



City of Franklin Regular Meeting December 9, 2025 5:00 PM City Hall

1. Call Meeting to Order Roll Call

2. Verification of Open Meetings Notice

I 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

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. Boards and Committees for 2026

4.g. Designation of depositories Cornerstone Bank, South Central State Bank, Farmers Bank & Trust for 2026

4.h. Designation of legal paper Franklin County Chronicle for 2026

4.i. Nebraska Department of Transportation Certificate of Compliance for the Maintenance agreement January 1, 2025 , through December 31, 2025.

4.j. Permits: Cory Davis, new structure; Antonio Smith, remodeled structure; Betty VanAllen, new structure.

4.k. Franklin County Sheriff's report

5. Discussion and Action Items

5.a. Discussion and action approval of a \$286.00 claim from Duncan Welding for services to the City of Franklin.

5.b. Discussion and action on election of 2026 Council President

5.c. Discussion and update on the Park grant projects.

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.d. Discussion and action on AB Creative final invoice for the musical playground and fitness station installed in the park with the RCRP grant.

5.e. Discussion and action on approving the invoice #7-15025 to Erickson Sullivan Architects for the Library patio project for \$2,300.00 for the RCRP grant.

5.f. Discussion and action on approving the invoice #2 to Duncan Theis Construction Inc for \$81,662.60 for general conditions, existing conditions (demo to install columns), concrete footings and patio, metal, wood, plastics, thermal and moisture protection, electrical, earthwork.

5.g. Discussion and action on approving reimbursement of payment request for NAHTF funds payment #6.

RMV Const	\$21,774.61
Erickson Sullivan	<u>\$1,856.25</u>
Total Trust Funds requested	\$23,630.86

5.h. Discussion and update on NAHTF grant Marcellus Building

- Discussion on what the council wants to see in the commercial space at the Marcellus Building.

5.i. Discussion and action on approving the invoice #3-35024B to Erickson Sullivan Architects for exterior work on the Marcellus building for \$2,025.00

5.j. Discussion and action on approving the invoice #6 to RMV Construction LLC for \$21,774.61 for general conditions, continued demolition work(now at 96.6% complete), rough carpentry work, (floor sheathing, wall framing), doors, frames, and hardware, (shop drawings, and some materials), fees.

5.k. Discussion and action on approving the invoice #10-35024 to Erickson Sullivan Architects for \$1,856.25 for site visit, response to contractor's RFI's, review of contractor work and approval of contractor pay application.

5.l. Discussion and action approve the Nebraska Department of Transportation agreement renewal for snow removal for January 1, 2026, through December 31, 2026.

5.m. Discussion and action on updating the Construction and Demo site rate.

5.n. Discussion and action on updating RV park fees

6. Public Comments

7. Adjourn

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Franklin, Nebraska
November 12, 2025

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on November 12, 2025, at 6:00 PM

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

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 shown were taken while the convened meeting was open to the attendance of the public.

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

Duncan: Yea, Platt: Yea, Stephens: Absent, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS.	\$694.46
AMANDA SHELTON	REIMB.	\$179.76
AMERICAN LEGAL PUBLISH.	FEE	\$500.00
AMGL	FEE	\$4,800.00
BELLAMY LAW	FEE	\$2,550.00
BCBS	INS.	\$10,589.32
BLACK HILLS	GAS	\$124.91
BLADEN SAND & GRAVEL	MAINT.	\$838.20
CASPIAN CREATES	FEE	\$540.00
CHRISTIE MALL	SERV.	\$80.00
CITY OF HOLDREGE	DISP.FEE	\$2,726.14
CPI	FUEL	\$2,644.17
DELTA DENTAL	INS.	\$581.28
DUNCAN THEIS CONST.		\$27,257.40
DUNCAN WELDING	MAINT.	\$72.82
DUTTON LAINSON	DIST.SUPPLY	\$3,978.41
EAKES	FEE	\$44.99

EFTPS	PAYROLL	\$8,531.94
ELECTRIC FUND	ELECTRIC	\$2,933.27
ERICKSON SULLIVAN ARCHITECT	GRANT/RCRP/NAHTF	\$8,006.25
FIGGINS CONSTRUCTION	MAINT.	\$39,733.60
FRANKLIN AUTO PARTS	MAINT.	\$504.59
FRANKLIN CO SHERIFF	FEE	\$6,032.00
FRANKLIN PUBLIC SCHOOL	FEE	\$400.00
GIS WORKSHOP	FEE	\$12,000.00
GLENWOOD TELE.	PHONE	\$353.84
GOLDSTAR	MAINT.	\$5,037.90
HANSEN INTER. TRUCK	MAINT.	\$3,822.94
HOMETOWN LEASING	FEE	\$423.78
I.S.S.	MAINT.	\$248.00
JEO CONSUTLING GROUP	FEE	\$6,158.75
MADISON LIFE	INS	\$56.30
MATT FRIEND TRUCK	MAINT.	\$35.08
MENARDS	SUPPLIES	\$80.18
MICHEAL TODD	MAINT.	\$225.48
MG TRUST	FEE	\$4,676.08
NE DEPT OF REV	SALES TAX	\$9,295.23
NE DEPT OF REV	PAYROLL	\$1,223.39
NE DEPT OF WATER, ENG.ENV.	FEE	\$230.00
NE PUBLIC HEALTH	FEE	\$128.25
NE RURAL WATER ASSOC.	FEE	\$300.00
NMC INC	MAINT.	\$2,927.11
NUESYNERGY INC	PAYROLL	\$3,022.85
PAULSEN INC	MAINT.	\$1,543.50
PAYROLL	PAYROLL	\$26,758.90
PITSTOP	FUEL	\$640.55
PLANK'S HWDE	SUPPLY	\$134.21
QUADIENT/FINANCE	POSTAGE	\$350.00
RETIREMENT PLAN CONS.		\$2,165.99
RIGHTWAY GROCERY	SUPP.	\$68.65

RMV CONSTRUCTION LLC	FEE/NAHTF	\$63,780.34
S.E. SMITH & SONS	SUPPLIES	\$357.09
SARGENT DRILLING	MAINT.	\$177,218.83
SCHMIDT COMPUTER	FEE	\$966.00
SOUTHERN POWER	FEE	\$66,643.09
U.S. BANK	SUPPLY	\$2,967.48
VERIZON	PHONE	\$79.95
VISION METERING LLC	SUPPLY	\$457.00
VSP	INS	\$185.87
WAPA	FEE	\$4,797.05
WERNER CONST.	MAINT.	\$3,000.00
WOODWARDS DISPOSAL	FEE	\$2,107.45
	TOTAL	\$528,810.62

Motion made by Sandy Urbina, seconded by Dave Platt to approval of a \$72.82 invoice from Duncan Welding for services to the City of Franklin. Motion Passed.

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

Motion made by Dave Platt, seconded by Dave Duncan to approve 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. Motion Passed.

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

Motion made by Dave Duncan, seconded by Sandy Urbina to approve payment to South Central Economic Development District (SCEDD) of \$2,970 for grant administration benchmark spending of 25% of rehabilitation expenses met for NAHTF. Motion Passed.

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

Motion made by Dave Duncan, seconded by Sandy Urbina to approve #2-35024B to Erickson Sullivan Architects for \$5,000.00 additional exterior work to the Marcellus Building project. Motion Passed.

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

Motion made by Dave Duncan, seconded by Dave Platt to approve 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. Motion Passed.

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

Motion made by Dave Duncan, seconded by Sandy Urbina to approve reimbursement of payment #4 from invoices from the October 2025 meeting that were approved and submitted. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Dave Platt to approve 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. Motion Passed.

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

Motion made by Dave Platt, seconded by Dave Duncan to approve payment #6-150 to Erickson Sullivan Architects for \$1,150.00 for 89% completed RCRP Grant project: Library Patio. Motion Passed.

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

Motion made by Dave Platt, seconded by Dave Duncan to approve payment #1 to Duncan Theis Construction, Inc for \$27,257.40 for work on the library patio for the RCRP grant. Motion Passed.

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

Discussion and RCRP grant at the city park. The library patio construction is progressing well. However, there was an issue with one of the cement pours. Duncan Theis is working with Paulsen to resolve this by re-pouring the problematic load. All tee pads for the disc golf course have been successfully poured. Chase Bislow has placed an order for the tee marker signs, and these will be installed once they arrive. Sam will be working on preparing the basket holes and plans to install the baskets next week.

Motion made by Dave Duncan, seconded by Sandy Urbina to deny the payment to AB Creative for the final invoice for poor workmanship, improper grading, and site preparation. Motion Passed.

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

Motion made by Dave Platt, seconded by Dave Duncan to approve renewing the one-year agreement with Kidwell/ Verkada Camera License for the two cameras at City Park for \$335. 00 Motion Passed.

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

Motion made by Dave Duncan, seconded by Sandy Urbina to approve the Twin Valley Weed Management Area agreement to allow a project for invasive plant control and river restoration expiring December 31, 2030. Motion Passed.

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

Discussion on changing the time of December 9, 2025 meeting to 5 PM due to school musical concert.

Motion made by Sandy Urbina, seconded by Dave Duncan to remove the tree at 1203 J Street at the City's expense with Stewart Tree Service for \$3500.00 with owner's agreement. Motion Failed.

Duncan: Yea, Platt: Nay, Stephens: Absent, Urbina: Yea
Yea: 2, Nay: 1, Absent: 1
Duncan: Yea, Urbina: Yea

Motion made by Dave Platt, seconded by Dave Duncan to have the City's ordinance officer approach land owner at 1203 J Street, about a willing owner agreement to remove the tree for \$3,500 with Stewart Tree Service, including a time payment agreement to be signed no later than November 20th by 4:30 PM, and if such willing owner agreement is not signed then the issue to declare the tree a nuisance will be added to the special meeting agenda for November 25, 2025. Motion Passed.

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

Motion made by Dave Duncan, seconded by Sandy Urbina to approve Resolution 2025-12 Capitalization policy for expenses of \$5,000.00 Motion Passed.

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

Council Urbina moves to introduce ordinance #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 publication in pamphlet form; and to declare effective date. Platt the second motion. Motion Passed. Duncan: Yea, Platt: Yea, Stephens: Absent, Urbina: Yea. Yea: 3, Nay: 0, Absent: 1 Mayor Siel declares motion adopted by 3-0 vote of council and statutory rule suspended for consideration of said ordinance to be read three times. 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 publication in pamphlet form; and to declare effective date. Urbina moves for final passage seconded by Duncan. Mayor Siel asks, "shall ordinance #944 be passed and adopted? Roll call Motion Passed. Duncan: Yea, Platt: Yea, Stephens: Absent, Urbina: Yea. Yea: 3, Nay: 0, Absent: 1 Mayor Siel declares ordinance #944 adopted and signs in presence of council and clerk who attest same.

Public comments: Connie Schmidt, 617 12th Ave, commented about the camera system.

Helen Sweet; 922 J Street, had no comment.

Adjourn meeting at 8:02 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Cornerstone Bank & SCSB		for December 9, 2025 meeting				
Beginging Balance	\$583,088.90					
Credit Transactions	\$512,923.98					
Debit Transactions	\$546,754.71					
ending bank balance	\$549,258.17					
C & D Enterprise Fund	\$80,359.38					
Farmers State Bank Trust/ Health Acct	\$62,045.95					
TOTAL OF ALL CHECKING ACCOUNTS	\$691,663.50					
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	\$0.00	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	\$0.00	4.04%	12/9/2025	7 MONTHS	
CSB CD#128049	\$305,833.63	\$3,150.89	4.13%	01/06/2026	7 MONTHS	
CSB CD#128711	\$179,856.70	\$1,852.99	4.13%	01/26/2026	7 MONTHS	
CSB CD#135024	\$77,582.82	\$0.00	4.13%	1/26/2026	7 MONTHS	
Total CBS:	\$1,166,436.31	\$5,003.88				
SOUTH CENTRAL STATE BANK (SCS	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
SCSB CD#405884	\$55,055.08	\$560.41	4.08%	01/07/2026	5 MONTHS	
SCSB CD#405922	\$447,691.10	\$0.00	3.89%	3/21/2026	5 MONTHS	
SCSB CD#405923	\$330,584.56	\$0.00	3.89%	03/21/2026	5 MONTHS	
Total SCSB:	\$833,330.74	\$560.41				
Total CD's Investments:	\$1,999,767.05	\$5,564.29				
GRAND TOTAL CHECKING & CD'S:	\$2,691,430.55					
cashed these CD's on 11/18/2025 and put into General checking account						
SCSB CD#405929	\$118,516.69					
SCSB CD#405930	\$142,892.81					
interest for both cd's	\$2,006.85					
deposit 11/18/25	\$263,416.35					

BUDGET REPORT
CALENDAR 11/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	4,270.82	15,591.91	6.28	232,539.76	248,131.67
05-00-4103	CITY SALES TAX		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	100.00	100.00	.80	12,400.00	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	127.00	254.00	3.39	7,246.00	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-	
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	794.28	1,628.16		1,628.16-	
	ADMIN TOTAL	5,292.10	27,031.15	4.60	560,084.32	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	9.39	441.30	22.07	1,558.70	2,000.00
05-04-4343	GRANT MONEY				600,000.00	600,000.00
	PARK TOTAL	9.39	441.30	.07	601,558.70	602,000.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	30.85	125.15	8.34	1,374.85	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
	LIBRARY TOTAL	30.85	125.15	6.26	1,874.85	2,000.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	625.00	2,475.00	30.94	5,525.00	8,000.00

