

City of Franklin Regular Meeting September 9, 2025 6:00 PM City Hall

1. Call Meeting to Order Roll Call

2. Verification of Open Meetings Notice

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

3. Mayor Communications

4. Consent Agenda

4.a. Minutes of the previous meetings

4.b. Treasurer's Report

4.c. Budget Report

4.d. Payroll

4.e. **CLAIMS**

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

4.f. Permits:

4.g. Franklin County Sheriff's report

5. Discussion and Action Items

5.a. Discussion and action approval of a claim for \$397.60 from Duncan Welding for services to the City of Franklin.

5.b. Discussion and action on approval of a claim from Amy Stephens for \$75.00 for C4K food for the June 9, 2025, Orientation meeting.

5.c. Discussion and action on approving payment #3 to RMV Construction LLC of \$168,976.80 for construction work

5.d. Discussion and action on the new water well on reviewing the options for MPA testing or lowering the screen (reduce capacity to 300 gpm)

5.e. Discussion about updating a section of the fence ordinance about fencing around swimming pools.

5.f. Discussion and update on the NAHTF Grant - Marcellus building

5.g. Discussion and update on RCRP Grant - Park grant

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



- 5.h. Discussion and action on removal of tree located at 1203 J Street
- 5.i. Discussion and action on employee reviews
- 5.j. Discussion and action on changing the date of the November regular council meeting to Wednesday, November 12, 2025, due to Veteran's holiday

6. Resolution

- 6.a. Resolution 2025-09 Parade of Lights - November 2, 2025

7. Public Comments

8. Adjourn

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thank you

VERY MUCH

Thank you for your
generous donation to our
equipment fund. We truly
appreciate you!

NeKWA

Kelly
Nina
Kay
Hazel K.
Allie
John
Marcia Hersch
Shanna
Renee
Dorrie
Kathy
Jan
Kelsay Sindt
Alison
Thanks
Brittany
Katie Jones
Scott
Charity Olson
Linda
Baker

Franklin Library & City of Franklin,
Thank you so much for sponsoring
a table at our FPS Back to School
Bunch. The table was decorated
in such a fun way & your gifts
at the table created a lot of
excitement!
Many Thanks!

FPS
Staff

Franklin, Nebraska
August 12, 2025

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

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

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

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

Mayor communications: LARM Safety award of \$500, the City purchased hard hats, and safety vests for this grant.

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

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

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS.	\$694.46
ADAM SINDT	REIMB.EQUIP.	\$353.05
AMANDA SHELTON	REIMB.	\$109.62
BELLAMY LAW	FEE	\$2,550.00
BCBS	INS.	\$11,070.65
BLACK HILLS	GAS	\$1,760.07
BORDER STATES	SUPP.	\$43.59
BOWER, COLTON	METER DEP.REFUND	\$91.53
CASPIAN CREATES	FEE	\$540.00
CHRISTIE MALL	SERV.	\$80.00
CITY OF HOLDREGE	DISP.FEE	\$3,341.49
CORNERSTONE BANK	SUPPLIES	\$239.95
CPI	FUEL	\$1,759.67
DELTA DENTAL	INS.	\$631.18
DORN AUTO. LLC	CDA GRANT	\$2,654.53

DORN AUTO. LLC	MAINT.	\$544.60
DUNCAN WELDING	MAINT.	\$28.53
DUTTON LAINSON	DIST.SUPPLY	\$2,285.19
EAKES	FEE	\$44.99
EFTPS	PAYROLL	\$11,244.82
ELECTRIC FUND	ELECTRIC	\$3,954.88
EMILY CLEVELAND	REIMB.TRAINING	\$40.00
ERICKSON SULLIVAN ARCHITECT	GRANT/RCRP/NAHTF	\$4,731.25
FELZIEN RAQUEL	REIMB.	\$89.60
FRANKLIN AUTO PARTS	MAINT.	\$254.16
FRANKLIN CO. CHRONCILE	FEE	\$944.24
FRANKLIN PUBLIC SCHOOL	FEE	\$280.00
FRANKLIN CO. SHERIFF	FEE	\$6,050.50
FREEDOM CLAIMS	FEE	\$3,000.00
GERDES FEE & SUPPLY	SUPPLY	\$30.07
GLENWOOD TELE.	PHONE	\$639.75
HARLAN CO. ABSTRACT INC	FEE	\$400.00
HASTINGS TRIBUTE	FEE	\$185.00
HOMETOWN LEASING	FEE	\$423.78
JIM'S OK TIRE	MAINT.	\$113.53
JORGENSEN, BROOKE	REIMB.METER DEP.	\$8.29
LARM	INS.	\$111.48
LEAGUE OF NE MUNIC.	DUES	\$3,039.00
LOWER REP. NRD	FEE	\$50.00
MADISON LIFE	INS	\$56.30
MID-WEST ROOFING	MAINT. APT.BLD.	\$25,240.40
MILLER & ASSOC.	FEE	\$975.00
MG TRUST	FEE	\$4,843.98
MH EQUIPMENT	MAINT.	\$632.84
MUNICIPAL SUPPLY	SUPPLY	\$3,122.82
NE DEPT OF REV	SALES TAX	\$6,410.80
NE POWER REVIEW BOARD	FEE	\$150.17
NUESYNERGY INC	PAYROLL	\$4,188.86

Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Discussion and update on the RCRP grant for the City Park. The week of August 18th - installation of fitness and musical equipment. Disc Golf is delivered and stored at recycling. Plans to install disc golf course after the musical and fitness stations are installed. Picnic tables for the Library Patio are ordered just not shipped as of Aug. 8th. Employees have been working on bringing in more dirt for the west shelter area and they will plant grass in the fall until we figure out when we might do the west shelter house area.

Motion made by Sandy Urbina, seconded by Mike Stephens to accept the proposal from Duncan Theis Construction in the amount of \$203,500.00 for the Library Patio project, as recommended by the park committee and Erickson Sullivan Architects, in connection with the RCRP grant. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Dave Platt to approve contract with Duncan Theis Construction for the Library Patio project with RCRP grant in the amount of \$203,500.00. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Platt, seconded by Mike Stephens to approve change order request from RMV Construction for basement work on the Marcellus building in the amount of \$26,210. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Discussion on the radon testing at the Marcellus building project. We are moving forward to working with RMV Construction on this matter.

Discussion on the request for proposals for the appliances and the timeline for the Marcellus building project. Raquel Felzien will ask Erickson Sullivan Architect and RMV Construction on their timeline and double-check the sizes of the appliances.

Motion made by Sandy Urbina, seconded by Mike Stephens to approve payment to RMV Construction LLC of \$84,306.10 for demo and construction work. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Dave Platt to approve the invoice from Erickson Sullivan Architects for NAHTF grant payment #6-35024 for \$1,856. 25. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Mike Stephens, seconded by Sandy Urbina to approve reimbursement of payment request for NAHTF funds payment #3 for \$43,081.17. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

PAYROLL	PAYROLL	\$39,967.09
PITSTOP	FUEL	\$315.77
PLANK'S HWDE	SUPPLY	\$336.85
QUADIENT/FINANCE	POSTAGE	\$350.00
R & R SALES	MAINT.	\$21.00
RETIREMENT PLAN CONST.	FEE	\$1,305.92
RIGHTWAY GROCERY	SUPP.	\$584.07
RMV CONSTRUCTION LLC	FEE/NAHTF	\$84,306.10
S.E. SMITH & SONS	SUPPLIES	\$298.17
SAHLING KENWORTH	MAINT.	\$1,248.20
SCEDD	FEE	\$5,000.00
SOUTHERN POWER	FEE	\$71,195.63
SOUTHEAST LIB. SYS.	FEE	\$290.00
SUNSET SUPPLY	SUPP.	\$409.22
U.S. BANK	SUPPLY	\$2,168.32
VERIZON	PHONE	\$79.92
VSP	INS	\$185.87
WAHOO UTILITIES	FEE	\$1,435.74
WALKING SURVEY	FEE	\$502.00
WAPA	FEE	\$7,240.76
WESCO RECEIVABLES CORP.	SUPPLY	\$8,902.85
WILLIAMS, MICHAEL & AMY	REIMB. METER DEP.	\$75.01
	TOTAL	\$336,253.11

No separate action on Duncan Welding invoice of \$28.53, due to the owner Dave Duncan was not present at the meeting.

Discussion on the swimming pool hours for the end of the year.

Motion made by Dave Platt, seconded by Sandy Urbina to approve application for a permit to construct a well in the Lower Republican Natural Resources District. Application fee is \$50. 00. Motion Passed.

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

Motion made by Mike Stephens, seconded by Sandy Urbina to approve a donation of \$500.00 to the Nebraska Rural Water Association for conducting the water flow testing for the Marcellus building and inspecting a sewer line located on the east side of the 300 block of 16th Ave.

Motion made by Sandy Urbina, seconded by Mike Stephens to approve invoice to Erickson Sullivan Architects for RCRP Grant payment #4-15025 for \$2,875.00. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Mike Stephens, seconded by Sandy Urbina to postpone until next meeting on the fees for the next round of seven (7) houses/structures for the STARR Grant. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Discussion on the LARM Insurance renewal.

Discussion on if any of the council would like to attend the 2025 Annual League of Nebraska Conference in September 24th – 26th.

Motion made by Dave Platt, seconded by Sandy Urbina to approve LARM resolution 2025-06, 3-year commitment with 5% discount. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Mike Stephens to approve resolution 2025-07 homecoming parade. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Mike Stephens, seconded by Sandy Urbina to approve Resolution 2025-08 Collins property purchase for water well of \$5,000.00 with easement. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Public comments: Steve Dallman, 1610 O Street, discussed the permit requirements for allowing accessors office being able to come onto properties to measure buildings, noting that they do not measure building interiors. Connie Schmidt, 617 12th Ave, addressed the area size in relation to appliance plans for the Marcellus building project.

Adjourn the meeting at 7:14 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
August 12, 2025

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on August 12, 2025, at 5:45 PM

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

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

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Motion made by Mike Stephens, seconded by Sandy Urbina to approve application from Cornerstone Bank for a new sign. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Motion made by Sandy Urbina, seconded by Mike Stephens to approve Duncan Welding application for new sign and approving payment of \$590.98 for finished project. Motion Passed.

Dave Duncan: Absent, Dave Platt: Yea, Mike Stephens: Yea, Sandy Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Discussion and action regarding the suspension of accepting CDA grant applications for the fiscal year 2026. We will work on a resolution to pass at the next meeting.

No Public Comments

Adjourn at 5:56 PM

Submitted by:
Raquel Felzien
City Clerk/Treasurer

Franklin Public Library
Board of Trustees
Regular Meeting
July 28, 2025

The meeting was called to order at 6:05 p.m. by President Joan Dorn . In attendance, were Trustees, Joan Dorn, Taylor Herrick, Melinda Siel, and Linda Lennemann and Librarian Amanda Shelton. Absent: Susie Headrick None Visitors: None

Open Meetings Act posted.
Notice of Meeting posted.

Joan presented the agenda. The minutes of the June meeting were read. Linda made a motion and Taylor seconded the motion to approve the agenda and minutes. Motion carried 4-0.

Correspondence & Communication:
A \$200 scholarship from Central Public Library System for Youth Services Retreat was received.

No visitor comments

Librarian Report:

Amanda reported the were 325 children, 130 adults and 19 teens who participated in the Summer Reading Program.

Shark Night will be sponsored by the Library at the Franklin Swimming Pool on August 1 at 6 p.m.

Circulation statistics for May and June were reviewed.

There were no committee reports.

Other items of interest:

Taylor moved Linda seconded the motion to sell two spinner book racks that are no longer needed. Motion carried 4-0.

There was no other business. Linda made a motion to adjourn and Taylor seconded the motion. Motion carried 4-0

Meeting adjourned at 6:20 p.m.

