklin, NE 68939
United States

Justin Peppard

jpeppard@kidwellinc.com
(402) 475-9151
KIDQ23567
10/21/2025

Job Name/Location: Verkada Camera License Renewal Options - Material-Only

- Kidwell will provide the following for the City of Franklin NE:
- 2 One-Year Camera License Renewal.
- Pricing does not include any hardware, accessories, data cabling or programming.
- Kidwell is not responsible for schedule delays caused by others and/or material delays.
- OPTION #1: To upgrade to three-year licensing, please add \$510.00 to this proposal's total (\$845.00):
 Yes, I accept option #1. No, I decline option #1.
- OPTION #2: To upgrade to five-year licensing, please add \$1,030.00 to this proposal's total (\$1,365.00):
 Yes, I accept option #2. No, I decline option #2.
- OPTION #3: To upgrade to ten-year licensing, please add \$2,340.00 to this proposal's total (\$2,675.00):
 Yes, I accept option #3. No, I decline option #3.

Notes:

- 1) Work to be performed during Kidwell's normal business hours.
- 2) No sales tax has been included for material or labor on this proposal.
- 3) All required taxes will be charged and added to the proposal price on invoicing.
- 4) The following items are not included in this base bid proposal unless otherwise stated above:
 - a. New telephone hardware or any programming
 - b. Electrical or conduit work unless noted above
 - c. Routers, hubs, switches, servers or any other active communications equipment
 - d. Relocation of any PC's or other networking hardware.
 - e. Fees from the local power, cable and telephone companies
 - f. Plywood backboards and any backing materials of any kind
 - g. Painting of any kind
 - h. The patching of any type of surface
- 5) All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Payment Terms:

50% down prior to material being ordered, remaining 50% invoiced upon ordering. License keys to be released to customer upon receipt of payment in full. This proposal may be withdrawn by us if not accepted within thirty days. Additional fees will apply if payment is made by credit card. Accounts not paid within thirty days are subject to a finance charge of 1% monthly, and an annual rate of 12%.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Kidwell is authorized to do the work as specified. Payment will be made as outlined above. By signing below, customer accepts all payment terms, additional notes and Kidwell terms and conditions.

Base Bid

\$335.00

This quote is valid for a period of 10 days.

Authorized Kidwell Signature: Nathan Thorn

Date: 10/21/2025

Customer Signature:

Date:

LINCOLN

3333 Folkways Circle
Lincoln, NE 68504

OMAHA

7050 S. 110th St.
La Vista, NE 68128

KEARNEY

414 E. 6th St.
Kearney, NE 68847

COLUMBUS

118 23rd St. #118
Columbus, NE 68601

SIOUX FALLS

100 E. 6th St.
Sioux Falls, SD 57104

DES MOINES

3000 Westown Pkwy
Des Moines, IA 50266



Contract Terms & Conditions

The following terms and conditions are incorporated into the Agreement between Kidwell and the Customer:

Payments. All payments must be made in U.S. currency. Unless otherwise set forth, all payments are due upon receipt of the statement, and are delinquent 30 days after the date of the statement. Customer is responsible to pay all sales, use, excise and similar taxes, whether or not separately set forth on the statement. If any amount is not paid in full within 30 days of the date of the statement, interest will accrue on the unpaid balance at the rate of one percent (1%) per month until paid. Credit cards will not be accepted as payment of any amount.

Facilities. For services provided on the Customer's premises, Customer shall provide a safe work site for performance of the services, and shall provide such assistance as may be reasonably necessary for the efficient performance by Kidwell employees.

Standard of Performance; Disclaimer. The services will be performed in accordance with the Customer's approved work plan in a workmanlike manner determined by Kidwell to be most appropriate under the circumstances. This warranty is void if Customer has modified the system. Kidwell disclaims all warranties either express or implied, including the warranties of merchantability and fitness for a particular purpose or use. Kidwell does not warrant that (i) the services will meet Customer requirements or expectations; (ii) the operation of the system will be uninterrupted, secure, virus-free, security breach intrusion-free, or error-free; (iii) Kidwell will detect or report intrusions or attempted intrusions; or (iv) all system related errors will be corrected. Kidwell will transfer third party equipment warranties to the extent available and assignable. In the absence of a separate written agreement, Kidwell is not obligated to provide services, or to supply any software, parts or services, to rectify a problem, fault, or incident arising from, or to repair or replace a system which fails or develops an error due to: (i) external causes including force majeure events, (ii) hacking the network or other data security intrusion; or (iii) the effects of a virus.

