



City of Franklin Regular Meeting February 10, 2026 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

- **C4K Community for Kids Survey Results**

- The group will now work on solutions for daycare needs,

- **Franklin County Planning & Zoning committee notice for March 16, 2026**

- **Reminder on filing dates for the 2026 election;**

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

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

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

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

4. Consent Agenda

4.a. Minutes of the previous meetings

4.b. Treasurer's Report

4.c. Budget Report

4.d. CLAIMS

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

4.e. Liquor License Renewal's:

- Casey's General Store#1595 Class D — Alcohol liquor off sale
- CPI - Premier Stop - Class B - Beer off sale
- Rightway Grocery - Class D - Alcohol liquor off sale

4.f. Update on Boards and Committees:

Ballpark board additions:

- Kathy Peterman

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- Kelsey Sindy
- Ale Siel

4.g. Library Board addition:

1. Brandi Siel

4.h. Boards that need members to serve:

Steve Schmidt has resigned from the Planning Board as of 2/3/2026

1. One vacancy for the **Cemetery Board**
2. One vacancy on the **Planning Board**
3. Two vacancies for the **Board of Adjustments**

4.i.

4.j. Franklin County Sheriff's report

5. Discussion and Action Items

5.a. Discussion and action approval of a \$30.00 claim from Duncan Welding for services to the City of Franklin.

5.b. Discussion on the annual update from Southern Public Power District

5.c. Discussion and action on the South Central Economic Development District (SCEDD) vacant property registry program

5.d. Discussion and action on updates from LeAnn Jochum on the RCRP grant for the City Park

- Quote for updating the lights on the pickleball/basketball courts
- West Shelter — Request for proposal
- Concrete at West Shelter — Request for proposal
- Electrical at West Shelter
- Grading Plan - JEO
- Decorative Lights (25) updating
- City painting the welcome sign entrance

5.e. Discussion and action on invoice to Erickson Sullivan Architects for **\$2,875.00** for Library Patio for 98% complete ending January 31, 2026.

5.f. Discussion and action on approval of payment to Duncan Theis Construction invoice#4 for \$9,676.80 for work done on the Library patio, glass install and finish work.

5.g. Discussion and action on the agreement signed by Margaret Siel, Mayor, with JEO Consulting Group Inc for the professional services for the Franklin City Park grading plan, for \$7,240.00 that will be done and reported back by March 6, 2026

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5.h. Discussion and action on approval of payment to RMV Construction LLC of **\$67,901.17** for rehabilitation construction work of: general conditions and site costs including continued demolition work (now at 98% complete), structural steel (front steel beam was being fabricated), rough carpentry work (floor sheathing, wall framing), liner (vapor barrier work below walls), and fees.

5.i. Discussion and action on approving payment to Erickson Sullivan Architects of **\$3,712.50** for architectural services for downtown apartments for the period ending 1/31/2026 of: general conditions and fees.

5.j. Discussion and action on approving reimbursement of payment request for NAHTF funds payment #7.

RMV Const	\$67,901.17
Erickson Sullivan	<u>\$3,712.50</u>
Total Trust Funds requested	\$71,613.67

5.k. Discussion, update and action on NAHTF grant Apartment Building

- Mike Walmsy has been contacted about the leaking gutter on the back of the building.
- Name of the building ideas
- Steve Hutchins requested to have a plaque on the building.
- Talk about the strip of land Steve Hutchins owns by the power plant
- Old neon sign
- Items we will need to do RFP's for washers, dryers, refrigerators, microwaves, and dishwashers
- Publish employment ads for part-time property manager and maintenance
- How to promote commercial space
- Cameras in the hallways

5.l. Discussion and action on a quote from Glenwood Communications about Wi-Fi for the apartment building.

5.m. Discussion and action on NRD agreement and the past five years of usage

5.n. Discussion on the annual report from Franklin Public Library

5.o. Discussion and action on One and Six Year plan for 2026 submitted by Barry Rubendall.

5.p. Discussion and action on quote from Finishline Construction for the City Shop roof from May 2023 hail storm

5.q. Discussion and action on setting up committees for the following:

- Personnel Manual
- Leadership Certified Community — Marg Siel
- Ordinance Update with Jr Stover

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- Safety Manual — Sandy Urbina and Dave Ducnan
- 5.r. Discussion and action ACE revenue return for 2025 for Fraklin is \$6,940.00.
This revenue is to be spent on community improvements and focusing on betterment of the community.
6. **Ordinances**
- 6.a. Ordinance #818 **ORDINANCE No. 818 – Amended**
AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO THE KEEPING OF INOPERABLE AND UNLICENSED VEHICLES; TO DECLARE SUCH VEHICLES TO BE A NUISANCE; TO AMEND SEC. 6-360 OF THE MUNICIPAL CODE; TO REPEAL THE ORIGINAL SECTION; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE. AMENDED February 10, 2026
7. **Public Comments**
8. **Adjourn**

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Franklin, Franklin Co.

Community Conversation about Early Childhood Programs

The Communities for Kids initiative was created in response to community requests for assistance with shortages of high-quality early care and education programs; shortages that both impact children's optimal development and pose a challenge for communities hoping to attract and retain the viable workforce they need to thrive.

Communities for Kids partners with communities' public and private entities to support and coordinate planning for access to high-quality early care and education for all children birth through age five. These partnerships are customized to address each community's unique assets and needs; so each community can grow and prosper well into the future.

Community Information

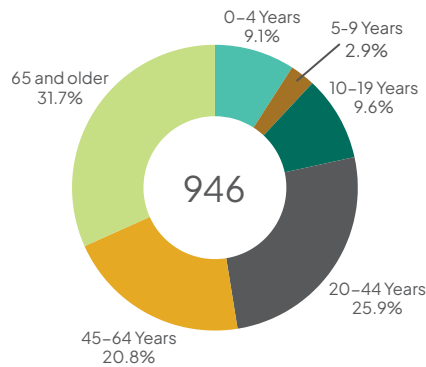
Median Household Income:
\$53,375.00

Estimated per capita income:
\$34,560.00

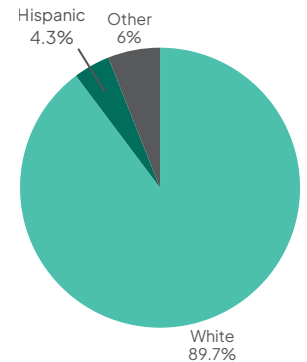
Community/County population below poverty level: 14.6%

Nebraska population below poverty level: 10.9%

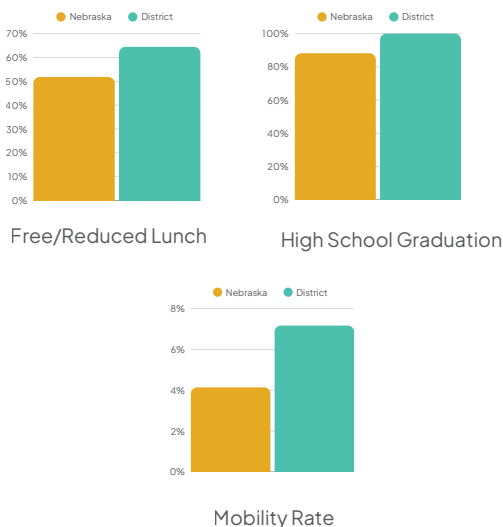
Population



Demographics



Public School Comparison Rates and Outcomes



Quality Child Care Availability

Private Licensed Early Childhood Program Capacity

Family Child Care Home I and Family Child Care Home II	24
Child Care Centers	0
Preschool	0
Total	24

Public Early Childhood Program Capacity

Public Preschool/Head Start	22
(Minus 50% half-day programming)	
Total	22

Gap of Available Child Care Capacity

Number of children under the age of 6 with all available parents working	65
minus	
Total capacity of private licensed child care programs	24
minus	
Total capacity of public early childhood programs	22
=	

Number of children under the age of 6 in Franklin **without** access to public or private licensed child care or preschool.

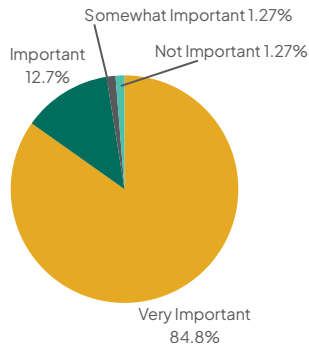
19

Gap of available child care options.

Community Assessment Information:

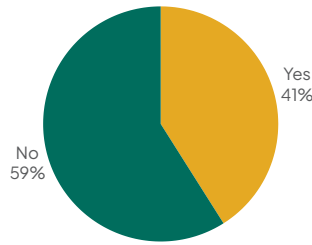
The Franklin Communities for Kids team worked together to develop a survey to address the current and future needs of early childhood care and learning opportunities in the community. Surveys were provided online via Survey Monkey to gather community input. A total of 104 surveys were collected.

All Respondents



Respondents said having enough high-quality child care accessible to families is **Very Important/Important** to the success and growth of the community.

Answered: 79 Skipped: 30



Community members are aware of families that would like to return to the City of Franklin but are unable to because of a lack of child care?

Answered: 78 Skipped: 31

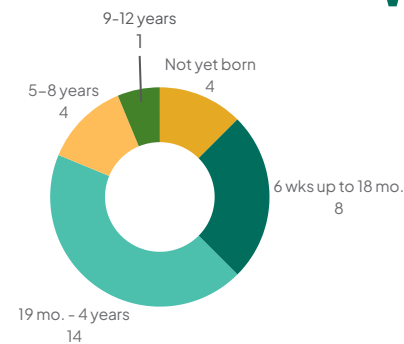


The top 6 positive impacts people believe access to child care has on the community of Franklin.

Answered: 78 Skipped: 31

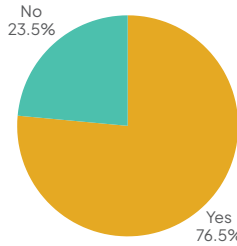
Note: Respondents were able to select more than one option

What Families Are Saying



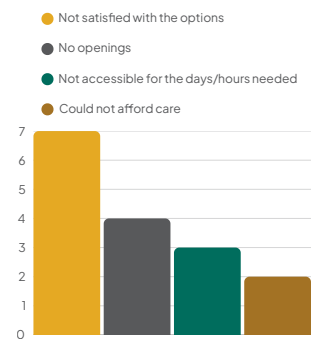
Ages of children needing care now or in the very near future.

Answered: 21



Families said it was difficult to find child care locally.

Answered: 13 Skipped: 4

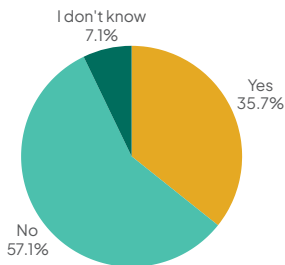


Top 4 reasons families said it was difficult to find the care they wanted.

Answered: 21

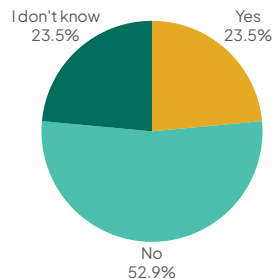
Note: Respondents were able to select more than one option

Impact on Local Businesses



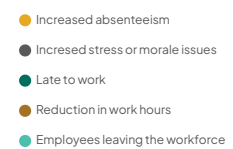
The lack of access to child care has affected some businesses to grow.

Answered: 17



The lack of access to child care has affected some businesses ability to retain employees

Answered: 17



The top 5 issues reported by employers that affect their employees due to the lack of access to child care.

Answered: 16

Note: Respondents were able to select more than one option

Mission Statement: Promote and support growth and sustainability of Franklin's Early Childhood Programs

Vision Statement: Create a sustainable future for Franklin through collective community action

**The information developed and contained in this document, including the creative approach and content are considered by Communities for Kids to be of proprietary nature. In this respect, please honor our proprietary rights to the content and refrain from producing without approval from Communities for Kids.*

NOTICE OF PUBLIC HEARING

The Franklin County Planning & Zoning Commission will meet on Monday, March 16, 2026 at 6:00 p.m. at the Franklin County Fairgrounds Ag Building, 1217 G Road, Franklin, NE 68939 to hold a public hearing to discuss and decide on the adoption of the Revised Franklin County Comprehensive Plan Appendix, Zoning Regulations, and Official Zoning Map. A full agenda is available upon request and at the County Attorney's Office. Questions may be directed to Douglas Walker, Deputy Franklin County Attorney, (308) 425-6258 or attorney@franklincountyne.gov.

Franklin, Nebraska
January 13, 2026

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on January 13, 2026, at 6:00 PM

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

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

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

Mayor Communications: Thank you from Franklin County Historical Society, to set up a committee to work with Jr Stover on updating some ordinances, LARM proof of loss of the water well, and reminder on filing dates for the 2026 election.

