

City of Franklin
City of Franklin Regular Meeting
June 8, 2021 7:30 PM City Hall

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

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

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

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 - Thank you from Nebraska Rural Water Association for donation doing the water and sewer surveys in April for the council.
 - Thank you from FCMH for donation for the Fundraiser
4. **Consent Agenda**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 4.e. Freedom Claims Monthly Claims Analysis Report
 - 4.f. Payroll
 - 4.g. Claims
5. **Discussion and Action Items**
 - 5.a. Discussion and action Nuisance Abatement Program — Rescind Declared Nuisances
 - 5.b. Discussion and action Nuisance Abatement Program - Postponement Request
 - 5.c. Discussion and action on the building 615 15th Ave, Franklin
 - 5.d. Discussion and action on Agenda Request from Little Flyer Academy about help with utilities
 - 5.e. Discussion and action Resolution 2021-04 ADA plan for the City of Franklin

- 5.f. Discussion and action first reading on water rate increase ordinance #896
 - 5.g. Discussion and action first reading on sewer rate increases ordinance #897
 - 5.h. Discussion and action on claim from CDS Inspections & Beyond for housing administration for \$1320.10
 - 5.i. Discussion and action on claim for applicant #HR-02 for following:
 - Shane Schmidt Construction \$400.00
 - D & J Farley Construction \$4964.64
 - 5.j. Discussion and action on claim for applicant #HR-03 for the following:
 - Fiddelke Heating and Air \$2640.00
 - Bates Construction \$5500.00
 - 5.k. Discussion and action on claim for applicant #hr-06 for the following:
 - Detlefsen Construction \$8,000.00
 - 5.l. Discussion and action on request for CDBG Funds Draw down #19 for \$22,824.74
 - 5.m. Discussion and action on permits Rick Dean, fence; Frederick Beall, demo; Annette Strickland, fence.
 - 5.n. Discussion and action on quotes from Carraher Construction for replacing roofs at:
 - City Shop Roof
 - City Library Roof
 - City Pump house Hwy 10 & K Street
 - 5.o. Discussion and action on new flags for the utility poles
6. Adjourn

Thank you for your
donation to our
equipment fund.

We appreciate you!

Nebraska Rural
Water Association





**WE GREATLY APPRECIATE YOUR SUPPORT AND
GENEROUS DONATION TO FRANKLIN COUNTY
MEMORIAL HOSPITAL.**

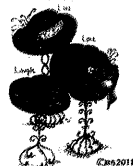
**THE FUNDS RAISED WILL BE USED TO
ENHANCE PATIENT EQUIPMENT
AND SERVICES.**

**WE HOPE YOU WILL CONTINUE TO PARTNER WITH
US IN OUR COMMITMENT TO
PROVIDE QUALITY CARE
AND SERVICES TO OUR COMMUNITY AND
SURROUNDING COMMUNITIES**

SINCERELY,

**Dr. Linda Mazour, Theresa Rizzo,
Trisha Slocum, Tonda Mattison,
Dion Machard, Amanda Kahrs
Jessica Fouts, Candy Bell**

Honorary Banquet Members: Patti Thurman, Ronni Herrick



Franklin, Nebraska
May 11, 2021

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on May 11, 2021, at 7:30 PM

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

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

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

Public comments on agenda items only, no comments.

Open public hearing for CDA Board at 7:32 pm

Motion made by Tom Dreher, seconded by Richard McNiff to approve resolution 2021-02 General Redevelopment Plan for CDA Board. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Closing public hearing for CDA Board at 7:34 pm

Open public hearing for City Council at 7:34 pm

Motion made by Tom Dreher, seconded by Richard McNiff to approve Resolution 2021-02 General Redevelopment Plan for City Council Board. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Close public hearing for City Council at 7:35 pm

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

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	1249.44
ALLIED INS	INS	13064.99
AMANDA SHELTON	REIMB	163.52
BAKER & TAYLOR	SUPP	318.21
BARCO	SUPP	175.16
BLACK HILLS	GAS	99.33
BLADEN SAND	MAINT	3477.67

BLC LLC	MAINT	7500.00
BOB'S AUTO	REPAIR	178.99
CHRISTIE MALL	SERV	75.00
CITY OF FRANKLIN	START UP \$	1320.00
CITY OF HOLDREGE	DISP.FEE	2210.76
CLINE WILLIAMS	FEE	2750.00
CPI	FUEL	2450.90
DELTA DENTAL	INS	602.25
DUDLEY DALLMAN	REPAIRS	87.75
DUNCAN WELDING	REPAIR	201.78
EAKES	SUPP	888.53
EFTPS	PAYROLL	7283.62
EMC	INS	7414.35
ELECTRIC FUND	ELECTIRCITY	4064.71
EZ TURF	MAINT	4350.00
FRANKLIN AUTO PARTS	MAINT	1379.85
FRANKLIN CO. CHRONICLE	ADS	1674.41
FRANKLIN PUBLIC SCHOOL	FEE	1050.00
FRANKLIN SHERIFF	FEE	260.00
FREEDOM CLAIMS	FEE	2260.00
FRONTIER	PHONE	696.21
GENERAL TRAFFIC	MAINT	61.00
GTA INSURANCE	FEE	350.00
HOME TOWN LEASING	LEASE	328.71
IIMC	FEE	175.00
INGRAM SEED & FEED	MAINT	226.06
INTELLICOM	FEE	129.50
JEO CONSULTING	FEE	587.50
JIM'S OK TIRE	MAINT	42.99
MADISON LIFE	INS	63.90
MEGAN SPARGO	FEE	1446.50
MG TRUST	PAYROLL	3081.09
MICHAEL TODD	MAINT	659.05
MUNICIPAL SUPPLY	SUPP	183.28
NE DEPT OF REV	SALES TAX	8323.97
NE DEPT OF REV	PAYROLL	928.99
NE DEPT OF TRANS	FEE	2779.70
NE WORKFORCE TAX	PAYROLL	213.93
ONSOLVE LLC	FEE	1597.50
PAYROLL	PAYROLL	24638.48
PAULSEN INC	MAINT	2299.00
PERSON MCQUAY LAW	FEE	1300.00
PITSTOP	FUEL	148.00

PLANK'S HDWE	SUPP	397.87
PLATTE VALLEY	MAINT	58.29
QUADIENT FINANCE	SUPP	350.00
RETIREMENT PLAN	FEE	775.23
RIGHTWAY GROCERY	SUPP	119.31
ROSEBOWL PLAYHOUSE	LOAN	23020.80
S.E. SMITH & SONS	SUPP	1138.87
SANITATION PRODUCTS	MAINT	1100.55
SARGENT DRILLING	MAINT	2377.50
STUDENT INS.	INS	300.00
SOUTHERN POWER	POWER	44315.62
TLC PEST	FEE	340.00
TRACY M. WESLEY	REIMB	60.00
US BANK	SUPP	1876.48
UTILITY SERVICES	FEE	12467.25
VAN DIEST	SUPP	1158.00
VERIZON	PHONE	370.07
VIAREO WIRELESS	INTERNET	249.87
VISION METERTING	SUPP	380.00
VSP	INS	202.36
WAPA	POWER	2449.72
WOODWARD DISPOSAL	FEE	1244.54
\$		
TOTAL		211,563.91

Motion made by Richard McNiff, seconded by Kasey Loschen to approve employee benefit renewal; Health Insurance increase of 4.52%; Dental Insurance decrease of -9.88%; Vision Insurance current employee rate of \$9.88 renewal rate \$10.78 per employee. Motion Passed.
Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Richard McNiff to approve rescind declared nuisances X20-FRAN-6003. Motion Passed.
Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Tom Dreher to approve postponement request for 2018-FRAN-3061 until May 26th 2021. Motion Passed.
Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Discussion and review nuisance properties 2018-FRAN-3045; 2019-FRAN-4055; X20-FRAN-6002; X20-FRAN-6005.

Motion made by Tom Dreher, seconded by Richard McNiff to approve Abatement Contractor for the Nuisance program from J & J Faithscapes LLC. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Richard McNiff to approve Johnson Service quote of \$142,988 to repair sewer lines from railroad tracks to sewer lagoon and possible \$30,000.00 to repair manholes if needed. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Discussion on Nebraska Rural Water Associations water and sewer study they did for the City of Franklin. No action taken.

Motion made by Richard McNiff, seconded by Tom Dreher to approve donating \$500.00 to Nebraska Rural Water Association for the water and sewer study they did for the City of Franklin. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Tom Dreher to approve recommendation from Planning Board to close alley from 18th Ave to 19th Ave on P Street. Resolution 2021-03. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Tom Dreher to approve estimate from A Plus Contracting LLC in the amount of \$29,200.00 for ADA ramps along highway 10 through the City of Franklin. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Discussion on A Plus Contracting LLC estimate on concrete paving Q street by Casey's General Store, no action taken.

Motion made by Tom Dreher, seconded by Kasey Loschen to approve Agenda Request for closing of street for June Jamboree celebrations June 12, 2021; power for the Band; borrow picnic tables from the City Park.. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Tom Dreher to approve the interlocal agreement with Franklin County. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Kasey Loschen to approve admission rates as family pass \$110.00; single pass \$55.00 Adult daily pass \$3.00; K-12 daily pass \$2.00. Pool Hours Monday - Friday 1 pm to 5 pm and 6 pm to 8 pm Adult swim from 5 pm to 6 pm; Saturday and Sunday 2 pm to 7 pm. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Kasey Loschen to approve 25% of city sales tax goes to fund CDA account. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Kasey Loschen to approve permits Grady Splattstoesser, fence; Travis Jackson, fence; Weston Brinda, demo per asbestos paperwork; Stove's Storage, new structure. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Kasey Loschen to approve SCEDD invoice #1157 for general administrative services as part of the Owner-Occupied Rehab. Project \$3,175.00. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Tom Dreher to approve the request for CDBG funds drawdown #17 \$3,175.00. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Kasey Loschen to approve claim from CDS Inspections & Beyond for housing administrative services #Franklin OOR-A13 for \$720.00. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Tom Dreher to approve claims for Applicant #HR-09 for Bates Construction \$12,200.00. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Tom Dreher to approve the request for CDBG Funds Drawdown #18 for \$12,920.00. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Mayor Siel announced the meeting was adjourned at 9:53 pm/

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

TREASURER'S REPORT
CALENDAR 5/2021, FISCAL 8/2021

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,376,983.52	62,374.04	99,280.56	1,478.89	2,415,368.93
02	WATER	601,909.23	22,605.04	13,154.76	1,070.03	593,528.98
03	SEWER	371,067.50	4,512.11	6,399.17	1,023.11	373,977.67
04	SANITATION/WASTE REDUC	331,384.81	11,734.65	13,514.20	429.76	333,594.12
05	GENERAL	276,743.14	65,130.51	58,748.57	3,511.37	273,872.57
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	119,215.33	17,661.70	14,240.82	949.59	116,744.04
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	2,955.41	.00	.00	.00	2,955.41
16	CDA	394,147.90	1,446.50	.00	.00	392,701.40
17	CDBG GRANTS	.00	.00	.00	.00	.00
99	SELF INSURANCE	70,808.14	.00	.00	.00	70,808.14
	Report Total	4,569,214.98	185,464.55	205,338.08	8,462.75	4,597,551.26

TREASURER'S REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	452,893.11	109,153.22	70,767.81	491,278.52
CASH - WATER	125,904.23	13,853.83	22,234.08	117,523.98
CASH - SEWER	224,693.12	7,368.40	4,458.23	227,603.29
CASH - SANITATION	120,243.08	11,610.95	10,638.56	121,215.47
CASH - WASTE REDUCTION	47,351.84-	1,934.25	697.33	46,114.92-
CASH - GENERAL	52,070.87-	59,129.57	62,000.14	54,941.44-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	118,992.70	14,240.82	16,712.11	116,521.41
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	394,147.90	.00	1,446.50	392,701.40
TO THE CHECKING FSB 755975	1,337,451.43	217,291.04	188,954.76	1,365,787.71

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include ADMIN DEPARTMENT, SUMMER RECREATION DEPARTMENT, POOL DEPARTMENT, PARK DEPARTMENT, LIBRARY DEPARTMENT, and CEMETERY DEPARTMENT.