Employees. Customer shall not hire, engage or employ any employee of Kidwell during the period ending twelve (12) months after the earlier of (i) the last date that Kidwell renders any services to Customer; or (ii) termination of the employee's employment with Kidwell. Kidwell shall be entitled to specific performance of this provision.

Confidentiality. Each party covenants and agrees to hold and keep the other party's confidential information in confidence and it will not disclose such confidential information to anyone without the other's prior written consent. The party receiving such confidential information will not use, or permit others to use, such confidential information for any purpose other than in accordance with this Agreement, and shall not make any unauthorized copy of any confidential information and will use its best efforts to avoid disclosure, dissemination or unauthorized use of the other's confidential information.

Remedies. The parties shall have the following remedies:

Correction. Customer's exclusive remedy for any error in services rendered by Kidwell shall be limited to correction of the error in workmanship through its time and efforts at no additional charge to Customer; provided, however, that if the error results from incorrect or incomplete data or information provided to Kidwell, Customer shall be liable to Kidwell for the cost to correct the error at its customary time and material charges.

Performance. If Customer defaults in payment or otherwise, Kidwell in its sole discretion, shall have the right to suspend performance of the services until such default is cured, and such suspension shall be without liability or obligation to Customer or any third party, and without prejudice to the rights and remedies of Kidwell pursuant to this Agreement.

Limitation of Liability. Neither party shall be liable for incidental, consequential, indirect, special, punitive or exemplary damages of the other arising out of or in connection with this Agreement, including, but not limited to, loss of profits, revenue, data or use, incurred or suffered by the other party or any third party even if advised of the possibility of such damages. In no event shall Kidwell's liability for damages, losses or expenses as a result of negligence or otherwise exceed the amount of fees paid by Customer to Kidwell in the six (6) month period immediately preceding the act or omission causing such damage or loss. The amount of Kidwell's fee for services is a consideration in the limitation of its liability hereunder.

Independent Contractor. Kidwell and Customer have the relationship of independent contractors and neither is the agent, partner, joint venturer, or employee of or with the other and no fiduciary relationship between the parties exists. Neither party shall have the right to bind or obligate the other in any manner, nor shall it represent that it has any such right to do so.

Governing Law. This Agreement shall be governed by and construed in accordance with substantive laws of the State of Nebraska.

Force Majeure. The performance by either party of any of the undertakings set forth in this Agreement shall not be deemed untimely to the extent any late performance or nonperformance is due to acts of God, acts of war, civil disturbance, natural disaster, fire, accident, neglect, misuse, vandalism, water, lightning, power failure, power surge or power spike, acts of government or court orders, pandemic, supply chain interruption, or any other act or event beyond the control of the affected party.

Entire Agreement. This Agreement sets forth the entire agreement between the parties concerning the subject hereof, and supersedes all prior and contemporaneous written or oral negotiations and agreements between them concerning the subject matter hereof. No statement by any Kidwell employee or agent, whether oral or in writing, will create any warranty or obligation not set forth herein or otherwise modify this Agreement in any way whatsoever.



Twin Valley Weed Management Area
20 N. Webster St., - Suite 115
Red Cloud, NE 68970
Phone: 402-746-3560 – Fax: 402-746-3562
tvwm@gpcom.net

First Notice for Landowner Agreement

The purpose of this letter is to notify you that we need a signed landowner agreement from you, for us to work on the Republican River adjacent to your property. The work that we do on the Republican River is at no cost to you. Under the Nebraska Noxious Weed Control Act, (<https://nda.nebraska.gov/regulations/plant/NoxiousWeedControlAct.pdf>) it is the landowner's responsibility to control noxious weeds on your property. Regarding Phragmites, the state has allocated funding for us to spray Phragmites, at no cost to you. If you choose not to sign and return our landowner agreement with you, we are not able to spray Phragmites on the Republican River. If upon inspection by your county weed superintendent, it is found that you have Phragmites on your property, it will be your financial responsibility to spray. This can be avoided by signing and returning our landowner agreement with you to us.

Our cooperation with you in the past has allowed us to spray Phragmites at no cost to you. We hope that we can continue providing you with this service to protect native plant growth and ensure the health of the Republican River for years to come. If you or anyone you know has Phragmites, even away from the river, please let us or your county weed superintendent know and we will spray these invasive plants at no cost.

If you have any questions or concerns, please contact us or your county weed superintendent.