BUDGET REPORT
CALENDAR 11/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	625.00	2,475.00	30.94	5,525.00	8,000.00
	GENERAL TOTAL	5,957.34	30,072.60	2.47	1186,042.87	1,216,115.47
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR		17,385.19	10.33	150,861.81	168,247.00
12-00-4231	MOTOR VEHICLE FEES - STR	926.11	2,232.51	11.16	17,767.49	20,000.00
12-00-4321	ROAD TAX - STR	86.14	326.47	6.53	4,673.53	5,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT		1,257.65	4.19	28,742.35	30,000.00
12-00-4400	SALE OF EQUIPMENT				5,000.00	5,000.00
12-00-4611	HSA REIMBURSEMENT	1.22	1.22		1.22-	
	ADMIN TOTAL	1,013.47	21,203.04	9.29	207,043.96	228,247.00
	STREET TOTAL	1,013.47	21,203.04	9.29	207,043.96	228,247.00
16-00-4103	CDA CITY SALES TAX REVENUE		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	.00	3,090.70	.16	1953,909.30	1,957,000.00
	CDA TOTAL	.00	3,090.70	.16	1953,909.30	1,957,000.00
	TOTAL REVENUE	6,970.81	54,366.34	1.60	3346,996.13	3,401,362.47

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL	72.43	130.12	65.06	69.88	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	4.93	1,426.00	1,500.00

BUDGET REPORT
CALENDAR 11/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-01-5350	PRINTING				100.00	100.00
05-01-5420	MAINT/REPAIRS				2,000.00	2,000.00
05-01-5450	FEES/DUES		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	72.43	1,124.12	5.96	17,725.88	18,850.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	180.39	110.49	22.10	610.49	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	399.84	857.99	57.20	642.01	1,500.00
05-03-5150	INSURANCE - POOL		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	.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	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	15.48	211.30	250.00
05-03-5800	CAPITAL OUTLAY - POOL				4,000.00	4,000.00
	POOL TOTAL	219.45	5,402.87	5.68	89,697.13	95,100.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	72.42	181.57	9.08	1,818.43	2,000.00
05-04-5020	PHONE - PARK	34.95	69.90	13.98	430.10	500.00
05-04-5040	ELECTRICITY - PARK	125.83	328.56	10.95	2,671.44	3,000.00
05-04-5070	PENSION PLAN - PARK	87.93	180.06	18.01	819.94	1,000.00
05-04-5110	SALARIES - PARK	1,876.58	3,811.74	12.71	26,188.26	30,000.00
05-04-5120	SOCIAL SECURITY - PARK	108.69	219.71	9.55	2,080.29	2,300.00
05-04-5140	PROFESSIONAL - PARK	401.76	862.11	57.47	637.89	1,500.00
05-04-5150	INSURANCE - PARK		3,327.36	83.18	672.64	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	6.40	3.20	193.60	200.00
05-04-5152	FSA NUESYENERGY		666.66		666.66	
05-04-5160	UNEMPLOYMENT - PARK		4.60	4.60	95.40	100.00
05-04-5190	HEALTH INSURANCE - PARK	1,166.76	2,370.04	16.93	11,629.96	14,000.00
05-04-5192	DENTAL/VISION INS	86.68	175.65	25.09	524.35	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	.33	2,990.01	3,000.00
05-04-5340	OFFICE EXPENSES - PARK		23.54	4.71	476.46	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	397.13	487.64	7.87	5,712.36	6,200.00
05-04-5450	FEES & DUES - PARK				800.00	800.00
05-04-5610	MISCELLANEOUS - PARK				300.00	300.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-04-5630	CONTRACTS & AGREEMENTS -PARK				500.00	500.00
05-04-5800	CAPITAL OUTLAY - PARK	28,407.40	29,557.40	4.23	668,442.60	698,000.00
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	PARK TOTAL	32,769.33	42,282.93	5.49	728,317.07	770,600.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN		107.34	15.33	592.66	700.00
05-05-5020	PHONE - GEN	216.64	432.54	17.30	2,067.46	2,500.00
05-05-5040	ELECTRICITY - GEN	151.84	322.65	8.07	3,677.35	4,000.00
05-05-5070	PENSION PLAN - GEN	308.45	618.77	13.75	3,881.23	4,500.00
05-05-5110	SALARIES - GEN	14,311.55	21,103.41	21.10	78,896.59	100,000.00
05-05-5120	SOCIAL SECURITY - GEN	1,105.56	1,635.60	21.38	6,014.40	7,650.00
05-05-5140	PROFESSIONAL - GEN	3,719.84	7,050.39	15.67	37,949.61	45,000.00
05-05-5150	INSURANCE - GEN		17,046.30	85.23	2,953.70	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	12.78	12.78	87.22	100.00
05-05-5160	UNEMPLOYMENT - GEN		4.60	6.13	70.40	75.00
05-05-5190	HEALTH INSURANCE - GEN	641.78	1,283.56	4.28	28,716.44	30,000.00
05-05-5192	VISION/DENTAL INS	159.27	329.62	13.18	2,170.38	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	7.20	6,496.01	7,000.00
05-05-5340	OFFICE EXPENSES - GEN		17.58	.70	2,482.42	2,500.00
05-05-5360	POSTAGE - GENERAL		19.11	6.37	280.89	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	1,520.73	1,528.68	6.37	22,471.32	24,000.00
05-05-5440	SCHOOLING - GEN		298.73	4.98	5,701.27	6,000.00
05-05-5450	FEES & DUES - GEN	3,499.25	16,836.99	30.61	38,163.01	55,000.00
05-05-5459	ELECTION EXPENSES - GEN				400.00	400.00
05-05-5610	MISC - GENERAL		9,931.63	993.16	8,931.63-	1,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	2,712.76	3,715.30	10.62	31,284.70	35,000.00
05-05-5800	CAPITAL OUTLAY - GEN	966.00	966.00	2.76	34,034.00	35,000.00
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	GENERAL TOTAL	29,320.06	83,765.57	21.77	300,959.43	384,725.00
POLICE DEPARTMENT						
05-06-5110	SALARIES - POL	312.97	312.97	1.96	15,687.03	16,000.00
05-06-5120	SOCIAL SECURITY - POL	23.94	23.94	4.79	476.06	500.00
05-06-5140	PROFESSIONAL - POL	399.84	857.99	61.29	542.01	1,400.00
05-06-5150	INSURANCE - POL		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-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	6,032.00	22,064.00	26.78	60,320.00	82,384.00
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	POLICE TOTAL	6,768.75	34,627.70	31.38	75,731.30	110,359.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.20	218.40	16.80	1,081.60	1,300.00
05-08-5040	ELECTRICITY - LIB	113.15	269.37	6.73	3,730.63	4,000.00
05-08-5070	PENSION PLAN - LIB	177.33	351.19	18.48	1,548.81	1,900.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5110	SALARIES - LIB	4,283.86	8,294.78	15.08	46,705.22	55,000.00
05-08-5111	SALARIES- CLEANING	50.00	100.00	16.67	500.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	319.95	619.03	14.74	3,580.97	4,200.00
05-08-5140	PROFESSIONAL - LIB	399.84	857.99	57.20	642.01	1,500.00
05-08-5150	INSURANCE - LIB		2,272.84	113.64	272.84-	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	12.78	12.78	87.22	100.00
05-08-5152	FSA NUESYENERGY		24.19		24.19-	
05-08-5160	UNEMPLOYMENT - LIB		4.60	6.13	70.40	75.00
05-08-5190	HEALTH INSURANCE - LIB	641.78	1,283.56	16.04	6,716.44	8,000.00
05-08-5192	DENTAL/VISION INS	62.69	125.38	20.90	474.62	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	7.47	439.49	29.30	1,060.51	1,500.00
05-08-5340	OFFICE EXPENSES - LIB		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	179.76	231.50	19.29	968.50	1,200.00
05-08-5450	FEES & DUES - LIB	25.74	601.48	32.51	1,248.52	1,850.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	100.00	227.62	9.10	2,272.38	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB		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	11.83	5,510.82	6,250.00
	LIBRARY TOTAL	6,477.16	17,226.83	16.65	86,248.17	103,475.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	127.25	298.84	24.90	901.16	1,200.00
05-11-5070	PENSION PLAN - CEM	90.02	182.17	18.22	817.83	1,000.00
05-11-5110	SALARIES - CEM	1,912.37	3,847.50	12.83	26,152.50	30,000.00
05-11-5120	SOCIAL SECURITY - CEM	110.90	221.91	9.65	2,078.09	2,300.00
05-11-5140	PROFESSIONAL - CEM	399.84	857.99	57.20	642.01	1,500.00
05-11-5150	INSURANCE - CEM		1,136.42	81.17	263.58	1,400.00
05-11-5151	LIFE INSURANCE - CEM	3.19	6.38	3.19	193.62	200.00
05-11-5160	UNEMPLOYMENT - CEM		4.60	6.13	70.40	75.00
05-11-5190	HEALTH INSURANCE - CEM	1,177.41	2,380.80	17.01	11,619.20	14,000.00
05-11-5192	DENTAL/VISION INS	87.36	176.36	25.19	523.64	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	.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
	CEMETERY TOTAL	3,908.34	9,161.50	12.47	64,313.50	73,475.00
	GENERAL TOTAL	79,535.52	193,591.52	12.44	1362,992.48	1,556,584.00

BUDGET REPORT
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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	4.90	11,888.04	12,500.00
12-00-5020	PHONE - STR	74.89	149.78	14.98	850.22	1,000.00
12-00-5040	ELECTRICITY - STR	1,973.05	3,787.83	13.77	23,712.17	27,500.00
12-00-5070	PENSION PLAN - STR	285.57	558.02	17.17	2,691.98	3,250.00
12-00-5110	SALARIES - STR	4,760.28	9,301.08	13.48	59,698.92	69,000.00
12-00-5120	SOCIAL SECURITY - STR	357.59	697.48	13.16	4,602.52	5,300.00
12-00-5140	PROFESSIONAL - STR	399.84	857.99	13.20	5,642.01	6,500.00
12-00-5150	INSURANCE - STR		17,046.30	85.23	2,953.70	20,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	10.36	10.36	89.64	100.00
12-00-5160	UNEMPLOYMENT - STR		4.60	6.13	70.40	75.00
12-00-5190	HEALTH INSURANCE - STR	2,599.20	5,198.40	14.85	29,801.60	35,000.00
12-00-5192	DENTAL/VISION INS	171.54	342.29	17.11	1,657.71	2,000.00
12-00-5280	UNIFORMS - STR				250.00	250.00
12-00-5310	CHEMICALS - STR		53.25	7.61	646.75	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	287.87	433.14	13.54	2,766.86	3,200.00
12-00-5340	OFFICE EXPENSES - STR				500.00	500.00
12-00-5380	SAND AND GRAVEL - STR	838.20	838.20	8.38	9,161.80	10,000.00
12-00-5381	JOINT SEAL - STR				15,000.00	15,000.00
12-00-5390	CEMENT - STR	617.40	617.40	2.06	29,382.60	30,000.00
12-00-5400	SIGNS - STR	465.73	465.73	31.05	1,034.27	1,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	7,519.43	8,102.27	27.01	21,897.73	30,000.00
12-00-5421	ARMOR COATING - STR	39,733.60	39,733.60	264.89	24,733.60-	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	5.99	188.03	200.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET				200.00	200.00
12-00-5800	CAPITAL OUTLAY - STR	3,000.00	21,965.00	439.30	16,965.00-	5,000.00
	ADMIN TOTAL	63,089.37	110,786.65	36.83	189,988.35	300,775.00
	STREET TOTAL	63,089.37	110,786.65	36.83	189,988.35	300,775.00
14-00-5640	C4K EXPENSE	44.18	81.94	.82	9,918.06	10,000.00
	ADMIN TOTAL	44.18	81.94	.82	9,918.06	10,000.00
	C4K GRANT TOTAL	44.18	81.94	.82	9,918.06	10,000.00
16-00-5640	CDA EXPENDITURE				6,000.00	6,000.00
16-00-5700	REVOLVING LOAN	15,000.00	15,000.00		15,000.00-	
16-00-5800	CDA CAPITAL OUTLAY	73,606.59	187,031.34	9.73	1734,968.66	1,922,000.00
	ADMIN TOTAL	88,606.59	202,031.34	10.48	1725,968.66	1,928,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CDA TOTAL	88,606.59	202,031.34	10.48	1725,968.66	1,928,000.00
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	TOTAL EXPENSES	231,275.66	506,491.45	13.35	3288,867.55	3,795,359.00
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	NET PROFIT/LOSS:	224,304.85-	452,125.11-	114.75	58,128.58	393,996.53-