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	3,200.00	11,400.00	114.00	1,400.00-	10,000.00
	GENERAL TOTAL	=====	=====	=====	=====	=====
		58,748.57	264,839.01	57.37	196,798.56	461,637.57
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	11,725.06	109,907.57	86.15	17,666.43	127,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,489.01	11,422.95	81.59	2,577.05	14,000.00
12-00-4304	INSURANCE PROCEEDS				14,000.00	14,000.00
12-00-4321	ROAD TAX - STR	1,026.75	2,183.94	67.20	1,066.06	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT		11,307.15	75.38	3,692.85	15,000.00
	ADMIN TOTAL	-----	-----	-----	-----	-----
		14,240.82	134,821.61	77.56	39,002.39	173,824.00
		=====	=====	=====	=====	=====
	STREET TOTAL	14,240.82	134,821.61	77.56	39,002.39	173,824.00
		=====	=====	=====	=====	=====
	TOTAL REVENUE	=====	=====	=====	=====	=====
		72,989.39	399,660.62	62.89	235,800.95	635,461.57
		=====	=====	=====	=====	=====
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL	50.00	50.00		50.00-	
05-01-5040	ELECTRICITY BALL PARK				100.00	100.00
05-01-5110	SALARIES- SUMMER REC	1,000.00	2,000.00	80.00	500.00	2,500.00
05-01-5111	UMPIRE FEES	895.00	895.00	44.75	1,105.00	2,000.00
05-01-5120	FICA	76.50	153.00	51.00	147.00	300.00
05-01-5150	PLAYER INSURANCE		300.00	100.00		300.00
05-01-5280	UNIFORMS	28.60	28.60	5.72	471.40	500.00
05-01-5320	MATERIALS/SUPPLIES	63.44	181.79	12.12	1,318.21	1,500.00
05-01-5321	EQUIPMENT		178.00	35.60	322.00	500.00
05-01-5350	PRINTING	71.00	97.30	60.81	62.70	160.00
05-01-5420	MAINT/REPAIRS	685.42	776.07	77.61	223.93	1,000.00
05-01-5450	FEES/DUES		190.00	38.00	310.00	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE	150.00	150.00	30.00	350.00	500.00
05-01-5640	SUMMER RECREATION DONATIONS				12,500.00	12,500.00
05-01-5800	CAPITAL OUTLAY- SUM REC	14,783.69	64,138.33	142.53	19,138.33-	45,000.00
	SUMMER RECREATION TOTAL	-----	-----	-----	-----	-----
		17,803.65	69,138.09	102.64	1,778.09-	67,360.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	49.01	388.77	77.75	111.23	500.00
05-03-5030	NATURAL GAS - POOL	56.41	81.39	16.28	418.61	500.00
05-03-5040	ELECTRICITY - POOL		527.78	35.19	972.22	1,500.00

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5110	SALARIES - POOL	2,078.96	2,078.96	6.93	27,921.04	30,000.00
05-03-5120	FICA EXPENSE - POOL	159.02	159.02	5.78	2,590.98	2,750.00
05-03-5140	PROFESSIONAL - POOL		1,037.09	69.14	462.91	1,500.00
05-03-5150	INSURANCE - POOL	284.65	2,360.67	78.69	639.33	3,000.00
05-03-5310	CHEMICALS - POOL		83.93	1.87	4,416.07	4,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL	58.60	58.60	1.95	2,941.40	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	64.64	256.93	3.95	6,243.07	6,500.00
05-03-5440	SCHOOLING - POOL				350.00	350.00
05-03-5450	FEES & DUES - POOL		40.00	6.67	560.00	600.00
05-03-5610	MISC EXPENSE - POOL	275.00	275.00	68.75	125.00	400.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	20.30	229.50	229.50	129.50	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	3,046.59	7,577.64	13.36	49,122.36	56,700.00

PARK DEPARTMENT

05-04-5010	FUEL - PARK	116.93	517.76	34.52	982.24	1,500.00
05-04-5020	PHONE - PARK	20.57	164.40	32.88	335.60	500.00
05-04-5040	ELECTRICITY - PARK	269.96	2,067.26	75.17	682.74	2,750.00
05-04-5070	PENSION PLAN - PARK	87.09	591.36	59.14	408.64	1,000.00
05-04-5110	SALARIES - PARK	1,451.29	9,855.55	54.75	8,144.45	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	107.02	729.61	29.18	1,770.39	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,042.01	69.47	457.99	1,500.00
05-04-5150	INSURANCE - PARK	213.49	1,770.50	44.26	2,229.50	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	25.60	51.20	24.40	50.00
05-04-5160	UNEMPLOYMENT - PARK		8.08	10.77	66.92	75.00
05-04-5190	HEALTH INSURANCE - PARK	247.80	1,910.65	54.59	1,589.35	3,500.00
05-04-5192	DENTAL/VISION INS	19.02	144.51	28.90	355.49	500.00
05-04-5280	UNIFORMS - PARK		221.37	110.69	21.37	200.00
05-04-5310	CHEMICALS - PARK	590.65	590.65	39.38	909.35	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	75.70	204.30	8.17	2,295.70	2,500.00
05-04-5340	OFFICE EXPENSES - PARK		75.77	75.77	24.23	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	48.34	852.94	17.06	4,147.06	5,000.00
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	226.59	64.74	123.41	350.00
	PARK TOTAL	3,279.38	20,998.91	45.87	24,776.09	45,775.00

GENERAL DEPARTMENT

05-05-5010	FUEL - GEN				500.00	500.00
05-05-5020	PHONE - GEN	187.84	1,778.86	63.53	1,021.14	2,800.00
05-05-5040	ELECTRICITY - GEN	155.25	1,438.86	57.55	1,061.14	2,500.00
05-05-5070	PENSION PLAN - GEN	191.61	1,907.80	63.59	1,092.20	3,000.00
05-05-5110	SALARIES - GEN	3,363.51	39,862.82	53.15	35,137.18	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	215.39	2,711.55	47.16	3,038.45	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,429.50	13,411.84	67.06	6,588.16	20,000.00
05-05-5150	INSURANCE - GEN	1,067.43	8,852.51	55.33	7,147.49	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	51.12	34.08	98.88	150.00

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5160	UNEMPLOYMENT - GEN		8.08	10.77	66.92	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,470.46	19,825.80	65.54	10,424.20	30,250.00
05-05-5192	VISION/DENTAL INS	34.60	330.06	33.01	669.94	1,000.00
05-05-5280	UNIFORM - GEN				400.00	400.00
05-05-5310	CHEMICALS - GEN	273.50	273.50	24.86	826.50	1,100.00
05-05-5320	MATERIALS/SUPPLIES - GEN	561.23	2,697.67	107.91	197.67-	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	130.37	1,837.22	52.49	1,662.78	3,500.00
05-05-5360	POSTAGE - GENERAL		5.80	1.16	494.20	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	52.55	1,323.32	7.15	17,176.68	18,500.00
05-05-5440	SCHOOLING - GEN		802.16	26.74	2,197.84	3,000.00
05-05-5450	FEES & DUES - GEN	5,257.50	31,387.32	241.44	18,387.32-	13,000.00
05-05-5459	ELECTION EXPENSES - GEN		132.10	26.42	367.90	500.00
05-05-5610	MISC - GEN - GRANT EXP	75.00	3,705.06	74.10	1,294.94	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	1,303.73	18,213.23	72.85	6,786.77	25,000.00
05-05-5631	FIRE INTERLOCAL AGREEMENT		1,000.00		1,000.00-	
05-05-5800	CAPITAL OUTLAY - GEN		10,429.37	41.72	14,570.63	25,000.00
	GENERAL TOTAL	16,775.86	161,986.05	63.52	93,038.95	255,025.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	157.22	1,112.53	12.36	7,887.47	9,000.00
05-06-5020	PHONE - POL	397.36	2,775.94	92.53	224.06	3,000.00
05-06-5040	ELECTRICITY	137.76	1,239.62	61.98	760.38	2,000.00
05-06-5070	PENSTON PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	9,048.04	71,517.69	62.19	43,482.31	115,000.00
05-06-5120	SOCIAL SECURITY - POL	586.89	4,751.44	52.79	4,248.56	9,000.00
05-06-5140	PROFESSIONAL - POL		1,037.09	41.48	1,462.91	2,500.00
05-06-5150	INSURANCE - POL	711.62	5,901.70	49.18	6,098.30	12,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	102.24	40.90	147.76	250.00
05-06-5160	UNEMPLOYMENT - POL		8.08	3.23	241.92	250.00
05-06-5190	HEALTH INSURANCE - POL	4,014.50	32,116.00	229.40	18,116.00-	14,000.00
05-06-5192	DENTAL/VISION INS	128.00	1,268.32	253.66	768.32-	500.00
05-06-5280	POLICE UNIFORMS	103.10	847.04	42.35	1,152.96	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	58.37	184.02	12.27	1,315.98	1,500.00
05-06-5340	OFFICE EXPENSES - POL		298.70	59.74	201.30	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL		1,479.85	29.60	3,520.15	5,000.00
05-06-5440	SCHOOLING - POL		776.00	15.52	4,224.00	5,000.00
05-06-5450	FEES & DUES - POL		699.00	139.80	199.00-	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO		102.00	102.00	2.00-	100.00
05-06-5610	MISCELLANEOUS - POL				500.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	260.00	2,440.00	34.86	4,560.00	7,000.00
05-06-5799	EQUIPMENT - POLICE	325.85	562.94	16.08	2,937.06	3,500.00
05-06-5800	CAPITAL OUTLAY - POL		6,424.16	64.24	3,575.84	10,000.00
	POLICE TOTAL	15,941.49	135,644.36	65.31	72,055.64	207,700.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	241.22	2,069.53	94.07	130.47	2,200.00
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BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5040	ELECTRICITY - LIB	272.64	2,914.29	52.99	2,585.71	5,500.00
05-08-5070	PENSION PLAN - LIB	120.48	1,079.13	107.91	79.13-	1,000.00
05-08-5110	SALARIES - LIB	2,669.84	24,019.87	62.23	14,580.13	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	400.00		400.00-	
05-08-5120	SOCIAL SECURITY - LIB	203.91	1,830.66	61.02	1,169.34	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,037.09	69.14	462.91	1,500.00
05-08-5150	INSURANCE - LIB	142.32	1,180.35	59.02	819.65	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	51.12	51.12	48.88	100.00
05-08-5160	UNEMPLOYMENT - LIB		8.08	8.08	91.92	100.00
05-08-5190	HEALTH INSURANCE - LIB	475.10	3,800.80	65.53	1,999.20	5,800.00
05-08-5192	DENTAL/VISION INS				450.00	450.00
05-08-5280	UNIFORMS - LIB		132.38	66.19	67.62	200.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	75.34	694.93	43.43	905.07	1,600.00
05-08-5331	MEMORIAL PURCHASES - LIB	13.27	84.59		84.59-	
05-08-5340	OFFICE EXPENSES - LIB	135.94	529.65	35.31	970.35	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	518.52	2,498.21	14.28	15,001.79	17,500.00
05-08-5440	SCHOOLING - LIB	182.30	310.65	31.07	689.35	1,000.00
05-08-5450	FEES & DUES - LIB				1,250.00	1,250.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	250.80	2,081.48	118.94	331.48-	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	47.91	507.81	50.78	492.19	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB		2,710.26	90.34	289.74	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	411.21	4,271.81	74.29	1,478.19	5,750.00
	LIBRARY TOTAL	5,817.19	52,212.69	54.90	42,887.31	95,100.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	45.46	310.39	31.04	689.61	1,000.00
05-11-5020	PHONE-CEMETERY	20.56	164.40	46.97	185.60	350.00
05-11-5070	PENSION PLAN - CEM	93.20	556.91	65.52	293.09	850.00
05-11-5110	SALARIES - CEM	1,553.23	9,286.89	61.91	5,713.11	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	113.86	685.86	55.99	539.14	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,037.09	69.14	462.91	1,500.00
05-11-5150	INSURANCE - CEM	71.16	590.14	59.01	409.86	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	25.52	51.04	24.48	50.00
05-11-5160	UNEMPLOYMENT - CEM		8.08	10.77	66.92	75.00
05-11-5190	HEALTH INSURANCE - CEM	259.73	1,937.93	64.60	1,062.07	3,000.00
05-11-5192	DENTAL/VISION INS	19.99	134.23	53.69	115.77	250.00
05-11-5310	CHEMICALS - CEM	138.00	138.00		138.00-	
05-11-5320	MATERIALS/SUPPLIES - CEM	90.37	122.92	16.39	627.08	750.00
05-11-5340	OFFICE EXPENSES - CEM		9.85	19.70	40.15	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	39.98	772.84	25.76	2,227.16	3,000.00
05-11-5450	FEES & DUES - CEM		122.50		122.50-	
05-11-5610	MISCELLANEOUS - CEM				500.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM	17.62	27.64	2.76	972.36	1,000.00
	CEMETERY TOTAL	2,466.35	15,931.19	53.82	13,668.81	29,600.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	65,130.51	463,488.93	61.21	293,771.07	757,260.00
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	ADMIN DEPARTMENT					
12-00-5010	FUEL - STR	545.77	5,066.07	67.55	2,433.93	7,500.00
12-00-5020	PHONE - STR	134.42	1,126.42	102.40	26.42-	1,100.00
12-00-5040	ELECTRICITY - STR	1,865.40	16,268.33	58.10	11,731.67	28,000.00
12-00-5070	PENSION PLAN - STR	210.44	2,063.09	68.77	936.91	3,000.00
12-00-5110	SALARIES - STR	3,507.20	34,397.23	68.79	15,602.77	50,000.00
12-00-5120	SOCIAL SECURITY - STR	245.56	2,459.09	61.48	1,540.91	4,000.00
12-00-5140	PROFESSIONAL - STR	2,779.70	3,816.79	54.53	3,183.21	7,000.00
12-00-5150	INSURANCE - STR	1,067.43	8,852.51	63.23	5,147.49	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	51.12	51.12	48.88	100.00
12-00-5160	UNEMPLOYMENT - STR		8.08	8.08	91.92	100.00
12-00-5190	HEALTH INSURANCE - STR	1,900.37	15,259.31	66.34	7,740.69	23,000.00
12-00-5192	DENTAL/VISION INS	36.56	358.31	71.66	141.69	500.00
12-00-5280	UNIFORMS - STR		271.20	135.60	71.20-	200.00
12-00-5310	CHEMICALS - STR	229.76	229.76	30.63	520.24	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	704.27	1,082.93	21.66	3,917.07	5,000.00
12-00-5340	OFFICE EXPENSES - STR		161.73	161.73	61.73-	100.00
12-00-5380	SAND AND GRAVEL - STR	3,477.67	4,588.15	91.76	411.85	5,000.00
12-00-5381	JOINT SEAL - STR				20,000.00	20,000.00
12-00-5390	CEMENT - STR				7,500.00	7,500.00
12-00-5400	SIGNS - STR		514.48	51.45	485.52	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	922.36	12,146.41	30.37	27,853.59	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				1,000.00	1,000.00
12-00-5423	ICE MELT - STR		1,176.00	23.52	3,824.00	5,000.00
12-00-5450	FEES & DUES - STR		1,000.00	1,333.33	925.00-	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	227.07	22.71	772.93	1,000.00
12-00-5800	CAPITAL OUTLAY - STR				58,000.00	58,000.00
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	ADMIN TOTAL	17,661.70	111,124.08	34.41	211,800.92	322,925.00
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	STREET TOTAL	17,661.70	111,124.08	34.41	211,800.92	322,925.00
		=====	=====	=====	=====	=====
15-00-5610	KENO MISC EXPENSE		50.00		50.00-	
15-00-5640	DONATIONS- COMMUNITY BETTERMNT		707.14	12.55	4,926.86	5,634.00
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	ADMIN TOTAL	.00	757.14	13.44	4,876.86	5,634.00
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	COMMUNITY BETTERMENT TOTAL	.00	757.14	13.44	4,876.86	5,634.00
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BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
16-00-5700	REVOLVING LOAN		23,020.80	6.58	326,979.20	350,000.00
16-00-5705	PROFESSIONAL FEES	1,446.50	12,235.00	24.47	37,765.00	50,000.00
	ADMIN TOTAL	1,446.50	35,255.80	8.81	364,744.20	400,000.00
	CDA TOTAL	1,446.50	35,255.80	8.81	364,744.20	400,000.00
	TOTAL EXPENSES	84,238.71	610,625.95	41.10	875,193.05	1,485,819.00
	NET PROFIT/LOSS:	11,249.32-	210,965.33-	24.81	639,392.10-	850,357.43-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	44,045.61	232,684.58	57.26	173,702.99	406,387.57
	SUMMER RECREATION TOTAL	7,783.50	12,828.50	75.46	4,171.50	17,000.00
	POOL TOTAL	1,582.56	1,582.56	17.58	7,417.44	9,000.00
	PARK TOTAL	962.44	3,528.83	235.26	2,028.83	1,500.00
	LIBRARY TOTAL	1,174.46	2,814.54	15.86	14,935.46	17,750.00
	CEMETERY TOTAL	3,200.00	11,400.00	114.00	1,400.00	10,000.00
	GENERAL TOTAL	58,748.57	264,839.01	57.37	196,798.56	461,637.57
	ADMIN TOTAL	14,240.82	134,821.61	77.56	39,002.39	173,824.00
	STREET TOTAL	14,240.82	134,821.61	77.56	39,002.39	173,824.00
	TOTAL REVENUE	72,989.39	399,660.62	62.89	235,800.95	635,461.57
	SUMMER RECREATION TOTAL	17,803.65	69,138.09	102.64	1,778.09	67,360.00
	POOL TOTAL	3,046.59	7,577.64	13.36	49,122.36	56,700.00
	PARK TOTAL	3,279.38	20,998.91	45.87	24,776.09	45,775.00
	GENERAL TOTAL	16,775.86	161,986.05	63.52	93,038.95	255,025.00
	POLICE TOTAL	15,941.49	135,644.36	65.31	72,055.64	207,700.00