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

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

Yea: 3, Nay: 0, Absent: 1

A-1 REFRIGERATION	MAINT.	\$279.06
AB CREATVIE	GRANT/RCRP	\$13,118.89
AFLAC	INS.	\$694.46
AMANDA SHELTON	REIMB.	\$28.88
ARMOR EQUIPMENT	MAINT.	\$810.90
BELLAMY LAW	FEE	\$2,550.00
BCBS	INS.	\$10,589.32
BLACK HILLS	GAS	\$147.37
BUSINESS WORLD PROD.	SUPPLY	\$57.99
CASPIAN CREATES	FEE	\$540.00
CHEMQUEST	FEE	\$504.82
CHRISTIE MALL	SERV.	\$80.00
CITY OF HOLDREGE	DISP.FEE	\$2,609.88
DALLMAN CONST	LABOR	\$1,320.00
DELTA DENTAL	INS.	\$581.28

DUNCAN THEIS CONST.	GRANT/RCRP	\$73,163.00
DUNCAN WELDING	MAINT.	\$37.50
DUTTON LAINSON	DIST.SUPPLY	\$3,235.30
EAKES	FEE	\$44.99
EFTPS	PAYROLL	\$8,688.53
ELECTRIC FUND	ELECTRIC	\$4,325.99
FARABEE MECHANICAL INC	MAINT.	\$3,069.91
FRANKLIN AUTO PARTS	MAINT.	\$456.87
FRANKLIN CO CHRONICLE	FEE	\$318.96
FRANKLIN CO SHERIFF	FEE	\$6,032.00
FRANKLIN PUBLIC SCHOOL	FEE	\$50.00
FREEDOM CLAIMS	FEE	\$3,000.00
GERDES FEED & SUPPLY	MAINT.	\$86.95
GLENWOOD TELE.	PHONE	\$537.00
GOLDSTAR	MAINT.	\$5,257.25
HOMETOWN LEASING	FEE	\$423.78
INTEGRATED SECURITY SOL.	FEE	\$870.00
JEO CONSUTLING GROUP	FEE	\$8,703.75
JIM'S OK TIRE	MAINT.	\$291.00
LARM	CYBER INS.	\$3,663.89
LONG ISLAND REDI-MIX	MAINT.	\$1,587.50
MADISON LIFE	INS	\$56.30
MENARDS	SUPPLIES	\$53.77
MG TRUST	FEE	\$4,677.98
MICHAEL TODD	SUPPLIES	\$233.68
MICHELLE KAHRS	REIMB.	\$63.63
MID-AMERICAN RESEARCH	SUPPLIES	\$323.71
MUNICIPAL SUPPLY	SUPPLY	\$2,731.28
NE DEPT OF REV	SALES TAX	\$6,546.97
NE DEPT OF REV	PAYROLL	\$1,236.21
NE PUBLIC HEALTH	FEE	\$46.00
NUESYNERGY INC	PAYROLL	\$2,236.31

NE RURAL WATER ASSOC	SCHOOLING	\$445.00
ONE CALL CONCEPTS	FEE	\$26.08
PAYROLL	PAYROLL	\$27,063.63
PLANK'S HWDE	SUPPLY	\$283.07
QUADIENT/FINANCE	POSTAGE	\$350.00
RED WILLOW COUNTY	LEASE	\$500.00
RIGHTWAY GROCERY	SUPP.	\$149.24
S.E. SMITH & SONS	SUPPLIES	\$583.64
SAHLING KENWORTH	MAINT.	\$837.73
STEWART TREE SERVICES	FEE	\$2,500.00
SOUTHERN POWER	FEE	\$51,466.22
SPARQDATA	FEE	\$4,250.00
STOVER, LAWRENCE	REIMB.SUPPLY	\$130.95
U.S. BANK	SUPPLY	\$3,274.03
VERIZON	PHONE	\$79.95
VSP	INS	\$181.05
WAPA	FEE	\$452.64
WINDY PRAIRIE SYSTEM	FEE	\$500.00
	TOTAL	\$269,036.09

Chad Waldo of Southern Public Power District addressed the council regarding ongoing negotiations with NPPD concerning the new capacity contract. Robin Hinrichs, a board member from NPPD, also spoke, outlining his collaborative efforts with the board in negotiations with Southern Power.

Motion made by Sandy Urbina, seconded by Margaret Siel to approve \$37.50 claim from Duncan Welding for services. Motion Passed.

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

Discussion on the NRD Lower Republican Association agreement. The council would like to invite Todd Siel, general manager of NRD, to be present at our March 10, 2026, meeting to discuss the agreement.

Motion made by Dave Duncan, seconded by Sandy Urbina to approve South Central Economic Development District membership for 2026 for \$5,000 for Franklin County. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Dave Duncan to approve Raquel Felzien for the 2026 representative designation and Michelle Kahrs as the alternate designation for the South-Central Economic Development District board. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Dave Platt to approve the C&D expansion plan as proposed for 30,000 cubic feet and authorize the City Clerk to advertise and solicit bids for the expansion once approved by the reviewing agency. Motion Passed.

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

Motion made by Dave Platt, seconded by Dave Duncan to approve citywide cleanup dates for 2026 for spring April 20th - May 2, 2026; fall Sept. 21 - Oct. 3, 2026. Motion Passed.

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

There was discussion regarding the potential remaining balance of approximately \$49,000 on the RCRP grant. The council has decided to proceed with issuing a request for proposals for the construction of a shelter and restroom facilities on the west side of the park. Raquel Felzien will collaborate with LeAnn Jochum of SCEDD to develop the proposals and establish project timelines.

Motion made by Sandy Urbina, seconded by Dave Duncan to approve invoice from South Central Economic Development District for RCRP grant of \$5,000. This is 50% of the grant administration. Motion Passed.

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

Motion made by Dave Duncan, seconded by Dave Platt to approve invoice from Duncan Theis for RCRP grant Library addition of \$67,803.00 with 5% retention for landscaping in the spring of 2026 in the amount of \$26,777.00. Motion Passed.

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

Motion made by Dave Duncan, seconded by Sandy Urbina to approve change order for wet soil at the library project with Duncan Theis Construction Inc in the amount of \$7,044.00. Motion Passed.

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

Motion made by Dave Platt, seconded by Dave Duncan to approve change order with RMV Construction for the radon mitigation in the amount of \$14,465.00. Motion Passed.

Duncan: Yea, Platt: Yea, Siel: Yea, Stephens: Absent, Urbina: Yea
Yea: 4, Nay: 0, Absent: 1

The council reviewed Johnson Electric's proposal regarding the transfer switch for the new water well. Currently, the council has decided not to move forward with the purchase of the switch.

Motion made by Dave Duncan, seconded by Dave Platt to table ordinance 818 for further information. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Public comments: Mike Bower discussed with the council about the city shop roof.

Adjourn meeting at 8:35 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
January 28, 2026

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on January 28, 2026, at 5:00 PM

Upon roll call, the following board members were in attendance **Present:** Webb Antholz, Dave Duncan, Ale Siel, Zach Siel, Kelsey Sindt, **Absent:** Kathy Peterman..

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

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Motion made by Webb Antholz, seconded by Dave Duncan to approve minutes from previous meeting. Motion Passed.

Antholz: Yea, Duncan: Yea, Peterman: Absent, Siel: Yea, Siel: Yea, Sindt: Yea
Yea: 5, Nay: 0, Absent: 1

Motion made by Dave Duncan, seconded by Webb Antholz to approve Kelsey Sindt as Chairperson for 2026. Motion Passed.

Antholz: Yea, Duncan: Yea, Peterman: Absent, Siel: Yea, Siel: Yea, Sindt: Yea
Yea: 5, Nay: 0, Absent: 1

Motion made by Kelsey Sindt, seconded by Ale Siel to approve sign up dates for Feb 23rd - March 8. Motion Passed.

Antholz: Yea, Duncan: Yea, Peterman: Absent, Siel: Yea, Siel: Yea, Sindt: Yea
Yea: 5, Nay: 0, Absent: 1

Motion made by Webb Antholz, seconded by Kelsey Sindt to approve the Beacon quote for 2 standard panels and 1 softball pitching panel for \$5,604.28. Motion Passed.

Antholz: Yea, Duncan: Yea, Peterman: Absent, Siel: Yea, Siel: Yea, Sindt: Yea
Yea: 5, Nay: 0, Absent: 1

Meeting adjourned at 5:37 pm.

ATTEST:
Michelle Kahrs
Secretary

Cornerstone Bank & SCSB		for FEBRUARY 10, 2026 meeting				
Beginging Balance	\$525,708.99					
Credit Transactions	\$543,422.43					
Debit Transactions	\$289,080.47					
ending bank balance	\$780,021.39					
C & D Enterprise Fund	\$80,410.02					
Farmers State Bank Trust/ Health Acct	\$64,031.96					
TOTAL OF ALL CHECKING ACCOUNTS	\$924,463.37					
CD BALANCES CORNERSTONE BANK (C	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
CSB CD#114064	\$55,647.70	\$194.51	3.70%	08/05/2026	7 MONTHS	
CSB CD# 115430	\$282,912.04	\$2,914.73	4.13%	2/20/2026	7 MONTHS	
CSB CD#127419	\$156,351.81	\$508.26	3.84%	7/9/2026	7 MONTHS	
CSB CD#128049	\$307,944.55	\$2,110.92	3.70%	08/06/2026	7 MONTHS	
CSB CD#128711	\$181,098.11	\$1,241.41	3.70%	08/26/2026	7 MONTHS	
CSB CD#135024	\$78,656.61	\$274.94	3.70%	8/26/2026	7 MONTHS	
CSB CD#137368	\$57,579.99	\$573.32	3.99%	5/9/2026	7 MONTHS	
CSB CD#137370	\$57,040.72	\$567.95	3.99%	5/9/2026	7 MONTHS	
Total CBS:	\$1,177,231.53	\$8,386.04				
SOUTH CENTRAL STATE BANK (SCS	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
SCSB CD#405884	\$55,430.48	\$375.40	3.70%	06/04/2026	5 MONTHS	
SCSB CD#405922	\$452,080.68	\$4,389.58	3.89%	3/21/2026	5 MONTHS	
SCSB CD#405923	\$333,825.92	\$3,241.36	3.89%	03/21/2026	5 MONTHS	
Total SCSB:	\$841,337.08	\$8,006.34				
Total CD's Investments:	\$2,018,568.61	\$16,392.38				
GRAND TOTAL CHECKING & CD'S:	\$2,943,031.98					

BUDGET REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	15,207.65	32,089.20	12.93	216,042.47	248,131.67
05-00-4103	CITY SALES TAX	8,665.84	35,891.23	29.91	84,108.77	120,000.00
05-00-4211	STATE EQUALIZATION PYMT		22,972.69	15.85	122,011.11	144,983.80
05-00-4300	INTEREST		263,416.35	1,053.67	238,416.35-	25,000.00
05-00-4305	MISC REVENUES		100.00	.80	12,400.00	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES				500.00	500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	10.00	550.00	15.71	2,950.00	3,500.00
05-00-4340	FINES & FEES	368.00	808.00	10.77	6,692.00	7,500.00
05-00-4343	GRANT MONEY - CDBG				10,000.00	10,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON		185.00		185.00-	
05-00-4380	FRANCHISE FEES	2,326.23	2,326.23	46.52	2,673.77	5,000.00
05-00-4400	INSURANCE PROCEES				10,000.00	10,000.00
05-00-4611	HSA REIMBURSEMENT	833.46	3,266.52		3,266.52-	
	ADMIN TOTAL	27,411.18	361,605.22	61.59	225,510.25	587,115.47
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS				2,500.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS				4,000.00	4,000.00
05-01-4016	BALL PARK CONCESSIONS	603.54	603.54		603.54-	
05-01-4640	SUMMER REC DONATIONS				2,000.00	2,000.00
	SUMMER RECREATION TOTAL	603.54	603.54	7.10	7,896.46	8,500.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS				5,000.00	5,000.00
05-03-4016	POOL CANDY				1,500.00	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				300.00	300.00
05-03-4303	POOL MISC REVENUE				200.00	200.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	633.80	1,352.09	67.60	647.91	2,000.00
05-04-4343	GRANT MONEY		10,000.30	1.67	589,999.70	600,000.00
	PARK TOTAL	633.80	11,352.39	1.89	590,647.61	602,000.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	54.00	263.05	17.54	1,236.95	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
	LIBRARY TOTAL	54.00	263.05	13.15	1,736.95	2,000.00

BUDGET REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	425.00	3,900.00	48.75	4,100.00	8,000.00
	CEMETERY TOTAL	425.00	3,900.00	48.75	4,100.00	8,000.00
	GENERAL TOTAL	29,127.52	377,724.20	31.06	838,391.27	1,216,115.47
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	15,873.68	61,611.90	36.62	106,635.10	168,247.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,803.25	5,057.85	25.29	14,942.15	20,000.00
12-00-4321	ROAD TAX - STR	306.67	658.92	13.18	4,341.08	5,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	541.04	8,339.76	27.80	21,660.24	30,000.00
12-00-4400	SALE OF EQUIPMENT				5,000.00	5,000.00
12-00-4611	HSA REIMBURSEMENT		1.22		1.22-	
	ADMIN TOTAL	18,524.64	75,669.65	33.15	152,577.35	228,247.00
	STREET TOTAL	18,524.64	75,669.65	33.15	152,577.35	228,247.00
14-00-4343	C4K GRANT MONEY REVENUE		260.35-		260.35	
	ADMIN TOTAL	.00	260.35	.00	260.35-	.00
	C4K GRANT TOTAL	.00	260.35	.00	260.35-	.00
16-00-4103	CDA CITY SALES TAX REVENUE	2,888.61	11,963.75	34.18	23,036.25	35,000.00
16-00-4125	LOAN PROCEEDS/CDA GRANT	136,000.86	246,686.18	17.35	1175,313.82	1,422,000.00
16-00-4910	TRANSFER FROM OTHER FUNDS				500,000.00	500,000.00
	ADMIN TOTAL	138,889.47	258,649.93	13.22	1698,350.07	1,957,000.00
	CDA TOTAL	138,889.47	258,649.93	13.22	1698,350.07	1,957,000.00
	TOTAL REVENUE	186,541.63	712,304.13	20.94	2689,058.34	3,401,362.47

BUDGET REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL		130.12	65.06	69.88	200.00
05-01-5040	ELECTRICITY BALL PARK				200.00	200.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				3,000.00	3,000.00
05-01-5120	FICA				200.00	200.00
05-01-5150	PLAYER INSURANCE				400.00	400.00
05-01-5280	UNIFORMS				1,000.00	1,000.00
05-01-5310	CHEMICALS				250.00	250.00
05-01-5320	MATERIALS/SUPPLIES				1,000.00	1,000.00
05-01-5321	EQUIPMENT		74.00	4.93	1,426.00	1,500.00
05-01-5350	PRINTING				100.00	100.00
05-01-5420	MAINT/REPAIRS				2,000.00	2,000.00
05-01-5450	FEES/DUES		920.00	92.00	80.00	1,000.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC				5,000.00	5,000.00
	SUMMER RECREATION TOTAL	.00	1,124.12	5.96	17,725.88	18,850.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL		110.49	22.10	610.49	500.00
05-03-5030	NATURAL GAS - POOL				1,000.00	1,000.00
05-03-5040	ELECTRICITY - POOL				1,500.00	1,500.00
05-03-5100	SALARIES - POOL				40,000.00	40,000.00
05-03-5120	FICA EXPENSE - POOL				3,750.00	3,750.00
05-03-5140	PROFESSIONAL - POOL		857.99	57.20	642.01	1,500.00
05-03-5150	INSURANCE - POOL	146.56	4,692.24	93.84	307.76	5,000.00
05-03-5310	CHEMICALS - POOL				12,000.00	12,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL		3.49	.12	2,996.51	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL				20,000.00	20,000.00
05-03-5440	SCHOOLING - POOL				1,000.00	1,000.00
05-03-5450	FEES & DUES - POOL		67.50	8.44	732.50	800.00
05-03-5610	MISC EXPENSE - POOL				300.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL		38.70	15.48	211.30	250.00
05-03-5800	CAPITAL OUTLAY - POOL				4,000.00	4,000.00
	POOL TOTAL	146.56	5,549.43	5.84	89,550.57	95,100.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK		339.46	16.97	1,660.54	2,000.00
05-04-5020	PHONE - PARK	34.95	139.80	27.96	360.20	500.00
05-04-5040	ELECTRICITY - PARK	174.66	582.21	19.41	2,417.79	3,000.00
05-04-5070	PENSION PLAN - PARK	118.09	373.85	37.39	626.15	1,000.00
05-04-5110	SALARIES - PARK	2,605.93	8,201.23	27.34	21,798.77	30,000.00
05-04-5120	SOCIAL SECURITY - PARK	160.78	480.73	20.90	1,819.27	2,300.00
05-04-5140	PROFESSIONAL - PARK		862.11	57.47	637.89	1,500.00
05-04-5150	INSURANCE - PARK	109.92	3,437.28	85.93	562.72	4,000.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-04-5151	LIFE INSURANCE - PARK	3.20	12.80	6.40	187.20	200.00
05-04-5152	FSA NUESYENERGY		1,627.06		1,627.06	
05-04-5160	UNEMPLOYMENT - PARK		4.60	4.60	95.40	100.00
05-04-5190	HEALTH INSURANCE - PARK	1,203.34	4,745.52	33.90	9,254.48	14,000.00
05-04-5192	DENTAL/VISION INS	109.21	371.87	53.12	328.13	700.00
05-04-5280	UNIFORMS - PARK		217.97	87.19	32.03	250.00
05-04-5310	CHEMICALS - PARK				1,750.00	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	690.65	889.87	29.66	2,110.13	3,000.00
05-04-5340	OFFICE EXPENSES - PARK		23.54	4.71	476.46	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	230.66	718.30	11.59	5,481.70	6,200.00
05-04-5450	FEES & DUES - PARK	8.90	8.90	1.11	791.10	800.00
05-04-5610	MISCELLANEOUS - PARK				300.00	300.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK				500.00	500.00
05-04-5800	CAPITAL OUTLAY - PARK	72,803.00	200,657.39	28.75	497,342.61	698,000.00
	PARK TOTAL	78,253.29	223,694.49	29.03	546,905.51	770,600.00