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	5,292.10	27,031.15	4.60	560,084.32	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	9.39	441.30	.07	601,558.70	602,000.00
	LIBRARY TOTAL	30.85	125.15	6.26	1,874.85	2,000.00
	CEMETERY TOTAL	625.00	2,475.00	30.94	5,525.00	8,000.00
	GENERAL TOTAL	5,957.34	30,072.60	2.47	1186,042.87	1,216,115.47
	ADMIN TOTAL	1,013.47	21,203.04	9.29	207,043.96	228,247.00
	STREET TOTAL	1,013.47	21,203.04	9.29	207,043.96	228,247.00
	TOTAL REVENUE	6,970.81	51,275.64	3.55	1393,086.83	1,444,362.47
	SUMMER RECREATION TOTAL	72.43	1,124.12	5.96	17,725.88	18,850.00
	POOL TOTAL	219.45	5,402.87	5.68	89,697.13	95,100.00
	PARK TOTAL	32,769.33	42,282.93	5.49	728,317.07	770,600.00
	GENERAL TOTAL	29,320.06	83,765.57	21.77	300,959.43	384,725.00
	POLICE TOTAL	6,768.75	34,627.70	31.38	75,731.30	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	6,477.16	17,226.83	16.65	86,248.17	103,475.00
	CEMETERY TOTAL	3,908.34	9,161.50	12.47	64,313.50	73,475.00
	GENERAL TOTAL	79,535.52	193,591.52	12.44	1362,992.48	1,556,584.00
	ADMIN TOTAL	63,089.37	110,786.65	36.83	189,988.35	300,775.00
	STREET TOTAL	63,089.37	110,786.65	36.83	189,988.35	300,775.00
	TOTAL EXPENSES	142,624.89	304,378.17	16.39	1552,980.83	1,857,359.00
	NET PROFIT/LOSS:	135,654.08-	253,102.53-	61.28	159,894.00-	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	97,766.42	222,870.90	16.51	1127,129.10	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	1,145.67	2,285.55	30.47	5,214.45	7,500.00
01-00-4300	INTEREST - ELEC		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	450.00	13.24	2,950.00	3,400.00
01-00-4610	MISC REVENUES - ELEC		584.80	14.62	3,415.20	4,000.00
01-00-4611	HSA REIMBURSEMENT	276.21	543.07		543.07-	
	ADMIN TOTAL	99,413.30	226,880.63	16.59	1141,044.37	1,367,925.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP		13,687.50	6.68	191,312.50	205,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP		71.91	1.44	4,928.09	5,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP		20.00	8.33	220.00	240.00
	POWER PLANT TOTAL	.00	13,779.41	6.55	196,460.59	210,240.00
	ELECTRIC TOTAL	99,413.30	240,660.04	15.25	1337,504.96	1,578,165.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,282.14	36,481.57	15.86	193,518.43	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	7,449.32	15,636.09	24.06	49,363.91	65,000.00
02-00-4020	MISC WATER INCOME		386.31	7.73	4,613.69	5,000.00
02-00-4050	PENALTY REVENUE - WTR	197.84	463.36	23.17	1,536.64	2,000.00
02-00-4300	INTEREST - WATER		146.31	5.32	2,603.69	2,750.00
02-00-4611	HSA REIMBURSEMENT	93.68	162.43		162.43-	
	ADMIN TOTAL	22,022.98	53,276.07	17.48	251,473.93	304,750.00
	WATER TOTAL	22,022.98	53,276.07	17.48	251,473.93	304,750.00
03-00-4010	CONSUMERS REVENUE - SWR	8,518.06	17,873.26	14.89	102,126.74	120,000.00
03-00-4050	PENALTY REVENUE - SWR	107.61	208.00	20.80	792.00	1,000.00
03-00-4300	INTEREST -SEWER		146.31	4.88	2,853.69	3,000.00
03-00-4611	HSA REIMBURSEMENT	68.76	137.51		137.51-	
	ADMIN TOTAL	8,694.43	18,365.08	14.81	105,634.92	124,000.00
	SEWER TOTAL	8,694.43	18,365.08	14.81	105,634.92	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	180.85	357.61		357.61-	
	ADMIN TOTAL	180.85	357.61	.00	357.61-	.00
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	12,997.97	28,166.89	14.08	171,833.11	200,000.00
04-07-4050	PENALTY REVENUE - SAN	187.94	356.10	23.74	1,143.90	1,500.00
04-07-4200	C & D REVENUE - SAN	101.50	322.30	3.22	9,677.70	10,000.00
04-07-4300	INTEREST - SAN		146.31	4.88	2,853.69	3,000.00
	SANITATION TOTAL	13,287.41	28,991.60	13.52	185,508.40	214,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	105.20	166.65	3.33	4,833.35	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		3,877.14	25.85	11,122.86	15,000.00
	WASTE REDUCTION TOTAL	105.20	4,043.79	20.22	15,956.21	20,000.00
	SANITATION/WASTE REDUCT TOTAL	13,573.46	33,393.00	14.24	201,107.00	234,500.00
	TOTAL REVENUE	143,704.17	345,694.19	15.42	1895,720.81	2,241,415.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC		191.45	5.47	3,308.55	3,500.00
01-00-5020	PHONE - ELEC	37.45	74.90	14.98	425.10	500.00
01-00-5030	NATURAL GAS - ELEC	56.48	109.48	5.47	1,890.52	2,000.00
01-00-5041	POWER PURCHASED - ELEC	70,324.14	147,209.12	17.84	677,790.88	825,000.00
01-00-5070	PENSION PLAN - ELEC	621.88	1,181.75	18.18	5,318.25	6,500.00
01-00-5110	SALARIES - ELEC	10,430.19	23,639.80	19.46	97,860.20	121,500.00
01-00-5120	SOCIAL SECURITY - ELEC	731.47	1,383.81	15.64	7,466.19	8,850.00
01-00-5140	PROFESSIONAL - ELEC	669.84	1,397.99	34.95	2,602.01	4,000.00
01-00-5150	INSURANCE - ELEC		10,227.78	85.23	1,772.22	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	38.34	19.17	161.66	200.00
01-00-5152	FSA NUESYENERGY		2,093.40		2,093.40-	
01-00-5160	UNEMPLOYMENT - ELEC		4.60	6.13	70.40	75.00
01-00-5190	HEALTH INSURANCE - ELEC	5,898.33	11,738.51	16.77	58,261.49	70,000.00
01-00-5192	DENTAL/VISION INS	406.82	806.86	23.05	2,693.14	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	2,650.65	4,359.07	12.45	30,640.93	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	10.08	1,798.38	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC		84.20	5.61	1,415.80	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	175.00	17.50	825.00	1,000.00

BUDGET REPORT
CALENDAR 11/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5420	MAINTENANCE/REPAIRS - ELEC	363.13	363.13	7.26	4,636.87	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	2,464.75	2,731.57	18.21	12,268.43	15,000.00
01-00-5710	FRONTDESK SERVICE CHARGES	14.10	31.10	10.37	268.90	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	94,775.90	208,043.48	14.34	1242,781.52	1,450,825.00

POWER PLANT DEPARTMENT

01-10-5030	NATURAL GAS - PP	71.96	143.87	2.62	5,356.13	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	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	17.00	76.57	1.53	4,923.43	5,000.00
01-10-5420	MAINTENANCE/REPAIRS - PP	37.44	67.80	.14	49,932.20	50,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP		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	126.40	25,884.48	17.53	121,765.52	147,650.00
	ELECTRIC TOTAL	94,902.30	233,927.96	14.63	1364,547.04	1,598,475.00

ADMIN DEPARTMENT

02-00-5010	FUEL - WTR		287.86	10.28	2,512.14	2,800.00
02-00-5020	PHONE - WTR	71.15	142.43	10.96	1,157.57	1,300.00
02-00-5040	ELECTRICITY - WTR	1,447.98	3,167.84	11.31	24,832.16	28,000.00
02-00-5070	PENSION PLAN - WTR	201.39	381.44	15.26	2,118.56	2,500.00
02-00-5110	SALARIES - WTR	3,694.21	7,566.59	15.93	39,933.41	47,500.00
02-00-5120	SOCIAL SECURITY - WTR	229.00	410.75	11.74	3,089.25	3,500.00
02-00-5140	PROFESSIONAL - WTR	399.84	857.99	34.32	1,642.01	2,500.00
02-00-5150	INSURANCE - WTR		6,818.52	90.91	681.48	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	6.40	6.40	93.60	100.00
02-00-5160	UNEMPLOYMENT - WTR		4.60	6.13	70.40	75.00
02-00-5190	HEALTH INSURANCE - WTR	1,970.14	3,828.10	21.27	14,171.90	18,000.00
02-00-5192	DENTAL/VISION INS	138.17	265.59	22.13	934.41	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR		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	22.71	1,932.29	2,500.00
02-00-5340	OFFICE EXPENSES - WTR		6.79	1.36	493.21	500.00
02-00-5360	POSTAGE - WTR	87.50	207.70	10.39	1,792.30	2,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	51.14	770.88	2.57	29,229.12	30,000.00
02-00-5440	SCHOOLING - WTR				5,000.00	5,000.00

BUDGET REPORT
CALENDAR 11/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5450	FEES & DUES - WTR	530.00	587.86	73.48	212.14	800.00
02-00-5520	LABORATORY TESTING/MONITORING	128.25	524.25	17.48	2,475.75	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	2,464.75	2,529.50	50.59	2,470.50	5,000.00
02-00-5800	CAPITAL OUTLAY - WTR	177,218.83	177,218.83	94.77	9,781.17	187,000.00
02-00-5910	TRANSFER OUT				100,000.00	100,000.00
	ADMIN TOTAL	188,635.55	207,270.39	44.29	260,754.61	468,025.00
	WATER TOTAL	188,635.55	207,270.39	44.29	260,754.61	468,025.00
03-00-5010	FUEL - SWR				1,500.00	1,500.00
03-00-5040	ELECTRICITY - SWR	158.04	320.49	7.54	3,929.51	4,250.00
03-00-5070	PENSION PLAN - SWR	170.58	350.62	17.53	1,649.38	2,000.00
03-00-5110	SALARIES - SWR	2,860.65	6,733.03	16.83	33,266.97	40,000.00
03-00-5120	SOCIAL SECURITY - SWR	168.21	349.94	11.29	2,750.06	3,100.00
03-00-5140	PROFESSIONAL - SWR	399.84	857.99	57.20	642.01	1,500.00
03-00-5150	INSURANCE - SWR		1,136.42	81.17	263.58	1,400.00
03-00-5151	LIFE INSURANCE	3.19	6.38	6.38	93.62	100.00
03-00-5160	UNEMPLOYMENT		4.60	6.13	70.40	75.00
03-00-5190	HEALTH INSURANCE - SWR	1,893.25	3,751.20	18.76	16,248.80	20,000.00
03-00-5192	DENTAL/VISION INS	129.64	257.04	17.14	1,242.96	1,500.00
03-00-5310	CHEMICALS - SWR	5,037.90	10,556.51	52.78	9,443.49	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		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	175.00	25.00	525.00	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER				10,000.00	10,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	2,464.76	2,529.52	16.86	12,470.48	15,000.00
03-00-5910	TRANSFER EXPENSE- SEWER				100,000.00	100,000.00
	ADMIN TOTAL	13,373.56	27,136.99	12.16	195,988.01	223,125.00
	SEWER TOTAL	13,373.56	27,136.99	12.16	195,988.01	223,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	368.45	1,077.43	5.99	16,922.57	18,000.00
04-07-5020	PHONE - SANITATION	69.90	139.80	16.45	710.20	850.00
04-07-5070	PENSION PLAN - SAN	301.37	657.29	18.78	2,842.71	3,500.00
04-07-5110	SALARIES - SAN	5,112.13	9,568.60	12.11	69,431.40	79,000.00
04-07-5120	SOCIAL SECURITY - SAN	346.46	780.79	12.80	5,319.21	6,100.00
04-07-5140	PROFESSIONAL - SAN	399.84	857.99	21.45	3,142.01	4,000.00
04-07-5150	INSURANCE - SAN		13,637.04	109.10	1,137.04	12,500.00
04-07-5151	LIFE INSURANCE	6.39	12.78	12.78	87.22	100.00
04-07-5152	FSA NUESYENERGY		238.60		238.60	
04-07-5160	UNEMPLOYMENT		4.60	6.13	70.40	75.00

BUDGET REPORT
CALENDAR 11/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5190	HEALTH INSURANCE - SAN	1,018.47	2,180.07	16.77	10,819.93	13,000.00
04-07-5192	DENTAL/VISION INS	198.40	411.99	20.60	1,588.01	2,000.00
04-07-5280	UNIFORMS				250.00	250.00
04-07-5320	MATERIALS/SUPPLIES - SAN	10.79	177.53	3.55	4,822.47	5,000.00
04-07-5340	OFFICE EXPENSES - SAN		23.54	2.94	776.46	800.00
04-07-5360	POSTAGE - SAN	87.50	175.00	17.50	825.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	684.29	857.27	2.86	29,142.73	30,000.00
04-07-5450	FEES & DUES - SAN	2,107.45	2,537.45	36.25	4,462.55	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,726.14	5,758.26	14.40	34,241.74	40,000.00
04-07-5475	C & D TICKET FEE		75.00	6.25	1,125.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	8,623.51	10,504.52	116.72	1,504.52-	9,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				25,000.00	25,000.00
	SANITATION TOTAL	22,061.09	49,675.55	19.23	208,699.45	258,375.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR				1,000.00	1,000.00
04-14-5040	ELECTRICITY - WR	79.38	155.91	7.80	1,844.09	2,000.00
04-14-5140	PROFESSIONAL - WR	399.84	857.99	49.03	892.01	1,750.00
04-14-5150	INSURANCE - WR				1,800.00	1,800.00
04-14-5160	UNEMPLOYMENT		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	479.22	1,018.50	10.19	8,981.50	10,000.00
	SANITATION/WASTE REDUCT TOTAL	22,540.31	50,694.05	18.89	217,680.95	268,375.00
	TOTAL EXPENSES	319,451.72	519,029.39	20.29	2038,970.61	2,558,000.00
	NET PROFIT/LOSS:	175,747.55-	173,335.20-	54.75	143,249.80-	316,585.00-