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	5,817.19	52,212.69	54.90	42,887.31	95,100.00
	CEMETERY TOTAL	2,466.35	15,931.19	53.82	13,668.81	29,600.00
	GENERAL TOTAL	65,130.51	463,488.93	61.21	293,771.07	757,260.00
	ADMIN TOTAL	17,661.70	111,124.08	34.41	211,800.92	322,925.00
	STREET TOTAL	17,661.70	111,124.08	34.41	211,800.92	322,925.00
	TOTAL EXPENSES	82,792.21	574,613.01	53.20	505,571.99	1,080,185.00
	NET PROFIT/LOSS:	9,802.82-	174,952.39-	39.34	269,771.04-	444,723.43-

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	86,431.00	826,771.85	59.06	573,228.15	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	338.72	6,259.71	62.60	3,740.29	10,000.00
01-00-4300	INTEREST - ELEC		255.80	17.05	1,244.20	1,500.00
01-00-4340	FINES & FEES - ELEC				200.00	200.00
01-00-4500	METER DEPOSITS	450.00	3,150.00	105.00	150.00-	3,000.00
01-00-4610	MISC REVENUES - ELEC	200.63	2,260.38	56.51	1,739.62	4,000.00
	ADMIN TOTAL	87,420.35	838,697.74	59.12	580,002.26	1,418,700.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	94,464.00	66.67	47,232.00	141,696.00
01-10-4361	NPPD PLANT GENERATION - PP		6,239.91	4,159.94	6,089.91-	150.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	32.21	592.84	19.76	2,407.16	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	160.00	66.67	80.00	240.00
	POWER PLANT TOTAL	11,860.21	101,456.75	69.93	43,629.25	145,086.00
	ELECTRIC TOTAL	99,280.56	940,154.49	60.12	623,631.51	1,563,786.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	11,035.68	100,821.36	63.01	59,178.64	160,000.00
02-00-4011	LRNRD WATER INCOME - WTR	1,940.15	18,130.39	60.43	11,869.61	30,000.00
02-00-4020	MISC WATER INCOME	108.00	26,337.67	877.92	23,337.67-	3,000.00
02-00-4050	PENALTY REVENUE - WTR	70.93	937.54	62.50	562.46	1,500.00
02-00-4300	INTEREST - WATER		255.80	17.05	1,244.20	1,500.00
	ADMIN TOTAL	13,154.76	146,482.76	74.74	49,517.24	196,000.00
	WATER TOTAL	13,154.76	146,482.76	74.74	49,517.24	196,000.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	6,347.18	53,988.05	66.65	27,011.95	81,000.00
03-00-4050	PENALTY REVENUE - SWR	51.99	494.86	70.69	205.14	700.00
03-00-4300	INTEREST -SEWER		255.80	17.05	1,244.20	1,500.00
	ADMIN TOTAL	6,399.17	54,738.71	65.79	28,461.29	83,200.00
	SEWER TOTAL	6,399.17	54,738.71	65.79	28,461.29	83,200.00

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	11,508.45	93,841.35	64.72	51,158.65	145,000.00
04-07-4050	PENALTY REVENUE - SAN	71.50	730.35	48.69	769.65	1,500.00
04-07-4200	C & D REVENUE - SAN		5,402.30	216.09	2,902.30-	2,500.00
04-07-4300	INTEREST - SAN		255.78	17.05	1,244.22	1,500.00
	SANITATION TOTAL	11,579.95	100,229.78	66.60	50,270.22	150,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	1,934.25	4,838.95	96.78	161.05	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		8,216.89	68.47	3,783.11	12,000.00
04-14-4612	SCRAP IRON REVENUE		59.30		59.30-	
	WASTE REDUCTION TOTAL	1,934.25	13,115.14	77.15	3,884.86	17,000.00
	SANITATION/WASTE REDUCT TOTAL	13,514.20	113,344.92	67.67	54,155.08	167,500.00
	TOTAL REVENUE	132,348.69	1,254,720.88	62.41	755,765.12	2,010,486.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	155.01	1,270.65	72.61	479.35	1,750.00
01-00-5020	PHONE - ELEC	109.55	861.27	68.90	388.73	1,250.00
01-00-5030	NATURAL GAS - ELEC	76.08	790.32	98.79	9.68	800.00
01-00-5041	POWER PURCHASED - ELEC	45,399.18	457,815.00	55.49	367,185.00	825,000.00
01-00-5070	PENSION PLAN - ELEC	429.84	3,937.48	65.62	2,062.52	6,000.00
01-00-5110	SALARIES - ELEC	7,234.20	63,495.45	66.84	31,504.55	95,000.00
01-00-5120	SOCIAL SECURITY - ELEC	500.11	4,426.75	63.24	2,573.25	7,000.00
01-00-5140	PROFESSIONAL - ELEC		1,037.09	51.85	962.91	2,000.00
01-00-5150	INSURANCE - ELEC	640.44	5,311.60	53.12	4,688.40	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	153.36	61.34	96.64	250.00
01-00-5160	UNEMPLOYMENT - ELEC		8.08	8.08	91.92	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,802.06	38,516.19	64.19	21,483.81	60,000.00
01-00-5192	DENTAL/VISION INS	72.55	650.31	54.19	549.69	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	625.16	2,502.34	13.90	15,497.66	18,000.00
01-00-5280	UNIFORM - ELEC		296.84		296.84-	
01-00-5310	CHEMICALS - ELEC	178.00	178.00	59.33	122.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	175.16	666.91	44.46	833.09	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC		578.02	57.80	421.98	1,000.00
01-00-5360	POSTAGE - ELEC	87.50	532.75	53.28	467.25	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC		1,499.31	24.99	4,500.69	6,000.00
01-00-5440	SCHOOLING - ELEC		53.89	5.39	946.11	1,000.00
01-00-5450	FEES & DUES - ELEC	175.00	1,010.00	50.50	990.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5620	MISC REBATE REFUND		170.65	11.38	1,329.35	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	68.94	4,321.36	93.94	278.64	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC				15,000.00	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				70,000.00	70,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT				4,227.50	4,227.50
	ADMIN TOTAL	60,747.95	590,083.62	51.90	546,893.88	1,136,977.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	32.21	592.84	16.94	2,907.16	3,500.00
01-10-5110	SALARIES - PP		2,634.71	87.82	365.29	3,000.00
01-10-5120	FICA EXPENSE - PP		206.34	82.54	43.66	250.00
01-10-5150	INSURANCE - PP	1,565.56	12,983.71	64.92	7,016.29	20,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP		116.19	23.24	383.81	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		3,182.01	79.55	817.99	4,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	1,711.58	57.05	1,288.42	3,000.00
	POWER PLANT TOTAL	1,626.09	21,427.38	59.11	14,822.62	36,250.00
	ELECTRIC TOTAL	62,374.04	611,511.00	52.12	561,716.50	1,173,227.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	132.39	970.52	48.53	1,029.48	2,000.00
02-00-5020	PHONE - WTR	100.42	812.39	54.16	687.61	1,500.00
02-00-5040	ELECTRICITY - WTR	1,986.30	17,494.77	62.48	10,505.23	28,000.00
02-00-5070	PENSION PLAN - WTR	132.19	1,335.91	66.80	664.09	2,000.00
02-00-5110	SALARIES - WTR	2,220.65	22,414.75	56.04	17,585.25	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	122.82	1,327.39	37.93	2,172.61	3,500.00
02-00-5140	PROFESSIONAL - WTR		1,037.09	41.48	1,462.91	2,500.00
02-00-5150	INSURANCE - WTR	426.97	3,541.02	59.02	2,458.98	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.20	25.60	25.60	74.40	100.00
02-00-5160	UNEMPLOYMENT - WTR		8.08	8.08	91.92	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,408.77	11,271.27	68.31	5,228.73	16,500.00
02-00-5192	DENTAL/VISION INS	29.68	291.91	58.38	208.09	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	183.28	4,043.36	80.87	956.64	5,000.00
02-00-5280	UNIFORMS - WTR		215.00	107.50	15.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	141.57	719.04	71.90	280.96	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		75.78	12.63	524.22	600.00
02-00-5360	POSTAGE - WTR	107.20	681.65	68.17	318.35	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	1,702.01	17,834.01	89.17	2,165.99	20,000.00
02-00-5440	SCHOOLING - WTR		963.93	64.26	536.07	1,500.00
02-00-5450	FEES & DUES - WTR		267.36	53.47	232.64	500.00
02-00-5520	LABORATORY TESTING/MONITORING		2,605.99	86.87	394.01	3,000.00
02- 10	MISCELLANEOUS - WTR	250.00	250.00		250.00	

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	13,657.59	40,427.50	76.28	12,572.50	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR				4,500.00	4,500.00
	ADMIN TOTAL	22,605.04	128,614.32	66.64	64,385.68	193,000.00
	WATER TOTAL	22,605.04	128,614.32	66.64	64,385.68	193,000.00
03-00-5010	FUEL - SWR	97.67	556.82	111.36	56.82-	500.00
03-00-5040	ELECTRICITY - SWR	354.40	3,101.59	88.62	398.41	3,500.00
03-00-5070	PENSION PLAN - SWR	116.12	1,086.59	62.09	663.41	1,750.00
03-00-5110	SALARIES - SWR	1,953.10	18,250.12	62.93	10,749.88	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	102.44	1,015.16	45.63	1,209.84	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,037.09	69.14	462.91	1,500.00
03-00-5150	INSURANCE - SWR	71.16	590.14	59.01	409.86	1,000.00
03-00-5151	LIFE INSURANCE	3.19	25.52	25.52	74.48	100.00
03-00-5160	UNEMPLOYMENT		8.08	8.08	91.92	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,401.51	11,192.05	67.83	5,307.95	16,500.00
03-00-5192	DENTAL/VISION INS	27.08	243.17	48.63	256.83	500.00
03-00-5310	CHEMICALS - SWR				1,000.00	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		270.65	270.65	170.65-	100.00
03-00-5340	OFFICE EXPENSES - SWR		41.45	41.45	58.55	100.00
03-00-5360	POSTAGE - SWR	87.50	525.00	525.00	425.00-	100.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		4,321.00	57.61	3,179.00	7,500.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5610	MISCELLANEOUS - SWR	250.00	250.00		250.00-	
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	47.94	1,983.35	13.22	13,016.65	15,000.00
	ADMIN TOTAL	4,512.11	44,497.78	55.16	36,177.22	80,675.00
	SEWER TOTAL	4,512.11	44,497.78	55.16	36,177.22	80,675.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	919.86	5,936.29	62.49	3,563.71	9,500.00
04-07-5020	PHONE - SANITATION				500.00	500.00
04-07-5070	PENSION PLAN - SAN	46.92	497.93	25.53	1,452.07	1,950.00
04-07-5110	SALARIES - SAN	3,776.82	34,877.02	75.82	11,122.98	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	262.80	2,457.87	46.82	2,792.13	5,250.00
04-07-5140	PROFESSIONAL - SAN	587.50	11,032.09	95.93	467.91	11,500.00
04-07-5150	INSURANCE - SAN	355.81	2,950.85	59.02	2,049.15	5,000.00
04-07-5160	UNEMPLOYMENT		8.08	5.39	141.92	150.00
04-07-5190	HEALTH INSURANCE - SAN	186.75	1,506.40	60.26	993.60	2,500.00
04-07-5192	DENTAL/VISION INS	46.58	422.04	84.41	77.96	500.00
04-07-5280	UNIFORMS				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	1,100.55	1,954.93	130.33	454.93-	1,500.00