GENERAL DEPARTMENT

05-05-5010	FUEL - GEN		107.34	15.33	592.66	700.00
05-05-5020	PHONE - GEN	219.25	871.12	34.84	1,628.88	2,500.00
05-05-5040	ELECTRICITY - GEN	245.40	741.54	18.54	3,258.46	4,000.00
05-05-5070	PENSION PLAN - GEN	437.07	1,373.10	30.51	3,126.90	4,500.00
05-05-5110	SALARIES - GEN	8,653.17	35,904.96	35.90	64,095.04	100,000.00
05-05-5120	SOCIAL SECURITY - GEN	681.14	2,797.15	36.56	4,852.85	7,650.00
05-05-5140	PROFESSIONAL - GEN	2,550.00	12,819.39	28.49	32,180.61	45,000.00
05-05-5150	INSURANCE - GEN	549.58	17,595.88	87.98	2,404.12	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	25.56	25.56	74.44	100.00
05-05-5160	UNEMPLOYMENT - GEN		4.60	6.13	70.40	75.00
05-05-5190	HEALTH INSURANCE - GEN	641.78	2,581.62	8.61	27,418.38	30,000.00
05-05-5192	VISION/DENTAL INS	199.08	697.37	27.89	1,802.63	2,500.00
05-05-5280	UNIFORM - GEN				500.00	500.00
05-05-5310	CHEMICALS - GEN				1,000.00	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	225.15	1,023.20	14.62	5,976.80	7,000.00
05-05-5340	OFFICE EXPENSES - GEN	19.33	151.39	6.06	2,348.61	2,500.00
05-05-5360	POSTAGE - GENERAL		40.69	13.56	259.31	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	419.25	3,792.96	15.80	20,207.04	24,000.00
05-05-5440	SCHOOLING - GEN	63.63	756.97	12.62	5,243.03	6,000.00
05-05-5450	FEES & DUES - GEN	4,690.84	24,892.35	45.26	30,107.65	55,000.00
05-05-5459	ELECTION EXPENSES - GEN				400.00	400.00
05-05-5610	MISC - GENERAL		9,931.63	993.16	8,931.63	1,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	8,385.39	13,273.56	37.92	21,726.44	35,000.00
05-05-5800	CAPITAL OUTLAY - GEN				35,000.00	35,000.00
	GENERAL TOTAL	27,147.95	129,382.38	33.63	255,342.62	384,725.00

POLICE DEPARTMENT

05-06-5110	SALARIES - POL	592.50	1,497.97	9.36	14,502.03	16,000.00
05-06-5120	SOCIAL SECURITY - POL	45.32	114.59	22.92	385.41	500.00
05-06-5140	PROFESSIONAL - POL		857.99	61.29	542.01	1,400.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-06-150	INSURANCE - POL	366.39	11,730.59	117.31	1,730.59-	10,000.00
05-06-5151	LIFE INSURANCE - POL				75.00	75.00
05-06-5160	UNEMPLOYMENT - POL		4.60		4.60-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	6,032.00	34,128.00	41.43	48,256.00	82,384.00
	POLICE TOTAL	7,036.21	48,333.74	43.80	62,025.26	110,359.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	109.39	437.15	33.63	862.85	1,300.00
05-08-5040	ELECTRICITY - LIB	347.80	780.65	19.52	3,219.35	4,000.00
05-08-5070	PENSION PLAN - LIB	262.38	798.85	42.04	1,101.15	1,900.00
05-08-5110	SALARIES - LIB	5,868.98	18,294.21	33.26	36,705.79	55,000.00
05-08-5111	SALARIES- CLEANING	50.00	200.00	33.33	400.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	440.82	1,368.07	32.57	2,831.93	4,200.00
05-08-5140	PROFESSIONAL - LIB		857.99	57.20	642.01	1,500.00
05-08-5150	INSURANCE - LIB	73.28	2,346.12	117.31	346.12-	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	25.56	25.56	74.44	100.00
05-08-5152	FSA NUESYENERGY		104.31		104.31-	
05-08-5160	UNEMPLOYMENT - LIB		4.60	6.13	70.40	75.00
05-08-5190	HEALTH INSURANCE - LIB	641.78	2,567.12	32.09	5,432.88	8,000.00
05-08-5192	DENTAL/VISION INS	73.80	261.87	43.65	338.13	600.00
05-08-5280	UNIFORMS - LIB	28.88	140.34	56.14	109.66	250.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	97.30	671.36	44.76	828.64	1,500.00
05-08-5400	OFFICE EXPENSES - LIB	236.66	647.87	43.19	852.13	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	5,360.00	5,539.88	92.33	460.12	6,000.00
05-08-5440	SCHOOLING - LIB		383.95	32.00	816.05	1,200.00
05-08-5450	FEES & DUES - LIB	90.49	717.71	38.80	1,132.29	1,850.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	111.50	559.11	22.36	1,940.89	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB		481.41	48.14	518.59	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	316.99	1,282.99	64.15	717.01	2,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	201.64	1,984.85	31.76	4,265.15	6,250.00
	LIBRARY TOTAL	14,318.08	40,455.97	39.10	63,019.03	103,475.00

CEMETERY DEPARTMENT

05-11-5010	FUEL - CEM		366.65	30.55	833.35	1,200.00
05-11-5070	PENSION PLAN - CEM	118.10	375.99	37.60	624.01	1,000.00
05-11-5110	SALARIES - CEM	2,605.88	8,236.91	27.46	21,763.09	30,000.00
05-11-5120	SOCIAL SECURITY - CEM	160.78	482.92	21.00	1,817.08	2,300.00
05-11-5140	PROFESSIONAL - CEM		857.99	57.20	642.01	1,500.00
05-11-5150	INSURANCE - CEM	36.64	1,173.06	83.79	226.94	1,400.00
05-11-5151	LIFE INSURANCE - CEM	3.19	12.76	6.38	187.24	200.00
05-11-5160	UNEMPLOYMENT - CEM		4.60	6.13	70.40	75.00
05-11-5190	HEALTH INSURANCE - CEM	1,203.33	4,756.41	33.97	9,243.59	14,000.00
05-11-5192	DENTAL/VISION INS	109.23	372.62	53.23	327.38	700.00
05-11-5310	CHEMICALS - CEM				200.00	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM				3,000.00	3,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-11-5420	MAINTENANCE/REPAIRS - CEM	43.47	290.98	4.16	6,709.02	7,000.00
05-11-5450	FEES & DUES - CEM				100.00	100.00
05-11-5610	MISCELLANEOUS - CEM				100.00	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM	500.00	500.00	71.43	200.00	700.00
05-11-5800	CAPITAL OUTLAY - CEM				10,000.00	10,000.00
	CEMETERY TOTAL	4,780.62	17,430.89	23.72	56,044.11	73,475.00
	GENERAL TOTAL	131,682.71	465,971.02	29.94	1090,612.98	1,556,584.00

ADMIN DEPARTMENT

12-00-5010	FUEL - STR		1,399.14	11.19	11,100.86	12,500.00
12-00-5020	PHONE - STR	74.89	299.56	29.96	700.44	1,000.00
12-00-5040	ELECTRICITY - STR	2,316.95	8,543.57	31.07	18,956.43	27,500.00
12-00-5070	PENSION PLAN - STR	414.15	1,251.49	38.51	1,998.51	3,250.00
12-00-5110	SALARIES - STR	6,902.40	20,858.86	30.23	48,141.14	69,000.00
12-00-5120	SOCIAL SECURITY - STR	530.12	1,576.79	29.75	3,723.21	5,300.00
12-00-5140	PROFESSIONAL - STR	1,000.00	1,857.99	28.58	4,642.01	6,500.00
12-00-5150	INSURANCE - STR	549.58	17,595.88	87.98	2,404.12	20,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	20.72	20.72	79.28	100.00
12-00-5160	UNEMPLOYMENT - STR		4.60	6.13	70.40	75.00
12-00-5190	HEALTH INSURANCE - STR	2,599.20	10,396.80	29.71	24,603.20	35,000.00
12-00-5192	DENTAL/VISION INS	217.88	730.92	36.55	1,269.08	2,000.00
12-00-5280	UNIFORMS - STR	120.34	120.34	48.14	129.66	250.00
12-00-5310	CHEMICALS - STR		53.25	7.61	646.75	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	259.39	740.70	23.15	2,459.30	3,200.00
12-00-5340	OFFICE EXPENSES - STR				500.00	500.00
12-00-5380	SAND AND GRAVEL - STR		1,940.24	19.40	8,059.76	10,000.00
12-00-5381	JOINT SEAL - STR				15,000.00	15,000.00
12-00-5390	CEMENT - STR		617.40	2.06	29,382.60	30,000.00
12-00-5400	SIGNS - STR		662.48	44.17	837.52	1,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	2,851.47	12,284.86	40.95	17,715.14	30,000.00
12-00-5421	ARMOR COATING - STR		39,733.60	264.89	24,733.60	15,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				4,000.00	4,000.00
12-00-5423	ICE MELT - STR		1,162.66	38.76	1,837.34	3,000.00
12-00-5450	FEES & DUES - STR	6.08	18.05	9.03	181.95	200.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET				200.00	200.00
12-00-5800	CAPITAL OUTLAY - STR		21,965.00	439.30	16,965.00	5,000.00
	ADMIN TOTAL	17,847.63	143,834.90	47.82	156,940.10	300,775.00
	STREET TOTAL	17,847.63	143,834.90	47.82	156,940.10	300,775.00

14-00-5640	C4K EXPENSE		179.36	1.79	9,820.64	10,000.00
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BUDGET REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	.00	179.36	1.79	9,820.64	10,000.00
	C4K GRANT TOTAL	.00	179.36	1.79	9,820.64	10,000.00
16-00-5640	CDA EXPENDITURE				6,000.00	6,000.00
16-00-5700	REVOLVING LOAN		21,138.56		21,138.56-	
16-00-5800	CDA CAPITAL OUTLAY		212,687.20	11.07	1709,312.80	1,922,000.00
	ADMIN TOTAL	.00	233,825.76	12.13	1694,174.24	1,928,000.00
	CDA TOTAL	.00	233,825.76	12.13	1694,174.24	1,928,000.00
	TOTAL EXPENSES	149,530.34	843,811.04	22.23	2951,547.96	3,795,359.00
	NET PROFIT/LOSS:	37,011.29	131,506.91-	33.38	262,489.62-	393,996.53-

BUDGET REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	27,411.18	361,605.22	61.59	225,510.25	587,115.47
	SUMMER RECREATION TOTAL	603.54	603.54	7.10	7,896.46	8,500.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	633.80	11,352.39	1.89	590,647.61	602,000.00
	LIBRARY TOTAL	54.00	263.05	13.15	1,736.95	2,000.00
	CEMETERY TOTAL	425.00	3,900.00	48.75	4,100.00	8,000.00
	GENERAL TOTAL	29,127.52	377,724.20	31.06	838,391.27	1,216,115.47
	ADMIN TOTAL	18,524.64	75,669.65	33.15	152,577.35	228,247.00
	STREET TOTAL	18,524.64	75,669.65	33.15	152,577.35	228,247.00
	TOTAL REVENUE	47,652.16	453,393.85	31.39	990,968.62	1,444,362.47
	SUMMER RECREATION TOTAL	.00	1,124.12	5.96	17,725.88	18,850.00
	POOL TOTAL	146.56	5,549.43	5.84	89,550.57	95,100.00
	PARK TOTAL	78,253.29	223,694.49	29.03	546,905.51	770,600.00
	GENERAL TOTAL	27,147.95	129,382.38	33.63	255,342.62	384,725.00
	POLICE TOTAL	7,036.21	48,333.74	43.80	62,025.26	110,359.00

BUDGET REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	14,318.08	40,455.97	39.10	63,019.03	103,475.00
	CEMETERY TOTAL	4,780.62	17,430.89	23.72	56,044.11	73,475.00
	GENERAL TOTAL	131,682.71	465,971.02	29.94	1090,612.98	1,556,584.00
	ADMIN TOTAL	17,847.63	143,834.90	47.82	156,940.10	300,775.00
	STREET TOTAL	17,847.63	143,834.90	47.82	156,940.10	300,775.00
	TOTAL EXPENSES	149,530.34	609,805.92	32.83	1247,553.08	1,857,359.00
	NET PROFIT/LOSS:	101,878.18-	156,412.07-	37.87	256,584.46-	412,996.53-