The next regular meeting will be October 6, 2025

Melinda Siel, Secretary

Cornerstone Bank & SCSB		for September 9, 2025 meeting				
Begining Balance	\$755,569.39					
Credit Transactions	\$398,169.15					
Debit Transactions	\$338,435.94					
ending bank balance	\$815,302.60					
C & D Enterprise Fund	\$80,308.77					
Farmers State Bank Trust/ Health Acct	\$56,500.62					
TOTAL OF ALL CHECKING ACCOUNTS	\$952,111.99					
CD BALANCES CORNERSTONE BANK (CBS)	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
CSB CD#114064	\$54,322.53	\$0.00	4.13%	01/05/2026	7 MONTHS	
CSB CD# 115430	\$277,112.61	\$0.00	4.28%	7/20/2025	7 MONTHS	
CSB CD#127417	\$56,553.31	\$0.00	3.94%	9/9/2025	11 MONTHS	
CSB CD#127418	\$56,023.66	\$0.00	3.94%	9/9/2025	11 MONTHS	
CSB CD#127419	\$153,237.97	\$0.00	4.04%	12/9/2025	7 MONTHS	
CSB CD#128049	\$302,682.74	\$2,074.85	4.13%	01/06/2026	7 MONTHS	
CSB CD#128711	\$178,003.71	\$1,220.19	4.13%	01/26/2026	7 MONTHS	
CSB CD#135024	\$76,783.51	\$0.00	4.13%	1/26/2026	7 MONTHS	
Total CBS:	\$1,154,720.04	\$3,295.04				
SOUTH CENTRAL STATE BANK (SCSB)	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
SCSB CD#405884	\$54,494.67	\$369.06	4.08%	01/07/2026	5 MONTHS	
SCSB CD#405922	\$444,659.13	\$4,526.25	4.08%	10/21/2025	5 MONTHS	
SCSB CD#405923	\$328,345.69	\$3,342.28	4.08%	10/21/2025	5 MONTHS	
SCSB CD#405929	\$117,310.29	\$0.00	4.08%	11/06/2025	6 MONTHS	
SCSB CD#405930	\$141,438.28	\$0.00	4.08%	11/06/2025	6 MONTHS	
Total SCSB:	\$1,086,248.06	\$8,237.59				
Total CD's Investments:	\$2,240,968.10	\$11,532.63				
GRAND TOTAL CHECKING & CD'S:	\$3,193,080.09					

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	5,262.86	179,782.97	79.48	46,416.12	226,199.09
05-00-4103	CITY SALES TAX	9,006.01	105,956.40	88.30	14,043.60	120,000.00
05-00-4211	STATE EQUALIZATION PYMT		127,682.18	85.42	21,794.40	149,476.58
05-00-4301	INSURANCE REVENUE		10.00		10.00-	
05-00-4305	MISC REVENUES	100.00	12,262.87	98.10	237.13	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES		180.00	18.00	820.00	1,000.00
05-00-4320	LIQUOR/TOBACCO LICENSE		2,375.00	67.86	1,125.00	3,500.00
05-00-4340	FINES & FEES	1,388.50	9,591.50	127.89	2,091.50-	7,500.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	620.00	1,036.25	207.25	536.25-	500.00
05-00-4380	FRANCHISE FEES		3,325.44	66.51	1,674.56	5,000.00
05-00-4400	INSURANCE PROCEES	70,431.50	70,431.50	140.86	20,431.50-	50,000.00
05-00-4611	HSA REIMBURSEMENT	855.58	2,525.62		2,525.62-	
05-00-4910	TRANSFER REVENUE		140,582.92	43.26	184,417.08	325,000.00
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	ADMIN TOTAL	87,664.45	655,742.65	72.81	244,933.02	900,675.67
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		2,020.00	80.80	480.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS		5,022.00	154.52	1,772.00-	3,250.00
05-01-4016	BALL PARK CONCESSIONS				5,000.00	5,000.00
05-01-4640	SUMMER REC DONATIONS		3,915.00	195.75	1,915.00-	2,000.00
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	SUMMER RECREATION TOTAL	.00	10,957.00	85.94	1,793.00	12,750.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	308.04	6,521.33	130.43	1,521.33-	5,000.00
05-03-4016	POOL CANDY	250.72	1,743.19	116.21	243.19-	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				300.00	300.00
05-03-4305	MISC REVENUE - POOL				200.00	200.00
05-03-4610	MISC POOL REV	236.50	236.50		236.50-	
		-----	-----	-----	-----	-----
	POOL TOTAL	795.26	8,501.02	100.01	1.02-	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	995.34	4,621.77	231.09	2,621.77-	2,000.00
05-04-4343	GRANT MONEY	15,500.15	203,431.24	42.83	271,568.76	475,000.00
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	PARK TOTAL	16,495.49	208,053.01	43.62	268,946.99	477,000.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	102.05	1,016.55	67.77	483.45	1,500.00
05-08-4305	MISC REVENUE - LIBRARY	200.00	200.00	40.00	300.00	500.00
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	LIBRARY TOTAL	302.05	1,216.55	60.83	783.45	2,000.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	225.00	5,500.00	55.00	4,500.00	10,000.00
	CEMETERY TOTAL	225.00	5,500.00	55.00	4,500.00	10,000.00
	GENERAL TOTAL	105,482.25	889,970.23	63.08	520,955.44	1,410,925.67
ADMIN DEPARTMENT						
12-00-4125	LOAN PROCEEDS-STREET				125,000.00	125,000.00
12-00-4230	HIGHWAY ALLOCATIONS - STR	14,191.22	166,622.28	95.23	8,347.72	174,970.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,651.44	19,380.25	96.90	619.75	20,000.00
12-00-4305	SALE OF EQUIPMENT-STR		1,291.90		1,291.90-	
12-00-4321	ROAD TAX - STR	108.03	3,797.92	94.95	202.08	4,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,812.00	25,599.14	102.40	599.14-	25,000.00
12-00-4910	TRANSFER REVENUE - STR				110,000.00	110,000.00
	ADMIN TOTAL	17,762.69	216,691.49	47.21	242,278.51	458,970.00
	STREET TOTAL	17,762.69	216,691.49	47.21	242,278.51	458,970.00
15-00-4020	KENO LOTTO REVENUE				150.00	150.00
15-00-4610	MISC KENO REV		80.00		80.00-	
	ADMIN TOTAL	.00	80.00	53.33	70.00	150.00
	COMMUNITY BETTERMENT TOTAL	.00	80.00	53.33	70.00	150.00
16-00-4103	CDA CITY SALES TAX REVENUE	3,002.00	35,318.77	100.91	318.77-	35,000.00
16-00-4125	LOAN PROCEEDS/CDA GRANT	59,865.22	89,137.22	6.27	1332,862.78	1,422,000.00
16-00-4910	TRANSFER FROM OTHER FUNDS				500,000.00	500,000.00
	ADMIN TOTAL	62,867.22	124,455.99	6.36	1832,544.01	1,957,000.00
	CDA TOTAL	62,867.22	124,455.99	6.36	1832,544.01	1,957,000.00
	TOTAL REVENUE	186,112.16	1,231,197.71	32.17	2595,847.96	3,827,045.67

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL	68.21	248.46	12.42	1,751.54	2,000.00
05-01-5040	ELECTRICITY BALL PARK	19.90	19.90	9.95	180.10	200.00
05-01-5070	PENSION BENEFIT				200.00	200.00
05-01-5110	SALARIES- SUMMER REC		2,500.00	100.00		2,500.00
05-01-5111	UMPIRE FEES		1,650.00	82.50	350.00	2,000.00
05-01-5120	FICA		191.25	95.63	8.75	200.00
05-01-5150	PLAYER INSURANCE		14.83		14.83-	
05-01-5280	UNIFORMS		518.00	51.80	482.00	1,000.00
05-01-5310	CHEMICALS				250.00	250.00
05-01-5320	MATERIALS/SUPPLIES	154.72	1,269.70	126.97	269.70-	1,000.00
05-01-5321	EQUIPMENT	353.05	1,002.87	50.14	997.13	2,000.00
05-01-5350	PRINTING		48.76	48.76	51.24	100.00
05-01-5420	MAINT/REPAIRS		1,931.14	128.74	431.14-	1,500.00
05-01-5450	FEES/DUES	18.80	1,258.80	104.90	58.80-	1,200.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		120.00	24.00	380.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC		9,900.00	198.00	4,900.00-	5,000.00
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	SUMMER RECREATION TOTAL	614.68	20,673.71	105.21	1,023.71-	19,650.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	103.57	341.98	68.40	158.02	500.00
05-03-5030	NATURAL GAS - POOL	68.17	905.32	362.13	655.32-	250.00
05-03-5040	ELECTRICITY - POOL	1,238.10	1,636.06	109.07	136.06-	1,500.00
05-03-5110	SALARIES - POOL	8,904.76	31,354.03	78.39	8,645.97	40,000.00
05-03-5120	FICA EXPENSE - POOL	681.23	2,382.55	63.53	1,367.45	3,750.00
05-03-5140	PROFESSIONAL - POOL		1,324.47	88.30	175.53	1,500.00
05-03-5150	INSURANCE - POOL		3,764.16	75.28	1,235.84	5,000.00
05-03-5310	CHEMICALS - POOL		7,702.86	77.03	2,297.14	10,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	910.04	3,031.46	101.05	31.46-	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		1,428.76	14.29	8,571.24	10,000.00
05-03-5440	SCHOOLING - POOL		640.00	64.00	360.00	1,000.00
05-03-5450	FEES & DUES - POOL	750.00	884.95	110.62	84.95-	800.00
05-03-5610	MISC EXPENSE - POOL		200.00	66.67	100.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	136.05	266.51	106.60	16.51-	250.00
05-03-5800	CAPITAL OUTLAY - POOL		2,184.44	54.61	1,815.56	4,000.00
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	POOL TOTAL	12,791.92	58,047.55	70.49	24,302.45	82,350.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	82.19	1,941.52	97.08	58.48	2,000.00
05-04-5020	PHONE - PARK	34.95	384.45	76.89	115.55	500.00
05-04-5040	ELECTRICITY - PARK	354.20	2,141.42	71.38	858.58	3,000.00
05-04-5070	PENSION PLAN - PARK	195.51	953.86	95.39	46.14	1,000.00
05-04-5110	SALARIES - PARK	3,442.02	25,670.28	116.68	3,670.28-	22,000.00
05-04-5120	SOCIAL SECURITY - PARK	223.56	1,734.68	69.39	765.32	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,330.83	88.72	169.17	1,500.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-04-5150	INSURANCE - PARK		2,860.28	71.51	1,139.72	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	38.46	19.23	161.54	200.00
05-04-5152	FSA NUESYENERGY		416.66		416.66-	
05-04-5160	UNEMPLOYMENT - PARK		25.09	25.09	74.91	100.00
05-04-5190	HEALTH INSURANCE - PARK	1,268.48	12,550.40	187.32	5,850.40-	6,700.00
05-04-5192	DENTAL/VISION INS	125.16	1,013.26		1,013.26-	
05-04-5280	UNIFORMS - PARK		192.78	96.39	7.22	200.00
05-04-5310	CHEMICALS - PARK		1,525.45	87.17	224.55	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	2,014.02	4,011.68	72.94	1,488.32	5,500.00
05-04-5340	OFFICE EXPENSES - PARK		22.56	4.51	477.44	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	474.76	4,899.25	79.02	1,300.75	6,200.00
05-04-5450	FEES & DUES - PARK		840.00		840.00-	
05-04-5610	MISCELLANEOUS - PARK				900.00	900.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	120.78	784.51	156.90	284.51-	500.00
05-04-5800	CAPITAL OUTLAY - PARK	2,875.00	211,373.19	37.41	353,626.81	565,000.00
05-04-5801	GRANT EXPENDITURES-PARK		24,139.64		24,139.64-	
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	PARK TOTAL	11,213.83	298,850.25	47.89	325,199.75	624,050.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN	83.51	581.05	193.68	281.05-	300.00
05-05-5020	PHONE - GEN	218.13	2,397.40	104.23	97.40-	2,300.00
05-05-5030	NATURAL GAS - GEN		945.85		945.85-	
05-05-5040	ELECTRICITY - GEN	194.65	3,733.66	149.35	1,233.66-	2,500.00
05-05-5070	PENSION PLAN - GEN	464.46	3,886.45	111.04	386.45-	3,500.00
05-05-5110	SALARIES - GEN	9,080.61	83,962.47	104.95	3,962.47-	80,000.00
05-05-5120	SOCIAL SECURITY - GEN	686.57	6,354.05	103.32	204.05-	6,150.00
05-05-5140	PROFESSIONAL - GEN	2,820.00	39,570.47	164.88	15,570.47-	24,000.00
05-05-5150	INSURANCE - GEN		37,019.45	185.10	17,019.45-	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	70.41	46.94	79.59	150.00
05-05-5152	FSA NUESYENERGY		100.00		100.00-	
05-05-5160	UNEMPLOYMENT - GEN		25.09	33.45	49.91	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,464.95	26,653.85	66.63	13,346.15	40,000.00
05-05-5192	VISION/DENTAL INS	265.95	2,450.19	122.51	450.19-	2,000.00
05-05-5280	UNIFORM - GEN				250.00	250.00
05-05-5310	CHEMICALS - GEN		551.25		551.25-	
05-05-5320	MATERIALS/SUPPLIES - GEN	131.47	6,963.75	92.85	536.25	7,500.00
05-05-5340	OFFICE EXPENSES - GEN	102.52	1,822.26	91.11	177.74	2,000.00
05-05-5360	POSTAGE - GENERAL	27.28	177.22	59.07	122.78	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	204.33	25,932.69	116.81	3,732.69-	22,200.00
05-05-5440	SCHOOLING - GEN	89.60	5,457.86	12.13	39,542.14	45,000.00
05-05-5450	FEES & DUES - GEN	5,010.25	65,939.55	131.88	15,939.55-	50,000.00
05-05-5459	ELECTION EXPENSES - GEN		335.21	67.04	164.79	500.00
05-05-5610	MISC - GENERAL	25,520.40	26,371.40	65.93	13,628.60	40,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	2,031.93	25,952.75	74.15	9,047.25	35,000.00
05-05-5795	LOAN TO CDA				250,000.00	250,000.00
05-05-5800	CAPITAL OUTLAY - GEN		3,700.00	12.33	26,300.00	30,000.00
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	GENERAL TOTAL	49,403.00	370,954.33	55.89	292,770.67	663,725.00