BUDGET REPORT
CALENDAR 11/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	99,413.30	226,880.63	16.59	1141,044.37	1,367,925.00
	POWER PLANT TOTAL	.00	13,779.41	6.55	196,460.59	210,240.00
	ELECTRIC TOTAL	99,413.30	240,660.04	15.25	1337,504.96	1,578,165.00
	ADMIN TOTAL	22,022.98	53,276.07	17.48	251,473.93	304,750.00
	WATER TOTAL	22,022.98	53,276.07	17.48	251,473.93	304,750.00
	ADMIN TOTAL	8,694.43	18,365.08	14.81	105,634.92	124,000.00
	SEWER TOTAL	8,694.43	18,365.08	14.81	105,634.92	124,000.00
	ADMIN TOTAL	180.85	357.61	.00	357.61-	.00
	SANITATION TOTAL	13,287.41	28,991.60	13.52	185,508.40	214,500.00
	WASTE REDUCTION TOTAL	105.20	4,043.79	20.22	15,956.21	20,000.00
	SANITATION/WASTE REDUCT TOTAL	13,573.46	33,393.00	14.24	201,107.00	234,500.00
	TOTAL REVENUE	143,704.17	345,694.19	15.42	1895,720.81	2,241,415.00
	ADMIN TOTAL	94,775.90	208,043.48	14.34	1242,781.52	1,450,825.00
	POWER PLANT TOTAL	126.40	25,884.48	17.53	121,765.52	147,650.00

BUDGET REPORT
CALENDAR 11/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ELECTRIC TOTAL	94,902.30	233,927.96	14.63	1364,547.04	1,598,475.00
		=====	=====	=====	=====	=====
	ADMIN TOTAL	188,635.55	207,270.39	44.29	260,754.61	468,025.00
		=====	=====	=====	=====	=====
	WATER TOTAL	188,635.55	207,270.39	44.29	260,754.61	468,025.00
		=====	=====	=====	=====	=====
	ADMIN TOTAL	13,373.56	27,136.99	12.16	195,988.01	223,125.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	13,373.56	27,136.99	12.16	195,988.01	223,125.00
		=====	=====	=====	=====	=====
	SANITATION TOTAL	22,061.09	49,675.55	19.23	208,699.45	258,375.00
		=====	=====	=====	=====	=====
	WASTE REDUCTION TOTAL	479.22	1,018.50	10.19	8,981.50	10,000.00
		=====	=====	=====	=====	=====
	SANITATION/WASTE REDUCT TOTAL	22,540.31	50,694.05	18.89	217,680.95	268,375.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	319,451.72	519,029.39	20.29	2038,970.61	2,558,000.00
		=====	=====	=====	=====	=====
	NET PROFIT/LOSS:	175,747.55-	173,335.20-	54.75	143,249.80-	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	165.00	1.75	8.25	.00	181.75	4937.00	86.26	212.58	.00	5423.02	847.51
12010 STREET	80.00	3.50	.00	.00	83.50	2300.80	158.68	.00	.00	2459.48	328.97
20010 WATER	50.88	5.75	4.75	.00	65.76	1235.82	236.85	97.57	.00	1680.32	.00
30010 SEWER	50.87	.00	4.75	.00	59.99	1235.81	.00	97.57	.00	1443.45	.00
40710 SANITATION	63.25	8.75	28.75	8.00	108.75	1525.73	326.58	664.43	188.96	2705.70	260.35
50410 PARK	40.00	.00	.00	.00	40.00	880.30	.00	.00	.00	880.30	.00
50510 GENERAL	97.75	6.75	.00	.00	104.50	3347.56	291.20	.00	.00	3638.76	222.15
50610 POLICE	13.25	.00	.00	.00	13.25	312.97	.00	.00	.00	312.97	.00
50810 LIBRARY	123.50	.75	.00	.00	124.25	2135.98	20.22	.00	.00	2156.20	167.35
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	40.00	.25	.00	.00	40.25	880.30	8.09	.00	.00	888.39	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1896.46
TOTAL	724.50	27.50	46.50	8.00	822.00	18842.27	1127.88	1072.15	188.96	21638.59	3722.79

PRUPDT00
07.14.22

Thu Nov 20, 2025 10:54 AM
PAID THROUGH 11/18/2025
CALENDAR 11/2025, FISCAL 2/2026 DATES 11/18/2025 -- 11/21/2025

City of Franklin
COST CENTER REPORT

OPER: MK
JRNL 2555
LAST PAY NOV W/COUNCIL

PAGE 1

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
100 ELECTRIC	134.69	1.00	7.50	8.00	170.50	4041.30	49.29	172.53	221.84	5007.17	821.88
120 STREET	80.00	1.75	.00	.00	81.75	2300.80	.00	.00	.00	2300.80	323.15
20010 WATER	55.32	7.63	10.00	4.00	86.64	1357.33	123.23	223.88	100.64	2013.89	.00
30010 SEWER	36.31	2.12	10.00	4.00	62.11	883.88	.00	223.88	100.64	1417.20	.00
40710 SANITATION	86.68	4.25	6.00	3.25	107.75	2051.10	.00	123.24	76.77	2406.43	260.35
50410 PARK	36.50	4.13	.00	3.50	44.13	787.31	133.47	.00	75.50	996.28	.00
50510 GENERAL	113.25	5.75	.00	.00	119.50	10410.35	248.06	.00	.00	10672.79	219.56
50810 LIBRARY	106.25	2.25	.00	11.00	127.50	1786.23	.00	.00	197.67	2127.66	162.54
51110 CEMETERY	37.50	4.12	.00	3.50	45.12	815.03	133.46	.00	75.49	1023.98	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1868.47
TOTAL	686.50	33.00	33.50	37.25	845.00	24433.33	687.51	743.53	848.55	27966.20	3655.95

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
1001 ELECTRIC	171.13	1.50	.00	.88	173.51	5096.94	61.61	.00	17.97	5176.52	837.81
1201 REET	64.00	.00	.00	.00	80.00	1840.64	.00	.00	.00	2300.80	323.15
20010 WATER	65.63	6.25	4.00	1.38	77.26	1572.08	.00	100.64	30.55	1703.27	.00
30010 SEWER	54.63	.25	4.00	1.38	60.26	1312.26	.00	100.64	30.55	1443.45	.00
40710 SANITATION	99.11	10.25	8.00	.86	118.22	2394.05	.00	188.96	17.98	2600.99	260.35
50410 PARK	30.38	.00	.00	5.50	40.01	672.69	.00	.00	118.64	880.31	.00
50510 GENERAL	61.00	6.75	.00	25.00	92.75	2309.17	323.09	.00	719.00	3351.26	204.68
50810 LIBRARY	101.50	1.75	.00	12.25	115.50	1781.44	.00	.00	205.85	1987.29	166.14
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	30.37	.00	.00	5.50	39.99	672.69	.00	.00	118.63	880.29	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1835.63
TOTAL	677.75	26.75	16.00	52.75	797.50	17701.96	384.70	390.24	1259.17	20374.18	3627.76

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
12092025	A-1 REFRIGERATION MAINT/DAYCARE BLDG	05-05-5420	183.53	183.53		
12092025	AMANDA SHELTON SUMMER READING GAME/LIBRARY	05-08-5662	19.61	19.61		
12092025	AMERICAN LEGAL MODEL ORDINANCE UPDATES	05-05-5140	399.00	399.00		
12092025	ARMOR EQUIPMENT MAINT/ST.SWEEPER #1	12-00-5420	1,081.82	1,081.82		
12092025	BELLAMY LAW PROFESSIONAL FEES	05-05-5140	2,550.00	2,550.00		
12092025	BORDER STATES INDUSTRIES DIST SUPPLIES/FIRE BARN/ELECT DIST SUPPLIES/NEW WELL/ELECT	01-00-5240 01-00-5240	292.61 1,123.08	1,415.69		
12092025	CHEMQUEST, INC 4TH QTR TESTING	01-10-5630	595.00	595.00		
12092025	CHRISTIE MALL CLEANING	05-05-5450	80.00	80.00		
12092025	CITY OF HOLDREGE DISPOSAL FEES	04-07-5451	2,535.40	2,535.40		
12092025	CORE & MAIN LP DIST SUPPLIES/WATER SUPPLIES/WATER	02-00-5240 02-00-5320	1,304.96 113.53	1,418.49		
12092025	DUNCAN WELDING SUPPLIES/DISC GOLF	05-04-5800	286.00	286.00		
12092025	DUTTON-LAINSON COMPANY DIST.SUPPLIES/FIRE BARN DIST.SUPPLIES/NEW WELL DIST.SUPPLIES/ELECTRIC	01-00-5240 01-00-5240 01-00-5240	772.24 284.74 714.09	1,771.07		
12092025	EAKES OFFICE SOLUTIONS EGOLD FAX EGOLD FAX	05-08-5450 05-05-5450	25.74 19.25	44.99		
12092025	ELECTRIC FUND ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	02-00-5040 03-00-5040 05-04-5040 05-05-5040 05-08-5040 12-00-5040 04-14-5040	493.16 295.86 78.99 173.49 163.48 2,438.79 94.12	3,737.89		
	FELZIEN RAQUEL					

12/09/2025 THRU 12/09/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK # CHECK DATE
12092025	FELZIEN RAQUEL MILEAGE/MEETINGS/RF	05-05-5440	99.68	99.68	
12092025	FRANKLIN AUTO PARTS SUPPLIES/ELECTRIC MAINT/BUCKET TRK/ELECTRIC MAINT/POWER PLANT SUPPLIES/PARK MAINT/STREET SIGNS/STREET MAINT/TRASH TRUCK/SAN SUPPLIES/WATER	01-00-5320 01-00-5420 01-10-5420 05-04-5320 12-00-5420 12-00-5400 04-07-5420 02-00-5320	44.72 369.64 9.10 9.99 191.80 196.75 279.05 13.77	1,114.82	
12092025	FRANKLIN COUNTY CHRONICLE ADS	05-05-5630	468.19	468.19	
12092025	FRANKLIN COUNTY TREASURER LB644 POSTCARDS/TAXES	05-05-5450	224.44	224.44	
12092025	GOLDSTAR PRODUCTS INC SEWER CHEMICALS	03-00-5310	746.90	746.90	
12092025	JEO CONSULTING GROUP INC C&D LANDFILL MODIFICATIONS	04-07-5630	3,292.50	3,292.50	
12092025	JIM'S OK TIRE-FRANKLIN MAINT/REPAIR/SAN. TRUCK	12-00-5420	57.50	57.50	
12092025	MUNICIPAL PIPE SERVICES TAPPING NEW WELL/COLLINS	02-00-5420	5,325.00	5,325.00	
12092025	MUNICIPAL SUPPLY, INC DIST SUPPLIES/WATER	02-00-5240	3,298.84	3,298.84	
12092025	NE PUBLIC HEALTH ENVIRONM WATER TESTING	02-00-5520	114.00	114.00	
12092025	PAULSEN, INC. CEMENT FOOTERS/NEW WATER WELL CEMENT TEE PADS/DISC GOLF	02-00-5800 05-04-5800	540.50 929.50	1,470.00	
12092025	PITSTOP & SHOP FUEL/CEMETERY MAINT/SAN FUEL/SAN	05-11-5010 04-07-5420 04-07-5010	67.81 8.99 206.17	282.97	
12092025	PLANKS LUMBER & HARDWARE DIST SUPPLIES/ELECT SUPPLIES/SAN/RECYCLING DIST SUPPLEIS/WATER SUPPLIES/DISC GOLF	01-00-5240 04-07-5320 02-00-5240 05-04-5320	3.08 84.42 76.35 12.70	176.55	
	RELIABLE PEST CONTROL				

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
12092025	RELIABLE PEST CONTROL PEST CONTROL/DAYCARE BLDG	05-05-5630	90.00	90.00		
12092025	RIGHTWAY GROCERY ACCT#134 OFFICE EXP/GENERAL ACCT#134 SUPPLIES/SAN ACCT#134 SUPPLIES/C4K MTG	05-05-5340 04-07-5320 14-00-5640	17.97 27.47 17.02	62.46		
12092025	S.E. SMITH & SONS SUPPLIES/NEW WATER WELL SUPPLIES/DISC GOLF COURSE SUPPLEIS/STREET	02-00-5320 05-04-5320 12-00-5320	6,107.34 166.54 48.17	6,322.05		
12092025	SAMUEL MCKINNEY UNIFORMS/PARK	05-04-5280	217.97	217.97		
12092025	SHANE'S ELECTRICAL MAINT/LIBRARY	05-08-5420	179.88	179.88		
12092025	SOUTHERN POWER DISTRICT POWER	01-00-5041	50,281.22	50,281.22		
12092025	WERNER AGGREGATES INC SAND/GRAVEL/STREET	12-00-5380	1,102.04	1,102.04		
	REPORT TOTAL			=====		
				91,045.50		