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5340	OFFICE EXPENSES - SAN		77.41	11.06	622.59	700.00
04-07-5360	POSTAGE - SAN	87.50	525.00	52.50	475.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	82.99	4,248.31	20.72	16,251.69	20,500.00
04-07-5450	FEES & DUES - SAN	1,244.54	1,269.54	28.21	3,230.46	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,210.76	17,284.80	57.62	12,715.20	30,000.00
04-07-5475	C & D TICKET FEE	80.00	450.00	45.00	550.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	47.94	1,916.05	76.64	583.95	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN		4,590.00	61.20	2,910.00	7,500.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		9,820.00	327.33	6,820.00	3,000.00
	SANITATION TOTAL	11,037.32	101,824.61	65.59	53,425.39	155,250.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		68.97		68.97	
04-14-5020	PHONE - WR	55.20	428.36	85.67	71.64	500.00
04-14-5040	ELECTRICITY - WR	144.00	1,351.96	67.60	648.04	2,000.00
04-14-5140	PROFESSIONAL - WR		1,037.09	103.71	37.09	1,000.00
04-14-5150	INSURANCE - WR	498.13	4,131.16	68.85	1,868.84	6,000.00
04-14-5160	UNEMPLOYMENT		8.10	16.20	41.90	50.00
	WASTE REDUCTION TOTAL	697.33	7,025.64	73.57	2,524.36	9,550.00
	SANITATION/WASTE REDUCT TOTAL	11,734.65	108,850.25	66.05	55,949.75	164,800.00
	TOTAL EXPENSES	101,225.84	893,473.35	55.44	718,229.15	1,611,702.50
	NET PROFIT/LOSS:	31,122.85	361,247.53	90.59	37,535.97	398,783.50

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	87,420.35	838,697.74	59.12	580,002.26	1,418,700.00
	POWER PLANT TOTAL	11,860.21	101,456.75	69.93	43,629.25	145,086.00
	ELECTRIC TOTAL	99,280.56	940,154.49	60.12	623,631.51	1,563,786.00
	ADMIN TOTAL	13,154.76	146,482.76	74.74	49,517.24	196,000.00
	WATER TOTAL	13,154.76	146,482.76	74.74	49,517.24	196,000.00
	ADMIN TOTAL	6,399.17	54,738.71	65.79	28,461.29	83,200.00
	SEWER TOTAL	6,399.17	54,738.71	65.79	28,461.29	83,200.00
	SANITATION TOTAL	11,579.95	100,229.78	66.60	50,270.22	150,500.00
	WASTE REDUCTION TOTAL	1,934.25	13,115.14	77.15	3,884.86	17,000.00
	SANITATION/WASTE REDUCT TOTAL	13,514.20	113,344.92	67.67	54,155.08	167,500.00
	TOTAL REVENUE	132,348.69	1,254,720.88	62.41	755,765.12	2,010,486.00
	ADMIN TOTAL	60,747.95	590,083.62	51.90	546,893.88	1,136,977.50
	POWER PLANT TOTAL	1,626.09	21,427.38	59.11	14,822.62	36,250.00
	ELECTRIC TOTAL	62,374.04	611,511.00	52.12	561,716.50	1,173,227.50

BUDGET REPORT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	22,605.04	128,614.32	66.64	64,385.68	193,000.00
	WATER TOTAL	22,605.04	128,614.32	66.64	64,385.68	193,000.00
	ADMIN TOTAL	4,512.11	44,497.78	55.16	36,177.22	80,675.00
	SEWER TOTAL	4,512.11	44,497.78	55.16	36,177.22	80,675.00
	SANITATION TOTAL	11,037.32	101,824.61	65.59	53,425.39	155,250.00
	WASTE REDUCTION TOTAL	697.33	7,025.64	73.57	2,524.36	9,550.00
	SANITATION/WASTE REDUCT TOTAL	11,734.65	108,850.25	66.05	55,949.75	164,800.00
	TOTAL EXPENSES	101,225.84	893,473.35	55.44	718,229.15	1,611,702.50
	NET PROFIT/LOSS:	31,122.85	361,247.53	90.59	37,535.97	398,783.50

Checking Account Balance

May-21

Cornerstone Bank & SCSB

Beginning Balance	\$	1,367,034.19
Debit Transactions	\$	243,239.94
Credit Transactions	\$	200,877.77
ending bank balance	\$	1,409,396.36

KENO CHECKING	\$	2,839.28
CDBG checking account	\$	-
C & D Enterprise Fund	\$	26,563.91
Ball Park Savings	\$	4,367.90
Farmers State Bank Trust/ Health Acct	\$	43,146.17

CD BALANCES BANK (CBS) BANK (SCSB)	CORNERSTONE SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#4910		\$139,970.86	0.35%	3/19/2022	12 MONTH
CSB CD#92247		\$139,970.86	0.55%	10/19/2021	13 MONTH 14 MONTHS
CSB CD#92872		\$246,557.05	0.40%	1/12/2022	STEP UP 14 MONTHS
CSB CD#92944		\$315,233.72	0.40%	1/19/2022	STEP UP
CSB CD#		\$50,906.09	0.35%	3/8/2022	12 MONTH
CSB CD#		\$50,956.79	1.90%	9/9/2021	18 MONTH
Total CBS:		\$943,595.37			
SCSB CD#4530		\$266,508.05	0.45%	11/22/2021	12 MONTH
SCSB CD#4885		\$106,547.19	0.35%	1/24/2021	15 MONTH
SCSB CD#405160		\$127,201.65	1.40%	1/20/2022	18 MONTHS
SCSB CD#405161		\$127,598.05	1.65%	1/30/2022	24 MONTHS
Total SCSB:		\$627,854.94			
Total CD's Investments:		\$1,571,450.31			
GRAND TOTAL CHECKING & CD'S:		\$3,057,763.93			

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	166.44	1.25	2.81	1.50	181.25	3515.55	44.08	40.53	30.72	3807.09	616.93
12010 STREET	76.00	7.75	.00	.00	87.75	1665.92	.00	.00	.00	1753.60	359.06
20010 WATER	46.07	3.00	2.81	4.50	63.01	757.05	68.36	40.53	75.17	1053.67	.00
30010 SEWER	46.06	.00	2.81	4.50	59.99	757.05	.00	40.53	75.17	985.31	.00
40710 SANITATION	93.18	6.25	2.82	.50	106.25	1690.71	91.14	40.52	7.19	1894.31	.00
50110 SUMMER REC	.00	.00	.00	.00	.00	500.00	.00	.00	.00	500.00	.00
50310 POOL	47.50	.00	.00	.00	47.50	470.33	.00	.00	.00	470.33	.00
50410 PARK	40.00	1.25	.00	.00	41.25	607.60	28.48	.00	.00	636.08	.00
50510 GENERAL	82.25	.75	6.25	.00	89.25	1546.73	22.30	123.88	.00	1692.91	332.56
50610 POLICE	67.50	.00	.00	.00	67.50	4760.58	.00	.00	.00	4760.58	744.56
50810 LIBRARY	113.75	1.25	.00	.00	115.00	1327.29	22.97	.00	.00	1350.26	106.86
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	40.00	1.25	.00	.00	41.25	607.60	28.48	.00	.00	636.08	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1368.41
TOTAL	818.75	22.75	17.50	11.00	900.00	18256.41	305.81	285.99	188.25	19590.22	3528.38

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	156.69	4.38	1.06	3.00	165.13	3204.77	149.88	15.31	57.15	3427.11	643.17
12010 STREET	72.00	.00	.00	.00	80.00	1578.24	.00	.00	.00	1753.60	359.06
20010 WATER	50.44	6.88	1.06	3.88	70.14	828.15	123.88	15.31	65.84	1166.98	.00
30010 SEWER	47.19	.13	1.06	3.87	60.12	752.86	.00	15.31	65.83	967.79	.00
40710 SANITATION	91.68	6.11	1.07	.00	106.11	1618.77	114.30	15.31	.00	1882.51	.00
50110 SUMMER REC	.00	.00	.00	.00	.00	500.00	.00	.00	.00	500.00	.00
50310 POOL	162.75	.00	.00	.00	162.75	1608.63	.00	.00	.00	1608.63	.00
50410 PARK	46.25	3.25	.00	.00	49.50	741.16	74.05	.00	.00	815.21	.00
50510 GENERAL	81.00	.00	4.00	3.50	88.50	1521.95	.00	79.28	69.37	1670.60	332.56
50610 POLICE	28.25	.00	.00	.00	28.25	4287.46	.00	.00	.00	4287.46	744.56
50810 LIBRARY	103.50	.00	.00	5.75	113.00	1203.20	.00	.00	70.44	1319.58	103.98
51110 CEMETERY	49.75	4.25	.00	.00	54.00	814.52	102.63	.00	.00	917.15	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1361.61
TOTAL	889.50	25.00	8.25	20.00	977.50	18659.71	564.74	140.52	328.63	20316.62	3544.94

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				830 TLCB, INC AMERICAN FENCE CO.				
06082021	1	6/08/21	6/08/21	BALL PARK RENO	12,331.00	05	05-01-5800	1
				INVOICE TOTAL	12,331.00			
				VENDOR TOTAL	12,331.00			
				755 BAKER & TAYLOR				
				BOOKS/LIBRARY				
06082021	1	6/08/21	6/08/21		204.90	05	05-08-5801	1
				INVOICE TOTAL	204.90			
				VENDOR TOTAL	204.90			
				672 CENCON OF KANSAS				
				RIP RAP ROCK/SEWER				
06082021	1	6/08/21	6/08/21		7,555.62	03	03-00-5420	1
				INVOICE TOTAL	7,555.62			
				VENDOR TOTAL	7,555.62			
				117 CHEMQUEST, INC				
				2ND QTR TESTING				
06082021	1	6/08/21	6/08/21		495.00	01	01-10-5630	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
				691 CHRISTIE MALL				
				CLEANING				
06082021	1	6/08/21	6/08/21		75.00	05	05-05-5610	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				15 CITY OF HOLDREGE				
				DISPOSAL FEES				
06082021	1	6/08/21	6/08/21		2,533.05	04	04-07-5451	1
				INVOICE TOTAL	2,533.05			
				VENDOR TOTAL	2,533.05			
				829 CLINE WILLIAMS WRIGHT				
				GEN REDEVEL.PLANS				
06082021	1	6/08/21	6/08/21		2,732.50	16	16-00-5705	1
				INVOICE TOTAL	2,732.50			
				VENDOR TOTAL	2,732.50			
				20 COOPERATIVE PRODUCERS INC				
06082021	1	6/08/21	6/08/21	FUEL	81.56	01	01-00-5010	1
	2			FUEL	182.76	02	02-00-5010	1
	3			FUEL	662.10	04	04-07-5010	1
	4			FUEL	651.33	12	12-00-5010	1
	5			FUEL	137.65	05	05-11-5010	1
	6			C&D WEIGHT TICKETS	105.00	04	04-07-5475	1
	7			CHEMICALS/SAN	18.69	04	04-07-5320	1
	8			FUEL	202.92	05	05-06-5010	1
	9			FUEL	42.12	05	05-04-5010	1
	10			FUEL	52.82	05	05-01-5010	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	2,136.95		
				VENDOR TOTAL	2,136.95		
06082021	1	6/08/21	6/08/21	222 DUDLEY D. DALLMAN MAINT/REPAIRS/CEMETERY BRICKS BY VET MEMORIAL	3,368.08	05 05-11-5420	1
				INVOICE TOTAL	3,368.08		
				VENDOR TOTAL	3,368.08		
06082021	1	6/08/21	6/08/21	33 DUTTON-LAINSON COMPANY BALL PARK/MAINT/REPAIRS	115.30	05 05-01-5420	1
				INVOICE TOTAL	115.30		
				VENDOR TOTAL	115.30		
06082021	1	6/08/21	6/08/21	55 EAKES OFFICE SOLUTIONS OFFICE EXP/GENERAL	3.50	05 05-05-5340	1
				INVOICE TOTAL	3.50		
				VENDOR TOTAL	3.50		
06082021	1	6/08/21	6/08/21	36 CITY OF FRANKLIN-ELECTRIC FUND ELECTRIC	739.35	02 02-00-5040	1
	2			ELECTRIC	250.63	03 03-00-5040	1
	3			ELECTRIC	344.22	05 05-04-5040	1
	4			ELECTRIC	116.31	05 05-05-5040	1
	5			ELECTRIC	200.82	05 05-08-5040	1
	6			ELECTRIC	1,513.44	12 12-00-5040	1
	7			ELECTRIC	98.81	05 05-06-5040	1
	8			ELECTRIC	109.07	14 04-14-5040	1
				INVOICE TOTAL	3,372.65		
				VENDOR TOTAL	3,372.65		
06082021	1	6/08/21	6/08/21	172 RAQUEL FELZIEN MILEAGE/SCEDD MEETING	53.09	05 05-05-5440	1
				INVOICE TOTAL	53.09		
				VENDOR TOTAL	53.09		
06082021	1	6/08/21	6/08/21	214 FIGGINS CONSTRUCTION CO INC ARMOR COATING STREETS	38,646.60	12 12-00-5421	1
	2			COLD MIX STREETS	670.32	12 12-00-5422	1
				INVOICE TOTAL	39,316.92		
				VENDOR TOTAL	39,316.92		
06082021	1	6/08/21	6/08/21	65 FRANKLIN AUTO PARTS MAINT/REPAIRS/WATER	33.97	02 02-00-5420	1
	2			MAINT/REPAIRS/STREET	231.52	12 12-00-5420	1
	3			MAINT/REPAIRS/SAN	61.88	04 04-07-5420	1
	4			MAINT/REPAIRS/PARK	113.68	05 05-04-5420	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	5			MAINT/REPAIRS/CEM	113.68	05	05-11-5420	1
	6			SUPPLIE/STREET	19.83	12	12-00-5320	1
				INVOICE TOTAL	574.56			
				VENDOR TOTAL	574.56			
				86 FRANKLIN COUNTY CHRONICLE				
06082021	1	6/08/21	6/08/21	ADS/APRIL	273.03	05	05-05-5630	1
	2			ADS/APRIL	38.75	05	05-08-5630	1
	3			ADS/APRIL/BALL PARK	52.51	05	05-05-5630	1
	4			ADS/APRIL/CDA	19.00	05	05-05-5630	1
	5			ADS/APRIL/CEMETERY	22.45	05	05-11-5630	1
				INVOICE TOTAL	405.74			
				VENDOR TOTAL	405.74			
				39 FRANKLIN COUNTY SHERIFF				
06082021	1	6/08/21	6/08/21	COMMUNICATIONS FEE	200.00	05	05-06-5630	1
	2			ENFORCEMENT HOURS	90.00	05	05-06-5630	1
				INVOICE TOTAL	290.00			
				VENDOR TOTAL	290.00			
				393 GLENWOOD TELECOMMUNICATIONS				
06082021	1	6/08/21	6/08/21	PHONE SYSTEM	296.77	05	05-05-5340	1
	2			PHONE SYSTEM	296.77	01	01-00-5340	1
	3			PHONE/INTERNET/LIB/MAY/JUNE	156.55	05	05-08-5020	1
	4			PHONE/POOL/MAY/JUNE	47.11	05	05-03-5020	1
	5			INTERNET/RECY/MAY/JUNE	96.96	04	04-07-5020	1
	6			PHONE/WATER/MAY/JUNE	139.08	02	02-00-5020	1
	7			PHONE/GENERAL/MAY/JUNE	87.97	05	05-05-5020	1
	8			PHONE/ELECT/MAY/JUNE	91.98	01	01-00-5020	1
				INVOICE TOTAL	1,213.19			
				VENDOR TOTAL	1,213.19			
				500 HOMETOWN LEASING				
06082021	1	6/08/21	6/08/21	LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
	2			LEASE CO. FOR COPIER	47.94	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	47.94	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	47.94	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	47.94	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	47.95	05	05-05-5630	1
				INVOICE TOTAL	328.71			
				VENDOR TOTAL	328.71			
				820 HUBER & ASSOCIATES INC				
06082021	1	6/08/21	6/08/21	POLICE PROGRAM	1,152.00	05	05-06-5630	1
				INVOICE TOTAL	1,152.00			
				VENDOR TOTAL	1,152.00			
				45 INGRAM FEED & SEED				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
06082021	1	6/08/21	6/08/21	45 INGRAM FEED & SEED SUPPLIES/BALL PARK	39.00	05	05-01-5320	1
				INVOICE TOTAL	39.00			
				VENDOR TOTAL	39.00			
06082021	1	6/08/21	6/08/21	631 INTELICOM WEBSITE FEE	60.00	05	05-05-5140	1
	2			WEBSITE DESIGN CHANGES	347.50	05	05-05-5140	1
				INVOICE TOTAL	407.50			
				VENDOR TOTAL	407.50			
06082021	1	6/08/21	6/08/21	60 ISLAND SPRINKLER SUPPLY BALL PARK/MAINT/REPAIRS	59.71	05	05-01-5420	1
				INVOICE TOTAL	59.71			
				VENDOR TOTAL	59.71			
06082021	1	6/08/21	6/08/21	825 J & J FAITHSCAPES LLC NUISANCE PROPERTY CLEAN UP	2,525.00	05	05-05-5450	1
				INVOICE TOTAL	2,525.00			
				VENDOR TOTAL	2,525.00			
06082021	1	6/08/21	6/08/21	852 JESSICA GOOSIC REIMB ON EQUIPMENT FOR SOFTBALL TEAMS	398.01	05	05-01-5321	1
				INVOICE TOTAL	398.01			
				VENDOR TOTAL	398.01			
06082021	1	6/08/21	6/08/21	54 JIM'S OK TIRE INC REPAIRS/STREET	158.00	12	12-00-5420	1
				INVOICE TOTAL	158.00			
				VENDOR TOTAL	158.00			
06082021	1	6/08/21	6/08/21	360 JOHN DEERE FINANCIAL MAINT/REPAIRS/STREET	199.74	12	12-00-5420	1
				INVOICE TOTAL	199.74			
				VENDOR TOTAL	199.74			
06082021	1	6/08/21	6/08/21	446 MIDLANDS CONTRACTING, INC SEWER MAINT/CONTRACT	18,169.35	02	02-00-5630	1
	2			STORM SEWER MAINT/STREET	1,000.00	12	12-00-5420	1
				INVOICE TOTAL	19,169.35			
				VENDOR TOTAL	19,169.35			
06082021	1	6/08/21	6/08/21	78 BORDER STATE INDUSTRIES INC DIST SUPPLIES/ELECT	570.53	01	01-00-5240	1
				INVOICE TOTAL	570.53			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	570.53			
				183 LEAGUE OF NE MUNICIPALITIES				
06082021	1	6/08/21	6/08/21	SCHOOLING	162.50	01	01-00-5450	1
	2			SCHOOLING	162.50	05	05-05-5450	1
				INVOICE TOTAL	325.00			
				VENDOR TOTAL	325.00			
				535 MADISON NATIONAL LIFE				
06082021	1	6/08/21	6/08/21	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.19	05	05-04-5151	1
	6			INSURANCE	3.20	05	05-11-5151	1
	7			INSURANCE	3.19	02	02-00-5151	1
	8			INSURANCE	3.20	03	03-00-5151	1
	9			INSURANCE	12.78	05	05-06-5151	1
				INVOICE TOTAL	63.90			
				VENDOR TOTAL	63.90			
				118 MENARDS				
06082021	1	6/08/21	6/08/21	MAINT/REPAIRS/WATER	191.92	02	02-00-5420	1
				INVOICE TOTAL	191.92			
				VENDOR TOTAL	191.92			
				51 MICHAEL TODD & CO INC				
06082021	1	6/08/21	6/08/21	MAINT/REPAIRS/STREET	110.90	12	12-00-5420	1
				INVOICE TOTAL	110.90			
				VENDOR TOTAL	110.90			
				79 MUNICIPAL SUPPLY, INC				
06082021	1	6/08/21	6/08/21	DIST. SUPPLIES/WATER	1,109.24	02	02-00-5240	1
				INVOICE TOTAL	1,109.24			
				VENDOR TOTAL	1,109.24			
				58 NE PUBLIC HEALTH ENVIRONMENTAL				
06082021	1	6/08/21	6/08/21	WATER TESTING	988.00	02	02-00-5520	1
				INVOICE TOTAL	988.00			
				VENDOR TOTAL	988.00			
				655 PERSON & MCQUAY LAW				
06082021	1	6/08/21	6/08/21	PROFESSIONAL FEE	1,300.00	05	05-05-5140	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			