BUDGET REPORT

CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
POLICE DEPARTMENT						
05-06-5110	SALARIES - POL	576.93	6,556.12	26.22	18,443.88	25,000.00
05-06-5120	SOCIAL SECURITY - POL	44.14	496.18		496.18-	
05-06-5140	PROFESSIONAL - POL		1,324.47		1,324.47-	
05-06-5150	INSURANCE - POL		9,410.41		9,410.41-	
05-06-5160	UNEMPLOYMENT - POL		25.09		25.09-	
05-06-5280	POLICE UNIFORMS		293.00-		293.00	
05-06-5320	MATERIALS/SUPPLIES - POL		51.20		51.20-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	6,032.00	76,673.00	76.67	23,327.00	100,000.00
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	POLICE TOTAL	6,653.07	94,243.47	75.39	30,756.53	125,000.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.30	1,203.52	92.58	96.48	1,300.00
05-08-5040	ELECTRICITY - LIB	160.13	2,811.59	62.48	1,688.41	4,500.00
05-08-5070	PENSION PLAN - LIB	255.60	2,056.38	114.24	256.38-	1,800.00
05-08-5110	SALARIES - LIB	5,695.94	46,835.71	98.60	664.29	47,500.00
05-08-5111	SALARIES- CLEANING	50.00	550.00	91.67	50.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	425.05	3,498.41	116.61	498.41-	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,324.47	88.30	175.53	1,500.00
05-08-5150	INSURANCE - LIB		1,919.24	95.96	80.76	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	254.86	42.48	345.14	600.00
05-08-5152	FSA NUESYENERGY		24.19		24.19-	
05-08-5160	UNEMPLOYMENT - LIB		25.09	25.09	74.91	100.00
05-08-5190	HEALTH INSURANCE - LIB	641.78	6,953.90	86.92	1,046.10	8,000.00
05-08-5192	DENTAL/VISION INS	73.80	702.77	117.13	102.77-	600.00
05-08-5280	UNIFORMS - LIB		168.83	84.42	31.17	200.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	50.98	1,437.71	89.86	162.29	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	19.28	911.82	60.79	588.18	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	23.99	257.88	4.30	5,742.12	6,000.00
05-08-5440	SCHOOLING - LIB	599.62	860.58	71.72	339.42	1,200.00
05-08-5450	FEES & DUES - LIB	25.74	2,049.81	117.13	299.81-	1,750.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	228.31	1,724.50	68.98	775.50	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB		1,002.62	100.26	2.62-	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				2,000.00	2,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	211.90	5,475.68	87.61	774.32	6,250.00
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	LIBRARY TOTAL	8,577.81	82,049.56	85.78	13,600.44	95,650.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	247.56	797.01	66.42	402.99	1,200.00
05-11-5070	PENSION PLAN - CEM	141.75	765.54	76.55	234.46	1,000.00
05-11-5110	SALARIES - CEM	3,259.73	25,634.98	128.17	5,634.98-	20,000.00
05-11-5120	SOCIAL SECURITY - CEM	212.60	1,736.17	115.74	236.17-	1,500.00
05-11-5140	PROFESSIONAL - CEM		1,324.47	88.30	175.53	1,500.00
05-11-5150	INSURANCE - CEM		941.04	67.22	458.96	1,400.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-11-5151	LIFE INSURANCE - CEM	3.19	38.38	7.68	461.62	500.00
05-11-5160	UNEMPLOYMENT - CEM		25.09	33.45	49.91	75.00
05-11-5190	HEALTH INSURANCE - CEM	1,203.33	12,372.62	187.46	5,772.62-	6,600.00
05-11-5192	DENTAL/VISION INS	109.22	962.92	192.58	462.92-	500.00
05-11-5310	CHEMICALS - CEM				1,000.00	1,000.00
05-11-5320	MATERIALS/SUPPLIES - CEM		1,569.34	52.31	1,430.66	3,000.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	260.22	1,329.68	19.00	5,670.32	7,000.00
05-11-5450	FEES & DUES - CEM				300.00	300.00
05-11-5610	MISCELLANEOUS - CEM				300.00	300.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM	34.75	560.84	560.84	460.84-	100.00
05-11-5800	CAPITAL OUTLAY - CEM		8,945.16	99.39	54.84	9,000.00
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	CEMETERY TOTAL	5,472.35	57,003.24	103.69	2,028.24-	54,975.00
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	GENERAL TOTAL	94,726.66	981,822.11	58.95	683,577.89	1,665,400.00
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ADMIN DEPARTMENT

12-00-5010	FUEL - STR	730.59	8,024.59	64.20	4,475.41	12,500.00
12-00-5020	PHONE - STR	74.86	853.74	85.37	146.26	1,000.00
12-00-5040	ELECTRICITY - STR	1,365.54	21,700.53	78.91	5,799.47	27,500.00
12-00-5070	PENSION PLAN - STR	268.80	3,344.11	102.90	94.11-	3,250.00
12-00-5110	SALARIES - STR	6,720.00	57,975.39	96.63	2,024.61	60,000.00
12-00-5120	SOCIAL SECURITY - STR	506.32	4,378.86	87.58	621.14	5,000.00
12-00-5140	PROFESSIONAL - STR		5,104.17	78.53	1,395.83	6,500.00
12-00-5150	INSURANCE - STR		14,239.18	79.11	3,760.82	18,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	58.31	58.31	41.69	100.00
12-00-5160	UNEMPLOYMENT - STR		25.09	25.09	74.91	100.00
12-00-5190	HEALTH INSURANCE - STR	2,599.20	28,163.36	80.47	6,836.64	35,000.00
12-00-5192	DENTAL/VISION INS	170.75	1,918.83	127.92	418.83-	1,500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR	201.07	521.25	74.46	178.75	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	26.10	3,138.76	98.09	61.24	3,200.00
12-00-5340	OFFICE EXPENSES - STR		236.56	47.31	263.44	500.00
12-00-5380	SAND AND GRAVEL - STR		3,480.90	58.02	2,519.10	6,000.00
12-00-5390	CEMENT - STR		670.00	6.70	9,330.00	10,000.00
12-00-5400	SIGNS - STR		1,826.20	24.35	5,673.80	7,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	75.52	32,449.92	81.12	7,550.08	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR		963.27	96.33	36.73	1,000.00
12-00-5423	ICE MELT - STR		2,334.85	93.39	165.15	2,500.00
12-00-5450	FEES & DUES - STR		145.00		145.00-	
12-00-5630	CONTRACTS & AGREEMENTS -STREET		227.20	45.44	272.80	500.00
12-00-5800	CAPITAL OUTLAY - STR		14,200.00	7.10	185,800.00	200,000.00
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	ADMIN TOTAL	12,743.93	205,980.07	42.69	276,569.93	482,550.00
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BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	STREET TOTAL	12,743.93	205,980.07	42.69	276,569.93	482,550.00
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15-00-5640	DONATIONS- COMMUNITY BETTERMNT		689.69	81.14	160.31	850.00
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	ADMIN TOTAL	.00	689.69	81.14	160.31	850.00
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	COMMUNITY BETTERMENT TOTAL	.00	689.69	81.14	160.31	850.00
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16-00-5640	CDA EXPENDITURE		318,472.08	318.47	218,472.08-	100,000.00
16-00-5700	REVOLVING LOAN	590.98	37,863.61	75.73	12,136.39	50,000.00
16-00-5705	PROFESSIONAL FEES				1,000.00	1,000.00
16-00-5800	CDA CAPITAL OUTLAY	86,162.35	396,272.60	20.62	1525,727.40	1,922,000.00
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	ADMIN TOTAL	86,753.33	752,608.29	36.31	1320,391.71	2,073,000.00
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	CDA TOTAL	86,753.33	752,608.29	36.31	1320,391.71	2,073,000.00
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	TOTAL EXPENSES	194,223.92	1,941,100.16	45.98	2280,699.84	4,221,800.00
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	NET PROFIT/LOSS:	8,111.76-	709,902.45-	179.83	315,148.12	394,754.33-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	87,664.45	655,742.65	72.81	244,933.02	900,675.67
	SUMMER RECREATION TOTAL	.00	10,957.00	85.94	1,793.00	12,750.00
	POOL TOTAL	795.26	8,501.02	100.01	1.02-	8,500.00
	PARK TOTAL	16,495.49	208,053.01	43.62	268,946.99	477,000.00
	LIBRARY TOTAL	302.05	1,216.55	60.83	783.45	2,000.00
	CEMETERY TOTAL	225.00	5,500.00	55.00	4,500.00	10,000.00
	GENERAL TOTAL	105,482.25	889,970.23	63.08	520,955.44	1,410,925.67
	ADMIN TOTAL	17,762.69	216,691.49	47.21	242,278.51	458,970.00
	STREET TOTAL	17,762.69	216,691.49	47.21	242,278.51	458,970.00
	TOTAL REVENUE	123,244.94	1,106,661.72	59.18	763,233.95	1,869,895.67
	SUMMER RECREATION TOTAL	614.68	20,673.71	105.21	1,023.71-	19,650.00
	POOL TOTAL	12,791.92	58,047.55	70.49	24,302.45	82,350.00
	PARK TOTAL	11,213.83	298,850.25	47.89	325,199.75	624,050.00
	GENERAL TOTAL	49,403.00	370,954.33	55.89	292,770.67	663,725.00
	POLICE TOTAL	6,653.07	94,243.47	75.39	30,756.53	125,000.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	8,577.81	82,049.56	85.78	13,600.44	95,650.00
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	CEMETERY TOTAL	5,472.35	57,003.24	103.69	2,028.24-	54,975.00
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	GENERAL TOTAL	94,726.66	981,822.11	58.95	683,577.89	1,665,400.00
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	ADMIN TOTAL	12,743.93	205,980.07	42.69	276,569.93	482,550.00
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	STREET TOTAL	12,743.93	205,980.07	42.69	276,569.93	482,550.00
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	TOTAL EXPENSES	107,470.59	1,187,802.18	55.30	960,147.82	2,147,950.00
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	NET PROFIT/LOSS:	15,774.35	81,140.46-	29.18	196,913.87-	278,054.33-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	149,724.92	1,189,153.25	91.47	110,846.75	1,300,000.00
01-00-4050	PENALTY REVENUE - ELEC	774.85	6,935.71	92.48	564.29	7,500.00
01-00-4300	INTEREST - ELEC	139.40	1,620.29	54.01	1,379.71	3,000.00
01-00-4340	FINES & FEES - ELEC		25.00		25.00-	
01-00-4500	METER DEPOSITS	225.00	2,220.00	63.43	1,280.00	3,500.00
01-00-4610	MISC REVENUES - ELEC	65.46	104,829.23	2,620.73	100,829.23-	4,000.00
01-00-4611	HSA REIMBURSEMENT	262.85	699.49		699.49-	
01-00-4950	LOAN PROCEEDS - ELEC				150,000.00	150,000.00
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	ADMIN TOTAL	151,192.48	1,305,482.97	88.93	162,517.03	1,468,000.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	154,395.00	93.57	10,605.00	165,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	1,268.43	9,224.60	307.49	6,224.60-	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	220.00	91.67	20.00	240.00
01-10-4611	HSA REIMBURSEMENT	4.63	20.67		20.67-	
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	POWER PLANT TOTAL	14,980.56	163,860.27	97.40	4,379.73	168,240.00
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	ELECTRIC TOTAL	166,173.04	1,469,343.24	89.80	166,896.76	1,636,240.00
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ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	21,992.53	192,061.50	83.51	37,938.50	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	8,918.32	66,144.32	101.76	1,144.32-	65,000.00
02-00-4020	MISC WATER INCOME	96.50	15,538.97	517.97	12,538.97-	3,000.00
02-00-4050	PENALTY REVENUE - WTR	138.73	1,509.23	10.06	13,490.77	15,000.00
02-00-4125	LOAN PROCEEDS - WATER				150,000.00	150,000.00
02-00-4300	INTEREST - WATER	139.40	1,620.29	58.92	1,129.71	2,750.00
02-00-4611	HSA REIMBURSEMENT	75.02	252.45		252.45-	
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	ADMIN TOTAL	31,360.50	277,126.76	59.50	188,623.24	465,750.00
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	WATER TOTAL	31,360.50	277,126.76	59.50	188,623.24	465,750.00
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03-00-4010	CONSUMERS REVENUE - SWR	9,698.40	105,910.89	92.10	9,089.11	115,000.00
03-00-4050	PENALTY REVENUE - SWR	80.00	896.69	89.67	103.31	1,000.00
03-00-4125	LOAN PROCEEDS - SEWER				150,000.00	150,000.00
03-00-4300	INTEREST -SEWER	139.40	1,620.29	54.01	1,379.71	3,000.00
03-00-4305	GRANT REVEUNE		10.00		10.00-	
03-00-4611	HSA REIMBURSEMENT	68.76	208.08		208.08-	
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BUDGET REPORT

CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	9,986.56	108,645.95	40.39	160,354.05	269,000.00
	SEWER TOTAL	9,986.56	108,645.95	40.39	160,354.05	269,000.00
04-00-4611	HSA REIMBURSEMENT	148.16	538.69		538.69-	
	ADMIN TOTAL	148.16	538.69	.00	538.69-	.00
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	15,093.16	176,194.67	100.68	1,194.67-	175,000.00
04-07-4050	PENALTY REVENUE - SAN	97.65	1,282.15	85.48	217.85	1,500.00
04-07-4200	C & D REVENUE - SAN	384.10	8,676.70	86.77	1,323.30	10,000.00
04-07-4300	INTEREST - SAN	139.39	1,620.12	50.63	1,579.88	3,200.00
	SANITATION TOTAL	15,714.30	187,773.64	98.98	1,926.36	189,700.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	172.00	2,211.22	44.22	2,788.78	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		11,063.43	73.76	3,936.57	15,000.00
	WASTE REDUCTION TOTAL	172.00	13,274.65	66.37	6,725.35	20,000.00
	SANITATION/WASTE REDUCT TOTAL	16,034.46	201,586.98	96.13	8,113.02	209,700.00
	TOTAL REVENUE	223,554.56	2,056,702.93	79.70	523,987.07	2,580,690.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	176.77	1,547.69	51.59	1,452.31	3,000.00
01-00-5020	PHONE - ELEC	37.45	411.95	82.39	88.05	500.00
01-00-5030	NATURAL GAS - ELEC	48.27	1,370.39	91.36	129.61	1,500.00
01-00-5041	POWER PURCHASED - ELEC	76,874.39	665,909.87	85.92	109,090.13	775,000.00
01-00-5070	PENSION PLAN - ELEC	903.15	6,600.09	101.54	100.09-	6,500.00
01-00-5110	SALARIES - ELEC	14,912.88	106,420.32	96.75	3,579.68	110,000.00
01-00-5120	SOCIAL SECURITY - ELEC	1,089.11	7,608.27	99.45	41.73	7,650.00
01-00-5140	PROFESSIONAL - ELEC	270.00	4,294.47	143.15	1,294.47-	3,000.00
01-00-5150	INSURANCE - ELEC		10,193.17	84.94	1,806.83	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	198.22	79.29	51.78	250.00
01-00-5152	FSA NUESYENERGY		3,227.35		3,227.35-	
01-00-5160	UNEMPLOYMENT - ELEC		25.09	25.09	74.91	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,672.61	62,516.46	107.79	4,516.46-	58,000.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5192	DENTAL/VISION INS	486.96	4,252.89	121.51	752.89-	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	11,216.57	24,688.44	98.75	311.56	25,000.00
01-00-5280	UNIFORM - ELEC	113.09	113.09	7.07	1,486.91	1,600.00
01-00-5310	CHEMICALS - ELEC		193.95		193.95-	
01-00-5320	MATERIALS/SUPPLIES - ELEC	44.31	1,608.17	107.21	108.17-	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC		1,028.65	68.58	471.35	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	787.50	78.75	212.50	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	92.63	2,415.97	48.32	2,584.03	5,000.00
01-00-5440	SCHOOLING - ELEC		1,702.81	85.14	297.19	2,000.00
01-00-5450	FEES & DUES - ELEC	1,896.50	2,481.67	124.08	481.67-	2,000.00
01-00-5620	MISC REBATE REFUND		854.03	42.70	1,145.97	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	267.31	13,199.67	176.00	5,699.67-	7,500.00
01-00-5710	FRONTDESK SERVICE CHARGES	5.00	109.30	21.86	390.70	500.00
01-00-5800	CAPITAL OUTLAY - ELEC		4,187.62	1.99	205,812.38	210,000.00
01-00-5910	TRANSFER EXPENSE - ELEC				685,000.00	685,000.00
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	ADMIN TOTAL	114,213.67	927,947.10	48.19	997,652.90	1,925,600.00
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	1,268.43	9,953.03	331.77	6,953.03-	3,000.00
01-10-5110	SALARIES - PP	206.25	4,190.25	93.12	309.75	4,500.00
01-10-5120	FICA EXPENSE - PP	15.73	327.02	65.40	172.98	500.00
01-10-5150	INSURANCE - PP		20,702.89	82.81	4,297.11	25,000.00
01-10-5310	CHEMICALS - PP				1,000.00	1,000.00
01-10-5320	MATERIALS/SUPPLIES - PP		1,325.25	3.73	34,174.75	35,500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	248.34	361,054.62	186.11	167,054.62-	194,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	1,435.74	4,619.69		4,619.69-	
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	POWER PLANT TOTAL	3,174.49	402,172.75	152.63	138,672.75-	263,500.00
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	ELECTRIC TOTAL	117,388.16	1,330,119.85	60.76	858,980.15	2,189,100.00
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ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	267.44	1,319.31	47.12	1,480.69	2,800.00
02-00-5020	PHONE - WTR	71.51	783.55	60.27	516.45	1,300.00
02-00-5040	ELECTRICITY - WTR	1,926.78	23,737.51	84.78	4,262.49	28,000.00
02-00-5070	PENSION PLAN - WTR	292.86	2,432.68	97.31	67.32	2,500.00
02-00-5110	SALARIES - WTR	4,898.09	40,870.58	97.31	1,129.42	42,000.00
02-00-5120	SOCIAL SECURITY - WTR	320.39	2,620.87	95.30	129.13	2,750.00
02-00-5140	PROFESSIONAL - WTR		1,324.47	52.98	1,175.53	2,500.00
02-00-5150	INSURANCE - WTR		5,895.03	78.60	1,604.97	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	48.10	16.03	251.90	300.00
02-00-5160	UNEMPLOYMENT - WTR		25.09	25.09	74.91	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,904.94	20,774.76	115.42	2,774.76-	18,000.00
02-00-5192	DENTAL/VISION INS	166.51	1,495.88	124.66	295.88-	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	3,166.41	11,828.82	69.58	5,171.18	17,000.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5280	UNIFORMS - WTR		196.32	98.16	3.68	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	2.99	1,735.75	69.43	764.25	2,500.00
02-00-5340	OFFICE EXPENSES - WTR		707.10	235.70	407.10-	300.00
02-00-5360	POSTAGE - WTR	152.85	1,259.15	83.94	240.85	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR		24,321.03	81.07	5,678.97	30,000.00
02-00-5440	SCHOOLING - WTR		3,565.13	118.84	565.13-	3,000.00
02-00-5450	FEES & DUES - WTR	1,531.35	1,802.05	225.26	1,002.05-	800.00
02-00-5520	LABORATORY TESTING/MONITORING		2,191.25	73.04	808.75	3,000.00
02-00-5610	MISCELLANEOUS - WTR		1,000.00		1,000.00-	
02-00-5630	CONTRACTS & AGREEMENTS - WATER	64.75	3,094.46	30.94	6,905.54	10,000.00
02-00-5800	CAPITAL OUTLAY - WTR		31,176.12	16.67	155,823.88	187,000.00
02-00-5910	TRANSFER OUT				250,000.00	250,000.00
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	ADMIN TOTAL	14,770.07	184,205.01	29.99	430,044.99	614,250.00
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	WATER TOTAL	14,770.07	184,205.01	29.99	430,044.99	614,250.00
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03-00-5010	FUEL - SWR		1,564.95	104.33	64.95-	1,500.00
03-00-5040	ELECTRICITY - SWR	176.35	3,640.88	85.67	609.12	4,250.00
03-00-5070	PENSION PLAN - SWR	261.97	2,067.25	103.36	67.25-	2,000.00
03-00-5110	SALARIES - SWR	4,383.56	34,641.34	98.98	358.66	35,000.00
03-00-5120	SOCIAL SECURITY - SWR	281.40	2,144.46	77.98	605.54	2,750.00
03-00-5140	PROFESSIONAL - SWR		1,324.47	88.30	175.53	1,500.00
03-00-5150	INSURANCE - SWR		1,189.83	84.99	210.17	1,400.00
03-00-5151	LIFE INSURANCE	3.19	48.01	48.01	51.99	100.00
03-00-5160	UNEMPLOYMENT		25.09	25.09	74.91	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,874.32	20,386.03	101.93	386.03-	20,000.00
03-00-5192	DENTAL/VISION INS	158.79	1,407.70	140.77	407.70-	1,000.00
03-00-5310	CHEMICALS - SWR		20,646.01	103.23	646.01-	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	17.60	3,492.18	698.44	2,992.18-	500.00
03-00-5340	OFFICE EXPENSES - SWR		700.31	70.03	299.69	1,000.00
03-00-5360	POSTAGE - SWR	87.50	787.50	112.50	87.50-	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		3,090.32	10.30	26,909.68	30,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	314.76	2,747.95	18.32	12,252.05	15,000.00
03-00-5800	CAPITAL OUTLAY - SWR		31,176.13	18.34	138,823.87	170,000.00
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	ADMIN TOTAL	7,559.44	131,080.41	42.73	175,719.59	306,800.00
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	SEWER TOTAL	7,559.44	131,080.41	42.73	175,719.59	306,800.00
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SANITATION DEPARTMENT						
04-07-5010	FUEL - SAN	821.41	10,904.14	60.58	7,095.86	18,000.00
04-07-5020	PHONE - SANITATION	69.90	768.90	90.46	81.10	850.00
04-07-5070	PENSION PLAN - SAN	410.44	3,830.57	127.69	830.57-	3,000.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5110	SALARIES - SAN	6,905.11	66,049.69	94.36	3,950.31	70,000.00
04-07-5120	SOCIAL SECURITY - SAN	475.34	4,669.12	71.83	1,830.88	6,500.00
04-07-5140	PROFESSIONAL - SAN		2,889.47	57.79	2,110.53	5,000.00
04-07-5150	INSURANCE - SAN		11,292.49	98.20	207.51	11,500.00
04-07-5151	LIFE INSURANCE	6.39	68.17		68.17-	
04-07-5152	FSA NUESYENERGY		8.82		8.82-	
04-07-5160	UNEMPLOYMENT		25.09	12.55	174.91	200.00
04-07-5190	HEALTH INSURANCE - SAN	1,142.40	11,498.60	143.73	3,498.60-	8,000.00
04-07-5192	DENTAL/VISION INS	237.37	2,175.12	167.32	875.12-	1,300.00
04-07-5280	UNIFORMS		195.32	97.66	4.68	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	43.95	910.21	18.20	4,089.79	5,000.00
04-07-5340	OFFICE EXPENSES - SAN		776.71	155.34	276.71-	500.00
04-07-5360	POSTAGE - SAN	87.50	787.50	78.75	212.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	1,306.32	22,255.06	74.18	7,744.94	30,000.00
04-07-5450	FEES & DUES - SAN		5,971.10	85.30	1,028.90	7,000.00
04-07-5451	DISPOSAL FEES - SAN	3,341.49	30,068.02	75.17	9,931.98	40,000.00
04-07-5475	C & D TICKET FEE	75.00	1,060.00	88.33	140.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	142.16	2,726.91	30.30	6,273.09	9,000.00
04-07-5800	CAPITAL OUTLAY - SAN		4,157.63	16.63	20,842.37	25,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		16,070.00	100.44	70.00-	16,000.00
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	SANITATION TOTAL	15,064.78	199,158.64	76.82	60,091.36	259,250.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		646.36	258.54	396.36-	250.00
04-14-5040	ELECTRICITY - WR	81.23	1,375.57	68.78	624.43	2,000.00
04-14-5140	PROFESSIONAL - WR		1,324.47	75.68	425.53	1,750.00
04-14-5150	INSURANCE - WR				1,400.00	1,400.00
04-14-5160	UNEMPLOYMENT		25.17	25.17	74.83	100.00
04-14-5310	CHEMICALS - WR				250.00	250.00
04-14-5320	MATERIALS/SUPPLIES - WR		35.69		35.69-	
04-14-5420	MAINTENANCE/REPAIRS - WR	632.84	2,615.83	87.19	384.17	3,000.00
04-14-5800	CAPITAL OUTLAY - WR				15,000.00	15,000.00
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	WASTE REDUCTION TOTAL	714.07	6,023.09	25.36	17,726.91	23,750.00
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	SANITATION/WASTE REDUCT TOTAL	15,778.85	205,181.73	72.50	77,818.27	283,000.00
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	TOTAL EXPENSES	155,496.52	1,850,587.00	54.54	1542,563.00	3,393,150.00
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	NET PROFIT/LOSS:	68,058.04	206,115.93	25.37-	1018,575.93-	812,460.00-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	151,192.48	1,305,482.97	88.93	162,517.03	1,468,000.00
	POWER PLANT TOTAL	14,980.56	163,860.27	97.40	4,379.73	168,240.00
	ELECTRIC TOTAL	166,173.04	1,469,343.24	89.80	166,896.76	1,636,240.00
	ADMIN TOTAL	31,360.50	277,126.76	59.50	188,623.24	465,750.00
	WATER TOTAL	31,360.50	277,126.76	59.50	188,623.24	465,750.00
	ADMIN TOTAL	9,986.56	108,645.95	40.39	160,354.05	269,000.00
	SEWER TOTAL	9,986.56	108,645.95	40.39	160,354.05	269,000.00
	ADMIN TOTAL	148.16	538.69	.00	538.69-	.00
	SANITATION TOTAL	15,714.30	187,773.64	98.98	1,926.36	189,700.00
	WASTE REDUCTION TOTAL	172.00	13,274.65	66.37	6,725.35	20,000.00
	SANITATION/WASTE REDUCT TOTAL	16,034.46	201,586.98	96.13	8,113.02	209,700.00
	TOTAL REVENUE	223,554.56	2,056,702.93	79.70	523,987.07	2,580,690.00
	ADMIN TOTAL	114,213.67	927,947.10	48.19	997,652.90	1,925,600.00
	POWER PLANT TOTAL	3,174.49	402,172.75	152.63	138,672.75-	263,500.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ELECTRIC TOTAL	117,388.16	1,330,119.85	60.76	858,980.15	2,189,100.00
	ADMIN TOTAL	14,770.07	184,205.01	29.99	430,044.99	614,250.00
	WATER TOTAL	14,770.07	184,205.01	29.99	430,044.99	614,250.00
	ADMIN TOTAL	7,559.44	131,080.41	42.73	175,719.59	306,800.00
	SEWER TOTAL	7,559.44	131,080.41	42.73	175,719.59	306,800.00
	SANITATION TOTAL	15,064.78	199,158.64	76.82	60,091.36	259,250.00
	WASTE REDUCTION TOTAL	714.07	6,023.09	25.36	17,726.91	23,750.00
	SANITATION/WASTE REDUCT TOTAL	15,778.85	205,181.73	72.50	77,818.27	283,000.00
	TOTAL EXPENSES	155,496.52	1,850,587.00	54.54	1542,563.00	3,393,150.00
	NET PROFIT/LOSS:	68,058.04	206,115.93	25.37-	1018,575.93-	812,460.00-