Paid Claims, reviewed and approved at December 9, 2025		by Council members Platt, Stephens, Urbina, Duncan	
Date	Vendor	Amount	Item
11/21/25	Aflac	\$694.46	Insurance
11/3/25	BCBS	\$10,589.32	Insurance
11/18/25	Black Hills Energy	\$128.44	gas bill
11/17/25	Caspian Creates	\$540.00	Website/Calendar fee/Accessibility
12/10/25	CPI	\$4,163.96	Fuel/C&D tickets
11/12/25	Cornerstone Bank	\$15,000.00	CDA Grant/sign
11/10/25	Delta Dental	\$581.28	Insurance
12/10/25	Duncan Theis Const.	\$81,662.60	Library/Park grant #2
11/7/25	EFTPS	\$4,574.20	Payroll taxes
11/21/25	EFTPS	\$5,458.71	Payroll taxes
12/10/25	Erickson Sullivan Architects	\$1,856.25	NAHTF/Marcellus bldg #10-35024
12/10/25	Erickson Sullivan Architects	\$2,025.00	Marcellus bldg project #3-35024B
12/10/25	Erickson Sullivan Architects	\$2,300.00	Library/Park grant #7-10525
11/4/25	Freedom Claims	\$3,000.00	insurance
11/3/25	Glenwood Telecom.	\$537.08	phone/internet
11/25/25	Hometown Leasing	\$423.78	lease agreement
11/17/2025	Kidwell Inc	\$335.00	one year agreement/cameras park
12/10/2025	Madison National Life Ins	\$56.30	insurance
12/1/25	Menards	\$40.83	fee
11/7/25	MG Trust	\$2,433.22	Payroll retirement
11/24/25	MG Trust	\$2,312.42	Payroll retirement
11/20/25	NE Dept of Rev	\$7,995.11	Sales Tax
11/1/25	Nuesynergy inc	\$1,223.36	payroll/fsa/dca employee accounts
11/07/2025	Payroll	\$14,176.63	Payroll
11/21/25	Payroll	\$20,227.00	Payroll
11/5/25	Quadient Finance/NEO Post	\$350.00	Postage
12/10/2025	Quadient Finance leasing	\$179.97	postal machine lease
12/10/2025	RMV Construction LLC	\$21,774.61	Pynt#6 construction NAHTF Marcellus bld
12/15/2025	Southern Public Power Dist	\$1,222.00	power/water wells
12/15/2025	US Bank	\$3,068.09	supplies/maint/fuel/
12/17/25	Verizon	\$79.95	phone
11/03/25	VSP	\$176.23	Insurance
12/10/2025	WAPA	\$6,212.34	Power
	TOTAL CLAIMS REPORT:	\$215,398.14	

	COMMITTEE APPOINTMENTS	
BALL PARK	DAVE DUNCAN	
CEMETERY/PARKS	MICHAEL STEPHENS	
CITY HALL	MARGARET SIEL	
CITY PHYSICIAN	DR. SCOTT J. WEWEL	
COMMUNITY DEVELOPMENT AUTHORITY	CITY COUNCIL APPOINTED 10/13/2020	
LAND & BUILDINGS	MAYOR/CITY COUNCIL	
PERFORMANCE & COMP	DAVE DUNCAN	
	MIKE STEPHENS	
	MARGARET SIEL	
SANITATION/RECYCLING	SANDY URBINA	
SAFETY COMMITTEE	SANDY URBINA	
	DAVE DUNCAN	
STREETS	MICHAEL STEPHENS	
STREET SUPT.	JEO CONSULTING GROUP/RYAN KAVAN	
UTILITIES-WATER/SEWER/ELECTRIC	DAVE PLATT	
CITY ATTORNEY	MELODIE BELLAMY	
CITY CLERK/TREAS	RAQUEL FELZIEN	
CITY ENGINEER	JEO CONSULTING GROUP	
DEPUTY CITY CLERK	MICHELLE KAHRS	
ELECTRIC/POWER PLANT DEPT.	MIKE BOWER	

FLOODPLAIN ADMINISTRATOR/WA/SW	DREW BOSTON	
FRANKLIN COUNTY SHERIFF DEPT.	BRYON DETLEFSEN	
LIBRARIAN	AMANDA SHELTON	
STREET DEPARTMENT	BARRY RUBENDAL	
ORDINANCE OFFICER/ZONING ADM.	LAWRENCE STOVER JR	
BOARD OF HEALTH COMMITTEE		
MAYOR	MARGARET SIEL	
COUNCIL PRESIDENT	DAVE PLATT	
CITY PHYSICIAN	DR. SCOTT J. WEWEL	
ORDINANCE OFFICER	LAWRENCE STOVER JR	
LAW ENFORCEMENT OFFICER	BRYON DETLEFSEN	
SECRETARY/CITY CLERK	RAQUEL FELZIEN	
BOARD APPOINTMENTS	CITY OR DEPUTY CLERK - SECRETARY OF ALL BOARDS EXCEPT LIBRARY	

CEMETERY BOARD	APPOINTED - 3 YEAR TERMS	EXPIRES
MONICA JAMES	2026	2029
RANDY PAUGH	2024	2027
MACHELLE HAVENRIDGE (2021)	2024	2027
KIM RANDALL	2024	2027
DAN DORN (2020)	2026	2029
MICHAEL STEPHENS - COUNCIL REP		
LIBRARY BOARD	APPOINTED - 4 YEAR TERMS	EXPIRES
JOAN DORN - Chair	2024	2028
TAYLOR HERRICK 4/11/2023	2024	2027
MELINDA SIEL	2024	2028
LINDA HERRICK	2024	2028
VACANT	2022	2025
PLANNING/ZONING BOARD	APPOINTED - 3 YEAR TERMS	EXPIRES
CHASE BISLOW (2025)	2025	2028
ELSIE GLADDEN (2024)	2024	2027
JR SPLATTSTOSSER (2024)	2024	2027
KIM NADEN (2020)	2023	2027
STEVE SCHMIDT (2021)	2025	2028

RECREATION/BALLPARK	APPOINTED - 1 YEAR TERMS	EXPIRES
WEBB ANTHOLZ	2025	2026
ZACH SIEL	2025	2026
VACCANT	2025	2026
VACCANT	2025	2026
VACCANT	2025	2026
DAVE DUNCAN - COUNCIL REP		
BOARD OF ADJUSTMENT	APPOINTED - 3 YEAR TERMS	EXPIRES
JIM URBINA (2019)	2022	2025
RICH SIEL (2019)	2022	2025
RHN JACOBSEN (2019)	2022	2025
VACCANT		
VACCANT		
Council Terms	Elected	ending term
Margaret Siel - Mayor	2022	2026
David Platt - council President	2022	2026
Sandy Urbina - council member	2024	2028
Michael Stephens- council member	2024	2028
Dave Duncan - council member (K.Loschen term)	2022	2026

CERTIFICATE OF COMPLIANCE

Maintenance Agreement No. 60 QE 2247 Supp 3
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Franklin
Municipal Extensions in Franklin

We hereby certify that all roadway snow removal has been accomplished as per terms of the Maintenance Agreement specified above.

As per Section 8d of the Agreement, we are submitting this certificate to District Engineer Kurt Vosburg, Department of Transportation, McCook, Nebraska.

ATTEST: _____ day of _____, 20____.

City Clerk

Mayor/Designee

I hereby certify that all roadway snow removal was performed as per the above listed agreement and payment for the same should be made.

District Engineer, Department of Transportation

For Office Use Only

Agreement No.: _____
Pay/Bill Code: _____
Contractor No.: _____
Amount: \$ _____



CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 11-17-25 Phone Number: 308-470-0049

Homeowner Name: Cory Davis Email: babybear4420@gmail.com

Legal Description of Property and residence address:

302 15th Ave

36215 lots 1-2; N 12' lot 3; 20' Strip N lot 1; BIKH People's Addition Franklin Bloomington

Name of Contractor (business or individual): Cory Davis

PERMIT TYPE & FEE CALCULATION

Permit# 2025-43

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: \$ 2000⁰⁰

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: metal wood shed on skid 16' x 10'

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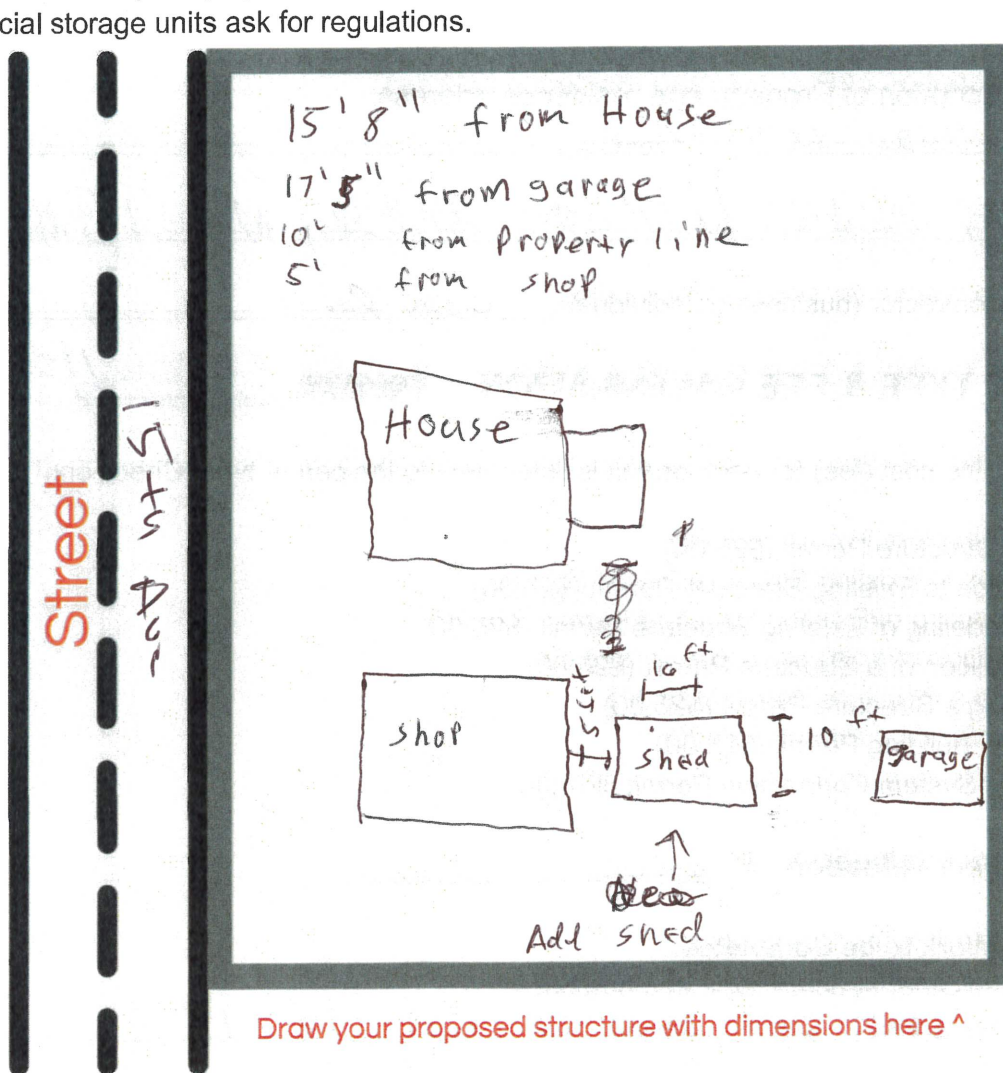




Application for Zoning Permit

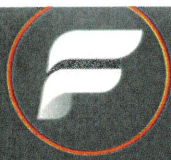
Draw an outline of the structure here (required):

***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.



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. **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:  Date: 11-17-25

OFFICE USE ONLY

APPROVED

PAYMENT DATE AND TYPE: pd 11/17/25 CC

DECLINED

Date Approved/Declined: 11/20/2025

Date of Permit Expiry: 11/20/2026

If declined, reason for declination: _____


Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 11-20-2025 Phone Number: 402 499 6248

Homeowner Name: Antonio Smith Email: tony.smith0822@gmail.com

Legal Description of Property and residence address:

613 13th Ave Franklin NE 68939

36 2 15 E 1/2 lots 12-15; B1K1; Original town; Franklin Bloomington

Name of Contractor (business or individual): Antonio Smith

PERMIT TYPE & FEE CALCULATION Permit# 2025-44

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: \$ 1000

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Wood & Metal patio enclosure