PLEASE RETURN AGREEMENT BY DECEMBER 15th, 2025

Very Respectfully,

Twin Valley Weed Management Area
Email: tvwm@gpcom.net
Office Phone: 402-746-3560
20 N. Webster St., Suite 115
Red Cloud, NE 68970

County Weed Superintendents

Franklin: Sheila Warner
Furnas: Todd Weverka
Harlan: Tim Burgeson
Nuckolls: Nick Elledge
Webster: Brian Pedersen

**AGREEMENT TO ALLOW PROJECT FOR INVASIVE PLANT CONTROL
AND RIVER RESTORATION**

This Agreement is entered into on this date: _____, by and between _____ (Landowner) and Twin Valley Weed Management Area (TVWMA), 20 N. Webster-Suite 115, Red Cloud, NE 68970.

1. The purpose of the Agreement is to authorize the TVWMA, its employees, agents and assigns to conduct the approved project for controlling invasive plant species and removal of woody debris within the river channel of the Republican River, on lands owned by the landowner and to assure that the Landowner takes no action that inhibits conducting the project. **AT NO CHARGE TO THE LANDOWNER.**
2. The Landowner grants to the TVWMA, subject to reasonable notice by the District to the Landowner, the right to ingress and egress on the property and to conduct such activities as may be necessary to carry out the project.

Surface Estate Only

That right includes the right to make such application of Environmental Protection Agency (EPA) approved herbicides and the inclusion of other Integrated Pest Management (IPM) strategies such as mechanical means as may be necessary to inhibit growth and reproduction of various invasive plant species (primarily phragmites) within the project area, and the right, after giving notice of the proposed location to the Landowner (which location will not materially interfere with Landowner's use occupancy or ownership thereof) to conduct such monitoring and other data collection to evaluate results of the project.

3. Landowner agrees, subject to the rights of third-party lessees of Landowner and owners of previously severed estates, that he will take no action during the term of the Agreement that jeopardizes the outcome of the project. Landowner further agrees that he will make all reasonable efforts to cooperate with the TVWMA in their efforts to conduct the project.
4. The TVWMA agrees to conduct their activities upon the Real Property in a manner so as to not unreasonably interfere with the Landowner's or his lessees' use of the Real Property.
5. The parties agree that under this Agreement, Landowner is conveying only those interests specifically enumerated herein; Landowner retains titles and privileges not specifically enumerated.
6. The TVWMA agrees to exercise the right granted in this agreement at its own risk and agrees that it shall not claim any damage against Landowner for any injuries or damages suffered on account of the exercise of such rights, except for damages resulting from the acts of the Landowner, his agents or assigns.
7. In consideration for the granting of this Agreement, the TVWMA shall indemnify and hold harmless the Landowner for damages (including attorney's fees and court costs), claims or injuries to any other person resulting from, arising out of, or in any way connected with the exercise by the TVWMA of the rights granted hereunder, except for damages and expenses resulting from the actions of Landowner, his agents or assigns.
8. Subject to the reservation of the right, of indemnity in paragraph 7, Landowner hereby releases and holds harmless the TVWMA, their agents and employees, from any claim for injuries or damages suffered on account of the exercise of any rights.
9. Nothing herein shall be construed to obligate the TVWMA to expend any funds for the purpose of removing or controlling invasive plant species or re-vegetating the Real Property. Any such expenditure shall be at the sole discretion of the TVWMA and shall be subject to sufficient appropriations and authorization. A decision by the TVWMA as to the existence of sufficient appropriations and authorization shall be final, binding and not subject to judicial review.
10. This Agreement shall be effective upon signature of Landowner and the TVWMA.
11. The term of this Agreement shall automatically lapse without further action by Landowner or the TVWMA pending extensions, **expiring on December 31, 2030.**

LANDOWNER SIGNATURE

LANDOWNER PRINTED

ADDRESS

Franklin County

COUNTY OF RIVER PROPERTY LOCATION

Greg Shuck, Chairman TVWMA

PHONE _____

**STEWART TREE SERVICE
AND LANDSCAPE**
RAY • DUSTIN STEWART
 1328 Phelps Ave.
 1043 Hodges Ave.
 ATLANTA, NEBRASKA 68923
 (308) 999-0110 995-6703 991-5564

CUSTOMER'S ORDER NO.		PHONE	DATE
		308-470-0548	11-11-25
NAME			
City of Franklin			
ADDRESS			
1203 F St.			
Franklin NE			
SOLD BY	CASH	C.O.D.	CHARGE
			ON ACCT.
			MDSE. RETD.
			PAID OUT
QTY.	DESCRIPTION		PRICE
	Trees Trimmed		
✓	Trees Removed <i>Big Cottonwood</i>		
	Trees Shaped <i>Tree cut stump</i>		\$ 3500 ⁰⁰
	Trees Planted <i>& Haul</i>		
	Trees Sprayed		
	Trees Treated <i>Quote</i>		
✓	Stumps Removed		
	Hedges Trimmed Removed		
✓	Hauling		
	Dump Fee		
	Extra Work		
			TAX
RECEIVED BY			TOTAL \$ 3500 ⁰⁰

All claims and returned goods MUST be accompanied by this bill.