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	157.88	4.88	21.00	.13	183.89	4427.75	227.25	595.75	2.50	5253.25	427.10
12010 STREET	62.00	.00	18.00	.00	80.00	1736.00	.00	504.00	.00	2240.00	.00
20010 WATER	49.51	3.88	8.00	4.51	65.90	1128.32	175.50	196.00	109.69	1609.51	.00
30010 SEWER	47.50	.38	8.00	4.50	60.38	1074.31	11.25	196.00	109.69	1391.25	.00
40710 SANITATION	84.61	5.11	.00	7.36	97.08	1886.75	203.25	.00	169.25	2259.25	214.71
50310 POOL	220.25	.00	.00	.00	220.25	2965.00	.00	.00	.00	2965.00	.00
50410 PARK	41.88	.25	.00	2.13	44.26	923.38	.00	.00	44.63	968.01	.00
50510 GENERAL	69.25	3.50	13.75	.00	86.50	2527.93	147.00	385.00	.00	3059.93	188.19
50810 LIBRARY	111.00	2.00	.00	4.00	117.00	1811.25	.00	.00	70.00	1881.25	140.28
51110 CEMETERY	46.37	.25	.00	2.12	48.74	910.12	.00	.00	44.62	954.74	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	667.14
TOTAL	890.25	20.25	68.75	24.75	1004.00	19390.81	764.25	1876.75	550.38	22582.19	1637.42

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	121.50	4.25	40.00	.00	165.75	3302.25	196.50	1280.00	.00	4778.75	843.14
12010 STREET	64.00	.25	16.00	.00	80.25	1792.00	.00	448.00	.00	2240.00	319.50
20010 WATER	62.00	8.25	.00	3.50	73.75	1469.00	314.44	.00	85.75	1869.19	.00
30010 SEWER	56.50	5.25	.00	3.50	65.25	1294.25	192.94	.00	85.75	1572.94	.00
40710 SANITATION	85.75	8.25	.00	.00	109.25	1976.25	309.00	.00	.00	2636.00	256.38
50410 PARK	48.50	.50	.00	.00	49.00	1035.50	.00	.00	.00	1035.50	.00
50510 GENERAL	89.50	7.50	.00	.00	97.00	2978.43	307.50	.00	.00	3285.93	356.01
50810 LIBRARY	115.00	3.00	.00	.00	118.00	1881.25	.00	.00	.00	1881.25	160.28
51110 CEMETERY	40.00	.50	.00	.00	40.50	840.00	.00	.00	.00	840.00	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1916.92
TOTAL	682.75	37.75	56.00	7.00	798.75	16568.93	1320.38	1728.00	171.50	20139.56	3852.23

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
09092025	AMANDA SHELTON MILEAGE REIMB FOR CONFERENCE	05-08-5440	267.40	267.40		
09092025	AMY LYNN STEPHENS REIMB.C4K/FOOD MTG JULY 22 25	14-00-5640	75.00	75.00		
09092025	BELLAMY LAW PROFESSIONAL FEE	05-05-5140	2,550.00	2,550.00		
09092025	CENTER STONEWORKS LLC HEADSTONE MAINT.	05-11-5420	5,000.00	5,000.00		
09092025	CHRISTIE MALL CLEANING	05-05-5450	80.00	80.00		
09092025	CITY OF HOLDREGE DISPOSAL FEES	04-07-5451	3,220.28	3,220.28		
09092025	CORE & MAIN LP SUPPLIES/MAG LOCATOR/WA/SW SUPPLIES/MAG LOCATOR/WA/SW	02-00-5320 03-00-5320	591.41 591.41	1,182.82		
09092025	DUNCAN WELDING MAINT/POWER PLANT	01-10-5420	397.60	397.60		
09092025	DUTTON-LAINSON COMPANY DIST.SUPPLY/METERS NEW SYSTEM	01-00-5240	24,974.25	24,974.25		
09092025	EAKES OFFICE SOLUTIONS EGOLD FAX/LIBRARY EGOLD FAX/GENERAL COPIES/LIBRARY COPIES/GENREAL	05-08-5450 05-05-5450 05-08-5450 05-05-5450	25.74 19.25 12.22 22.53	79.74		
09092025	ELECTRIC FUND ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	02-00-5040 03-00-5040 05-04-5040 05-05-5040 05-08-5040 12-00-5040 04-14-5040 05-03-5040 05-01-5040	409.58 169.52 354.38 197.17 198.06 1,585.68 83.50 1,421.70 78.19	4,497.78		
09092025	FELZIEN RAQUEL MILEAGE/FOR SUPPLIES REIMB.FOOD FOR C4K MTG	01-00-5440 14-00-5640	70.00 64.66	134.66		
09092025	FRANKLIN AUTO PARTS MAINT/ELECTRIC SUPPLIES/POWER PLANT MAINT/POOL	01-00-5420 01-10-5320 05-03-5420	115.25 13.67 23.25			

9/09/2025 THRU 9/09/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	FRANKLIN AUTO PARTS					
	MAINT/SANITATION	04-07-5420	29.80			
	MAINT/STREET	12-00-5420	411.74			
	SUPPLIES/STREET	12-00-5320	103.57			
	MAINT/PARK	05-04-5420	75.50			
	MAINT/GENERAL	05-05-5420	5.42			
				778.20		
09092025	FRANKLIN COUNTY SHERIFF ENFORCEMENT FEE	05-06-5630	6,032.00	6,032.00		
09092025	FRANKLIN PUBLIC SCHOOL YEARBOOK AD/COF	05-05-5630	55.00			
	YEARBOOK AD/YEARBOOK/LIBRARY	05-08-5630	105.00			
				160.00		
09092025	GERDES FEED & SUPPLY LLC SUPPLIES/ELECTRIC	01-00-5320	18.99			
				18.99		
09092025	JEO CONSULTING GROUP INC STUDY/REPORT/C&D SITE	04-07-5140	3,085.00	3,085.00		
09092025	JOHNSON SERVICE COMPANY CLEANING OF SEWER LINES	03-00-5420	15,000.00	15,000.00		
09092025	JR'S WESTERN INC UNIFORMS/MB	01-00-5280	862.34			
	UNIFORMS/SC	01-00-5280	339.15			
				1,201.49		
09092025	MICHELLE KAHRs MILEAGE/MEETING/GI	05-05-5440	114.10			
				114.10		
09092025	MUNICIPAL SUPPLY, INC DIST. SUPPLIES/WATER	02-00-5240	534.38	534.38		
09092025	NE PUBLIC HEALTH ENVIRONM WATER TESTING	02-00-5520	61.00	61.00		
09092025	NEBRASKA MUNICIPAL CLERKS MEMBERSHIP DUES	05-05-5450	100.00	100.00		
09092025	PITSTOP & SHOP FUEL/CEMETERY	05-11-5010	165.07			
	FUEL/BALL PARK	05-01-5010	19.70			
	FUEL/PARK	05-04-5010	143.93			
	FUEL/SANITATION	04-07-5010	170.00			
				498.70		
09092025	PLANKS LUMBER & HARDWARE MAINT/PARK	05-04-5420	44.67			
	DIST.SUPPLIES/ELECTRIC	01-00-5240	79.82			
	SUPPLIES/WATER	02-00-5320	99.81			
				224.30		
09092025	RIGHTWAY GROCERY ACCT#245 SUPPLIES/LIBRARY	05-08-5320	12.68	12.68		
	S.E. SMITH & SONS					

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
09092025	S.E. SMITH & SONS MAINT/DAYCARE BUILDING	05-05-5420	20.74	20.74		
09092025	SARGENT DRILLING MAINT/WELL#1 BANK WELL FLOW MT	02-00-5420	4,235.00	4,235.00		
09092025	SMILEY SWEET CAKES C4K/FOOD/OPEN HOUSE DAYCARE	14-00-5640	78.00	78.00		
09092025	SOUTHERN POWER DISTRICT POWER	01-00-5041	74,566.84	74,566.84		
				=====		
	REPORT TOTAL			149,180.95		

Paid Claims, reviewed and approved at September 9, 2025		by Council members Platt, Stephens, Urbina, Duncan	
Date	Vendor	Amount	Item
8/29/25	Aflac	\$1,041.69	Insurance
8/1/25	BCBS	\$11,070.65	Insurance
8/19/25	Black Hills Energy	\$1,384.87	gas bill
8/15/25	Caspian Creates	\$540.00	Website/Calendar fee/Accessibility
09/10/2025	CPI	\$3,078.92	Fuel/C&D tickets
08/11/25	Delta Dental	\$631.18	Insurance
9/3/25	Duncan Law	\$5,242.00	Collins Property/for new water well
8/26/25	DUNCAN WELDING	\$590.98	CDA Grant- final payment
8/1/25	EFTPS	\$5,190.67	Payroll taxes
8/15/25	EFTPS	\$5,122.00	Payroll taxes
8/26/25	Emily Cleveland	\$750.00	Swimming lessons - 2 sessions
9/10/25	Erickson Sullivan Architects	\$3,712.50	NAHTF/Marcellus bldg
8/14/25	F.A.S.T.	\$100.00	Membership donation
8/22/25	Freedom Claims	\$3,000.00	Insurance
09/10/2025	Glenwood	\$587.79	phone/internet
8/25/25	Hometown Leasing	\$423.78	lease agreement
09/10/2025	Madison National Life Ins	\$56.30	insurance
8/1/25	MG Trust	\$2,295.66	Payroll retirement
08/22/25	MG Trust	\$2,064.67	Payroll retirement
8/19/25	NE Dept of Rev	\$8,221.46	Sales Tax
08/14/2025	NE Rural Water Assoc.	\$500.00	donation fee for water/sewer
8/2025	Nuesynergy inc	\$1,134.99	payroll/fsa/dca employee accounts
08/01/2025	Payroll	\$18,533.96	Payroll
8/15/25	Payroll	\$16,856.36	Payroll
8/29/25	Payroll	\$12,932.17	payroll
8/15/25	Quadient Leasing	\$539.91	lease agreement/3 Qtrs
9/10/25	Quadient leasing	\$179.97	leasing 4th Qtr
8/5/25	Quadient Finance/NEO Post	\$350.00	Postage
9/10/2025	RMV Construction LLC	\$168,976.80	Pymt#3 construction NAHTF Marcellus bld
9/10/2025	Southern Public Power Dist	\$1,477.00	power/water wells
08/28/2025	Steinbrink landscape	\$1,972.94	3 trees for City Park
09/10/2025	US Bank	\$3,209.82	supplies/maint/fuel/
9/17/25	Verizon	\$79.94	phone
08/04/25	VSP	\$185.87	Insurance
09/10/2025	WAPA	\$6,838.35	Power
	TOTAL CLAIMS REPORT:	\$288,873.20	



CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 8-20-25 Phone Number: 308-470-0870