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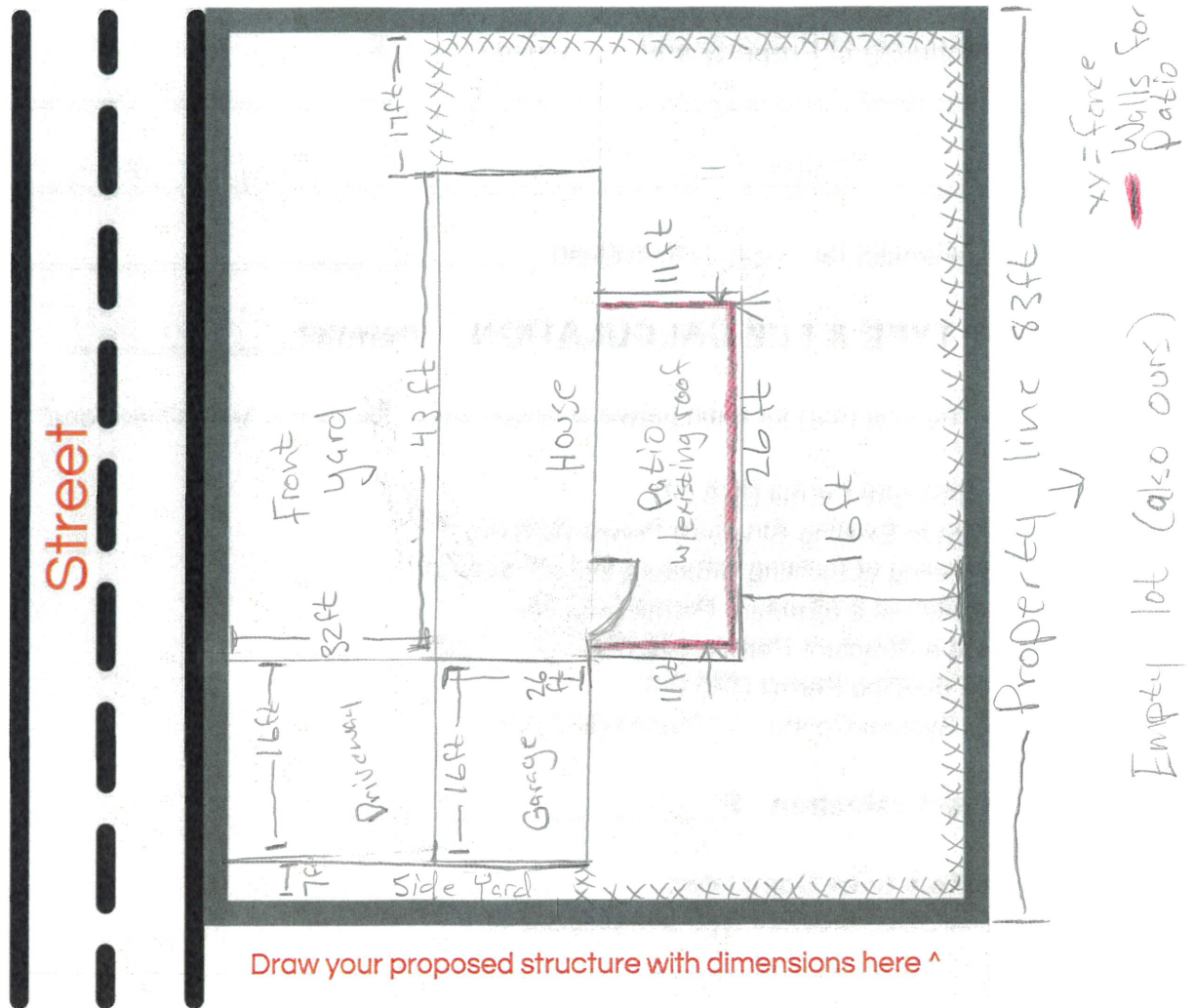


Application for Zoning Permit

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.



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: [Signature] Date: 11-20-2025

OFFICE USE ONLY

| APPROVED

PAYMENT DATE AND TYPE: 11/20/25 OK

| DECLINED

Date Approved/Declined: 11/20/2025

Date of Permit Expiry: 11/20/2026

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 11-20-25 Phone Number: 520-445-1431

Homeowner Name: Betty VAN ALLEN Email: _____

Legal Description of Property and residence address: 401 12th AVE

362 15 E 123.34' of lot 1; Ex the N 3'; B1K3; Country Club View

Name of Contractor (business or individual): Tri - States Franklin Bloomington

PERMIT TYPE & FEE CALCULATION Permit# 2025-45

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: \$ 5500.00

Describe Work to be Completed:
Wood/Metal/Other structure type and purpose of permit: carport all metal

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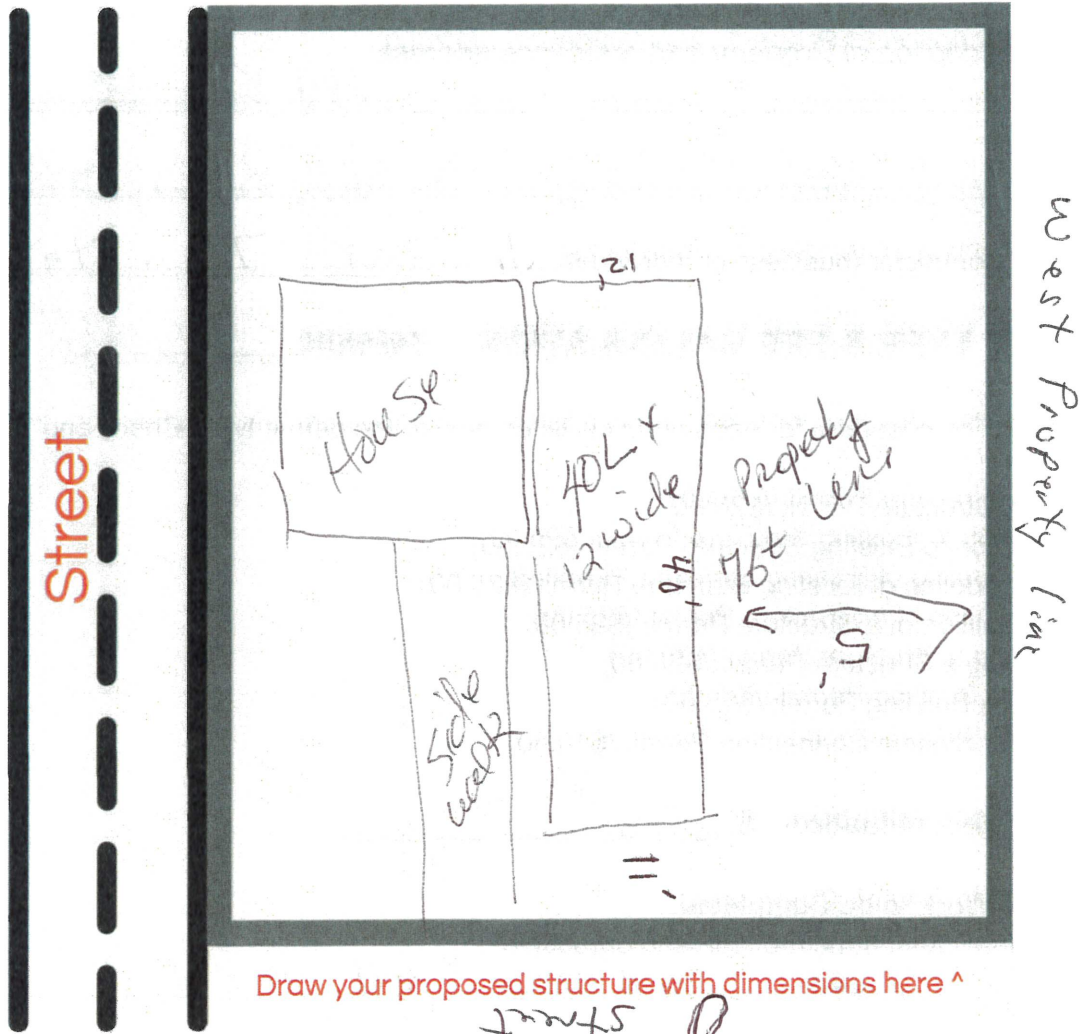


Application for Zoning Permit

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.



Draw your proposed structure with dimensions here ^

Street



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: Beth Jancellen Date: 11-20-25

OFFICE USE ONLY

| APPROVED

PAYMENT DATE AND TYPE: 11/20/25 CK#

| DECLINED

Date Approved/Declined: 11/20/2025

Date of Permit Expiry: 11/20/2026

If declined, reason for declination: _____

Zoning Enforcement Officer Signature

Council Approval Signature



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939



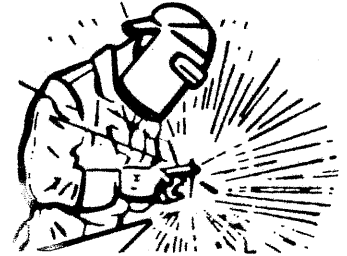
Duncan Welding
 713 16th Ave
 Franklin, NE 68939

Statement

Date
11/30/2025

(308) 425 3462

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



Date	Transaction	Amount	Balance		
10/31/2025	Balance forward		72.82		
11/05/2025	PMT	-72.82	0.00		
11/24/2025	INV #8130. Due 11/24/2025. --- t2l, 55 @ \$5.20 = 286.00 --- Tax: State Sales Tax @ 6.5% = 0.00	286.00	286.00		
<p><i>05-04-5800</i> <i>Disc Golf</i></p>					
	Current	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	Amount Due
DUE ON RECEIPT!	286.00	0.00	0.00	0.00	\$286.00

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.



1740 West Highway 40, Kearney, NE 68845

t 308 234-6285 f 308 234-7480

Change Order Request #4

Date **11/25/2025**

City of Franklin Library Patio

Description

We propose the following:

Material and labor to replace the existing north window with the existing south window that was is to be removed.

DTC Labor	\$	600
Administration	\$	75
DTC Profit and Overhead	\$	34
Performance and Payment Bond	\$	15

Subtotal \$ **724**

Submitted by:

Scott Theis - Duncan Theis Construction, Inc.
308-224-0340

You are Authorized to Proceed with the work contemplated in Change Order Request Number 1.0



1740 West Highway 40, Kearney, NE 68845

t 308 234-6285 f 308 234-7480

Change Order Request #~~1~~ 3

Date 11/25/2025

City of Franklin Library Patio

Description

We propose the following:

Material and labor to remove and replace existing exterior door on the east side of the library. Door to be 3'x7' metal door and frame with a DL2700 Trilogy lockset, new hinges, threshold, sweep, gasketing and closure.

Midwest Door and Hardware	\$	2,850
DTC Labor	\$	1,200
Kucera Painting	\$	125
Administration	\$	150
DTC Profit and Overhead	\$	216
Performance and Payment Bond	\$	95

Subtotal \$ 4,636

Submitted by:

Scott Theis - Duncan Theis Construction, Inc.
308-224-0340

You are Authorized to Proceed with the work contemplated in Change Order Request Number 2.0

ABCREATIVE, INC.

33160 W 83rd Street
De Soto, KS 66018 USA
(913) 583-3332
tanner@abcreative.net

INVOICE

BILL TO
City of Franklin
City of Franklin
1502 P Street
Franklin, Ne 68939 US

SHIP TO
City of Franklin
City of Franklin
205 16th Avenue
Franklin, NE 68939 US

INVOICE 25075-Final
DATE 10/21/2025
DUE DATE 11/13/2025

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	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)	0.3477	32,408.973 2528	11,268.60
	3000 - Ground Cover / Safety Surfacing	Fitness Surfacing Arc shape. 2.75" (6' CFH) Duraplay Safety Surfacing 100% Grey - (Color Change Specified)- Aromatic Binder - Flush Edges (Concrete Curbs)	0.35	26,862.00	9,401.70
	4000 - Installation and Site Work	Grading	0.70	6,934.00	4,853.80
	4000 - Installation and Site Work	Backfill	0.70	800.00	560.00
	4000 - Installation and Site Work	Drainage	0.70	9,600.00	6,720.00
	4000 - Installation and Site Work	Construction Fence	0.70	2,500.00	1,750.00
	4000 - Installation and Site Work	Instrument Equipment Install	0.70	6,000.00	4,200.00
	4000 - Installation and Site Work	Superior Fitness Install	0.70	6,934.00	4,853.80
	10000 - Other Cost of Goods Sold	Concrete Curb around both surface areas, 8" x 8", Materials, install.	0.7046	16,133.479 9886	11,367.65
	3000 - Ground Cover / Safety Surfacing	the installer did not use any security fencing at the job site	1	-2,500.00	-2,500.00

SUBTOTAL 52,475.55

TAX 0.00

TOTAL 52,475.55

BALANCE DUE \$52,475.55



December 4, 2025

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

Project: City of Franklin Library

Progress Report for Invoice No. 7-15025

Ms. Siel:

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

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

Thank you,

A stylized blue signature of Trevor L. Hull, consisting of vertical and horizontal lines that form the letters of his name in a modern, geometric font.

Trevor L. Hull, AIA

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



Date: 12/1/2025
Invoice: 7-15025
Due date: 1/1/2026

Project: City of Franklin Park
Project #: 15025

Amount due for Architectural Services for the period ending November 30, 2025:

Description: Lump Sum Fee of \$57,500	Amount
Basic Compensation Earned to Date: (93% Completed)	\$53,475.00
Amount Previously Billed:	\$51,175.00
Basic Compensation Due this Invoice:	\$2,300.00
Reimbursable Expenses:	\$0.00
Total Due This Period:	\$2,300.00
Past Due Balance:	\$0.00
Finance Charge:	\$0.00
Total Due This Invoice:	\$2,300.00

Thank you,

A handwritten signature in blue ink that reads "Trevor L. Hull". The signature is stylized and matches the architectural logo above it.