BUDGET REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	114,825.65	442,871.25	32.81	907,128.75	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	1,743.58	4,793.15	63.91	2,706.85	7,500.00
01-00-4300	INTEREST - ELEC		251.02	8.37	2,748.98	3,000.00
01-00-4340	FINES & FEES - ELEC				25.00	25.00
01-00-4500	METER DEPOSITS	225.00	1,350.00	39.71	2,050.00	3,400.00
01-00-4610	MISC REVENUES - ELEC		584.80	14.62	3,415.20	4,000.00
01-00-4611	HSA REIMBURSEMENT	242.37	1,063.07		1,063.07-	
	ADMIN TOTAL	117,036.60	450,913.29	32.96	917,011.71	1,367,925.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	54,750.00	26.71	150,250.00	205,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	71.97	268.89	5.38	4,731.11	5,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	80.00	33.33	160.00	240.00
01-10-4611	HSA REIMBURSEMENT	41.68	41.68		41.68-	
	POWER PLANT TOTAL	13,821.15	55,140.57	26.23	155,099.43	210,240.00
	ELECTRIC TOTAL	130,857.75	506,053.86	32.07	1072,111.14	1,578,165.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	13,546.47	67,285.81	29.25	162,714.19	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	4,706.62	27,169.03	41.80	37,830.97	65,000.00
02-00-4020	MISC WATER INCOME	172,315.09	173,727.57	3,474.55	168,727.57-	5,000.00
02-00-4050	PENALTY REVENUE - WTR	153.28	768.84	38.44	1,231.16	2,000.00
02-00-4300	INTEREST - WATER		251.02	9.13	2,498.98	2,750.00
02-00-4611	HSA REIMBURSEMENT	73.64	318.03		318.03-	
	ADMIN TOTAL	190,795.10	269,520.30	88.44	35,229.70	304,750.00
	WATER TOTAL	190,795.10	269,520.30	88.44	35,229.70	304,750.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	9,956.01	38,286.25	31.91	81,713.75	120,000.00
03-00-4050	PENALTY REVENUE - SWR	119.67	441.67	44.17	558.33	1,000.00
03-00-4300	INTEREST -SEWER		251.02	8.37	2,748.98	3,000.00
03-00-4611	HSA REIMBURSEMENT	68.76	275.03		275.03-	
	ADMIN TOTAL	10,144.44	39,253.97	31.66	84,746.03	124,000.00
	SEWER TOTAL	10,144.44	39,253.97	31.66	84,746.03	124,000.00

BUDGET REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-00-4611	HSA REIMBURSEMENT	155.09	694.45		694.45-	
	ADMIN TOTAL	155.09	694.45	.00	694.45-	.00
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	17,157.36	60,594.58	30.30	139,405.42	200,000.00
04-07-4050	PENALTY REVENUE - SAN	275.58	803.93	53.60	696.07	1,500.00
04-07-4200	C & D REVENUE - SAN	424.70	1,999.20	19.99	8,000.80	10,000.00
04-07-4300	INTEREST - SAN		251.02	8.37	2,748.98	3,000.00
	SANITATION TOTAL	17,857.64	63,648.73	29.67	150,851.27	214,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	82.00	248.65	4.97	4,751.35	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	3,670.78	7,547.92	50.32	7,452.08	15,000.00
	WASTE REDUCTION TOTAL	3,752.78	7,796.57	38.98	12,203.43	20,000.00
	SANITATION/WASTE REDUCT TOTAL	21,765.51	72,139.75	30.76	162,360.25	234,500.00
	TOTAL REVENUE	353,562.80	886,967.88	39.57	1354,447.12	2,241,415.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC		327.93	9.37	3,172.07	3,500.00
01-00-5020	PHONE - ELEC	37.45	149.80	29.96	350.20	500.00
01-00-5030	NATURAL GAS - ELEC	257.37	461.17	23.06	1,538.83	2,000.00
01-00-5041	POWER PURCHASED - ELEC	48,946.44	246,436.78	29.87	578,563.22	825,000.00
01-00-5070	PENSION PLAN - ELEC	1,063.69	2,868.30	44.13	3,631.70	6,500.00
01-00-5110	SALARIES - ELEC	15,311.05	49,394.98	40.65	72,105.02	121,500.00
01-00-5120	SOCIAL SECURITY - ELEC	1,117.45	3,236.45	36.57	5,613.55	8,850.00
01-00-5140	PROFESSIONAL - ELEC		1,667.99	41.70	2,332.01	4,000.00
01-00-5150	INSURANCE - ELEC	329.75	10,557.53	87.98	1,442.47	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	76.68	38.34	123.32	200.00
01-00-5152	FSA NUESYENERGY		2,093.40		2,093.40-	
01-00-5160	UNEMPLOYMENT - ELEC		4.60	6.13	70.40	75.00
01-00-5190	HEALTH INSURANCE - ELEC	5,946.85	23,533.51	33.62	46,466.49	70,000.00
01-00-5192	DENTAL/VISION INS	495.29	1,709.27	48.84	1,790.73	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	1,697.94	9,327.03	26.65	25,672.97	35,000.00
01-00-5280	UNIFORM - ELEC				1,600.00	1,600.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	166.27	624.55	31.23	1,375.45	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	19.33	200.04	13.34	1,299.96	1,500.00
01-00-5360	POSTAGE - ELEC		262.50	26.25	737.50	1,000.00

BUDGET REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5420	MAINTENANCE/REPAIRS - ELEC	15.50	748.27	14.97	4,251.73	5,000.00
01-00-5440	SCHOOLING - ELEC		282.16	11.29	2,217.84	2,500.00
01-00-5450	FEES & DUES - ELEC				2,000.00	2,000.00
01-00-5620	MISC REBATE REFUND				2,000.00	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	2,666.54	5,832.81	38.89	9,167.19	15,000.00
01-00-5710	FRONTDESK SERVICE CHARGES	1,798.90	4,221.70	1,407.23	3,921.70-	300.00
01-00-5800	CAPITAL OUTLAY - ELEC				75,000.00	75,000.00
01-00-5910	TRANSFER EXPENSE - ELEC				250,000.00	250,000.00
	ADMIN TOTAL	79,888.99	364,017.45	25.09	1086,807.55	1,450,825.00

POWER PLANT DEPARTMENT

01-10-5030	NATURAL GAS - PP	71.97	268.89	4.89	5,231.11	5,500.00
01-10-5110	SALARIES - PP	2,481.22	2,481.22	47.26	2,768.78	5,250.00
01-10-5120	FICA EXPENSE - PP	183.87	183.87	45.97	216.13	400.00
01-10-5150	INSURANCE - PP	806.06	25,807.30	95.58	1,192.70	27,000.00
01-10-5310	CHEMICALS - PP	504.82	504.82	50.48	495.18	1,000.00
01-10-5320	MATERIALS/SUPPLIES - PP	1.42	77.99	1.56	4,922.01	5,000.00
01-10-5420	MAINTENANCE/REPAIRS - PP	3,069.91	3,151.65	6.30	46,848.35	50,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP		1,190.00	34.00	2,310.00	3,500.00
01-10-5910	TRANSFER EXPENSE POWER PLANT				50,000.00	50,000.00
	POWER PLANT TOTAL	7,119.27	33,665.74	22.80	113,984.26	147,650.00
	ELECTRIC TOTAL	87,008.26	397,683.19	24.88	1200,791.81	1,598,475.00

ADMIN DEPARTMENT

02-00-5010	FUEL - WTR		578.83	20.67	2,221.17	2,800.00
02-00-5020	PHONE - WTR	71.12	284.70	21.90	1,015.30	1,300.00
02-00-5040	ELECTRICITY - WTR	2,110.63	6,993.63	24.98	21,006.37	28,000.00
02-00-5070	PENSION PLAN - WTR	297.65	861.99	34.48	1,638.01	2,500.00
02-00-5110	SALARIES - WTR	5,687.42	17,072.83	35.94	30,427.17	47,500.00
02-00-5120	SOCIAL SECURITY - WTR	381.39	1,032.14	29.49	2,467.86	3,500.00
02-00-5140	PROFESSIONAL - WTR		857.99	34.32	1,642.01	2,500.00
02-00-5150	INSURANCE - WTR	219.83	7,038.35	93.84	461.65	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	12.80	12.80	87.20	100.00
02-00-5160	UNEMPLOYMENT - WTR		4.60	6.13	70.40	75.00
02-00-5190	HEALTH INSURANCE - WTR	1,893.26	7,647.42	42.49	10,352.58	18,000.00
02-00-5192	DENTAL/VISION INS	163.17	561.18	46.77	638.82	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	2,731.28	8,530.19	50.18	8,469.81	17,000.00
02-00-5280	UNIFORMS - WTR				250.00	250.00
02-00-5320	MATERIALS/SUPPLIES - WTR		6,802.35	272.09	4,302.35-	2,500.00
02-00-5340	OFFICE EXPENSES - WTR		6.79	1.36	493.21	500.00
02-00-5360	POSTAGE - WTR	36.64	478.68	23.93	1,521.32	2,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	5,088.95	11,184.83	37.28	18,815.17	30,000.00
02-00-5440	SCHOOLING - WTR	461.00	461.00	9.22	4,539.00	5,000.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5450	FEES & DUES - WTR	26.08	613.94	76.74	186.06	800.00
02-00-5520	LABORATORY TESTING/MONITORING	46.00	684.25	22.81	2,315.75	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	356.56	2,950.81	59.02	2,049.19	5,000.00
02-00-5800	CAPITAL OUTLAY - WTR		177,759.33	95.06	9,240.67	187,000.00
02-00-5910	TRANSFER OUT				100,000.00	100,000.00
	ADMIN TOTAL	19,574.18	252,418.63	53.93	215,606.37	468,025.00
	WATER TOTAL	19,574.18	252,418.63	53.93	215,606.37	468,025.00
03-00-5010	FUEL - SWR		13.99	.93	1,486.01	1,500.00
03-00-5040	ELECTRICITY - SWR	445.23	1,061.58	24.98	3,188.42	4,250.00
03-00-5070	PENSION PLAN - SWR	278.94	803.65	40.18	1,196.35	2,000.00
03-00-5110	SALARIES - SWR	4,666.63	14,318.85	35.80	25,681.15	40,000.00
03-00-5120	SOCIAL SECURITY - SWR	302.20	824.82	26.61	2,275.18	3,100.00
03-00-5140	PROFESSIONAL - SWR		857.99	57.20	642.01	1,500.00
03-00-5150	INSURANCE - SWR	36.64	1,173.06	83.79	226.94	1,400.00
03-00-5151	LIFE INSURANCE	3.19	12.76	12.76	87.24	100.00
03-00-5160	UNEMPLOYMENT		4.60	6.13	70.40	75.00
03-00-5190	HEALTH INSURANCE - SWR	1,893.25	7,537.70	37.69	12,462.30	20,000.00
03-00-5192	DENTAL/VISION INS	159.98	546.66	36.44	953.34	1,500.00
03-00-5310	CHEMICALS - SWR	5,257.25	16,560.66	82.80	3,439.34	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		108.25	10.83	891.75	1,000.00
03-00-5340	OFFICE EXPENSES - SWR				1,000.00	1,000.00
03-00-5360	POSTAGE - SWR		262.50	37.50	437.50	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER				10,000.00	10,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	356.57	2,950.85	19.67	12,049.15	15,000.00
03-00-5910	TRANSFER EXPENSE- SEWER				100,000.00	100,000.00
	ADMIN TOTAL	13,399.88	47,037.92	21.08	176,087.08	223,125.00
	SEWER TOTAL	13,399.88	47,037.92	21.08	176,087.08	223,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	791.11	3,556.87	19.76	14,443.13	18,000.00
04-07-5020	PHONE - SANITATION	69.90	279.60	32.89	570.40	850.00
04-07-5070	PENSION PLAN - SAN	454.72	1,415.18	40.43	2,084.82	3,500.00
04-07-5110	SALARIES - SAN	7,654.17	22,366.42	28.31	56,633.58	79,000.00
04-07-5120	SOCIAL SECURITY - SAN	541.75	1,666.93	27.33	4,433.07	6,100.00
04-07-5140	PROFESSIONAL - SAN		857.99	21.45	3,142.01	4,000.00
04-07-5150	INSURANCE - SAN	439.66	14,076.70	112.61	1,576.70	12,500.00
04-07-5151	LIFE INSURANCE	6.39	25.56	25.56	74.44	100.00
04-07-5152	FSA NUESYENERGY		421.44		421.44	
04-07-5160	UNEMPLOYMENT		4.60	6.13	70.40	75.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5190	HEALTH INSURANCE - SAN	984.33	4,262.38	32.79	8,737.62	13,000.00
04-07-5192	DENTAL/VISION INS	239.30	851.35	42.57	1,148.65	2,000.00
04-07-5280	UNIFORMS	109.68	109.68	43.87	140.32	250.00
04-07-5320	MATERIALS/SUPPLIES - SAN	59.03	576.28	11.53	4,423.72	5,000.00
04-07-5340	OFFICE EXPENSES - SAN	19.33	42.87	5.36	757.13	800.00
04-07-5360	POSTAGE - SAN		262.50	26.25	737.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	871.03	2,042.20	6.81	27,957.80	30,000.00
04-07-5450	FEES & DUES - SAN		2,537.45	36.25	4,462.55	7,000.00
04-07-5451	DISPOSAL FEES - SAN	3,109.88	11,403.54	28.51	28,596.46	40,000.00
04-07-5475	C & D TICKET FEE		170.00	14.17	1,030.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	8,146.72	22,008.50	244.54	13,008.50-	9,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				25,000.00	25,000.00
	SANITATION TOTAL	23,497.00	88,938.04	34.42	169,436.96	258,375.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR				1,000.00	1,000.00
04-14-5040	ELECTRICITY - WR	147.32	397.35	19.87	1,602.65	2,000.00
04-14-5140	PROFESSIONAL - WR		857.99	49.03	892.01	1,750.00
04-14-5150	INSURANCE - WR				1,800.00	1,800.00
04-14-5160	UNEMPLOYMENT		4.60	4.60	95.40	100.00
04-14-5310	CHEMICALS - WR				250.00	250.00
04-14-5320	MATERIALS/SUPPLIES - WR				100.00	100.00
04-14-5420	MAINTENANCE/REPAIRS - WR				3,000.00	3,000.00
	WASTE REDUCTION TOTAL	147.32	1,259.94	12.60	8,740.06	10,000.00
	SANITATION/WASTE REDUCT TOTAL	23,644.32	90,197.98	33.61	178,177.02	268,375.00
	TOTAL EXPENSES	143,626.64	787,337.72	30.78	1770,662.28	2,558,000.00
	NET PROFIT/LOSS:	209,936.16	99,630.16	31.47-	416,215.16-	316,585.00-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	117,036.60	450,913.29	32.96	917,011.71	1,367,925.00
	POWER PLANT TOTAL	13,821.15	55,140.57	26.23	155,099.43	210,240.00
	ELECTRIC TOTAL	130,857.75	506,053.86	32.07	1072,111.14	1,578,165.00
	ADMIN TOTAL	190,795.10	269,520.30	88.44	35,229.70	304,750.00
	WATER TOTAL	190,795.10	269,520.30	88.44	35,229.70	304,750.00
	ADMIN TOTAL	10,144.44	39,253.97	31.66	84,746.03	124,000.00
	SEWER TOTAL	10,144.44	39,253.97	31.66	84,746.03	124,000.00
	ADMIN TOTAL	155.09	694.45	.00	694.45-	.00
	SANITATION TOTAL	17,857.64	63,648.73	29.67	150,851.27	214,500.00
	WASTE REDUCTION TOTAL	3,752.78	7,796.57	38.98	12,203.43	20,000.00
	SANITATION/WASTE REDUCT TOTAL	21,765.51	72,139.75	30.76	162,360.25	234,500.00
	TOTAL REVENUE	353,562.80	886,967.88	39.57	1354,447.12	2,241,415.00
	ADMIN TOTAL	79,888.99	364,017.45	25.09	1086,807.55	1,450,825.00
	POWER PLANT TOTAL	7,119.27	33,665.74	22.80	113,984.26	147,650.00