Homeowner Name: Rhn Jacobsen Email: jacobsenrh@gmail.com

Legal Description of Property and residence address: 1017 P Street
PT. Lot 1 (130' x 99.5') BLK 1 Zedikers Add'n Fr. BL

PT. Lot 2 (130' x 29.5') BLK 1 Zedikers Add'n Fr BL

Name of Contractor (business or individual): Flying M Buildings

PERMIT TYPE & FEE CALCULATION

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

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

Permit # 2025-25

Total project valuation: \$ 6000.00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Move in new 10' x 20'
wooden Derksen Utility Shed

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619 15th Ave., Franklin, NE 68939





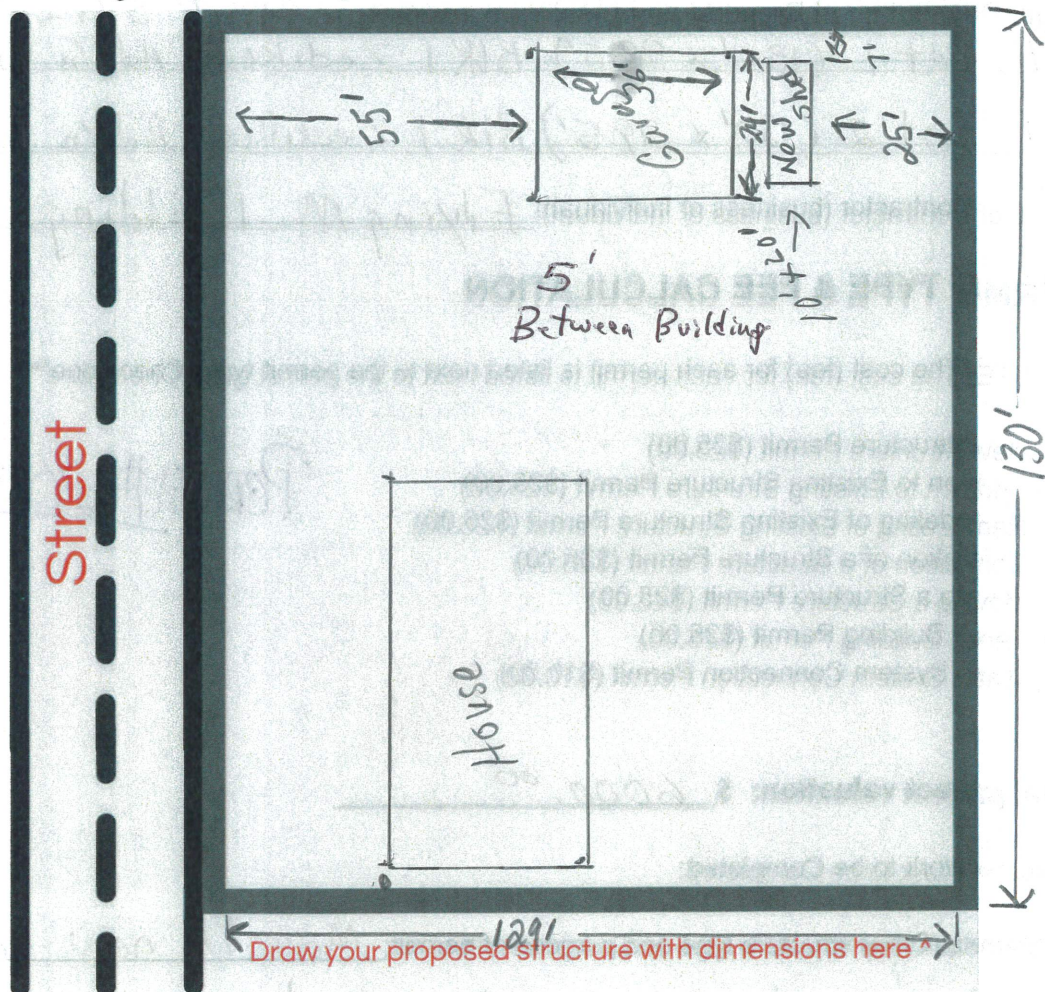
CITY OF FRANKLIN

Application for Zoning Permit

Draw an outline of the structure here (required):

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

Commercial storage units ask for regulations.



Continued on Next Page →



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: Rhn Jacobsen Date: 8-20-25

OFFICE USE ONLY

Permit# 2025-25

☒ APPROVED

☐ DECLINED

Date Approved/Declined: 8/20/2025

Date of Permit Expiry: 8/20/2026

If declined, reason for declination: _____

[Signature]

Zoning Enforcement Officer Signature

Council Approval Signature



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 8.25.2025 Phone Number: 308-470-0003

Homeowner Name: Norring J Smith Email: bencarrahan56@icloud.com

Legal Description of Property and residence address:

E 45 Lots 1-3 B1K 9: People's Addition: FR.

Bloomington

Name of Contractor (business or individual): SCEDD STARR GRANT

PERMIT TYPE & FEE CALCULATION

Permit# 2025-26

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

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

Total project valuation: \$ Demo

Describe Work to be Completed:

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

Demo of House

Continued on Next Page →



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Application for Zoning Permit

Draw an outline of the structure here (required):

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

Commercial storage units ask for regulations.

Continued on Next Page →





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: Norman J. Smith Date: 8.25.2025
By Benedict A. Canahon P.R.

OFFICE USE ONLY

☒ APPROVED

PAYMENT DATE AND TYPE: 8/25/25 CASH

☐ DECLINED

Date Approved/Declined: 8/25/2025

Date of Permit Expiry: 8/25/2026

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 08/15/2025 Phone Number: 308-750-1110

Homeowner Name: Hunter Lassen Email: _____

Legal Description of Property and residence address:

1006 18th Avenue Franklin, NE, 68939

31 2 14 N 55' of lot 3; Blk 13; Gages Add'n; Franklin, Marion

Name of Contractor (business or individual): SCECO- STARR GRANT

PERMIT TYPE & FEE CALCULATION Permit# 2025-27

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

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

Total project valuation: \$ _____

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Demo of House

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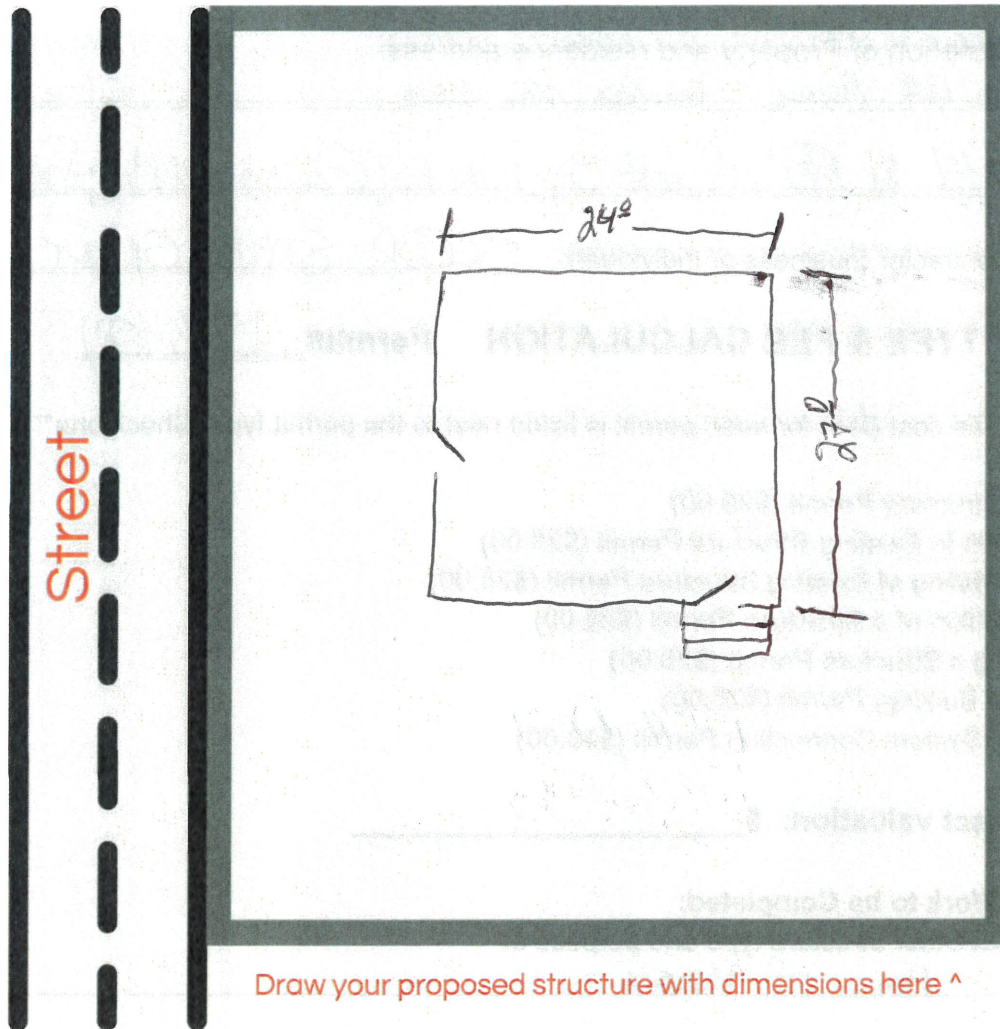
619 15th Ave., Franklin, NE 68939



Application for Zoning Permit

Draw an outline of the structure here (required):

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



Street

24'

27'

Garage

Draw your proposed structure with dimensions here ^

Continued on Next Page →



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: *[Signature]* Date: 08/25/2025

OFFICE USE ONLY

☒ APPROVED

PAYMENT DATE AND TYPE: 8/25/25 CC

☐ DECLINED

Date Approved/Declined: 8/25/2025

Date of Permit Expiry: 8/26/2025

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 8-25-25 Phone Number: 308-470-1477

Homeowner Name: Brad And Michelle Gavin Email: _____

Legal Description of Property and residence address:

1804 15th
31214 S 130' W 19 1/2 Lot 6; Lot 7; BIKH Back's Addn. Franklin
Marion

Name of Contractor (business or individual): SCEDO STARR GRANT

PERMIT TYPE & FEE CALCULATION

Permit# 2025-28

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

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

Total project valuation: \$ _____

Describe Work to be Completed:

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

Demo garage

Continued on Next Page →



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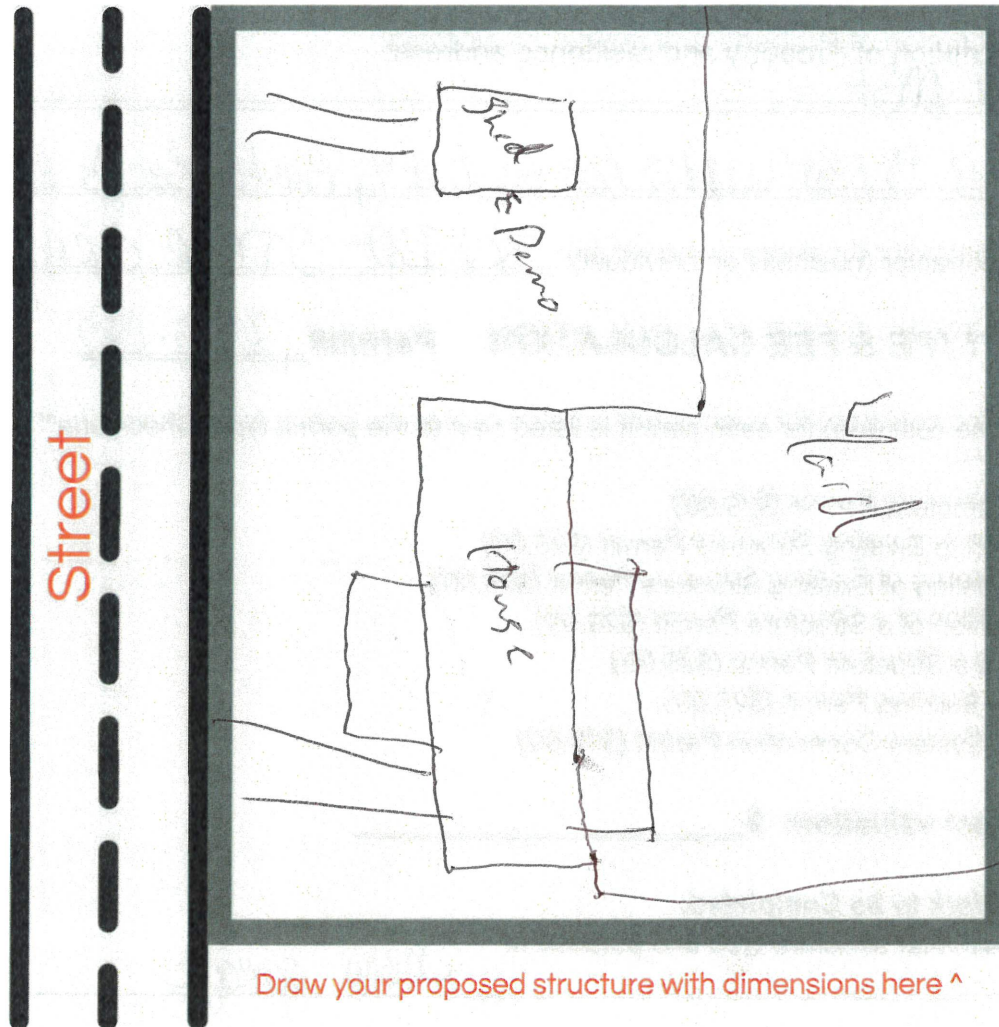
619 15th Ave., Franklin, NE 68939



Application for Zoning Permit

Draw an outline of the structure here (required):

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



Draw your proposed structure with dimensions here ^

Continued on Next Page →



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619 15th Ave., Franklin, NE 68935





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: _____

Date: _____

8-25-25

OFFICE USE ONLY



| APPROVED

PAYMENT DATE AND TYPE: _____

CC 8/25/25



| DECLINED

Date Approved/Declined: _____

8/25/2025

Date of Permit Expiry: _____

8/24/2026

If declined, reason for declination: _____

Zoning Enforcement Officer Signature

Council Approval Signature



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 8-26-25 Phone Number: 308-425-3713

Homeowner Name: DANIEL SWANCOFF Email: dswancoff@msu.com

Legal Description of Property and residence address:

900 P St 36-2-15 W 135' Lots 3-5, Block 3 Academy Add'l;

FR. BL

Name of Contractor (business or individual): ~~SECD~~ SECD - STARR GRANT

PERMIT TYPE & FEE CALCULATION

permit #: 2025-29

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

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

Total project valuation: \$ Ø

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: REMOVE OLD WOODEN

GARAGE AND ASSOCIATED DEBRIS PER SECD GRANT

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Draw an outline of the structure here (required):

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

Commercial storage units ask for regulations.