853 PETSCH ELECTRIC LLC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
06082021	1	6/08/21	6/08/21	853 PETSCH ELECTRIC LLC LABOR/ELECTRIC	175.00	01	01-00-5140	1
				INVOICE TOTAL	175.00			
				VENDOR TOTAL	175.00			
06082021	1	6/08/21	6/08/21	99 PITSTOP & SHOP FUEL/SANITATION	91.47	04	04-07-5010	1
	2			FUEL/PARK	60.48	05	05-04-5010	1
	3			FUEL/CEMETERY	252.00	05	05-11-5010	1
				INVOICE TOTAL	403.95			
				VENDOR TOTAL	403.95			
06082021	1	6/08/21	6/08/21	52 PLANKS LUMBER & HARDWARE SUPPLIES/PARK	12.79	05	05-04-5320	1
	2			MAINT/POOL	56.41	05	05-03-5420	1
	3			MAINT/BALL PARK	28.54	05	05-01-5420	1
	4			MAINT/CEMETERY	11.97	05	05-11-5420	1
	5			DIST. SUPPLIES/WATER	52.51	02	02-00-5240	1
	6			SUPPLIES/WR/SAN	10.49	04	04-07-5320	1
	7			BASEMENT/POLICE/MAINT	146.89	05	05-06-5800	1
				INVOICE TOTAL	319.60			
				VENDOR TOTAL	319.60			
06082021	1	6/08/21	6/08/21	96 PLATTE VALLEY COMM -KEARNEY MAINT/REPAIRS/RADIO/POLICE	73.75	05	05-06-5420	1
	2			MAINT/LIBRARY	2,326.50	05	05-08-5420	1
				INVOICE TOTAL	2,400.25			
				VENDOR TOTAL	2,400.25			
06082021	1	6/08/21	6/08/21	91 QUADIENT FINANCE USA INC POSTAGE	87.50	01	01-00-5360	1
	2			POSTAGE	87.50	02	02-00-5360	1
	3			POSTAGE	87.50	03	03-00-5360	1
	4			POSTAGE	87.50	04	04-07-5360	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
06082021	1	6/08/21	6/08/21	817 QUADIENT LEASING USA INC LEASE POSTAL MACHINE	175.77	05	05-05-5630	1
				INVOICE TOTAL	175.77			
				VENDOR TOTAL	175.77			
06082021	1	6/08/21	6/08/21	47 R&R SALES & SERVICES INC MAINT/REPAIRS/STREET	443.85	12	12-00-5420	1
	2			MAINT/REPAIRS/WATER	3.08	02	02-00-5420	1
				INVOICE TOTAL	446.93			
				VENDOR TOTAL	446.93			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
63 RIGHTWAY GROCERY								
06082021	1	6/08/21	6/08/21	SUPPLIES/LIB/ACCT#245	33.17	05	05-08-5340	1
	2			SUPPLIES/SAN/ACCT#212	21.27	04	04-07-5320	1
	3			SUPPLIES/POOL/ACCT#901	628.18	05	05-03-5320	1
	4			SUPPLIES/ACCT#134/GENERAL	15.14	05	05-05-5320	1
	5			SUPPLIES/ACCT#134/PARK	32.37	05	05-04-5320	1
				INVOICE TOTAL	730.13			
				VENDOR TOTAL	730.13			
62 S.E. SMITH & SONS								
06082021	1	6/08/21	6/08/21	MAINT/REPAIRS/ELECTRIC	33.38	01	01-00-5420	1
	2			MAINT/REPAIRS/POOL	10.55	05	05-03-5420	1
	3			MAINT/REPAIRS/POLICE/BASEMENT	34.97	05	05-06-5800	1
	4			MAINT/REPAIRS/STREET	16.88	12	12-00-5420	1
	5			MAINT/REPAIRS/BALL PARK	192.96	05	05-01-5420	1
				INVOICE TOTAL	288.74			
				VENDOR TOTAL	288.74			
818 SABRINA NIELSEN								
06082021	1	6/08/21	6/08/21	CPR/FIRST AID CLASSES	500.00	05	05-03-5440	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
46 SOUTHERN PUBLIC POWER DIST.								
06082021	1	6/08/21	6/08/21	POWER PURCHASED	41,302.06	01	01-00-5041	1
	2			POWER WATER	1,025.00	02	02-00-5040	1
	3			MAINT/ELECTRIC	881.52	01	01-00-5420	1
				INVOICE TOTAL	43,208.58			
				VENDOR TOTAL	43,208.58			
384 TERRY L. CARPENTER, JR.								
06082021	1	6/08/21	6/08/21	PEST CONTROL	28.32	01	01-10-5630	1
	2			PEST CONTROL	28.32	05	05-08-5630	1
	3			PEST CONTROL	28.32	05	05-04-5630	1
	4			PEST CONTROL	28.32	05	05-05-5630	1
	5			PEST CONTROL	28.32	05	05-05-5630	1
	6			PEST CONTROL	28.40	12	12-00-5630	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
329 U.S. BANK								
06082021	1	6/08/21	6/08/21	UNIFORMS/LIBRARY	62.70	05	05-08-5280	1
	2			OFFICE EXP/LIBRARY	139.27	05	05-08-5340	1
	3			SUMMER READING/LIBRARY	360.98	05	05-08-5662	1
	4			SUPPLIES/LIBRARY	228.72	05	05-08-5320	1
	5			BOOKS/LIBRARY	88.67	05	05-08-5801	1
	6			POSTAGE/GENERAL	21.56	05	05-05-5360	1
	7			POSTAGE/WATER	19.70	02	02-00-5360	1
	8			SUPPLIES/GEN	30.50	05	05-05-5320	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	9			MAINT/BALL PARK	142.50	05	05-01-5420	1
	10			TIMESTATION/POOL	19.95	05	05-03-5630	1
	11			SUPPLIES/BALL PARK	18.60	05	05-01-5320	1
	12			SUPPLIES/POOL	190.40	05	05-03-5320	1
	13			OFFICE EXP/POLICE	40.44	05	05-06-5340	1
	14			MICROSOFT/POLICE	106.49	05	05-06-5140	1
	15			GOOGLE/SITE 5/GEN	35.95	05	05-05-5630	1
	16			GOOGLE/SITE 5/ELECT	35.95	01	01-00-5630	1
	17			BANNERS/BALL PARK	450.00	05	05-01-5320	1
	18			MAINT/REPAIRS/BALL PARK	262.65	05	05-01-5420	1
				INVOICE TOTAL	2,255.03			
				VENDOR TOTAL	2,255.03			
				205 VAN DIEST SUPPLY COMPANY				
06082021	1	6/08/21	6/08/21	CHEMICALS/PARK/ELECTRIC	105.00	05	05-04-5310	1
	2			CHEMICALS/PARK/ELECTRIC	105.00	01	01-00-5310	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
				3 VERIZON WIRELESS				
06082021	1	6/08/21	6/08/21	PHONES	41.13	12	12-00-5020	1
	2			PHONES	147.80	05	05-06-5020	1
	3			PHONES	20.57	05	05-04-5020	1
	4			PHONES	20.56	05	05-11-5020	1
	5			PHONES	40.01	05	05-03-5020	1
				INVOICE TOTAL	270.07			
				VENDOR TOTAL	270.07			
				815 NE COLORADO CELLULAR INC				
06082021	1	6/08/21	6/08/21	INTERNET	78.29	05	05-08-5020	1
	2			INTERNET	93.29	05	05-05-5020	1
	3			INTERNET	78.29	12	12-00-5020	1
				INVOICE TOTAL	249.87			
				VENDOR TOTAL	249.87			
				90 US DEPARTMENT OF ENERGY				
06082021	1	6/08/21	6/08/21	POWER	3,591.41	01	01-00-5041	1
				INVOICE TOTAL	3,591.41			
				VENDOR TOTAL	3,591.41			
				625 WILSON FLOORING				
06082021	1	6/08/21	6/08/21	FLOORING/POLICE/BASEMENT	1,724.79	05	05-06-5800	1
				INVOICE TOTAL	1,724.79			
				VENDOR TOTAL	1,724.79			
				184 WOODWARD'S DISPOSAL SERVICE				
06082021	1	6/08/21	6/08/21	CITY WIDE CLEAN UP FEES	2,445.30	04	04-07-5450	1
				INVOICE TOTAL	2,445.30			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,445.30		
				CORNERSTONE CHECK ACCT TOTAL	165,788.98		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	165,788.98		
				GRAND TOTALS	165,788.98		