BUDGET REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ELECTRIC TOTAL	87,008.26	397,683.19	24.88	1200,791.81	1,598,475.00
	ADMIN TOTAL	19,574.18	252,418.63	53.93	215,606.37	468,025.00
	WATER TOTAL	19,574.18	252,418.63	53.93	215,606.37	468,025.00
	ADMIN TOTAL	13,399.88	47,037.92	21.08	176,087.08	223,125.00
	SEWER TOTAL	13,399.88	47,037.92	21.08	176,087.08	223,125.00
	SANITATION TOTAL	23,497.00	88,938.04	34.42	169,436.96	258,375.00
	WASTE REDUCTION TOTAL	147.32	1,259.94	12.60	8,740.06	10,000.00
	SANITATION/WASTE REDUCT TOTAL	23,644.32	90,197.98	33.61	178,177.02	268,375.00
	TOTAL EXPENSES	143,626.64	787,337.72	30.78	1770,662.28	2,558,000.00
	NET PROFIT/LOSS:	209,936.16	99,630.16	31.47-	416,215.16-	316,585.00-

2/10/2026 THRU 2/10/2026

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
02102026	5R REPAIR MAINT/STREET/AIR COMPRESSOR MAINT/STREET SWEEPER	12-00-5420 12-00-5420	239.04 473.56	712.60		
02102026	AMANDA SHELTON MILEAGE/SCHOOLING/AS WORKSHOP FEE	05-08-5440 05-08-5450	111.86 10.00	121.86		
02102026	BELLAMY LAW PROFESSIONAL	05-05-5140	2,550.00	2,550.00		
02102026	CHEMQUEST, INC 1ST QTR TESTING/POWER PLANT	01-10-5630	595.00	595.00		
02102026	CHRISTIE MALL CLEANING FEE	05-05-5450	80.00	80.00		
02102026	CITY OF HOLDREGE DISPOSAL FEES	04-07-5451	2,480.21	2,480.21		
02102026	DORN AUTOMOTIVE LLC MAINT/WATER	02-00-5420	117.45	117.45		
02102026	DUNCAN WELDING MAINT/SAN	04-07-5420	30.00	30.00		
02102026	DUTTON-LAINSON COMPANY METER READING SYSTEM/FEE METER READING SYSTEM/FEE	01-00-5630 02-00-5630	592.14 592.14	1,184.28		
02102026	EAKES OFFICE SOLUTIONS EGOLDFAX EGOLDFAX	05-08-5450 05-05-5450	25.74 19.25	44.99		
02102026	ELECTRIC FUND 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	689.88 480.43 192.21 257.28 306.76 2,236.96 170.12	4,333.64		
02102026	FELZIEN RAQUEL MILEAGE MEETINGS/RF UNIFOMRS/RF/MK	05-05-5440 05-05-5280	247.66 53.00	300.66		
02102026	FRANKLIN AUTO PARTS MAINT/ELECTRIC MAINT/SANITATION SUPPLIES/STREET MAINT/STREET	01-00-5420 04-07-5420 12-00-5320 12-00-5420	43.75 72.54 66.79 77.90	260.98		
	FRANKLIN COUNTRY CLUB					

CLAIMS BY VENDOR

2/10/2026 THRU 2/10/2026

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
02102026	FRANKLIN COUNTRY CLUB EMPLOYEE RECONGITION	15-00-5610	690.00	690.00		
02102026	FRANKLIN COUNTY CHRONICLE ADS/GENERAL/DEC AD/SANITATION/DEC AD/LIBRARY/JAN AD/GENERAL/JAN	05-05-5630 04-07-5630 05-08-5630 05-05-5630	301.61 43.20 1.91 182.28	529.00		
02102026	FRANKLIN COUNTY SHERIFF ENFORCEMENT FEE	05-06-5630	6,032.00	6,032.00		
02102026	GERDES FEED & SUPPLY LLC SUPPLIES/ELECTRIC	01-00-5320	17.99	17.99		
02102026	GOLDSTAR PRODUCTS INC CHEMICALS/SEWER	03-00-5310	5,245.28	5,245.28		
02102026	GRAND KUBOTA MAINT/#10 STREET	12-00-5420	77.50	77.50		
02102026	JEO CONSULTING GROUP INC C&D LANDFILL MODIFICATIONS	04-07-5630	5,298.75	5,298.75		
02102026	JR'S CARPENTRY MAINT/NEW WATER WELL	02-00-5420	155.00	155.00		
02102026	MICHAEL TODD & CO INC MAINT/STREET MOTOR GRADER	12-00-5420	1,085.20	1,085.20		
02102026	MIDWEST HYDRAULIC SERVICE MAINT/SAN. TRUCK MAINT/BALER RECYCLING	04-07-5420 04-14-5420	1,448.04 520.80	1,968.84		
02102026	MUNICIPAL SUPPLY, INC DIST.SUPPLIES/WATER	02-00-5240	763.29	763.29		
02102026	NE PUBLIC HEALTH ENVIRONM WATER TESTING	02-00-5520	15.00	15.00		
02102026	PITSTOP & SHOP MEALS/POWER PLANT FUEL/WATER SUPPLIES/WATER	01-10-5320 02-00-5010 02-00-5320	48.75 80.35 19.13	148.23		
02102026	PLANKS LUMBER & HARDWARE MAINT/POWER PLANT MAINT/STREET LIGHTS SUPPLIES/STREET SUPPLIES/WATER SUPPLIES/PARK SUPPLIES/SANITATION	01-10-5420 12-00-5420 12-00-5320 02-00-5320 05-04-5320 04-07-5320	63.51 31.48 10.20 67.23 10.43 62.57	245.42		
	PLATTE VALLEY COMM -KEARN					

2/10/2026 THRU 2/10/2026

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
02102026	PLATTE VALLEY COMM -KEARN 3 ADDN.CAMERAS/LIBRARY	05-08-5800	1,377.85	1,377.85		
02102026	PROFORMA ENVELOPES ENVELOPES	05-05-5340 01-00-5340	92.25 92.25	184.50		
02102026	RELIABLE PEST CONTROL MAINT/LIBRARY	05-08-5630	460.00	460.00		
02102026	RIGHTWAY GROCERY ACCT#245 SUPPLIES/LIBRARY ACCT#212 SUPPLIES/POWER PLANT ACCT#212 SUPPLIES/WATER ACCT#134 SUPPLIES/GENERAL ACCT#134 SUPPLIES/STREET	05-08-5320 01-10-5320 02-00-5320 05-05-5320 12-00-5320	13.16 9.36 47.09 4.39 10.99	84.99		
02102026	S.E. SMITH & SONS MAINT/POWER PLANT MAINT/WATER NEW WATER WELL SUPPLIES/PARK SUPPLIES/STREET	01-10-5420 02-00-5420 05-04-5320 12-00-5320	450.98 1,640.82 14.58 7.98	2,114.36		
02102026	SIEL & ASSOCIATES PC PROFESSIONAL FEE/1099-NEC	05-05-5140	150.00	150.00		
02102026	SOUTHERN POWER DISTRICT POWER	01-00-5041	53,167.09	53,167.09		
02102026	STOVER LAWRENCE JR SUPPLIES/WATER WELL	02-00-5320	72.74	72.74		
02102026	WERNER AGGREGATES INC ROAD GRAVEL/STREET	12-00-5380	938.19	938.19		
	REPORT TOTAL			=====		
				93,632.89		

Paid Claims, reviewed and approved at FEBRUARY 10, 2026		by Council members Platt, Stephens, Urbina, Duncan	
Date	Vendor	Amount	Item
1/30/26	Aflac	\$954.39	Insurance
1/29/26	Beacon Athletics	\$5,604.28	Field Armor panel sets/ball park
1/2/26	BCBS	\$10,589.32	Insurance
1/20/26	Black Hills Energy	\$329.34	gas bill
01/12/26	Delta Dental	\$581.28	Insurance
2/11/26	Duncan Theis Const.	\$9,676.80	Library/Park grant #4
1/2/26	EFTPS	\$4,138.29	Payroll taxes
1/27/26	EFTPS	\$4,573.12	Payroll taxes
1/30/26	EFTPS	\$5,010.03	Payroll taxes
2/11/26	Erickson Sullivan Architects	\$2,875.00	RCRP INV#8-15025/Library Patio
2/11/26	Erickson Sullivan Architects	\$3,712.50	NAHTF INV#11-35024/Apartments
2/2/26	Franklin Chamber of Commerce	\$150.00	C4K chamber bucks/drawing
1/5/26	Freedom Claims	\$3,000.00	insurance
2/3/26	Glenwood Telecom.	\$535.95	phone/internet
1/26/26	Hometown Leasing	\$423.78	lease agreement
02/11/2026	Madison National Life Ins	\$56.30	insurance
1/7/26	MG Trust	\$2,341.46	Payroll retirement
01/23/26	MG Trust	\$2,283.31	Payroll retirement
2/13/26	Menards	\$136.65	supplies/elect/power plant maint
1/20/26	NE Dept of Rev	\$6,961.36	Sales Tax
1/29/26	NE Dept of Rev	\$1,254.01	Payroll
1/1/26	Nuesynergy inc	\$851.11	payroll/fsa/dca employee accounts
01/02/2026	Payroll	\$13,395.61	Payroll
1/15/26	Payroll	\$14,525.76	Payroll
1/30/26	Payroll	\$14,951.74	pay
1/20/2026	Retirement Plan Cons.	\$1,477.18	Payroll
2/11/2026	RMV Construction LLC	\$67,901.17	Pynt#7 construction NAHTF Marcellus bld
1/14/2026	SCEDD	\$5,000.00	RCRP Grant 50% of G.A.
1/15/2026	SCEDD	\$5,000.00	membership for Franklin County
2/15/2026	Southern Public Power Dist	\$1,617.00	power/water wells
01/26/2026	Unemployment	\$14.78	payroll
02/09/2026	US Bank	\$2,853.04	supplies/maint/fuel/
2/15/26	Verizon	\$79.95	phone
01/02/26	VSP	\$161.07	Insurance
02/11/2026	WAPA	\$7,617.79	Power
	TOTAL CLAIMS REPORT:	\$200,633.37	

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

I, *Evonne Naden*, editor of the Franklin County Chronicle, a newspaper of general circulation published weekly at Franklin, Neb., do solemnly swear that a copy of the above as per clipping attached, was published in the regular entire issue of said newspaper and not in supplement thereof for 1 consecutive week/s commencing with the issue date

Jan. 14, 2026

and ending with the issue dated

Jan. 14, 2026.

Evonne Naden

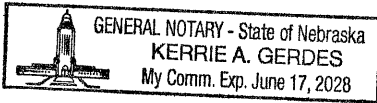
Printer's Fees

\$14.96

Subscribed and sworn to
me before this 14 day of

January, 2026.

Kerrie A. Gerdes



First Published in Franklin County
Chronicle Wednesday, Jan. 14,
2026

NOTICE OF RENEWAL OF LIQUOR LICENSE

Notice is hereby given that pursuant to section 53.138.01 liquor licenses may be automatically renewed for one year from May 1, 2026 for the following retail liquor licensee to with:

CASEY'S RETAIL
COMPANY;
1 SE CONVENIENCE
BLVD.,
PO BOX 3001,
ANKENY, IA 50021
Premise: CASEY'S
GENERAL STORE 1595,
118 16TH AVE.
FRANKLIN, NE
68939-5180

Beer off sale only inside
corporate limits.

Notice is hereby given that written protest to the issuance of automatic renewal of license may be filed by any resident of the city on or before February 4, 2026 in the office of the City Clerk; that in the event protests are filed by three or more persons, hearings will be had to determine whether continuation of said license shall be allowed.

Raquel Felzien
City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

I, *Evonne Naden*, editor of the Franklin County Chronicle, a newspaper of general circulation published weekly at Franklin, Neb., do solemnly swear that a copy of the above as per clipping attached, was published in the regular entire issue of said newspaper and not in supplement thereof for 1 consecutive week/s commencing with the issue date

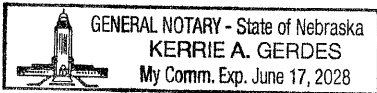
Jan. 14, 20 26
and ending with the issue dated

Jan. 14, 20 26.
Evonne Naden

Printer's Fees \$14.58

Subscribed and sworn to
me before this 14 day of

January, 20 26
Kerrie A. Gerdes



First Published in Franklin County
Chronicle Wednesday, Jan. 14,
2026

NOTICE OF RENEWAL OF LIQUOR LICENSE

Notice is hereby given that pursuant to section 53.138.01 liquor licenses may be automatically renewed for one year from May 1, 2026 for the following retail liquor licensee to with:

COOPERATIVE
PRODUCERS INC.,
265 N
HASTINGS, NE
68902-1008
PREMISE: PREMIER
STOP FRANKLIN,
1601 M STREET,
FRANKLIN, NE
68939-1348

Beer off sale only inside corporate limits.

Notice is hereby given that written protest to the issuance of automatic renewal of license may be filed by any resident of the city on or before February 4, 2026 in the office of the City Clerk; that in the event protests are filed by three or more persons, hearings will be had to determine whether continuation of said license shall be allowed.

Raquel Felzien
City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

I, *Evonne Naden*, editor of the Franklin County Chronicle, a newspaper of general circulation published weekly at Franklin, Neb., do solemnly swear that a copy of the above as per clipping attached, was published in the regular entire issue of said newspaper and not in supplement thereof for 1 consecutive week/s commencing with the issue date

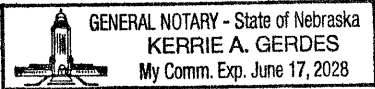
Jan. 14, 2026
and ending with the issue dated Jan. 14, 2026.

Evonne Naden

Printer's Fees \$13.43

Subscribed and sworn to
me before this 14 day of

January, 2026.
Kerrie A. Gerdes



First Published in Franklin County
Chronicle Wednesday, Jan. 14,
2026

NOTICE OF RENEWAL OF LIQUOR LICENSE

Notice is hereby given that pursuant to section 53.138.01 liquor licenses may be automatically renewed for one year from May 1, 2026 for the following retail liquor licensee to with:

SK Incorporated, 43479
Road 721, Oxford, NE
68967

Premise: RIGHTWAY
GROCERY, 601 15TH
AVE., FRANKLIN, NE
68939-1509

Alcoholic Liquor off sale
(inside corporate limits)

Notice is hereby given that written protest to the issuance of automatic renewal of license may be filed by any resident of the city on or before February 4, 2026 in the office of the City Clerk; that in the event protests are filed by three or more persons, hearings will be had to determine whether continuation of said license shall be allowed.