Continued on Next Page →



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: Douglas Swann Date: 8-26-25

OFFICE USE ONLY

Permit# 2025-29

☒ | APPROVED

☐ | DECLINED

Date Approved/Declined: 8/26/25

Date of Permit Expiry: 8/26/26

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 8-29-25 Phone Number: 308-991-5870

Homeowner Name: Thomas Overlease Email: _____

Legal Description of Property and residence address:

Lot 7, BIK 1 Academy Add'n - FR. BL.

115 12th Ave Franklin NE 68939 36-2-15

Name of Contractor (business or individual): SCEND STARR GRANT

PERMIT TYPE & FEE CALCULATION Permit# 2025-30

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

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

Total project valuation: \$ _____

Describe Work to be Completed:

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

Demo 5th wheel and travel trailer

Continued on Next Page →



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619 15th Ave., Franklin, NE 68939

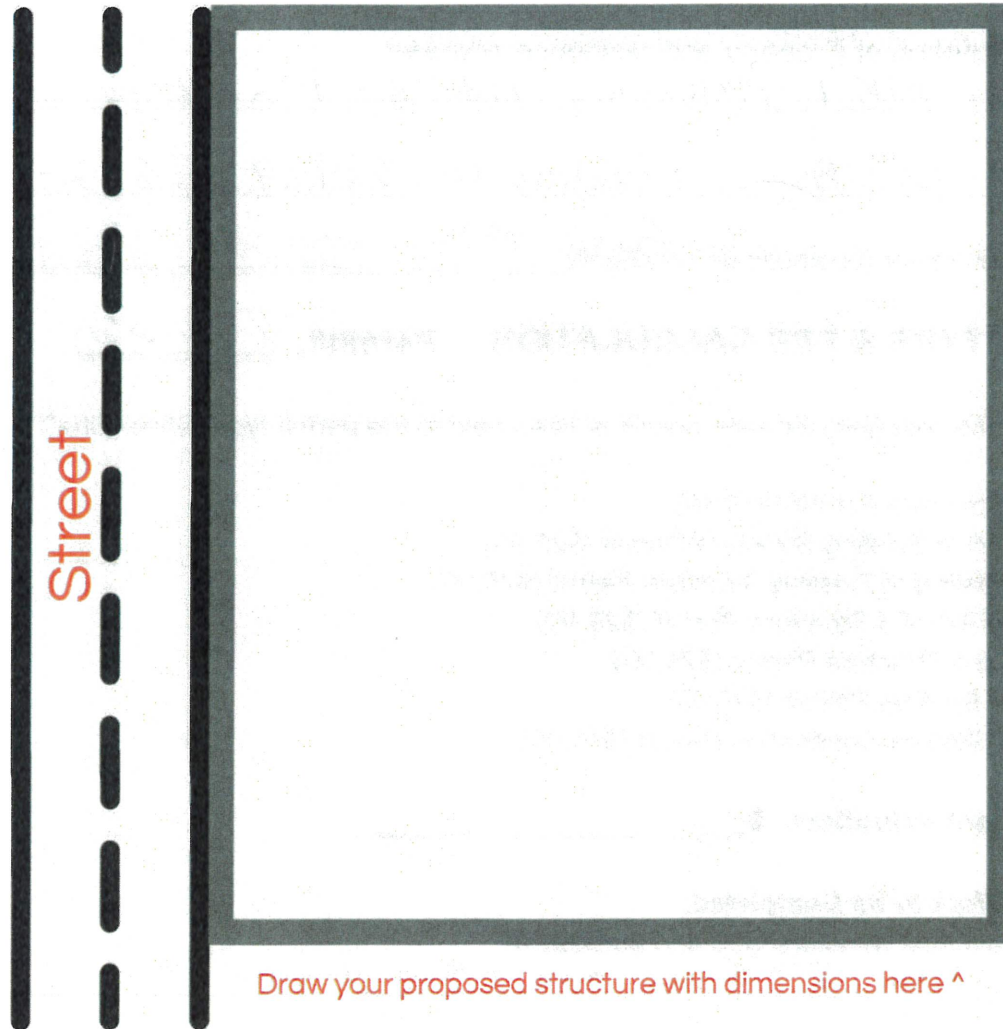


Application for Zoning Permit

Draw an outline of the structure here (required):

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

Commercial storage units ask for regulations.



Street

Draw your proposed structure with dimensions here ^

Continued on Next Page →



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619 15th Ave., Franklin, NE 68939

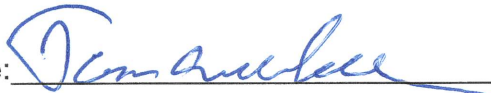




CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature:  Date: 8-29-25

OFFICE USE ONLY

☐ | APPROVED

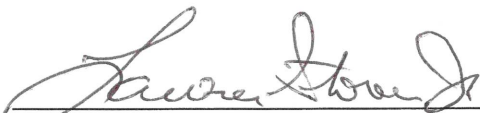
PAYMENT DATE AND TYPE: 8/29/25 cash

☐ | DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____


Zoning Enforcement Officer Signature

Council Approval Signature



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 9-5-25 Phone Number: 970-201-3439

Homeowner Name: Rocky Baldozier Email: baldozier@yahoo.com

Legal Description of Property and residence address:

501 14th Ave

Name of Contractor (business or individual): Rocky Baldozier

PERMIT TYPE & FEE CALCULATION

Permit# 2025-31

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

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

Total project valuation: \$ 1000⁰⁰

Describe Work to be Completed:

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

Gazebo 10x14 All metal factory built

Continued on Next Page →



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Draw an outline of the structure here (required):

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

Commercial storage units ask for regulations.

Street

Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: _____

Beth Baig

Date: _____

9-5-25

OFFICE USE ONLY



| APPROVED

PAYMENT DATE AND TYPE: *9/5/25 CC*



| DECLINED

Date Approved/Declined: _____

9/5/2025

Date of Permit Expiry: _____

9/5/2026

If declined, reason for declination: _____

[Signature]

Zoning Enforcement Officer Signature

Council Approval Signature



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 9-4-25 Phone Number: 308-470-0049

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

Legal Description of Property and residence address:

36-2-15 Lot 4; 20' Lot 5; 12' Lot 3 Bldg People's Addition, FR.

Bloomington 306 15th Ave Franklin, NE 68939

Name of Contractor (business or individual): Cory Davis

PERMIT TYPE & FEE CALCULATION

Permit# 2025-32

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

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

Total project valuation: \$ 500⁰⁰

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: wood fence 4 foot ? 6 foot privacy fence

Continued on Next Page →



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619 15th Ave., Franklin, NE 68939



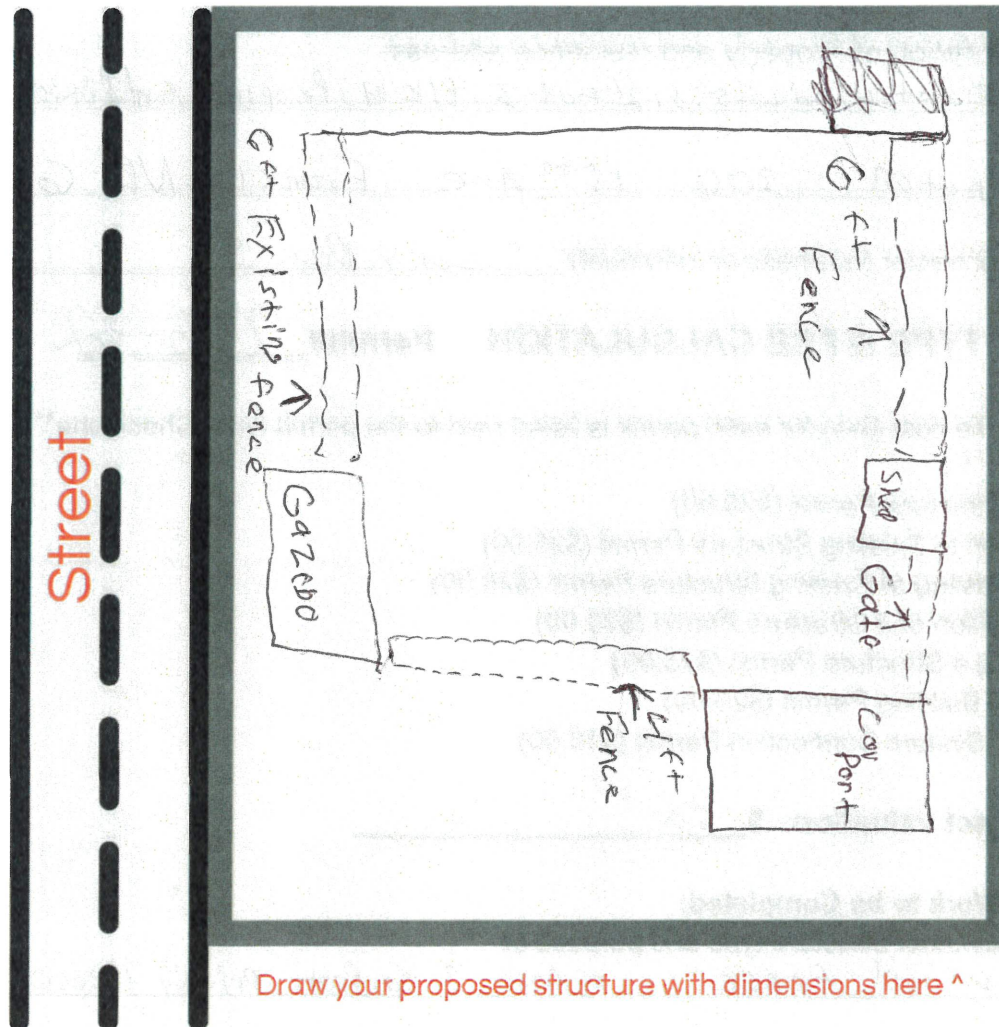


Application for Zoning Permit

Draw an outline of the structure here (required):

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Commercial storage units ask for regulations.



Continued on Next Page →



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: _____

Date: _____

OFFICE USE ONLY

☒ | APPROVED

PAYMENT DATE AND TYPE: 9/5/25 CC

☐ | DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

Zoning Enforcement Officer Signature

Council Approval Signature



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





FRANKLIN COUNTY SHERIFFS OFFICE



Bryon Detlefsen, Sheriff
405 15th Avenue
P.O. Box 292
Franklin, NE. 68939
Office: (308) 425-6231
Fax: (308) 425-3261
sheriff@franklincountyne.gov

Monthly Report for the City of Franklin

The following report is activity for the month of August 2024

Dispatch received 122 calls that generated a number in our CAD system regarding activities within the City Limits,

Deputies patrolled 120 hours.

In addition to patrol hours Deputies had 68 hours spent on calls, which Deputies are getting plenty of court time due to the recent arrests, have spent time at the school running traffic and have attended sporting events. We recovered a vehicle that had ran from one of the Deputies in town and issued a citation for several counts including possession of marijuana.