Reviewed and Approved MAY 2021

Date	Vendor	Amount	Item
5/28/21	Aflac	\$ 892.58	Insurance
5/3/21	Allied Insurance	\$ 13,064.99	Health Insurance
5/18/21	Black Hills Energy	\$ 164.70	Power Plant gas bill
5/10/21	Delta Dental	\$ 602.25	Insurance
5/14/21	EFTPS	\$ 3,658.75	Payroll taxes
6/2/21	EFTPS	\$ 3,825.08	Payroll taxes
5/25/21	EMC	\$ 7,116.17	Insurance
5/3/21	Freedom Claims	\$ 2,260.00	Insurance
6/9/21	Megan Spargo	\$ 1,100.00	CDA Expense
5/21/21	MG Trust	\$ 1,508.16	Payroll retirement
6/4/21	MG Trust	\$ 1,538.77	Payroll retirement
5/20/21	NE Dept of Rev	\$ 4,979.35	Sales Tax
5/28/21	NE Dept of Rev	\$ 1,429.37	Payroll
5/13/21	NE Rural Water Assoc.	\$ 500.00	Donation for survey
5/14/2021	Payroll	\$ 13,194.35	Payroll
5/31/2021	Payroll	\$ 13,841.51	Payroll
5/3/21	VSP	\$ 202.36	Insurance

TOTAL CLAIMS REPORT: \$69,878.39

Mayor Marg Siel

Council Dreher

Council McNiff

Council Loschen

Council Urbina

City of Franklin

Nuisance Abatement Program

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



Consider Rescinding Declared Nuisance Resolutions

BEFORE

2018-FRAN-3061

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



TODAY

2018-FRAN-3061

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



TODAY

2018-FRAN-3061

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



BEFORE

2019-FRAN-4055

808 17TH AVE

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



TODAY

2019-FRAN-4055

808 17TH AVE

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



Abated 5/18/21

6/ 8/2021 9:32

TODAY

2019-FRAN-4055

808 17TH AVE

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



Abated 5/18/21

6/ 8/202

BEFORE

X20-FRAN-6001

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



TODAY

X20-FRAN-6001

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

Abated 5/18/21



Recommend Rescinding Declared Nuisance Resolutions

2018-FRAN-3061

2019-FRAN-4055

X20-FRAN-6001

REQUEST FOR POSTPONEMENT OF ABATEMENT ACTION

Name: CHRISTOPHER & LINDSAY JACKSON

Address of property: NO STREET ADDRESS

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

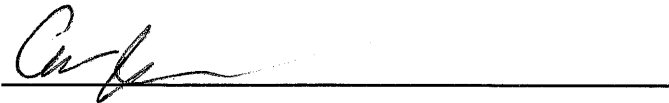
Description of work to be completed in order to bring property into compliance with nuisance ordinance:

1. Neatly stacking railroad ties.
2. Removing concrete debris from the property.

Date nuisance will be cleared by: December 31, 2021

Property Owner Signature:

Date:



5-12-21

City of Franklin

In the regular meeting of the City of Franklin City Council held on May 11, 2021, and assembled in City Office within the City of Franklin, the City Council took the following action:

Approve abatement postponement for the property identified by the following, case number and address:

2020-FRAN-6002	NO STREET ADDRESS FRANKLIN	(1) 0 0 20 LOTS 1-5; 1/2 VACATED I STREET ON THE NORTH OF LOT 1; BLK. 5; SOUTH ADD'N FR/BL; and (2&3) 0 0 20 LOTS 1-10; 1/2 VACATED I ST ON THE N OF LOT 10; BLK. 6; SOUTH ADD'N FR/BL ADD'N FR/BL
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Postponement date approved until: December 31, 2021

Raquel Felzien, City Clerk for the City of Franklin

Dated: May 11, 2021



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939

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

Request for Future Agenda Item

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

Name: Little Flyer Academy

Address: Franklin NE

Telephone #: 402-984-9566 (Amanda Boston)

Date of Request: _____

Description: The daycare center would like to have their utilities at cost to help with their financial situation. The daycare is a non-profit.

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

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

OFFICE USE

Request Forwarded to Mayor/Council 6/4/21
Initials: MS Date completed: _____

City Staff
Initials: _____ Date completed: _____

CITY OF FRANKLIN, NEBRASKA

Section 504 – Rehabilitation Act of 1973 Americans with Disabilities Act of 1990

Policy Statement

The City of Franklin will ensure that no qualified disabled individual shall, solely on the basis of his or her disability, be excluded from the participation in, be denied the benefits of, or be subject to discrimination under any of its programs, services, or activities as provided by Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (ADA). The City of Franklin further ensures that every effort will be made to provide nondiscrimination in all of its programs or activities regardless of the funding source.

For our purposes, a disabled person is defined as any person who:

- a. Has a physical or mental impairment that substantially limits one or more major life activities;
- b. Has a record of such an impairment; or
- c. Is regarded as having such an impairment.

As used in this definition, the phrase:

- a. *Physical or mental impairment* means (i) any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: neurological; musculoskeletal; special sense organs; respiratory, including speech organs; cardiovascular; reproductive; digestive; genitourinary; hemic and lymphatic; skin; and endocrine; or (ii) any mental psychological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities. The term physical or mental impairment includes, but is not limited to, such diseases and conditions as orthopedic, visual, speech, and hearing impairments; cerebral palsy; epilepsy; muscular dystrophy; multiple sclerosis; cancer; heart disease; mental retardation; emotional illness; drug addiction and alcoholism.
- b. *Major life activities* means functions such as caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working.
- c. *Has a record of such an impairment* means has a history of, or has been classified, or misclassified, as having a mental or physical impairment that substantially limits one or more major life activities.
- d. *Is regarded as having an impairment* (1) has a physical or mental impairment that does not substantially limit major life activities but that is treated as constituting such a limitation, (2) has a physical or mental impairment that substantially limits major life activity only as a result of the attitudes of others toward such an impairment, or (3) has none of the impairments set forth in #1 of this definition, but is treated as having such an impairment.

Definitions

Auxiliary aids and services include:

1. Qualified interpreters, note takers, transcription services, written materials, telephone handset amplifiers, assistive listening devices, assistive listening systems, telephones compatible with hearing aids, closed caption decoders, open and closed captioning, telecommunications devices for deaf persons (TDD's), videotext displays, or other effective methods of making aurally delivered materials available to individuals with hearing impairments
2. Qualified readers, taped texts, audio recordings, Brailled materials, large print materials, or other effective methods of making visually delivered materials available to individuals with visual impairments
3. Acquisition or modification of equipment or devices

Employee means a person who is hired by another to perform a service for wages or salary.

Federal Financial Assistance means any grant, loan, contract (other than a procurement contract or a contract of insurance or guaranty), or any other arrangement by which UD DOT and NDOR provides or otherwise makes available assistance in the form of:

1. Funds
2. Services of Federal personnel
3. Real or personal property or any interest in, or use of such property, including:
 - a. Transfers or leases of property for less than fair market value or for reduced consideration
 - b. Proceeds from a subsequent transfer or lease of such property if the Federal share of its fair market value is not returned to the Federal Government

FHWA means Federal Highway Administration.

NDOR means Nebraska Department of Roads.

Public Entity means –

1. Any State or local government
2. Any department, agency, special purpose district, or other instrumentality of a State or States or local government
3. The National Railroad Passenger Corporation, and any commuter authority

Recipient means any State, territory, possession, the District of Columbia, or Puerto Rico, or any political subdivision thereof, or instrumentality thereof, any public or private agency, institution, organization, or other entity, or any individual in a State, territory, possession, the District of Columbia, or Puerto Rico, to whom Federal financial assistance from the USDOT is extended directly or through another recipient, for any Federal program, including any successor, assignee, or transferee thereof, but such term does not include any ultimate beneficiary under any such program.

Authorities

Section 504 of the Rehabilitation Act of 1973, as amended, provides that “No otherwise qualified disabled individual in the United States, as defined in section 7(6), shall, solely by reason of his disability, be excluded for the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.”

29 USC 794 (October 29, 1992 to the Rehabilitation Act of 1973) substitutes “a disability” for “handicaps” and “disability” for “handicap.”

49 CFR Part 27.13 (Nondiscrimination on the Basis of Disability in Programs and Activities Receiving or Benefiting from Federal Financial Assistance) states, “This part applies to each recipient of Federal financial assistance from the Department of Transportation and to each program or activity that receives or benefits from such assistance.”

49 CFR Part 28.102 (Enforcement of Nondiscrimination on the Basis of Disability in Programs or Activities Conducted by the Department of Transportation) states, “This part applies to all programs or activities conducted by the Department of Transportation except for programs and activities conducted outside the United States that do not involve individuals with disabilities in the United States.”

28 CFR Part 35 (Judicial Administration) states, “The purpose of this part is to effectuate Subtitle A of Title II of the ADA which prohibits discrimination on the basis of disabilities by public entities.”

49 CFR Part 27 (Nondiscrimination on the Basis of Disability in Programs and Activities Receiving or Benefiting from Federal Financial Assistance) states, “The purpose of this part is to carry out the intent of Section 504 of the Rehabilitation Act of 1973 (29 USC 794) as amended, to the end that no otherwise qualified disabled individual in the United States shall, solely by reason of his or her disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.”

49 CFR Part 28-140 (Employment) states, “(a) No qualified individual with disabilities shall, on the basis of disability, be subjected to discrimination in employment under any program or activity conducted by the Department,” and “(b) The definitions, requirements, and procedures of Section 504 of the Rehabilitation Act of 1973 (29 USC 791), as established by the Equal Employment Opportunity Commission in 29 CFR Part 1613, shall apply to employment in federally conducted programs or activities.”

29 CFR Part 1613 (Equal Employment Opportunity in the Federal Government) states, “It is the policy of the Government of the United States...to provide equal opportunity in employment for all persons to prohibit discrimination in employment because of race, color, religion, sex, or nation origin and to promote the full realization of equal employment opportunity through a continuing affirmative program in each agency.”

42 USC Part 12101-12213 (*The Americans with Disabilities Act of 1990*) states, "No covered entity shall discriminate against a qualified individual with a disability because of the disability of such individual in regard to job application procedures, the hiring, advancement, or discharge of employees, employee compensation, job training, and other terms, conditions, and privileges of employment."

Organization

The City of Franklin will make reasonable accommodations for the impairments of qualified individuals with disabilities to the extent required by law. If any applicant or employee believes in good faith that they need a reasonable accommodation because of a disability, they must contact their elected or appointed department head and request an accommodation. If any elected or appointed department head receives what they believe may be a request for an accommodation, the elected or appointed department head should contact or refer the employee to the City Clerk of Franklin.

The City of Franklin's City Clerk shall act as the ADA Coordinator. The City Clerk shall report to the Mayor and City Council. All interested parties can contact the City Clerk at Franklin City Hall, P.O. Box 189, 170 North 3rd Street, Franklin, Nebraska 68059. The ADA Coordinator can also be reached by telephone at (402) 253-2204 and/or facsimile at (402) 253-2204.

Section 504/ADA Coordinator Responsibilities

All complaints made in regard to ADA violations shall be referred to the ADA Coordinator. The City Clerk shall make reasonable accommodations and advise the Mayor and City Council of such accommodations. If the accommodation cannot be done or poses extreme financial considerations, the City Clerk shall advise the Mayor and City Council of such, providing reasons and/or estimates of cost.

Additional 504/ADA Coordinator responsibilities include:

- Monitoring the LPAs current policies and practices for implementing 504/ADA
- Processing complaints filed under 504/ADA
- Ensuring agency compliance with 504/ADA
- Collaborating and coordinating with city departments to enable 504/ADA compliance efforts
- Conducting annual reviews of 504/ADA program areas
- Conducting 504/ADA training programs as required for employees
- Preparing a report of 504/ADA accomplishments and problem areas for the NDOR Annual Report to FHWA
- Monitoring the preparation of 504/ADA information for dissemination to the general public, including the "Notice to the Public" offer to provide reasonable accommodation, upon request
- Identifying, investigating, and eliminating 504/ADA discrimination when found to exist

Section 504/ADA Notice to Public

The City of Franklin does not discriminate on the basis of disability in admission of its programs, services, or activities, in access to them, in treatment of individuals with disabilities, or in any aspect of their operations. The City of Franklin also does not discriminate on the basis of disability in its hiring or employment practices.

This notice is provided as required by Title II of the Americans with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1973. Questions, complaints, or requests for additional information or accommodation regarding the ADA and Section 504 may be forwarded to the designated ADA and Section 504 compliance coordinator:

Contact Person: City Clerk of Franklin

Phone Number: (308) 425-6295

Office Address: 619 15th Avenue, Franklin, NE 68939

Days/Hours Available: Monday-Friday, 8:00 a.m. – 4:30 p.m.

Section 504/ADA Self-Evaluation

Section 504 regulations require recipients of Federal funds to conduct a self-evaluation of their policies and practices to determine if they are consistent with the law's requirements. The City of Franklin will conduct a self-evaluation to include a comprehensive review of its policies, services, communications, and practices, as well as an analysis of how they affect persons with disabilities. The evaluation will identify any policies and practices that do not comply with ADA and Section 504 requirements and modify those policies and practices to bring them into compliance. The self-evaluation should be completed by January 1, 2021. Subsequent evaluations will be completed as needed and performed by July 31st of each year.

Section 504/ADA Transition Plan

After the City of Franklin conducts a self-evaluation of their ADA policy requirements, a transition plan will be implemented to accomplish the following tasks:

1. Identify physical obstacles in the City of Franklin's facilities that limit the accessibility of its programs or activities to individuals with disabilities;
2. Describe in detail the methods that will be used to make the facilities accessible;
3. Specify the schedule for taking the steps necessary to upgrade pedestrian access to meet ADA and Section 504 requirements in each year following the transition plan; and
4. Indicate the official responsible for implementation of the plan.

The self-evaluation and transition plan will be brought before the Franklin City Council for review and consideration. The Franklin City Council will take the appropriate steps to make the accommodations available if they are reasonable and possible to meet the ADA policy requirements.

Complaint Procedures

If any applicant or employee believes in good faith that they need a reasonable accommodation because of a disability, they must contact their elected or appointed department head and request an accommodation. If any elected or appointed department head receives what they believe may be a request for an accommodation, the elected or appointed department head should contact or refer the employee to the City Clerk of Franklin.