Trevor L. Hull, AIA

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



December 4, 2025

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

Project: City of Franklin Library Patio

Ms. Siel:

Please find attached the signed, approved Pay Application #2 from Duncan Theiss Construction for the Franklin Library Patio Project for the month of November 2025. Their work this past month includes the following:

- General Conditions (Rentals, Supervision, Site Costs)
- Existing Conditions (Demolition to install columns)
- Concrete (All footings and patio have been poured) (They are billing approximately 54% of the concrete work)
- Metals (Steel columns installed)
- Woods and Plastics (Wood framing, trusses installed)
- Thermal and Moisture Protection (Roofing, Flashings and some soffit work complete)
- Electrical (Lights and Power nearly complete)
- Earthwork (Grading around the site)

There was discussion on site about not accepting the patio concrete as it was installed. We will be sending a letter asking them to remove and replace this work. However, I am comfortable paying the portion of the concrete work they have billed in full as it covers the footings, reinforcement and work to date without the patio.

Thank you,

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: City of Franklin Library Patio 1502 P Street Franklin, NE 68939	APPLICATION NO: 002	Distribution to: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM Duncan Theis Construction, Inc CONTRACTOR 1740 W Highway 40 Kearney, NE 68845	VIA Erickson Sullivan Architects & Foodlines ARCHITECT: 110 S 14th St Suite 200 Lincoln, NE 68508	PERIOD TO: November 28, 2025 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).....	\$119,095.00
5. RETAINAGE:	
a. 5% of Completed Work	
(Column D + E on G703: 203,500.00)=	10,175.00
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).....	10,175.00
6. TOTAL EARNED LESS RETAINAGE.....	108,920.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	27,257.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	81,662.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	94,580.00

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

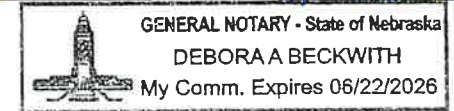
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: 

State of: Nebraska
County of: Buffalo

Date: 11-26-2025



Subscribed and sworn to before

me this 26

day of November, 2025

Notary Public: 

My Commission expires: 06-22-2026

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..... 81,662.60

(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: 

Date: 12/4/25

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.

City of Franklin Library Patio
1502 P Street
Franklin, NE 68939

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

002

11-26-2025

November 28, 2025

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	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	8,265.00	553.00	0.00	8,818.00	94.10%	553.00	0.00
1	General Requirements	19,978.00	1,970.00	11,744.00	0.00	13,714.00	68.65%	6,264.00	0.00
2	Existing Conditions	5,645.00	0.00	5,645.00	0.00	5,645.00	100.00%	0.00	0.00
3	Concrete	40,896.00	3,265.00	18,816.00	0.00	22,081.00	53.99%	18,815.00	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	7,416.00	1,660.00	0.00	9,076.00	100.00%	0.00	0.00
6	Woods and Plastics	7,328.00	0.00	7,328.00	0.00	7,328.00	100.00%	0.00	0.00
7	Thermal and Moisture Protection	31,495.00	0.00	30,112.00	0.00	30,112.00	95.61%	1,383.00	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	553.00	0.00	553.00	100.00%	0.00	0.00
26	Electrical	10,138.00	0.00	9,631.00	0.00	9,631.00	95.00%	507.00	0.00
31	Earthwork	12,137.00	9,370.00	2,767.00	0.00	12,137.00	100.00%	0.00	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	30,286.00	88,809.00	0.00	119,095.00	58.52%	84,405.00	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 6	DED Program Representative Morgan Pearson

Part I – STATUS OF FUNDS

1. Total of Previous Payment Requests for NAHTF funds.	\$ 242,903.71	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	\$639,554.57				\$644,504.57
2. Less: Local Match (Other Funds) Applied			\$375,000.00				\$375,000.00
3. Less: State Trust Funds Disbursed to date <i>(Total of this line must agree with Part I, Line 1)</i>	\$4,950.00	\$0.00	\$240,923.71				\$245,873.71
4. Total of Current State Trust Funds Requested	\$0.00	\$0.00	\$23,630.86	\$0.00	\$0.00	\$0.00	\$23,630.86

*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 12/9/2025
Signature of Authorized Official	Typed Name of Authorized Official Raquel Felzien, Clerk/Treasurer	Date 12/9/2025
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

Form Revised May 2023

Instructions on separate sheet of this excel.

INSTRUCTIONS
Reimbursement Request for
Nebraska Affordable Housing Trust Funds (NAHTF)
Nebraska Department of Economic Development (Revised May 2023)

GENERAL INSTRUCTIONS

- If a Recipient has more than one award, funds must be requested separately for each award.
- Double check addition and subtraction. **Incomplete or incorrect forms will not be processed.**
- This form is required to be submitted as an attachment to the corresponding AmpliFund Payment Request.
- Proceed with payment request only if notification of DED approval of any previous payment request has been received.
- Round all figures to the nearest penny.
- Original Form must be retained in Recipient's own file.]

Reminder: Projects that receive sales proceeds are expected to use proceeds to pay current project expenses prior to requesting additional Trust Funds. Keep documentation of sales proceeds in project file for monitoring purposes.

IDENTIFYING INFORMATION

Name of Recipient: Name of organization awarded funds (must match name in contract)

Mailing Address, City, State, and Zip Code: Address of organization named in contract

NAHTF Award Number: Award Number assigned to the contract by DED (i.e., 00TFHP9999)

Federal Identification Number: Nine-digit tax ID number of organization (must match Federal ID on ACH W9)

Payment Request Number: Number of **this** Payment Request. Payment Requests are numbered consecutively

DED Program Representative: The DED regional housing program representative for this project.

PART I – STATUS OF FUNDS

Line 1 - Enter Total of NAHTF funds received from DED to date.

PART II – CASH REQUIREMENTS

Part II provides information on the recipient's local match contribution, cumulative expenses, and current funding request for reimbursement of expenses charged to the project. The NAHTF Program is designed to be a reimbursement only program. Requests for funds are to be submitted after expenses have been incurred and after proof of payment for those expenses can be provided within the payment request. There is no minimum payment request amount. Only submit the next payment request after previous payment request has been approved by DED.

- Identify activity description above each column using titles found in Sources and Uses Section of the NAHTF contract.
- Enter "Final" if this draw will be the final reimbursement request of the project.
- Complete the cumulative totals in Part II, Lines 1 thru 3 for all activities even if funds are not currently being requested.
- Enter totals to the right of each row and the bottom of each column.

Line 1 – Enter the total of all NAHTF & match funded project cash requirements to date under each activity. This amount should be equal to all expenditures paid to date from cash match and/or reimbursed NAHTF funds plus amount of this payment request.

Line 2 – Enter Amount of cash match expended to date to meet the cash match obligations, including this payment request.

Line 3 – Enter Amount of State Trust Funds disbursed to date for each activity. Total column must agree with Part I, Line 1.

Line 4 – Total current State Trust Funds Requested per category by subtracting lines 2 and 3 from line 1. This amount is how much NAHTF reimbursement is needed to cover expenses which were incurred during period of this payment request for activities listed in the contract.

Two signatures in [Blue Ink](#) are required for each payment request. These signatures must match the authorized signatures submitted to DED on the current Authorization to Request NAHTF Funds form. Please list the Preparer's Name, Organization and Telephone Number. After signing and dating the Request for Reimbursement Form, the Recipient must upload as attachment to the AmpliFund Payment Request and should retain a copy of the original form in their file.

From: LeAnn Jochum [LeAnn@scedd.us]

To: TJ Wilcox [tjwilcox1@yahoo.com], Lori Vinzant [bertra@atcjet.net], Pam Long [pam.along@yahoo.com], LaDonna Bennett (HA68927@outlook.com) [HA68927@outlook.com], Greg Cramer [gscathome@gmail.com], Elizabeth Troyer-Miller [etroyer-miller@nebcommfound.org], Matt Troyer-Miller [chase1056@hotmail.com], Ashley Manning WR Clerk [clerkcwr@woodriverne.com], Jacob Rafert [longshotpd@gmail.com], Abbey Jordan [ajordan@mindennebraska.org], Michael Krings - Minden [mkrings@mindennebraska.org], Larry Evans [mayor@mindennebraska.org], Raquel Felzien SCEDD [rfelzien@cityoffranklin.net], Margaret Siel [msiel@cityoffranklin.net], Miles McGinnis [miles@cc-ne.com], Chris Anderson [chris@cc-ne.com], Jordan McHargue [jordan@mcharguebuilders.com], 'FourSix Properties Management' [management@foursixproperties.com]

Cc: Howard Wong [howard@scedd.us], Sharon Hueftle [sharonh@scedd.us], Sheri Alber [Sheri@scedd.us]


Subject: SCEDD's webpage for: NE Affordable Housing Trust Fund - Rental Projects

Sent: Fri 12/5/2025 10:04 AM GMT-06:00

Importance: Normal

Greetings *NAHTF Housing Rental Project Communities* -

We have published SCEDD's new **NE Affordable Housing Trust Fund - Rental Projects** page, found here: <https://www.scedd.us/rental-housing> > a link from our '[Housing Groundwork](#)' page. An excerpt is below of where to find the link on the Housing page or use the direct one above. The Village of Bertrand, City of Wood River, City of Minden, and 'Coming Soon' City of Franklin apartments are currently listed. The City of Central City was just awarded NAHTF in 2025 for 4-Four-Plexes and is in process of signing their DED contract, so we can post that when we have release of funds if Jordan McHargue and the City wish to.



The screenshot shows a green banner with the text "new or rehab housing projects." on the left. To the right, there are two bullet points: "• SCEDD's Fund Investment Plan" and "• SCEDD's Loan Application". On the far right is the "HOUSING FUNDS" logo, which includes the SCEDD logo and a house icon, with the URL "www.scedd.us/housing" below it.

Looking for rental housing in Bertrand, Minden, or Wood River? Explore [NE Affordable Housing Trust Fund - Rental Projects](#) addressing workforce needs in the Region.



The screenshot shows a blue banner with a landscape image on the left. On the right, the text "HOUSING RESOURCES & AGENCIES" is displayed in blue, with "HomeNE Learning Network" listed below it.

These **Apartments for Rent** listings will likely not come up in google searches for apartments, BUT if local leaders and major employers know it is here then new workers to your community can be directed here, or if your apartment building does not have its own website it can be referenced or linked here via: zillow.com, apartments.com, and rent.com. Then the info is available via the link for those online search engines which *most people age 50/60 and under use to find local apartments!!*

This page also serves to educate other communities and possible future developers on how successful NAHTF programs are working in our region to possible support new applications. SCEDD will update the Area Median Income charts annually in June when the rates are adjusted. If

anything needs adjusted feel free to let us know! More pictures will be added for Zu Haus Flats in Minden once the units are complete... set to open February 1!!

Thank you,

LeAnn Jochum, MPA

Deputy Director

South Central Economic Development District, Inc.

308.455.4776 | leann@scedd.us | www.scedd.us

Marcellus Building - Franklin - 12-5-2025

ALL DATES ARE SUBJECT TO CHANGE

Task Name	Start	Finish	Q4			Q1			Q2			Q3			Q4		
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
6 Marcellus Building - Franklin	05/05/25	08/04/26	[Gantt bar spanning from Oct 2025 to Aug 2026]														
9 EXTERIOR	05/05/25	08/04/26	[Gantt bar spanning from Oct 2025 to Aug 2026]														
10 + Demolition	05/05/25	05/21/26	[Gantt bar from Oct 2025 to Dec 2025]														
14 + Earthwork	05/14/26	05/20/26	[Gantt bar from Nov 2025 to Dec 2025]														
23 + Site Concrete	05/21/26	06/08/26	[Gantt bar from Dec 2025 to Jan 2026]														
26 3" Gravel	06/09/26	06/10/26	[Gantt bar from Jan 2026 to Feb 2026]														
29 Wheel Stops	06/09/26	06/09/26	[Gantt bar from Jan 2026 to Feb 2026]														
30 Sealant	07/07/26	07/07/26	[Gantt bar from Feb 2026 to Mar 2026]														
31 Stripping / ADA Symbol	07/08/26	07/08/26	[Gantt bar from Feb 2026 to Mar 2026]														
32 + Owner Furnished Items	07/29/26	08/04/26	[Gantt bar from Mar 2026 to Apr 2026]														
43 + Exterior Facade / Windows / Doors	08/01/25	05/22/26	[Gantt bar from Oct 2025 to Aug 2026]														
50 Exterior Complete	07/07/26	07/07/26	[Gantt bar from Feb 2026 to Mar 2026]														
51 INTERIOR	05/05/25	07/28/26	[Gantt bar spanning from Oct 2025 to Aug 2026]														
52 DEMOLITION / STRUCTURAL	05/05/25	02/26/26	[Gantt bar spanning from Oct 2025 to Aug 2026]														
58 - 1ST FLOOR (Basement Ceiling)	06/02/25	01/30/26	[Gantt bar from Nov 2025 to Dec 2025]														
59 + Demolition	06/02/25	01/14/26	[Gantt bar from Nov 2025 to Dec 2025]														
69 + Structural Framing	01/06/26	01/29/26	[Gantt bar from Jan 2026 to Feb 2026]														
73 ESI #003	08/06/25	01/21/26	[Gantt bar from Dec 2025 to Jan 2026]														
74 ESI #004R	11/03/25	01/30/26	[Gantt bar from Dec 2025 to Jan 2026]														
75 - 2ND FLOOR (1st Floor Ceiling)	05/05/25	02/09/26	[Gantt bar from Oct 2025 to Aug 2026]														
76 + Demolition	05/05/25	01/29/26	[Gantt bar from Oct 2025 to Aug 2026]														
93 + Structural Framing	01/20/26	02/09/26	[Gantt bar from Jan 2026 to Feb 2026]														
96 - ROOF (2nd Floor Ceiling)	05/09/25	02/26/26	[Gantt bar from Oct 2025 to Aug 2026]														
97 + Demolition	05/09/25	02/09/26	[Gantt bar from Oct 2025 to Aug 2026]														
112 ARCHITECTURAL / MECH / PLMB / ELECT / FIRE PROTECTION	11/19/25	07/28/26	[Gantt bar spanning from Dec 2025 to Aug 2026]														
113 - BASEMENT	12/10/25	03/10/26	[Gantt bar from Dec 2025 to Feb 2026]														
118 + Plumbing / HVAC / Electrical	12/10/25	03/10/26	[Gantt bar from Dec 2025 to Feb 2026]														
125 + GWB / Insulation	02/05/26	03/06/26	[Gantt bar from Feb 2026 to Mar 2026]														
130 + Doors / Frames / Hardware	03/02/26	03/10/26	[Gantt bar from Feb 2026 to Mar 2026]														
133 - 1ST FLOOR	11/19/25	06/09/26	[Gantt bar spanning from Dec 2025 to Aug 2026]														
134 + Rough Carpentry / Framing	11/19/25	01/06/26	[Gantt bar from Dec 2025 to Jan 2026]														
136 + Plumbing / HVAC / Electrical	12/31/25	06/09/26	[Gantt bar from Dec 2025 to Aug 2026]														
143 + GWB / Insulation	02/04/26	03/31/26	[Gantt bar from Feb 2026 to Mar 2026]														