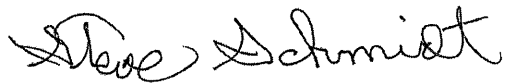
Raquel Felzien
City Clerk
ZNEZ

City of Franklin Zoning Committee,

I respectfully resign as a member of the zoning committee effective February 3, 2026.

I have several other commitments that will not allow me time to fulfill this position.

Sincerely,

A handwritten signature in black ink that reads "Steve Schmidt". The signature is written in a cursive style with a large, stylized initial "S".

Steve Schmidt.



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 January 2026

Dispatch received 97 calls that generated a number in our CAD system regarding activities within the City Limits,

Deputies patrolled 132 hours.

In addition to patrol hours Deputies had 56 hours spent on calls, mostly traffic complaints and open doors.

Sheriff Bryon Detlefsen

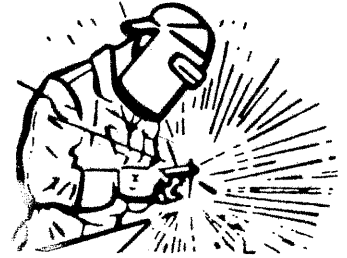
Duncan Welding
 713 16th Ave
 Franklin, NE 68939

Statement

Date
1/31/2026

(308) 425 3462

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



Date	Transaction	Amount	Balance		
12/31/2025	Balance forward		37.50		
01/12/2026	PMT	-37.50	0.00		
01/30/2026	INV #8216. Due 01/30/2026. --- LABOR, 0.4 @ \$75.00 = 30.00 --- Tax: State Sales Tax @ 6.5% = 0.00	30.00	30.00		
<p><i>0407-5420</i></p> <p><i>San</i></p>					
	Current	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	Amount Due
DUE ON RECEIPT!	30.00	0.00	0.00	0.00	\$30.00

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



VACANT PROPERTY REGISTRY

Addresses the issue of vacant properties which contribute to blight, increase public safety hazards, and create a negative image of your community.

Problem: Chronically vacant buildings and lack of municipal capacity to address the issue

- limit housing choices
- limit commercial property access/options
- lower neighborhood values
- perpetuate deteriorating conditions

Solution: Establish a SCEDD Administered Vacant Property Registry

- professional knowledge
- streamlined process
- third-party oversight
- focused advocacy toward revitalization

Result: A more desirable and livable community, and a positive image for your community!

*Chronically vacant buildings limit opportunities for community growth –
new residents and businesses.*

Action today lays the foundation for vibrant neighborhoods tomorrow!

Process

- Adopt Vacant Property Registry Ordinance, provided by SCEDD
- Provide SCEDD with list of properties vacant 180 days or more
- Name SCEDD as Administrator, Execute Agreement
- Raise awareness of the Vacant Property Registry through promotional materials, if desired (SCEDD)
- SCEDD sends initial notice to register and invoice to owners of vacant properties
- Municipal board approves list of parcel owners/parcels
- SCEDD registers those that fail to register their property and pay the fee
- Liens are filed on the parcels not voluntarily registering/paying
- Every 6 months notices and invoices are sent, additional parcels approved if necessary, liens filed

Cost

- 2026 Price: \$4,000 per year, payable \$1,000 quarterly
- Fees to file liens for non-payment
- Legal fees to enforce liens

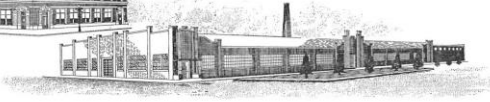
Advantages to the Municipality

- Generates revenue from registration fees to offset implementation costs
- Disincentivizes complacency regarding vacant buildings
- Allows municipal staff to remain focused on primary roles



DUTTON-LAINSON COMPANY

FOUNDED IN 1886



451 West 2nd St.
Tel 402-462-4141
Fax 402-460-4612

HASTINGS, NEBRASKA 68902-0729

Date: 2/4/2026
Customer: CITY OF FRANKLIN
Name:
Project: FRANKLIN TENNIS COURT UPGRADE

Quote# 7721 ALT
Location: FRANKLIN, NE

Qty		Price	MFG	TOTAL
10	PFXL2GHS26-50L45KS (LUMEN SELECTABLE FLOOD LIGHT. I HAVE ATTACHED A HIGHLIGHTED SPEC SHEET WITH FULL CHARACTERISTICS).	\$695.91/EACH	ATLAS	\$6,959.10
5	500-015BZ	\$91.64/EACH	ATLAS	\$458.20
	TOTAL ATLAS LOT PRICE AS LISTED			\$7,417.30

NOTES:

ALL QUOTATIONS ARE SUBJECT TO CHANGE IF NEW TARIFFS OR PRICE INCREASES ARE IMPLEMENTED.
PLEASE SEE ATTACHED BILL OF MATERIAL FOR NOTES AND SPECIFICATIONS. INCLUDING LEAD TIMES, EXCEPTIONS AND ITEMS NOT INCLUDED ON THIS QUOTE.
ANY ITEMS NOT LISTED SHALL BE BY OTHERS.
ALL ITEMS ARE SUBJECT TO APPROVAL.
QUOTE IS FOR ITEMS AS LISTED ONLY.
ANY ALTERATIONS TO MATERIAL SHALL BE PRICE ADJUSTED ACCORDINGLY.
SPECIAL PROJECT PRICING VALID ON THIS QUOTE ONLY.
NET 30 TERMS APPLY.
PRICING EXPIRES 2/06/26

DAVE PEARCE
dpearce@dlco.com
Phone 402-460-4653
Standard terms and conditions apply from manufacturer

Freight: FULL FREIGHT ALLOWED



NOTICE OF REQUEST FOR CONCRETE BIDS

The City of Franklin, Nebraska is requesting bids for the installation of a picnic shelter in the City Park. Proposals are due: **February 25, 2026, by 2:00pm CST** to: City of Franklin, 619 15th Avenue, Franklin, NE 68939. Attention: Raquel Felzien, or submit bid and specifications by email: info@cityoffranklin.net. Late or incomplete proposals will be rejected. Bids must be submitted by email or delivered with eight (8) copies provided. Please use the email subject line: **City of Franklin Park Picnic Shelter Concrete Bid**.

The City of Franklin was granted the Nebraska Department of Economic Development, Rural Community Recovery Program (RCRP) grant to fund this project. Due to other park site work, all work related to this project must occur between **APRIL 20 and completed no later than MAY 8, 2026**.

Location of Project:

The picnic shelter location is in the City Park at 1500 & P Street on the northwest side along 14th Street.

Description of the Project:

The project includes the purchase and installation of a 20'x32' steel picnic shelter structure in the City Park. The concrete pad will be 24x36' and 5" thick. The location will be staked out by the City and follow the park grading plan. The concrete pad shall be poured in a continuous pour with specifications outlined in the detailed Scope of Work found online in the link below. All work must be complete by May 8 for the scheduled installation of the picnic shelter, and invoices submitted no later than May 31, 2026.

The metal picnic shelter will be constructed of a 24-26 gauge open gable roof with 12 gauge steel support frame beams. The shelter is to provide protection from the elements for six 8' picnic tables.

The City of Franklin has contracted with the South Central Economic Development District, Inc. (SCEDD) to provide general grant administrative services and compliance for this project. The complete RFP packet and project design should be reviewed prior to submission. Visit: <https://www.scedd.us/rfp-documents>. Contact LeAnn Jochum of SCEDD, Inc. at leann@scedd.us with questions on the packet.

The selected company and all sub-contractors must be registered with the Nebraska Secretary of State and the Nebraska Department of Labor. The Company will work closely with the City and SCEDD to ensure all grant compliance terms are followed.

Interested companies should submit a bid with the following information: timeline of performance, warranty if applicable, two business references noting acceptable work within the last 12 months, and cost quote noting the detailed specifications. The RCRP Park Project committee will select the bid based on the following scoring criteria:

- | | |
|--|------------------------|
| 1) Cost and warranty/quality guarantee, if applicable | 15 points |
| 2) Timeline plan and two business references | 15 points |
| 3) Proof of business enrollment with: Nebraska Department of Labor & Nebraska Secretary of State | 10 points |
| | Total 40 points |

Only fixed price or not to exceed contracts will be considered. Negotiations of the contract amount and scope of services will be conducted after the selection of the best-qualified company. The City reserves the right to reject any and all bids. The City of Franklin is an equal-opportunity employer and requires all contractors and consultants to comply with all applicable Federal and State laws and regulations and RCRP Program Guidelines. The City affirms its preference for small and minority businesses, women's business enterprises, and labor surplus area firms, as well as a domestic preference for procurements.

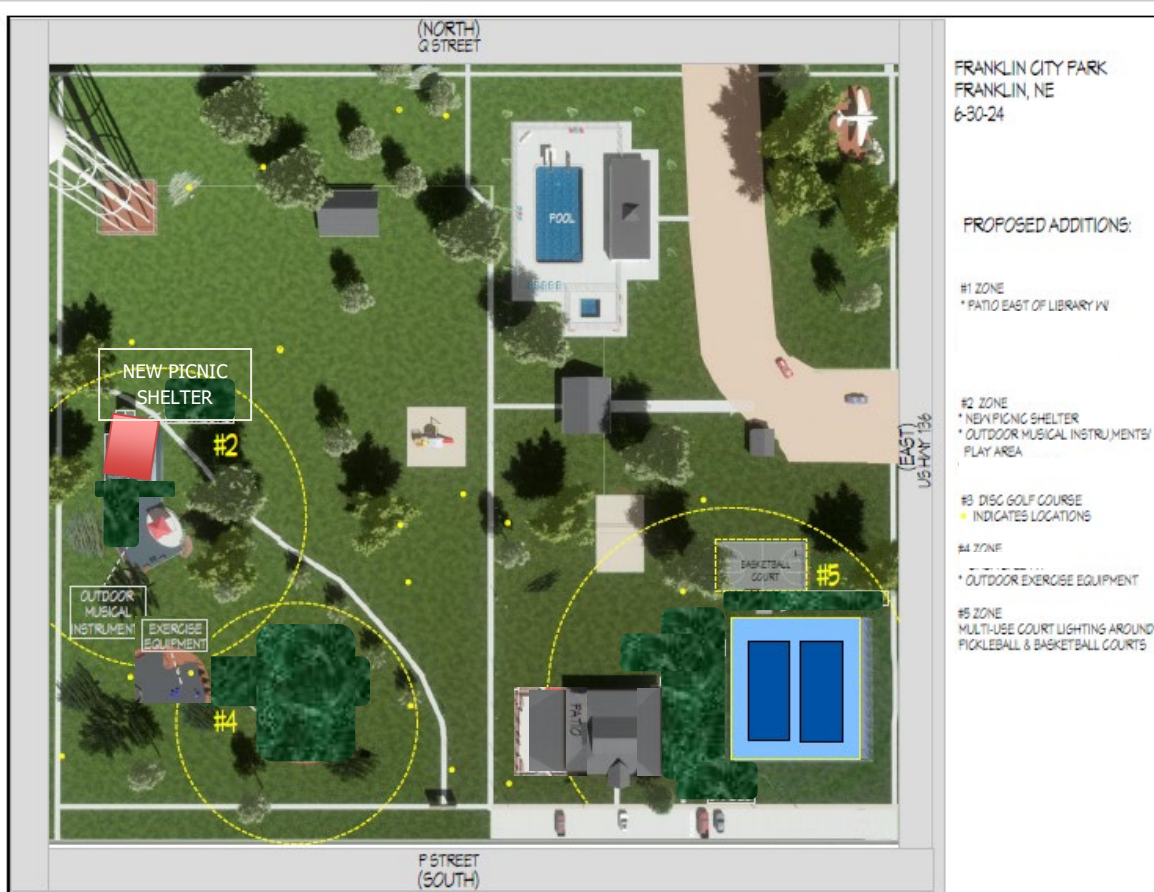
Marg Siel, Mayor

CITY OF FRANKLIN PARK - 2025-2026 PROJECT DESIGN

Installation of all requested neighborhood features for public use are in the main City Park, owned by the City of Franklin, located at 1500 & P Street. The City is committed to revitalizing our community through parks and recreation improvements to provide an environment where our residents can flourish. The City of Franklin was granted the Nebraska Department of Economic Development, Rural Community Recovery Program (RCRP) grant to fund this project. Funded projects were prioritized by the City Council with decisions backed by public input utilizing Franklin's 2023 Recreation Survey results.

The City of Franklin has contracted with the South Central Economic Development District, Inc. (SCEDD) to provide general grant administrative services and compliance for this project. The complete RFP packet and project design should be reviewed prior to submission. Visit: <https://www.scedd.us/rfp-documents>. Contact LeAnn Jochum of SCEDD, Inc. at leann@scedd.us with questions on the packet.

The selected company and all sub-contractors must be registered with the Nebraska Secretary of State and the Nebraska Department of Labor. The Company will work closely with the City and SCEDD to ensure all grant compliance terms are followed.



Zone 2 – WEST PICNIC SHELTER

The City of Franklin demolished the existing west picnic shelter and is requesting bids for:

- 1) Installation of a reinforced concrete pad to support a prefabricated shelter
- 2) Installation of a prefabricated shelter structure.

The new prefabricated shelter will provide shade along with a place for families or events to take place with amenities including electrical outlets, seating for six 8' tables, and lighting on a concrete pad connected to the sidewalks. Electrical outlets and lighting will be installed by a separate contract.



Picture shown for example only of open gable roof and prefabricated structure, similar to a carport design, of the type of shelter the City is seeking bids for. Comparable products are encouraged to submit a bid with a rendering of their product included.

RFP 1: Installation of Reinforced Concrete Pad

The project includes the installation of a concrete pad 24x36' and 5" thick floor and 12" thick six (6) concrete footings to support the six (6) support beams for the 20'x32' steel picnic shelter structure. The location will be staked out by the City and follow the park grading plan completed by JEO Engineering in March, 2026. The concrete pad shall be poured in a continuous pour with specifications outlined in the detailed Scope of Work, below. Due to scheduled grading work in the park, **the concrete pad work must occur between APRIL 20 and MAY 8, 2026. All work must be complete by May 8 for the scheduled installation of the picnic shelter to follow. Invoices for the concrete pad work must be submitted no later than May 31, 2026.**

Scope of Work

Contractor shall furnish all labor, materials, equipment, and incidentals necessary to complete the work, including but not limited to the following:

- Construct a concrete pad measuring 36 feet by 24 feet.
- Concrete surface to be smooth, broom-finished or equivalent, providing a durable, non-slip walking surface (smooth but not slick).
- Pad to be placed as a single, continuous pour.
- Control joints to be saw-cut or tooled at appropriate intervals to minimize cracking.
- Subgrade preparation to include grading and compaction; contractor shall include import and placement of fill material as required to achieve proper elevation and compaction prior to pour.
- Concrete to be minimum 6-sack mix (or equivalent achieving required strength), with aggregate content suitable for exterior flatwork. Contractor to specify mix design in proposal.
- Concrete reinforcement to include welded wire mesh or approved equivalent.
- Provide concrete footings/piers for shelter legs, sized and located per shelter manufacturer's requirements. Shelter will include six (6) support legs.
- Shelter footprint is 32 feet by 20 feet, centered on the concrete pad unless otherwise directed.
- Contractor to verify final footing locations prior to pour.
- All work to comply with applicable local codes and industry standards.
- Site to be left clean upon completion.