Reasonable Accommodation Procedures

All complaints in regard to ADA violations shall be referred to the City Clerk of Franklin. The City Clerk shall make reasonable accommodations and advise the Mayor and City Council of such accommodations. If the accommodation cannot be done or poses extreme financial considerations, the City Clerk shall advise the Mayor and City Council of such, providing reasons and/or estimates of cost.

Assurances

Pursuant to the requirements of Section 504 of the Rehabilitation Act of 1973 (29 USC 794), the City of Franklin, desiring to avail itself of federal financial assistance from the US Department of Transportation, hereby gives assurance that no qualified disabled person shall, solely by reason of his disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination, including discrimination in employment, under any program or activity that receives or benefits from this federal financial assistance.

The City of Franklin further assures that its programs will be conducted, and its facilities operated, in compliance with all requirements imposed by or pursuant to 49 CFR Part 27, 28 CFR Part 35 and 42 USC 12101-12213.

Adopted this 8th day of June, 2021, at Franklin, Nebraska.

The City Council of the City of Franklin: Mayor Margaret M. Siel; Council Members: Tom Dreher, Kasey Loschen, Sandy Urbina, Richard McNiff.

Council Member _____ moved the adoption of said resolution, seconded by _____ and on roll call on the passage and adoption of said resolution, the following voted YEA: _____. The following voted NAY: None. Whereupon the Mayor declared said motion carried and said resolution passed and adopted.

SEAL

Attest:

Attest:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk/Treasurer

RESOLUTION NO. 2021-04

WHEREAS, certain transportation facilities (roads, streets, trails and others) in the City of Franklin, Nebraska (hereinafter referred to as "the City of Franklin") have been designated as being eligible for federal funds by the Federal Highway Administration in compliance with federal laws pertaining thereto;

AND WHEREAS, the City of Franklin desires to continue to participate in Federal-Aid transportation construction programs;

AND WHEREAS, the Nebraska Department of Roads as a recipient of said Federal funds is charged with oversight of the expenditures of said funds;

AND WHEREAS, the City of Franklin as a sub-recipient of said Federal-Aid funding is charged with the responsibility of expending said funds in accordance with Federal and State law, the rules and regulations of the Federal Highway Administration, the requirements of the Local Public Agency (LPA) Guidelines Manual of the Nebraska Department of Roads and the Americans with Disabilities/Section 504 - Civil Rights Policy of the City of Franklin;

AND WHEREAS, the City of Franklin understands that the failure to meet all requirements for federal funding could lead to a project(s) being declared ineligible for federal funds, which could result in the City of Franklin being required to repay some or all of the federal funds expended for a project(s).

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of Franklin, Nebraska do hereby adopt and bind themselves to comply with all applicable federal law, including the rules and regulations of the Federal Highway Administration, all applicable state law and rules and regulations (Nebraska Administrative Code) and the requirements of the LPA Guidelines Manual of the Nebraska Department of Roads and the Americans with Disabilities/Section 504 - Civil Rights Policy of the City of Franklin.

BE IT FURTHER RESOLVED, that the Mayor and City Council of the City of Franklin, Nebraska do hereby designate the following as Section 504/ADA Coordinator: City Clerk.

Passed and approved this 8th day of June, 2021.

ATTEST:

CITY OF FRANKLIN, NEBRASKA,

By: _____
Mayor.

City Clerk.

ORDINANCE NO. 896

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA, PERTAINING TO RATES TO BE CHARGED FOR WATER SUPPLIED FROM THE MUNICIPAL WATER SYSTEM; TO AMEND SEC. 3-121 OF THE MUNICIPAL CODE; TO REPEAL THE ORIGINAL SECTION; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

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

Section 1. That Section 3-121 of the Municipal Code of the City of Franklin, Nebraska, is hereby amended to read as follows:

§3-121 MUNICIPAL WATER DEPARTMENT; RATES.

- (1) The rates for all customers (industrial, commercial, churches, and domestic) users of water from the Municipal water supply shall be ~~\$15.00 per month plus \$1.10 for each 1,000 gallons of water used.~~
NEW RATE: \$16.50 per month plus \$1.50 for each 1,000 gallons of water used.
- (2) The customer charge of ~~\$15.00~~ **NEW RATE: \$16.50 per month** shall be assessed for each water meter held by each customer of the Municipal water distribution system.
- (3) The rates for all industrial, commercial, churches, and domestic users of water from the Municipal water supply obtained from the power plant shall be \$5.00 for the first 500 gallons of water used plus \$1.00 for each 100 gallons of water used thereafter.
- (4) The rates for all industrial, commercial, churches, and domestic users of water from the Municipal water supply obtained from fire hydrants shall be \$5.00 for the first 500 gallons of water used plus \$1.00 for each 100 gallons of water used thereafter.**
- (5) Bills for use of water from the Municipal water system shall be rendered and collected as provided in Section 3-108 of the Municipal Code of the City of Franklin.
- (6) When water service to any meter has been disconnected for any reason, the customer shall pay a reconnection fee of \$25.00 for restoration of service.

Section 2. The original provisions of Section 3-121 of the Municipal Code are hereby repealed.

Section 3. **This ordinance shall be published in pamphlet form as part of the Municipal Code of the City of Franklin, Nebraska, and the Municipal Clerk shall begin collection of the rates herein provided effective with the October 15, 2021 billing.**

Section 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication, according to law.

PASSED AND APPROVED .

APPROVED:

ATTEST:

Mayor.

City Clerk

(SEAL)

DRAFT

ORDINANCE NO. 897

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO RATES TO BE CHARGED FOR SEWER USE; TO AMEND SEC. 3-222 OF THE MUNICIPAL CODE; TO REPEAL THE ORIGINAL SECTION; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

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

Section 1. That Section 3-222 of the Municipal Code of the City of Franklin, Nebraska, is hereby amended to read as follows:

§3-222 MUNICIPAL SEWER DEPARTMENT; SEWER USE CHARGE.

- (1) The City has constructed and owns and operates a sanitary sewerage system, which system carries the liquid and solid waste sewage of such community and residents thereof. There is hereby established a sanitary sewer use charge against each lot, parcel of land, or premises served by said sanitary sewerage system or which may otherwise discharge sewage and industrial wastes, either directly or indirectly, into such sanitary sewerage system or any part thereof.
- (2) The word "consumer" as used in this Section includes any persons using the sanitary sewerage system of the City including all persons, firms, or corporations whose premises are served thereby and all owners and tenants of real estate and buildings connected with said sanitary sewerage system or served thereby, and all users of said system who in any way use the same or discharge sanitary sewage, industrial waste water, or other liquid, either directly or indirectly, into the sanitary sewerage system of the City of Franklin, Nebraska.
- (3) For the use of said sanitary sewerage system, each consumer shall pay a monthly sewer use charge of ~~\$14.00~~. **NEW Rate: \$17.00**
- (4) Where, in the judgment of the City Council by reason of special conditions, the application of the use charges hereinbefore set forth would be inequitable or unfair to either the City or the user, or in cases where the character of the sewerage from a consumer is such that an additional burden is placed upon the sewerage system greater than that imposed by the average sewage delivered to the sewage disposal plant, a special rate may be established by contract or by resolution duly passed and approved by the Mayor and Council of the City of Franklin, Nebraska.
- (5) All sewer use charges prescribed by this Section shall be a lien upon the premises and real estate for which the sewer service is supplied and used, and if not paid when due such charge shall be certified to the City Treasurer and may be recovered by the City in an action at law from the owner or the person, firm, or corporation requesting the service or

it may be certified to the tax assessor and assessed against the premises served and collected or returned in the same manner as other Municipal taxes are certified, assessed, collected, and returned. Bills for the sewer use charges made by this Section shall be rendered monthly, at the same time that bills are rendered for electrical service of the City, and all sewer use charges levied by this Section which are not paid at or before electrical service charges of the City are required to be paid shall be delinquent and the water service of such consumer may be discontinued.

- (6) All use charges provided for by this Section shall be billed and collected at the same time and in the same manner as electrical charges are billed and collected by the City.
- (7) The sewer use charges shall be sufficient at all times to pay for the operation and maintenance of the sanitary sewerage system and disposal plant. All monies collected for such sewer use shall be set aside and placed in a separate fund designated as the "Sewer Revenue Fund" and shall be used only for the purpose of paying for the reasonable expense of operation and maintenance of the sanitary sewerage system and disposal plant, and for the purpose of creating reserves for any of the aforesaid purposes.

Section 2. The original provisions of Sec. 3-222 of the Municipal Code are hereby repealed.

Section 3. This ordinance shall be published in pamphlet form as part of the Municipal Code of the City of Franklin, Nebraska, and the Municipal Clerk shall begin collection of the rates herein provided effective with the **October 15, 2021, billing.**

Section 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED AND APPROVED this

APPROVED:

ATTEST:

Mayor.

City Clerk

(SEAL)



Invoice

Date	Invoice #
6.8.2021	Franklin OOR - A14

Bill To:

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

Randy and Leigh Alexander

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

Description	Amount
Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 5.11.2021 through 6.8.2021 *Services Include: <ul style="list-style-type: none"> • Fielding Homeowner & Contractor Calls • Welcome / Bid Packets • Review / Approval of Bids & Receipts • Verification of Contractor Registrations • Issuing & Monitoring Contracts • Processing Claims • Interim Inspections • Preparing Monthly Reports • Travel & Supplies Distributed as follows: FR-HR-02—\$536.46 (Housing Admin) FR-HR-03—\$483.64 (Housing Admin) FR-HR-06—\$300.00 (Housing Admin)	\$1,320.10

Submitted by Leigh Alexander

TOTAL \$1,320.10

Leigh Alexander

Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: June 8, 2021

RA/②

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

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

Comments:

Homeowner(s):

App # FR-HR-03

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

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Fiddelke Heating and Air	\$2,640.00	
Bates Construction	\$5,500.00	
Sub-Totals	\$8,140.00	\$0.00
Grand Total	\$8,140.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$13,547.23

Vote to approve work and payment by Franklin City Council

Yeas _____ Nays _____

Council Final Approval: _____

Signature (Mayor or Clerk)

Date: _____

Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: June 8, 2021

RA/

(Initials)

Randy Alexander, Housing Rehabilitation Specialist

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

Comments:

Homeowner(s):

App # FR-HR-06

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

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Dettefsen Construction	\$8,000.00	
Sub-Totals	\$8,000.00	\$0.00
Grand Total	\$8,000.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$17,000.00

Vote to approve work and payment by Franklin City Council

Yeas _____ Nays _____

Council Final Approval: _____

Signature (Mayor or Clerk)

Date: _____



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

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

Name of Local Government Grantee City of Franklin			Mailing Address 619 15th Avenue			City Franklin	State NE	ZIP 68939
CDBG Grant Number 18-HO-34055	Federal Identification Number 47-6006191	DUNS Number 782088405	SAM Expiration Date 03/24/2022	Number sequence order includes Both general admin 0181 requests And project activity requests 19	DED Program Representative vacant			

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

1. Project Grant Funds Received to Date	\$99,127.53	IMPORTANT Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$290,000.00
2. Add: Program Income Received to Date (exclude RLF)	\$0.00		7. Current Draw	\$22,824.74
3. Subtotal	\$99,127.53		8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181)	\$72,500.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$99,127.53			
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

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

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0580	0580a	0530	TOTAL
	Housing	LBP	Housing	
	Mgmt	Services	Rehab	
1. Total Cash Requirements To Date for Project	\$11,482.03	\$7,400.00	\$103,070.24	\$121,952.27
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$0.00	\$0.00	\$0.00	
3. Less: Federal Funds Disbursed (Include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$10,161.93	\$7,400.00	\$81,565.60	\$99,127.53
4. Total Current Cash Requirements	\$1,320.10		\$21,504.64	\$22,824.74
5. Less: Unpaid Previous Request				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED				\$22,824.74

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

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

** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

***To update calculations, either tab two(2) fields or click on a different field with your mouse.

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 3-29-2021 2021 Permit # 2021-10

Name of Homeowner: Rick & Cindy Deah Phone Number: 308 470 1193

Address of Project: 1202 P St. Email Address: cindydean61@icloud.com

Legal Description: W140' of W130.5' Lots 8-10; BLK 3 BUCKS &

Greenwood's ADD'N FR. BL

Name of Contractor: unknown yet

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

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

Wood privacy fence on east side of house on through north to end of lot. OR maybe chain link