Sheriff Bryon Detlefsen

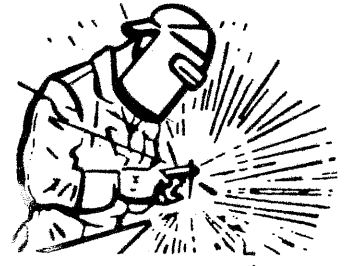
Duncan Welding
713 16th Ave
Franklin, NE 68939

(308) 425 3462

Statement

Date
8/31/2025

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



Date	Transaction			Amount	Balance
07/31/2025	Balance forward				28.53
08/25/2025	PMT			-28.53	0.00
08/28/2025	INV #7926. Due 08/28/2025. --- P4s pipe, 28 @ \$14.20 = 397.60 --- Tax: State Sales Tax @ 6.5% = 0.00			397.60	397.60
01-10-3420					
	Current	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	Amount Due
DUE ON RECEIPT!	397.60	0.00	0.00	0.00	\$397.60

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

Name AMY STEPHENS

Date: SEPTEMBER 4, 2025

Bill to : City of Franklin/C4K

Date	Description	Qty.	Unit Price	Price
7/19/2025	Orientation Meeting in Franklin - Pizzas	1	\$ 65.02	\$ 65.02
7/19/2025	Oreintation Meeting in Franklin- Cookies	1	\$9.98	\$ 9.98
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ 75.00

14-00-5648

C4K

Amy Stephens
Signature

9-5-25
DATE

AIA Document G702® – 1992

Application and Certificate for Payment

TO OWNER: City of Franklin
619 15th Avenue
Franklin, NE 68939

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

APPLICATION NO: 003

Distribution to:
OWNER: [X]
ARCHITECT: [X]
CONTRACTOR: []
FIELD: []
OTHER: []

PERIOD TO: August 29, 2025

CONTRACT FOR: General Construction

CONTRACT DATE: 04-08-2025

PROJECT NOS: 35024 / 2510 /

FROM: RMV Construction LLC

VIA: Erickson Sullivan Architects & Associates, LLC
110 S. 14th Street, Suite 200
Lincoln, NE 68508

CONTRACTOR: 1515 E 11th Street
Kearney, NE 68847

ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... 1,922,800.00

2. NET CHANGE BY CHANGE ORDERS..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)..... 1,922,800.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$401,161.00

5. RETAINAGE:

a. 10.00% of Completed Work
(Column D + E on G703: \$401,161.00) = \$40,116.10

b. 10.00% of Stored Material
(Column F on G703: \$0.00) = \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$40,116.10

6. TOTAL EARNED LESS RETAINAGE..... \$361,044.90
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 192,068.10
(Line 6 from prior Certificate)

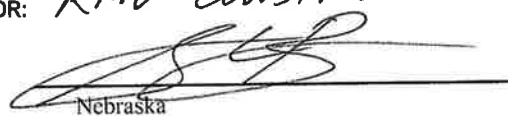
8. CURRENT PAYMENT DUE..... \$168,976.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$1,561,755.10

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

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

CONTRACTOR: RMV CONSTRUCTION LLC

By:  Date: 8/25/2025

State of: Nebraska

County of: Buffalo

Subscribed and sworn to before me this 25th day of August 2025

Notary Public: Kristie R France

My Commission expires: 11-16-2027

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$168,976.80

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

ARCHITECT:

By:  Date: 9/5/25

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

NET CHANGES by Change Order	0.00
-----------------------------	------



AIA® Document G703® – 1992

Continuation Sheet

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

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

APPLICATION NO:

003

APPLICATION DATE:

08-25-2025

PERIOD TO:

August 29, 2025

ARCHITECT'S PROJECT NO:

35024

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	General Conditions	338,406.00	52,062.00	31,237.00	0.00	83,299.00	24.62%	255,107.00	0.00
002	Demolition	110,400.00	63,000.00	26,424.00	0.00	89,424.00	81.00%	20,976.00	0.00
003	Cast-In-Place Concrete - Reinforcing	3,100.00	0.00	0.00	0.00	0.00	0.00%	3,100.00	0.00
004	Cast-In-Place Concrete	22,360.00	0.00	0.00	0.00	0.00	0.00%	22,360.00	0.00
005	Structural Steel	54,732.00	3,500.00	0.00	0.00	3,500.00	6.39%	51,232.00	0.00
006	Rough Carpentry	139,240.00	36,080.00	56,874.00	0.00	92,954.00	66.76%	46,286.00	0.00
007	Finish Carpentry / Casework	83,114.00	0.00	0.00	0.00	0.00	0.00%	83,114.00	0.00
008	Insulation	11,683.00	0.00	0.00	0.00	0.00	0.00%	11,683.00	0.00
009	Liner	9,776.00	0.00	0.00	0.00	0.00	0.00%	9,776.00	0.00
010	Joint Sealants	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
011	Doors, Frames, and Hardware	92,047.00	6,586.00	0.00	0.00	6,586.00	7.16%	85,461.00	0.00
012	Gypsum Board Assemblies	149,126.00	0.00	0.00	0.00	0.00	0.00%	149,126.00	0.00
013	Flooring	40,155.00	0.00	0.00	0.00	0.00	0.00%	40,155.00	0.00
014	Painting	48,193.00	0.00	0.00	0.00	0.00	0.00%	48,193.00	0.00
015	Specialties / Accessories	8,572.00	0.00	0.00	0.00	0.00	0.00%	8,572.00	0.00
016	Fire Suppression	39,950.00	0.00	0.00	0.00	0.00	0.00%	39,950.00	0.00
017	Plumbing	178,750.00	0.00	50,950.00	0.00	50,950.00	28.50%	127,800.00	0.00
018	HVAC	182,950.00	0.00	0.00	0.00	0.00	0.00%	182,950.00	0.00
019	Electrical	184,990.00	18,091.00	4,050.00	0.00	22,141.00	11.97%	162,849.00	0.00
020	Earthwork	23,000.00	0.00	1,500.00	0.00	1,500.00	6.52%	21,500.00	0.00
021	Bond	16,961.00	16,961.00	0.00	0.00	16,961.00	100.00%	0.00	0.00
022	Contractor's Fee	191,295.00	19,129.00	17,217.00	0.00	36,346.00	19.00%	154,949.00	0.00
023	Alternate #003 - Disposal Fees	(8,500.00)	(2,000.00)	(500.00)	0.00	(2,500.00)	29.41%	(6,000.00)	0.00
	GRAND TOTAL	1,922,800.00	213,409.00	187,752.00	0.00	401,161.00	20.86%	1,521,639.00	0.00

ORDINANCE NO. 901

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA, PERTAINING TO FENCES; TO ADD SEC. 9-104 and 9-105 TO THE MUNICIPAL CODE; TO REPEAL ANY CONFLICTING ORDINANCES OR PARTS THEREOF; 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 Sections 9-104 and 9-105 of the Municipal Code of the City of Franklin, Nebraska, are hereby added to read as follows:

§9-104 FENCE REGULATIONS.

Notwithstanding other provisions of this section, fences, walls and hedges may be permitted to be erected in any required yard, provided that no fence, wall or hedge along the sides or front edge of any front yard stand over three and one-half feet in height. Additionally, on a corner lot in a Residential District, a sight triangle shall be provided such that nothing shall be erected, placed, planted or allowed to grow in such a manner as to materially impede vision between a height of two and one-half feet and ten feet above the centerline grades of the intersecting streets in the area bounded by the street lines of such corner lots and a line joining points along said street lines 90 feet from the point of the intersections. The following all apply to the construction of fences.

Subsections (A) through (I) to remain unchanged

1. No solid fence shall be constructed closer to the street than the property line. No fence shall be closer than two (2) feet to the sidewalk.
2. No fence erected in a required front yard shall materially obstruct public view. Permitted types of fences shall include split rail, chain link, or other similar material. No component of a front yard fence shall exceed three and one half (3½) feet in height, nor shall any structural member exceed thirty-six (36) inches in cross-sectional area.
3. No fence shall be constructed which will constitute a traffic hazard as identified in the site triangle of a corner lot aforementioned.
4. No fence shall be constructed in such a manner to be of such design as to be hazardous or dangerous to persons or animals by intent of its construction or by inadequate maintenance.
5. No component of a fence within Residential Districts, except fences erected upon public or parochial school grounds or in public parks and in public playgrounds, shall be constructed of a height greater than six (6) feet. Except for the provisions of item number nine (9) below.

6. All fences shall conform to the construction standards of the building code and other applicable ordinances and resolutions.
7. In commercial and industrial districts, maximum height of fences shall be eight (8) feet. When industry standards for certain types of businesses require fences of greater heights, the Zoning Administrator at his/her direction, may allow greater heights.
8. The good side of the fence shall face to the outside of the property.
9. All outdoor swimming pools within the municipal boundaries of the City of Franklin shall be enclosed by a fence or wall at least six (6) feet, but not more than eight (8) feet in height with a gate or gates which can be securely locked.

§9-105 FENCES; PERMIT REQUIRED.

All fences contemplated to be constructed within the municipal boundaries of the City of Franklin shall comply with the provisions of this section and must first obtain a fence permit and pay any applicable fees at the office of the City Clerk.

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

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

PASSED AND APPROVED this 12th day of November 2019.

APPROVED:

ATTEST:

M. Siel

Margaret M. Siel, Mayor.

Raquel Felzien

Raquel Felzien, City Clerk.



CITY OF FRANKLIN, NEBRASKA

ORDINANCE NO. 901

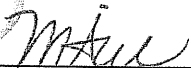
AN ORDINANCE OF THE CITY OF FRANKLIN, FRANKLIN COUNTY, NEBRASKA, to amend section 9-104 of the Franklin City ordinance to read:

Notwithstanding other provisions of this section, fences, walls and hedges may be permitted to be erected in any required yard, provided that no fence, wall or hedge along the sides or front edge of any front yard stand over three and one-half feet in height. Additionally, on a corner lot in a Residential District, a sight triangle shall be provided such that nothing shall be erected, placed, planted or allowed to grow in such a manner as to materially impede vision between a height of two and one-half feet and ten feet above the centerline grades of the intersecting streets in the area bounded by the street lines of such corner lots and a line joining points along said street lines 90 feet from the point of the intersections. The following all apply to the construction of fences.

Subsections (A) through (I) to remain unchanged.

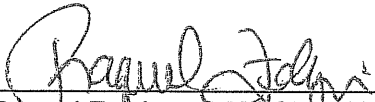
BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF FRANKLIN,
NEBRASKA:

PASSED AND APPROVED THIS 12th DAY OF November, 2019.



Margaret Siel, MAYOR

ATTEST:



Raquel Felzien, CITY CLERK





CITY OF FRANKLIN

City of Franklin Annual Employee Review 2025

Date: _____

Employee: _____

1. Accomplishments and contributions since the last review.

2. What do you need to improve on?

3. Do you have all the resources to perform your job?

4. Do you have any concerns about your job?

YES	NO		
☐	☐	Do you respect your co-workers and contribute to a positive environment?	
☐	☐	Do you have concerns with any of your co-workers?	
☐	☐	Do you develop positive relationships with co-workers, city council, vendors and the community?	
☐	☐	Are you flexible with your personal schedule to ensure department coverage?	
☐	☐	Do you communicate well with co-workers and city council?	
☐	☐	Do you keep current on policy procedures and licenses?	
☐	☐	Do you utilize training opportunities for professional growth?	
☐	☐	Do you prioritize responsibilities and display good time management?	
☐	☐	Do you apply job knowledge and are a resource for other employees?	
☐	☐	Do you cross train other employees to do your job when gone?	

Employee

Department Head

RESOLUTION #2025-09
A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATION
REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY
SYSTEM FOR SPECIAL EVENTS

_____ introduced the following resolution and moved its adoption:

WHEREAS the City of Franklin will allow the Franklin County 4-H to sponsor and organize a Parade of Lights parade/event. We, the City of Franklin, appoint the Franklin County 4-H to organize, on the City of Franklin's behalf, a Parade of Lights parade/event; and

WHEREAS, the City of Franklin accepts control of the highway for the Parade of Lights, which will be held from 1001 M Street east to Main Street (Hwy 136), then south to J Street (beginning and ending locations for closure of the highway) on **Sunday November 02, 2025** from 6:00 p.m. to approximately 7:30 p.m. or immediately after the parade, at which time the city will relinquish control of this section of Highway 136 back to the Nebraska Department of Roads. The highway traffic will be re-routed from 10th and M to 16th & M Streets north to 16th and P Streets then west on P Street to 10th Street then south on 10th Street back to Highway 136; and

WHEREAS, during the above time period of this event, the City of Franklin acknowledges all duties set out in subsection (2) of LB589/N.R.S. Section 39-1359.

NOW, THEREFORE, BE IT RESOLVED, that during the above time period of this event, the City of Franklin, Nebraska, accepts and will carry out all duties set out in subsection (2) of LB589/N.R.S. Section 39-1359.

BE IT FURTHER RESOLVED, by the Mayor and City Council of Franklin, Nebraska, that if a claim is made against the State, it shall indemnify, defend, and hold harmless the State from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of the special event.

PASSED AND APPROVED this 9th day of September, 2025

ATTEST:

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

(SEAL)