Task Name	Start	Finish	Q4			Q1			Q2			Q3			Q4		
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
148 + Interior Finishes	04/01/26	06/09/26															
159 1st Floor Complete	06/09/26	06/09/26															
160 - 2ND FLOOR	11/26/25	07/22/26															
161 + Rough Carpentry / Framing	11/26/25	01/06/26															
163 + Plumbing / HVAC / Electrical	01/28/26	07/21/26															
170 + GWB / Insulation	03/11/26	05/05/26															
175 + Interior Finishes	05/06/26	07/22/26															
185 2nd Floor Complete	07/22/26	07/22/26															
186 - ROOF	03/02/26	07/28/26															
187 + Plumbing / HVAC / Electrical	07/15/26	07/28/26															
192 Closeout Documents	05/06/26	07/28/26															
193 Punch List - Exterior	07/08/26	07/08/26															
194 Punch List - Interior	07/29/26	07/29/26															
195 Project Completion	07/28/26	07/28/26															
196 Substantial Completion	07/31/26	07/31/26															
197 Final Completion	08/03/26	08/28/26															

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



Date: 12/1/2025
Invoice: 3-35024B
Due date: 1/1/2026

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

Amount due for Architectural Services for the period ending November 30, 2025:

Description: Hourly Not to Exceed \$11,600 (Includes Expenses)	Qty	Amount
Principal Emeritus @	6	\$1,350.00
Principal Architect @		\$0.00
Architect @	4.5	\$675.00
Food Service Principal @		\$0.00
Food Service Designer @		\$0.00
Interior Designer @		\$0.00
Intern Architect @		\$0.00
Tech I @		\$0.00
Tech II @		\$0.00
Clerical & Administrative @		\$0.00
Sub-total		\$2,025.00
Basic Compensation Earned to Date:		\$10,342.50
Basic Compensation Previously Billed:		\$8,317.50
Basic Compensation Due this Invoice:		\$2,025.00
Reimbursable Expenses:		\$0.00
Total Due This Period:		\$2,025.00
Past Due Balance:		\$0.00
Finance Charge:		\$0.00
Total Due This Invoice:		\$2,025.00

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.

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: 006	Distribution to: OWNER: [X] ARCHITECT: [X] CONTRACTOR: [] FIELD: [] OTHER: []
FROM RMV Construction LLC	VIA Erickson Sullivan Architects & Associates, LLC	PERIOD TO: November 28, 2025	
CONTRACTOR: 1515 E 11th Street Kearney, NE 68847	ARCHITECT: 110 S. 14th Street, Suite 200 Lincoln, NE 68508	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).....	\$620,187.05
5. RETAINAGE:	
a. 10.00% of Completed Work	
(Column D + E on G703: \$620,187.05)=	\$62,018.71
b. 10.00% of Stored Material	
(Column F on G703: \$0.00)=	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$0.00

CONTRACTOR: RMV CONSTRUCTION LLC
By:  Date: 11-25-25
State of: Nebraska
County of: Buffalo

Subscribed and sworn to before me this 25th day of November 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)	\$558,168.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	536,393.74
8. CURRENT PAYMENT DUE.....	\$21,774.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,390,126.65

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: \$21,774.61

(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:  Date: 12/4/25

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

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

NET CHANGES by Change Order		25,495.00

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.

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

APPLICATION NO:

006

APPLICATION DATE:

11-24-2025

PERIOD TO:

November 28, 2025

ARCHITECT'S PROJECT NO:

35024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
001	General Conditions	338,406.00	130,156.00	7,618.00	0.00	137,774.00	40.71%	200,632.00	0.00
002	Demolition	110,400.00	105,432.00	1,235.00	0.00	106,667.00	96.62%	3,733.00	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	108,607.00	5,000.00	0.00	113,607.00	81.59%	25,633.00	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	1,955.00	0.00	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	4,995.00	0.00	11,581.00	12.58%	80,466.00	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	21,378.00	0.00	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	9,987.50	0.00	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	57,388.50	2,869.00	0.00	60,257.50	31.50%	131,037.50	0.00
023	Alternate #003 - Disposal Fees	(8,500.00)	(4,000.00)	(500.00)	0.00	(4,500.00)	52.94%	(4,000.00)	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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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)		
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	4,086.05	0.00	0.00	4,086.05	100.00%	0.00	0.00
027	RFP #001 - Floor Decking Replacement	4,252.00	1,275.00	2,977.00	0.00	4,252.00	100.00%	0.00	0.00
028	RFP #002 - Fire Extinguisher	50.00	50.00	0.00	0.00	50.00	100.00%	0.00	0.00
	GRAND TOTAL	1,956,683.05	595,993.05	24,194.00	0.00	620,187.05	31.70%	1,336,496.00	0.00



December 4, 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 #6 from RMV Construction for the Marcellus Building Project for the month of November 2025. During our most recent on-site meeting, RMV admitted that they have slowed progress due to lack of staffing and some overlapping vacation time for staff, but they have completed a small amount of work and have billed accordingly. We are documenting their progress to ensure they focus more effort on the project. Their work this past month includes the following:

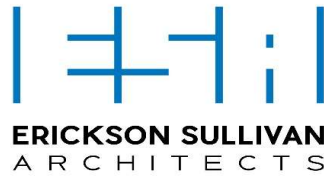
- General Conditions (Rentals, Supervision, Site Costs)
- Continued Demolition Work (now at 96.6% complete)
- Rough Carpentry Work (Floor sheathing, wall framing)
- Doors, Frames and Hardware (shop drawings and some materials)
- Fees

Thank you,

A handwritten signature in blue ink, appearing to read "T. Hull", with a stylized flourish at the end.

Trevor L. Hull, AIA

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



Date: 12/1/2025
Invoice: 10-35024
Due date: 1/1/2026

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

Amount due for Architectural Services for the period ending November 30, 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	45%	\$16,706.25	\$14,850.00	\$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,

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.



December 4, 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. 10-35024 and Invoice 3-35024B

Ms. Siel:

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

- Site visit for Owner/Architect/Contractor (OAC) Meeting
- Responses to Contractor's RFIs
- Review of Contractor work and approval of Contractor Pay Application

Thank you,

Trevor L. Hull, AIA

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Jim Pillen, Governor

11/12/2025

City of Franklin
619 15th Ave
Franklin, NE 68939-1597

Enclosed is the City Maintenance Agreement with the Nebraska Department of Transportation for highway corridors through your community. This agreement begins January 1, 2026, and runs thru December 31, 2026. Please arrange for the review and execution of these documents by the proper city officials and return to this office by **December 15, 2025**, for processing. A copy will be returned to the City once it is executed by the Nebraska Department of Transportation.

Due to an increase in cost of materials and equipment, NDOT will begin using a 3-year state average (per lane mile) to create a fair rate for snow removal, system preservation, and right-of-way maintenance. Each supplement after the 2025 agreement will show a 3% increase. Following the fourth supplement, the Department will calculate a new 3-year average for a new base rate set to begin in 2030. For budgeting purposes, the chart below shows the rates (per lane mile) for years 2026 – 2029.

	2026	2027	2028	2029
Snow Removal	\$ 1,470.00	\$ 1,510.00	\$ 1,560.00	\$ 1,600.00
System Preservation	\$ 2,090.00	\$ 2,160.00	\$ 2,220.00	\$ 2,290.00

Enclosed is a Certificate of Compliance for the Maintenance Agreement which confirms all the NDOT system maintenance through your city limits has been completed as required by the Agreement for the period January 1, 2025, thru December 31, 2025.

When compliance has been verified, please have it signed by the appropriate city officials and returned to my attention to our office by **January 10, 2026**.

Sincerely,

Margaret Repass
Administrative Assistant

Enclosures: Renewal Agreement, Attachments A, B, C and Certificate of Compliance.

Vicki Kramer, Director
Department of Transportation

District 7 Headquarters
619 Auditorium Drive
McCook, NE 69001-3569

OFFICE 308-345-8490 FAX 308-345-8492
NDOT.ContactUs@nebraska.gov

dot.nebraska.gov



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

AGREEMENT RENEWAL

Maintenance Agreement No. 60
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Franklin
Municipal Extensions in Franklin

We hereby agree that Maintenance Agreement No. 60 described above be renewed for
the period January 1, 2026 to December 31, 2026.

All figures, terms and exhibits to remain in effect as per the original agreement dated
January 1, 2022, with Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by
their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this _____ day of _____, 20_____.

ATTEST: City of Franklin

City Clerk/Witness

Mayor/Designee

Executed by the State this _____ day of _____, 20_____.

ATTEST: State of Nebraska

District Engineer, Department of Transportation

NEBRASKA

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DEPARTMENT OF TRANSPORTATION

Attachment "A"

MAINTENANCE OPERATION AND RESPONSIBILITY

Municipal extensions and connecting links

(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	<u>Metropolitan Cities (Omaha)</u>	<u>Primary Cities (Lincoln)</u>	<u>1st Class Cities</u>	<u>2nd Class Cities & Villages</u>
Surface Maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City
Surface maintenance on parking Innes.	City	City	City	Department
Maintenance of roadway appurtenances (Including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)	City	City	City	City or Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City or Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	<u>Metropolitan Cities (Omaha)</u>	<u>Primary Cities (Lincoln)</u>	<u>1st Class Cities > 40,000</u>	<u>1st Class Cities < 40,000</u>	<u>2nd Class Cities</u>
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City
Maintenance and associated power costs of traffic signals and roadway lighting referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department



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DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: FRANKLIN

Date: 11/12/2025

Surface Maintenance

From Attachment "C", it is determined that the City's responsibility for surface maintenance within the City limits is _____ lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the City agrees to pay to the City the sum of \$ _____ per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:
 _____ lane miles x \$ _____ per lane mile = \$ _____ .

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$1,470.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:
 4.18 lane miles x \$1,470.00 per lane mile = \$6,144.60

Other (*Explain*)

STATE OF NEBRASKA
 DEPARTMENT OF TRANSPORTATION

RESPONSIBILITY FOR SURFACE MAINTENANCE
 OF MUNICIPAL EXTENSIONS

NEB, REV. STAT. 39-1339
 and NEB. REV. STAT. 39-2101

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	<u>RESPONSIBILITY</u>	
								STATE	CITY
South City Limits to Jct. US 136	10	6.3	6.80	0.52		2	1.04	1.04	
North Jct N-10 to East City Limits	136	51.73	52.73	1.03		2	2.06	2.06	
West City Limits to Jct. N-10 and US 136	L31D	0.64	1.18	0.54		2	1.08	1.08	
Total Lane Miles				2.09			4.18	4.18	



RV PARK FEES AS OF DECEMBER 10, 2019

- \$15.00 A NIGHT
- \$250.00 per month (will not pro-rate)
- The maximum length of stay is 60 days within any 6-month period. Exceptions to this rule may be granted for special circumstances with the Mayor's approval.
- \$10.00 dumping fee for non-renters.
- ENVELOPES PROVIDED ON THE SOUTH POLE
- 5 spots - 30 AMP

Motion made by Mark Goebel, seconded by Tom Dreher to approve the RV Park Policy with the changes made during the meeting. Motion Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

In **September 2025**, Michelle asked other towns that have RV parks what they charge for prices.

Here are the following prices that are comparable to our RV park:

- Bertrand — **\$20 per night — \$550 per month** — for all hookups do not allow people in their park from October — March
- Bloomfield — **\$25 per night**, for all hookups plus WIFI
- Dalton — **\$22 per night** for all hookups
- Winside — **\$20 per night** for all hookups
- Hays Springs - **\$25 per night - \$150 weekly - \$600 - monthly** for all hookups, restrooms and showers available
- Wisner - **\$20 per night** - for electric and some have water hookups