The metal picnic shelter will be constructed of a 24-26 gauge open gable roof with 12 gauge steel support frame beams. The shelter is to provide protection from the elements for six 8' picnic tables.

Interested companies should **submit a bid with the following information:** timeline of performance, warranty if applicable, two business references noting acceptable work within the last 12 months, and cost quote noting the detailed specifications. The RCRP Park Project committee will select the bid based on the following scoring criteria:

- | | |
|--|-----------------|
| 1) Cost and warranty/quality guarantee, if applicable | 15 points |
| 2) Timeline plan and two business references | 15 points |
| 3) Proof of business enrollment with: Nebraska Department of Labor & Nebraska Secretary of State | 10 points |
| | Total 40 points |

RFP 2: Installation of Prefabricated Shelter Structure

The project includes the purchase and installation of a 20'x32' steel picnic shelter structure in the City Park. The metal picnic shelter will be constructed of durable, low maintenance materials, with a standing seam open gable roof of 24-26 gauge in dark green, and support frame beams of 12 gauge steel, 9'-10' in height. The shelter is to provide protection from the elements for six 8' picnic tables (City provides).

The City will install a concrete pad extending approximately two feet beyond the dimensions of the picnic shelter, 5" thick and reinforced underneath the specified support beams following manufacturer recommendations, for the picnic shelter to be installed on. All work must be complete, and invoices submitted no later than June 12, 2026.

Due to other park site work, all work related to this **project must occur between MAY 11 and completed no later than JUNE 12, 2026.**

Interested companies should **submit a bid with the following information:** timeline of performance, warranty if applicable, picture/rendering of the product, and cost quote noting the detailed specifications. The RCRP Park Project committee will select the bid based on the following scoring criteria:

- | | |
|--|-----------------|
| 1) Cost in consideration of product quality and warranty/expected life | 15 points |
| 2) Timeline plan and product meeting specifications | 15 points |
| 3) Proof of business enrollment with: Nebraska Department of Labor & Nebraska Secretary of State | 10 points |
| | Total 40 points |

Proposals are due: February 25, 2026, by 2:00pm CST to: City of Franklin, 619 15th Avenue, Franklin, NE 68939. Attention: Raquel Felzien. Email delivery of proposals is accepted to: info@cityoffranklin.net. Late or incomplete proposals will be rejected. Bids with proof of Nebraska Department of Labor & Secretary of State enrollment must be provided with the bid. Please use the email subject line as appropriate: **City of Franklin Concrete for Park Picnic Shelter Bid** - or - **City of Franklin Park Picnic Shelter Bid**.



NOTICE OF REQUEST FOR PICNIC SHELTER BIDS

The City of Franklin, Nebraska is requesting bids for the installation of a picnic shelter in the City Park. Proposals are due: **February 25, 2026, by 2:00pm CST** to: City of Franklin, 619 15th Avenue, Franklin, NE 68939. Attention: Raquel Felzien, or by email: info@cityoffranklin.net. Late or incomplete proposals will be rejected. Bids must be submitted by email or delivered with eight (8) copies provided. Please use the email subject line: **City of Franklin Park Picnic Shelter Construction Bid**.

The City of Franklin was granted the Nebraska Department of Economic Development, Rural Community Recovery Program (RCRP) grant to fund this project. Due to other park site work, all work related to this project must occur between **MAY 11 and completed no later than JUNE 12, 2026**.

Location of Project:

The picnic shelter location is in the City Park at 1500 & P Street on the northwest side along 14th Street.

Description of the Project:

The project includes the purchase and installation of a 20'x32' steel picnic shelter structure in the City Park. The metal picnic shelter will be constructed of durable, low maintenance materials, with a standing seam open gable roof of 24-26 gauge in dark green, and support frame beams of 12 gauge steel, 9'-10' in height. The shelter is to provide protection from the elements for six 8' picnic tables (City provides).

The City will install a concrete pad extending approximately two feet beyond the dimensions of the picnic shelter, 5" thick and reinforced underneath the specified support beams following manufacturer recommendations, for the picnic shelter to be installed on. All work must be complete, and invoices submitted no later than June 12, 2026.

The City of Franklin has contracted with the South Central Economic Development District, Inc. (SCEDD) to provide general grant administrative services and compliance for this project. The complete RFP packet and project design should be reviewed prior to submission. Visit: <https://www.scedd.us/rfp-documents>. Contact LeAnn Jochum of SCEDD, Inc. at leann@scedd.us with questions on the packet.

The selected company and all sub-contractors must be registered with the Nebraska Secretary of State and the Nebraska Department of Labor. The Company will work closely with the City and SCEDD to ensure all grant compliance terms are followed.

Interested companies should submit a bid with the following information: timeline of performance, warranty if applicable, picture/rendering of the product, and cost quote noting the detailed specifications. The RCRP Park Project committee will select the bid based on the following scoring criteria:

- | | |
|--|------------------------|
| 1) Cost in consideration of product quality and warranty/expected life | 15 points |
| 2) Timeline plan and product meeting specifications | 15 points |
| 3) Proof of business enrollment with: Nebraska Department of Labor & Nebraska Secretary of State | 10 points |
| | Total 40 points |

Only fixed price or not to exceed contracts will be considered. Negotiations of the contract amount and scope of services will be conducted after the selection of the best-qualified company. The City reserves the right to reject any and all bids. The City of Franklin is an equal-opportunity employer and requires all contractors and consultants to comply with all applicable Federal and State laws and regulations and RCRP Program Guidelines. The City affirms its preference for small and minority businesses, women's business enterprises, and labor surplus area firms, as well as a domestic preference for procurements.

Marg Siel, Mayor



February 3, 2026

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

Project: City of Franklin Library

Progress Report for Invoice No. 8-15025

Ms. Siel:

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

- Site visit for Punch List and documentation of the Punch List.
- Responses to Owner and Contractor Questions.

Thank you,

Trevor L. Hull, AIA

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



Date: 2/1/2026
Invoice: 8-15025
Due date: 2/15/2026

Project: City of Franklin Park
Project #: 15025

Amount due for Architectural Services for the period ending January 31, 2026:

Description: Lump Sum Fee of \$57,500	Amount
Basic Compensation Earned to Date: (98% Completed)	\$56,350.00
Amount Previously Billed:	\$53,475.00
Basic Compensation Due this Invoice:	\$2,875.00
Reimbursable Expenses:	\$0.00
Total Due This Period:	\$2,875.00
Past Due Balance:	\$0.00
Finance Charge:	\$0.00
Total Due This Invoice:	\$2,875.00

Thank you,

A handwritten signature in blue ink, appearing to read "T. Hull", is written over a faint, light blue version of the Erickson Sullivan Architects logo.

Trevor L. Hull, AIA

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

AIA Document G702® – 1992

Application and Certificate for Payment

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

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

APPLICATION NO: 004

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

PERIOD TO: January 30, 2026

CONTRACT FOR: Library Patio

CONTRACT DATE: 08-06-2025

PROJECT NOS: / /

FROM: Duncan Theis Construction, Inc
CONTRACTOR: 1740 W Highway 40
 Kearney, NE 68845

VIA: Erickson Sullivan Architects & Foodlines
ARCHITECT: 110 S 14th St Suite 200
 Lincoln, NE 68508

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$203,500.00

2. NET CHANGE BY CHANGE ORDERS..... \$7,044.00

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$210,544.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$196,927.00

5. RETAINAGE:

a. 5% of Contract Sum
~~Completed Work~~
 (Column D + E on G703: \$210,544.00) = \$10,527.20

b. 0% of Stored Material
 (Column F on G703: \$0.00) = \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$10,527.20

6. TOTAL EARNED LESS RETAINAGE..... \$186,399.80
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$176,723.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$9,676.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$24,144.20
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$7,044.00	\$0.00
TOTALS	\$7,044.00	\$0.00
NET CHANGES by Change Order		\$7,044.00

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

CONTRACTOR:

By:

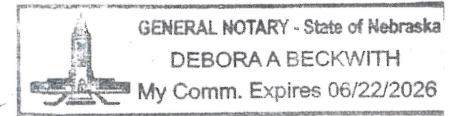
State of:

County of:

Subscribed and sworn to before me this 2nd day of February

Notary Public: Debra Beckwith
 My Commission expires: 6/22/26

Date: 2-2-2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$9,676.80

(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:

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



AIA Document G703[®] – 1992

Continuation Sheet

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

City of Franklin Library Patio **APPLICATION NO:**

1502 P Street
Franklin, NE 68939

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

004

02-02-2026

January 30, 2026

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
0	Procurement and Contracting Requirements	9,371.00	9,371.00	0.00	0.00	9,371.00	100.00%	0.00	0.00
1	General Requirements	19,978.00	17,212.00	0.00	0.00	17,212.00	86.15%	2,766.00	0.00
2	Existing Conditions	5,645.00	5,645.00	0.00	0.00	5,645.00	100.00%	0.00	0.00
3	Concrete	40,896.00	40,896.00	0.00	0.00	40,896.00	100.00%	0.00	0.00
4	Masonry	29,552.00	29,552.00	0.00	0.00	29,552.00	100.00%	0.00	0.00
5	Metals	9,076.00	9,076.00	0.00	0.00	9,076.00	100.00%	0.00	0.00
6	Woods and Plastics	7,328.00	7,328.00	0.00	0.00	7,328.00	100.00%	0.00	0.00
7	Thermal and Moisture Protection	31,495.00	31,495.00	0.00	0.00	31,495.00	100.00%	0.00	0.00
8	Doors and Windows	14,266.00	11,835.00	2,431.00	0.00	14,266.00	100.00%	0.00	0.00
9	Finishes	2,214.00	1,660.00	554.00	0.00	2,214.00	100.00%	0.00	0.00
22	Plumbing	553.00	553.00	0.00	0.00	553.00	100.00%	0.00	0.00
26	Electrical	10,138.00	10,138.00	0.00	0.00	10,138.00	100.00%	0.00	0.00
31	Earthwork	12,137.00	12,137.00	0.00	0.00	12,137.00	100.00%	0.00	0.00
32	Exterior Improvements	10,851.00	0.00	0.00	0.00	0.00	0.00%	10,851.00	0.00
CO 1	Midstates Report	493.00	0.00	493.00	0.00	493.00	100.00%	0.00	0.00
CO 2	Unsuitable Soils	6,551.00	0.00	6,551.00	0.00	6,551.00	100.00%	0.00	0.00
	GRAND TOTAL	210,544.00	186,898.00	10,029.00	0.00	196,927.00	93.53%	13,617.00	0.00



February 6, 2026

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

Project: City of Franklin Library Patio

Ms. Siel:

Please find attached the signed, approved Pay Application #4 from Duncan Theiss Construction for the Franklin Library Patio Project for the month of January 2026. Their work this past month includes the following:

- General Conditions (Rentals, Supervision, Site Costs)
- Doors and Windows (The glass was installed)
- Finishes (Interior drywall patching work)
- Change Order 1 – This was for the additional costs for remediating the wet soils that was previously approved but not billed.

We did perform a punch list and there are a few items that need to be corrected. I am comfortable that the amount of money withheld should cover this work. The new post caps were scheduled to arrive earlier this week and the door installers are supposed to be on-site this week to correct the door hardware.

Thank you,

A handwritten signature in blue ink, appearing to read "T. Hull", is placed over a faint, light blue version of the Erickson Sullivan Architects logo.

Trevor L. Hull, AIA



**AGREEMENT
BETWEEN CLIENT AND JEO CONSULTING GROUP, INC.
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between **City of Franklin** (“Client”) and **JEO Consulting Group, Inc.** (“JEO”).

Client’s project, of which JEO’s services under this Agreement are a part, is generally identified as follows:

Franklin City Park Grading Plan (“Project”).

JEO Project Number: **TBD**

Client and JEO further agree as follows:

ARTICLE 1 - SERVICES OF JEO

1.01 Scope

- A. JEO shall provide, or cause to be provided, the services set forth in Exhibit A.

ARTICLE 2 - CLIENT’S RESPONSIBILITIES

2.01 Client Responsibilities

- A. Client responsibilities are outlined in Exhibit A and Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Client shall pay JEO as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: **\$7,240**
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to JEO. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Client and JEO and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Client: **City of Franklin**

M. Siel

By: Margaret Siel

Title: mayor

Date Signed: 2-4-26

Address for giving notices:

City of Franklin

619 15th AVE

Franklin NE 68939

JEO Consulting Group, Inc.

A. Wilshusen

By: **Andrew Wilshusen, PE**

Title: **Project Manager**

Date Signed: 2/4/2026

Address for giving notices:

JEO Consulting Group, Inc.

319 N Locust Street

Grand Island, NE 68801



**SCOPE OF SERVICES:
Exhibit A**

PROJECT DESCRIPTION:

Franklin, NE: JEO will provide grading plan development services, including preparation of a proposed grading model and corresponding grading plan sheet. Services will include development of a 90% grading sheet for review and coordination and subsequent revisions to produce final grading deliverables suitable for construction use.

1 DESIGN PHASE

- 1.1 Provide Project Management throughout all Phase of this project, to include:
 - 1.1.1 Coordination of all design disciplines including facilitating communication and transfer of documents between disciplines to minimize errors in the technical memos, plans and specifications, as well as ensure a timely project design.
 - 1.1.2 Provide timely and coordinated communication to and from the Owner for requests for information, providing progress updates, scheduling meetings, and receiving and providing feedback.
 - 1.1.3 Provide oversight to ensure scope of services and schedule is met.
 - 1.1.4 Review billed hours by design team and prepare invoice statements for Owner.
- 1.2 Engineer will schedule and obtain a topographic survey containing the following:
 - 1.2.1 Survey the locations of all visible physical features (i.e.: concrete, asphalt, gravel, rock, driveways, sidewalks, trees, utility poles, valves, manholes, signs, drainage structures, curb stops, water meter pits, terrain profiles, etc.) within the proposed site location.
 - 1.2.2 Collect available utility location information and incorporate on preliminary plans (gas, telephone, electric, water, sanitary sewer, communications, etc.).
 - 1.2.3 Create an electronic drawing using AutoCAD illustrating elevations, site features, property boundaries, and existing utilities resulting from the surveys performed.
- 1.3 Engineer will make a "One Call" for utility locates to be marked in the project corridor and together with other survey data, will map existing site conditions within the electronic drawing.
- 1.4 Prepare a digital grading model (TIN/surface) to provide drainage around newly constructed musical and exercise equipment.
- 1.5 Produce a 90% grading plan including: proposed contours and grading elevations.
- 1.6 Review 90% grading plan with owner. (Virtual Meeting)
- 1.7 Finalize grading model and grading plan sheet for construction.
- 1.8 Provide final grading sheet and grading model files to the Owner for transmittal to the Contractor for construction.