21950

Thank You

RESOLUTION # 2025-12

WHEREAS, The City Council of the City of Franklin, Nebraska has established a uniform capitalization policy for fixed assets that complies with generally accepted accounting principles for all fund accounts with a modified cash basis of accounting, and;

WHEREAS, The City of Franklin, Nebraska, has been advised by their Certified Public Accountant to increase the capitalization threshold due to the increase in the size of the City, and;

WHEREAS, The City's current capitalization policy currently states that asset purchases with a minimum cost of \$2,500.00 and a useful life of greater than one year are to be capitalized and depreciated over a period of years and should be amended to increase to minimum cost of \$5,000.00;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF FRANKLIN, NEBRASKA, that as part of generally accepted accounting principles, the City of Franklin hereby agrees to amend and execute the Capitalization Threshold for the City of Franklin to \$5,000.00 This amendment was prepared with the guidance of the City's accounting firm AMGL CPA's & Advisors.,

PASSED AND APPROVED THIS 12th DAY OF November, 2025

Mayor, Margaret M. Siel

Attest:

Raquel Felzien, City Clerk

(SEAL)

ORDINANCE NO. 944

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO COMPENSATION TO BE PAID TO APPOINTED OFFICIALS; TO SET MINIMUM AND MAXIMUM SALARIES FOR SUCH OFFICIALS; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA:

Section 1. That the Municipal Code of the City of Franklin, Nebraska is hereby amended to add the following code section:

§1-218 SALARIES OF APPOINTED OFFICIALS. The salary ranges for the Appointed Officials of the City of Franklin, Nebraska is hereby fixed as follows:

BALL PARK MANAGER	\$2,500.00 PER YEAR
CITY CLERK/TREASURER	\$15.00 to \$35.00 PER HOUR
CITY CLERK/DEPUTY	\$15.00 to \$25.00 PER HOUR
CLERICAL/CITY HALL - PART-TIME	\$15.00 to \$20.00 PER HOUR
CITY ATTORNEY	\$2550.00 PER MONTH for 15 hours or \$180.00 per hour for additional hours.
ELECTRIC/POWER PLANT SUPERINTENDENT	\$15.00 to \$35.00 PER HOUR
ELECTRIC/POWER PLANT ASSISTANT	\$15.00 to \$35.00 PER HOUR
LIBRARY DIRECTOR	\$15.00 to \$20.00 PER HOUR
LIBRARY ASSISTANT (REGULAR PART TIME)	\$15.00 to \$20.00 PER HOUR
LIBRARY PART TIME	\$15.00 to \$20.00 PER HOUR
ORDINANCE OFFICER	\$1,200.00 to \$3,000.00 PER MONTH
OUTSIDE PART TIME EMPLOYEE	\$15.00 TO \$25.00 PER HOUR
PARK/CEMETERY CARETAKER	\$15.00 to \$25.00 PER HOUR

SANITATION/RECYCLING	\$15.00 to \$30.00 PER HOUR
RECYCLING/PART-TIME	\$15.00 to \$20.00 PER HOUR
STREET SUPERINTENDENT	\$15.00 to \$35.00 PER HOUR
SWIMMING POOL MANAGER	\$15.00 to \$20.00 PER HOUR
SWIMMING POOL ASST.MANAGER	\$15.00 to \$18.00 PER HOUR
SWIMMING POOL LIFEGUARDS	\$10.00 to \$15.00 PER HOUR
WATER/SEWER SUPERINTENDENT	\$15.00 to \$30.00 PER HOUR

The exact salary of the above-named Appointed Officials within the salary ranges set forth above shall be established from time to time by resolution of the City Council, and this ordinance and the resolutions adopted pursuant hereto shall be available for public inspection in the office of the City Clerk. All salaries of elected and appointed officials of the City of Franklin shall be published as provided by law.

Section 2. That this ordinance shall be published in pamphlet form as part of the Municipal Code of the City of Franklin, Nebraska.

Section 3. That this ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED AND APPROVED this 12th day of November, 2025.

Margaret Siel, Mayor

ATTEST:

Raquel Felzien, City Clerk