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

Total Application Fee: \$ 25.⁰⁰

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

APPROVED/DECLINE

Date Approved: 6/8/21

Date Expires: 6/8/22

Reason for Disapproval _____

Cindy Deah
Applicant Signature

Kevin Stouck
Zoning Enforcement Officer

Raquel Folger
City Clerk

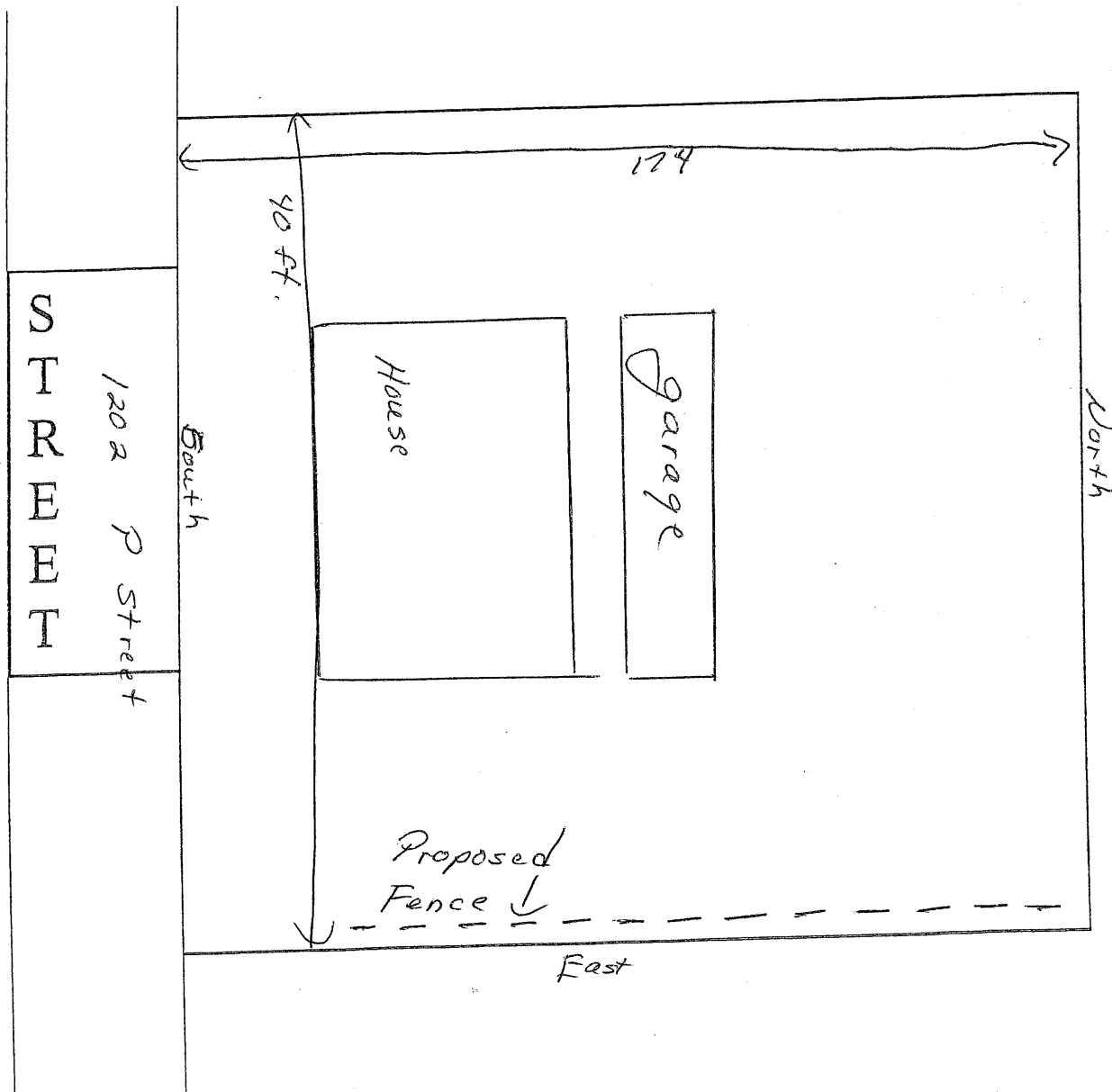
Pd cash
5/12/21

Plat of Lot and Building

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

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: May 18 2021 Permit # 2021-11
Name of Homeowner: Frederick J. Beall Phone Number: 303-668-7983
Address of Project: 923 P St. Email Address: beallfred57@gmail
Legal Description: Detached BLDG.

Name of Contractor: _____

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

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

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

Total Application Fee: \$ 25.00

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

APPROVED/DECLINE

Date Approved: 6/8/2021

Date Expires: 6/8/2022

Reason for Disapproval _____

Frederick J. Beall
Applicant Signature

Karen Stouffer
Zoning Enforcement Officer

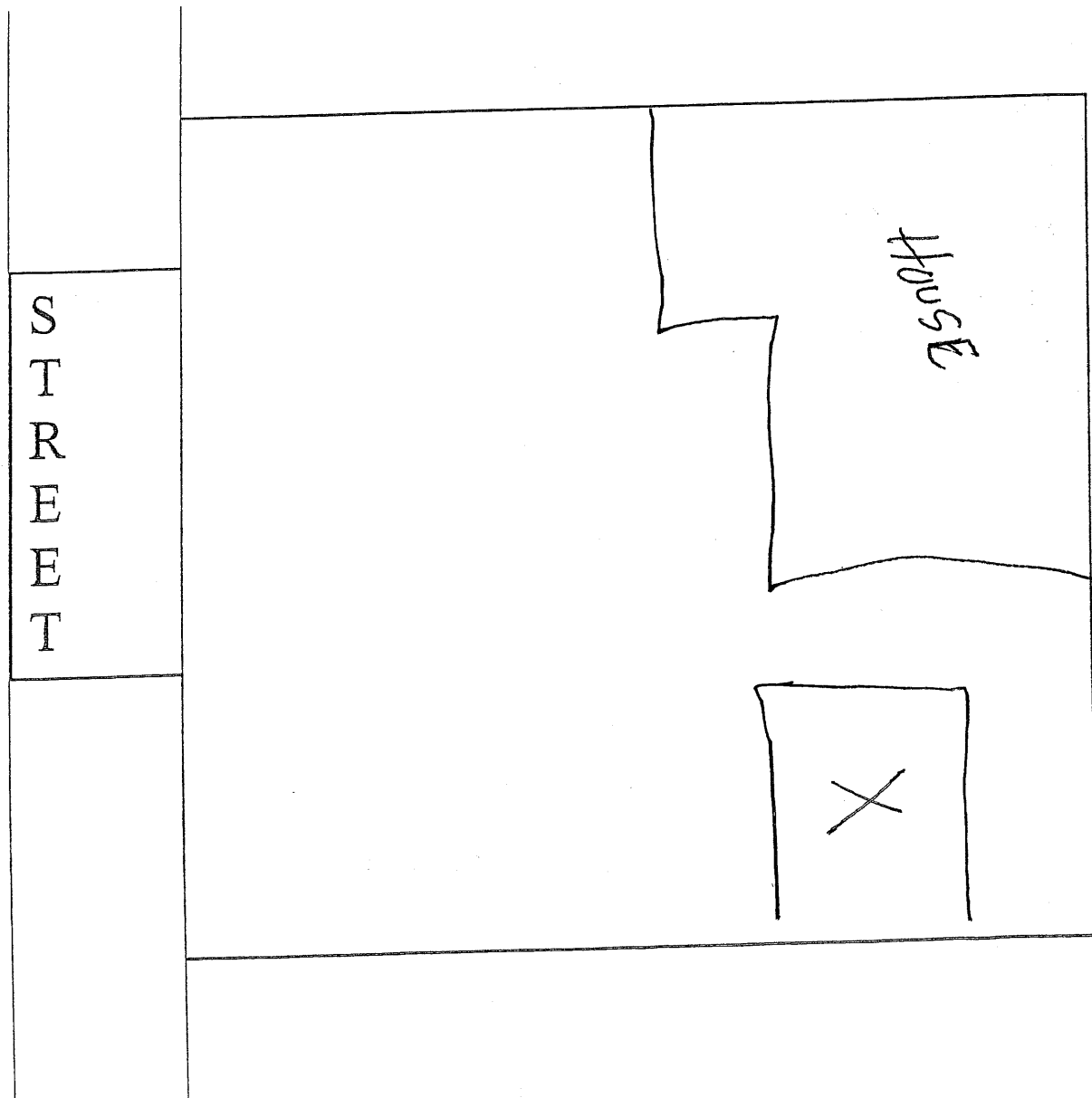
Raqueal Felty
City Clerk

pd (cash)
5/18/21

Plat of Lot and Building

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

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



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 5-30 2021 Permit # 2021-19

Name of Homeowner: Ronald & Annette Strickland Phone Number: 308-832-7200

Address of Project: 317 14th Ave Email Address: _____

Legal Description: Privacy fence in back yard

Name of Contractor: Self

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

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

New treated pre-made fence panels 8' x 6' tall

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

Total Application Fee: \$ 25⁰⁰

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

APPROVED/DECLINE

Date Approved: 6/8/2021

Date Expires: 6/8/2022

Reason for Disapproval _____

Annette Strickland
Applicant Signature

Karen Stone
Zoning Enforcement Officer

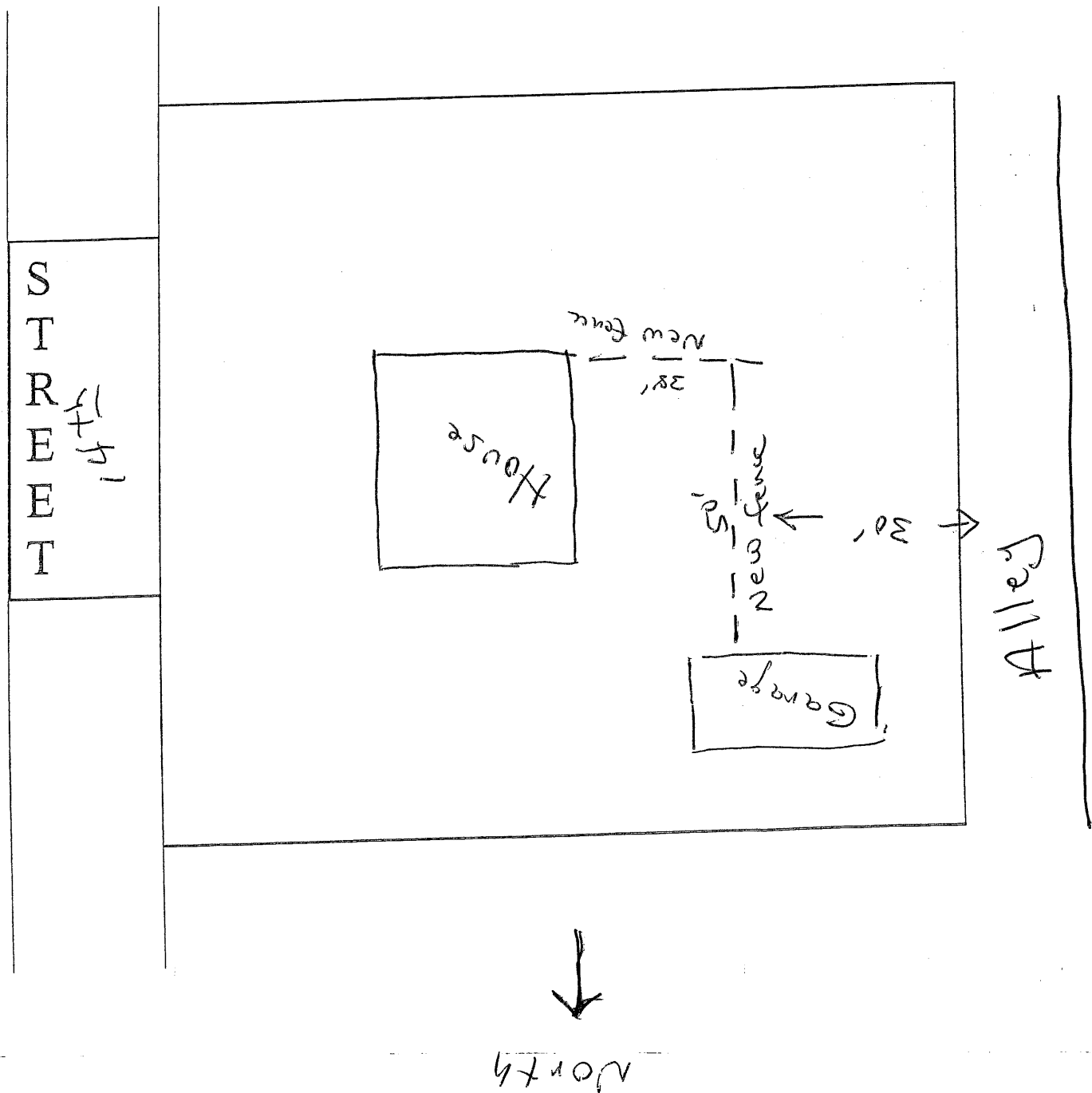
Raquel Taylor
City Clerk

pd ck

Plat of Lot and Building

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

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



CARRAHER CONST.
 TELE. 426-3342
 508 12TH AVE.
 FRANKLIN, NEBR. 68939

Quote

Franklin Nebraska 68939

4-26 20 21

City of Franklin

City Shop Roof

2 3/4	Rolls Hart Shingles	112	15	5906.94
3	Rolls Hip & Ridge	55	80	167.40
6	Rolls Rhino 4/L	92	07	552.42
6	Rolls Shingle Starter	20	02	120.12
17	pcs White A Gutter Apron	8	40	226.80
2	Split Roof Boots	61	97	123.94
4	Boxes 1/4 coil Nail	38	29	153.16
3	Boxes 1" Plastic Cap Nail	19	38	58.14
2	Tubes Through The Roof	8	94	107.28
1	6" Rain Cap & Storm Collar			65.22
				\$ 7357.48
3 3/3	of Labor RR R	130	00	6977.10
3 3/3	of Dumping	10	00	536.70
	Delv Franklin			50.00
				7563.80
	<u>Total</u>			\$ 14921.28

CARRAHER CONST.
 TELE. 426-3342
 508 12TH AVE.
 FRANKLIN, NEBR. 68830

Quote

Franklin Nebraska 68839

4-26-21

City of Franklin

City Library

14 1/3 sq	Hent Shingle	112.15	5009.74
5	Rolls Hip & Rsdg	55.80	279.00
5	Rolls Rhine 1/2	92.07	460.35
7	Rolls Shingle Start	20.02	140.14
2	20" x 12" Colored W Valley	30.25	60.50
1	Roof Boot		7.02
4	750 Roof Vents	25.55	102.20
1	6" Rain Cap & Storm Collar		65.22
4	Boxes 1/4 Coil Nail	38.29	153.16
3	Boxes 1" Plastic Cap Nail	19.38	58.14
4	Tubes Through Th. Roof	8.94	35.76
	Rest Sat Dish		25.77
24 pcs	A Gutter Apron	8.40	201.60
			\$16562.84
16 1/3 sq	Labor Tax R	130.00	6024.20
	No Access Allowance		776.40
16 1/3	Dumping	10.00	463.40
			\$7264.00

CARRAHER CONST.
 TELE. 425-3342
 608 12TH AVE.
 FRANKLIN, NEBR. 68839

Quote

Franklin Nebraska 68939

4-26-2021

City of Franklin
 Bath House

1/3 of Heat Shingles	112	15	523	74
Balk Hip & Ridge	55	80	111	60
AK UDL U/L	18	37	110	22
White D Roof Edge	8	40	67	20
1 1/4 coil Nail		85	25	50
1" Plastic Cap Nail	3	10	9	30
Runs Through The Roof			8	94
			\$ 856 50	
1/3 of Labor TRK	130	00	692	90
1/3 of Dumping	10	00	57	30
			\$ 746 20	
			TOTAL \$ 1602 70	