2 OWNER RESPONSIBILITIES

- 2.1 Provide timely review of documents or requests for information.

- 2.2 Provide access to property to conduct proposed services.
- 2.3 Provide contact information for utility companies within the right-of-way along the project route.

3 FEE

- 3.1 JEO proposes to provide the services defined above for the fees defined below:

<u>Task</u>	<u>Fee</u>
Design Phase (Lump Sum)	\$ 7,240.00
Total (Lump Sum)	\$ 7,240.00

4 PROGRESS PAYMENTS

- 4.1 JEO will bill for services completed near the end of each month. All invoices are due payable upon receipt and are considered delinquent after 30 days.
- 4.2 Invoices not paid within 30 days may be charged interest at the annual rate of 12% (1.0%/month).
- 4.3 Payments will be applied first to the interest then principal.
- 4.4 Work by JEO will cease if invoices have not been paid in full within 60 days and will not begin again until full payment with interest has been received.

5 CONTRACT TIME

- 5.1 JEO will work as expeditiously as possible, pending authorization from Owner to complete the tasks in this project.
- 5.2 Design Phase – Complete by March 6, 2026
- 5.3 If the Basic Services covered by this Agreement have not been completed by March 31, 2026, through no fault of JEO, extension or adjustment of JEO’s services beyond that time shall be compensated as additional services.
- 5.4 The information in this proposal and fee estimate is valid until February 10, 2026. After that time, the scope of services and estimated are subject to adjustment.

6 EXCLUSIONS

- 6.1 Design of any utilities
- 6.2 Geotechnical investigation of subsurface soils conditions
- 6.3 Land rights and ownership
- 6.4 Floodplain, US Army Corps of Engineers Section 404, or other environmental permitting
- 6.5 Wetlands determination and mitigation
- 6.6 SWPPP preparation, administration and inspections
- 6.7 Any permit fees associated with permit applications
- 6.8 Special meetings and meetings not outlined in the Scope of Services
- 6.9 Street lighting
- 6.10 Easement description preparation
- 6.11 Irrigation Design
- 6.12 Construction Staking (Can be added)
- 6.13 Plan sheets outside of grading sheet.

- 6.14 Bid Phase Services
- 6.15 Materials Testing
- 6.16 Construction Services including construction administration and inspection.

7 REIMBURSABLE EXPENSES

- 7.1 Typical reimbursable expenses are included in the lump-sum and cover: mileage for trips required to complete the work defined above, long-distance phone calls, meals, other travel expenses, software, copies/prints, and faxes.
- 7.2 Other reimbursable expenses shall be billed at 110% of their cost.

8 ADDITIONAL TERMS

- 8.1 The General Conditions are specified in Exhibit B.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. ("JEO") shall perform the services described in Exhibit A. JEO shall invoice the client for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. CLIENT RESPONSIBILITIES: The client shall provide all criteria and full information as to the client's requirements for the project; designate and identify in writing a person to act with authority on the client's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the client observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the client shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the client shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the client that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

Client is responsible for paying the sales tax/fees on services provided, if sales tax/fees are required by the jurisdiction of the project. This amount may not be included in the fee for the project.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has requested changes in the scope, extent, or character of

the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the client monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Client agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the client fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the client, suspend services to the client under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the client shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in client furnished information.

7. REUSE OF DOCUMENTS: Instruments of Service are drawings, specifications, models, etc., including those in electronic form prepared by JEO with respect to this Project. Upon execution of this Agreement, JEO grants to Client a nonexclusive license to use JEO's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering, and adding to the Project, provided that Client substantially performs its obligations, including payment for all sums when due, under this agreement. JEO shall be deemed the author and owner of their respective instruments of service and shall retain all intellectual property, common law, statutory and other reserved rights, including copyrights.

Client assumes full responsibility for any unauthorized use of JEO's Instruments of Service and shall indemnify and defend JEO for any claims that may arise out of such

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the client.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The client may make and retain copies of documents for information and reference in connection with use on the project by the client.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the client and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution

costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance with limits not less than shown during the performance of services under this agreement:

a. Workers' Compensation: Statutory

b. Employer's Liability

i. Each Accident: \$500,000

ii. Disease, Policy Limit: \$500,000

iii. Disease, Each Employee: \$500,000

c. General Liability

i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000

ii. General Aggregate: \$2,000,000

d. Auto Liability

i. Combined Single: \$1,000,000

e. Excess or Umbrella Liability

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$1,000,000

f. Professional Liability:

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$2,000,000

g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.

h. For projects with construction services, the client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.

i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The client and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the client and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the client and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as

possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

19. WAIVER OF CONSEQUENTIAL DAMAGES:

Client and JEO expressly waive any and all claims for consequential damages for the Project including, but not limited to, loss of use, profits, business, reputation, financing, rental expenses, loss of income, and overhead.

20. DISPUTE RESOLUTION:

In the event of any dispute between the Parties related to the Project, the Parties agree to first negotiate in good faith toward a resolution with participation by representatives of each Party holding sufficient authority to resolve the dispute. If such dispute cannot be resolved within fifteen (15) business days, before any action or litigation is initiated other than as required to secure lien rights, the dispute shall be submitted to mediation using a mediator mutually selected by the Parties. Such mediation shall be completed within forty-five (45) days of either the Party's written demand, with each Party to bear its share of the mediation fees and its own respective costs.

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: 007

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

PERIOD TO: January 26, 2026

CONTRACT FOR: General Construction

CONTRACT DATE: 04-08-2025

FIELD: []

FROM: RMV Construction LLC

VIA: Erickson Sullivan Architects & Associates, LLC

CONTRACTOR: 1515 E 11th Street
Kearney, NE 68847

ARCHITECT: 110 S. 14th Street, Suite 200
Lincoln, NE 68508

PROJECT NOS: 35024 / 2510 /

OTHER: []


CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$1,922,800.00
2. NET CHANGE BY CHANGE ORDERS.....	\$48,348.05
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$1,971,148.05
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$695,632.80
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703: \$695,632.80)=	\$69,563.28
b. 0.00% of Stored Material (Column F on G703: \$0.00)=	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$69,563.28

CONTRACTOR: RMV CONSTRUCTION LLC

By:  Date: 1/26/2026

State of: Nebraska
County of: Buffalo

Subscribed and sworn to before me this 26th day of January 2026

Notary Public: Kristie R France
My Commission expires: November 16, 2027

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

6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$626,069.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$558,168.35
8. CURRENT PAYMENT DUE.....	\$67,901.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,345,078.53

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..... \$67,901.17

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

ARCHITECT:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$34,598.05	\$715.00
Total approved this Month	\$14,465.00	\$0.00
TOTALS	\$49,063.05	\$715.00

By:  Date: 1/30/26

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

NET CHANGES by Change Order		\$48,348.05

Owner or Contractor under this Contract.



AIA Document G703[®] – 1992

Continuation Sheet

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

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

APPLICATION NO:

007

APPLICATION DATE:

01-26-2026

PERIOD TO:

January 26, 2026

ARCHITECT'S PROJECT NO:

35024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
001	General Conditions	338,406.00	137,774.00	36,002.00	0.00	173,776.00	51.35%	164,630.00	0.00
002	Demolition	110,400.00	106,667.00	1,525.00	0.00	108,192.00	98.00%	2,208.00	0.00
003	Cast-In-Place Concrete - Reinforcing	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%	0.00	0.00
004	Cast-In-Place Concrete	22,360.00	2,683.00	0.00	0.00	2,683.00	12.00%	19,677.00	0.00
005	Structural Steel	54,732.00	8,500.00	5,500.00	0.00	14,000.00	25.58%	40,732.00	0.00
006	Rough Carpentry	139,240.00	113,607.00	14,494.00	0.00	128,101.00	92.00%	11,139.00	0.00
007	Finish Carpentry / Casework	83,114.00	0.00	0.00	0.00	0.00	0.00%	83,114.00	0.00
008	Insulation	11,683.00	0.00	0.00	0.00	0.00	0.00%	11,683.00	0.00
009	Liner	9,776.00	1,955.00	7,821.00	0.00	9,776.00	100.00%	0.00	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	11,581.00	0.00	0.00	11,581.00	12.58%	80,466.00	0.00
012	Gypsum Board Assemblies	149,126.00	0.00	0.00	0.00	0.00	0.00%	149,126.00	0.00
013	Flooring	40,155.00	21,378.00	0.00	0.00	21,378.00	53.24%	18,777.00	0.00
014	Painting	48,193.00	0.00	0.00	0.00	0.00	0.00%	48,193.00	0.00
015	Specialties / Accessories	8,572.00	0.00	0.00	0.00	0.00	0.00%	8,572.00	0.00
016	Fire Suppression	39,950.00	9,987.50	0.00	0.00	9,987.50	25.00%	29,962.50	0.00
017	Plumbing	178,750.00	50,950.00	0.00	0.00	50,950.00	28.50%	127,800.00	0.00
018	HVAC	182,950.00	0.00	0.00	0.00	0.00	0.00%	182,950.00	0.00
019	Electrical	184,990.00	43,903.00	4,908.00	0.00	48,811.00	26.39%	136,179.00	0.00
020	Earthwork	23,000.00	1,500.00	0.00	0.00	1,500.00	6.52%	21,500.00	0.00
021	Bond	16,961.00	16,961.00	0.00	0.00	16,961.00	100.00%	0.00	0.00
022	Contractor's Fee	191,295.00	60,257.50	6,695.75	0.00	66,953.25	35.00%	124,341.75	0.00
023	Alternate #003 - Disposal Fees	(8,500.00)	(4,500.00)	(1,500.00)	0.00	(6,000.00)	70.59%	(2,500.00)	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO #001	Change Order #001	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
024	RFP #002 - Fire Extinguisher	(715.00)	(715.00)	0.00	0.00	(715.00)	100.00%	0.00	0.00	
025	COR #001 - Basement - Stone Tuckpointing	26,210.00	26,210.00	0.00	0.00	26,210.00	100.00%	0.00	0.00	
026	COR #003 - Extend Electrical Service	4,086.05	4,086.05	0.00	0.00	4,086.05	100.00%	0.00	0.00	
027	RFP #001 - Floor Decking Replacement	4,252.00	4,252.00	0.00	0.00	4,252.00	100.00%	0.00	0.00	
028	RFP #002 - Fire Extinguisher	50.00	50.00	0.00	0.00	50.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO #002	Change Order #002	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
029	RFP #005 - Radon Mitigation	14,465.00	0.00	0.00	0.00	0.00	0.00%	14,465.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	GRAND TOTAL	1,971,148.05	620,187.05	75,445.75	0.00	695,632.80	35.29%	1,275,515.25	0.00	



February 6, 2026

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

Project: City of Franklin Marcellus Building

Ms. Siel:

Please find attached the signed, approved Pay Application #7 from RMV Construction for the Marcellus Building Project for the month of December 2025. During our most recent on-site meeting, it appeared that RMV had completed a lot of framing work and is moving on the project. We continue to document their progress to ensure they focus more effort on the project. Their work this past month includes the following:

- General Conditions (Rentals, Supervision, Site Costs)
- Continued Demolition Work (now at 98% complete)
- Structural Steel (Front steel beam was being fabricated)
- Rough Carpentry Work (Floor sheathing, wall framing)
- Liner (Vapor barrier work below walls)
- Fees

Thank you,

Trevor L. Hull, AIA

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



Date: 2/1/2026
Invoice: 11-35024
Due date: 2/15/2026

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

Amount due for Architectural Services for the period ending January 31, 2026:

Description: Lump Sum Fee of \$148,500 + Reimbursable Expenses						Amount
Service Type:	Contract Fee:	Percentage Complete:	Billed to Date:	Previous Fee Billing:	Current Fee Billing:	
Construction Documents Phase:	\$44,550.00	100%	\$44,550.00	\$44,550.00	\$0.00	
Procurement Phase:	\$7,425.00	100%	\$7,425.00	\$7,425.00	\$0.00	
Construction Phase:	\$37,125.00	50%	\$18,562.50	\$14,850.00	\$3,712.50	
Basic Compensation Due this Invoice:					\$3,712.50	
Reimbursable Expenses:					\$0.00	
Total Due This Period:					\$3,712.50	
Finance Charge:					\$0.00	
Total Due This Invoice:					\$3,712.50	

Thank you,

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

Trevor L. Hull, AIA

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



February 3, 2026

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

Project: City of Franklin Marcellus Building

Progress Report for Invoice No. 11-35024

Ms. Siel:

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

- General Conditions (Rentals, Supervision, Site Costs)
- Continued Demolition Work (now at 98% complete)
- Structural Steel (Front steel beam was being fabricated)
- Rough Carpentry Work (Floor sheathing, wall framing)
- Liner (Vapor barrier work below walls)
- Fees

Thank you,

Trevor L. Hull, AIA



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

Name of Recipient City of Franklin		Mailing Address 619 15th Ave	City State Zip Franklin, NE 68959
NAHTF Award Number 24-TFRH-34017	Federal Identification Number 47-6006191	Payment Request Number 7	DED Program Representative Morgan Pearson

Part I – STATUS OF FUNDS

1. Total of Previous Payment Requests for NAHTF funds.	\$ 266,534.57	IMPORTANT Round all figures down to penny.
<i>Proceed with this payment request only if Recipient has received notification of previous payment request approval.</i>		

Part II – CASH REQUIREMENTS

Label each column with budget activity name.	Gen Admin	Housing Mgmt	Rehabilitation				
Enter "Final" if this is Final Request							Totals
1. Total Cash Requirements to Date	\$4,950.00	\$0.00	\$708,198.24				\$713,148.24
2. Less: Local Match (Other Funds) Applied			\$375,000.00				\$375,000.00
3. Less: State Trust Funds Disbursed to date <i>(Total of this line must agree with Part I, Line 1)</i>	\$4,950.00	\$0.00	\$261,584.57				\$266,534.57
4. Total of Current State Trust Funds Requested	\$0.00	\$0.00	\$71,613.67	\$0.00	\$0.00	\$0.00	\$71,613.67

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

Signature of Authorized Official	Typed Name of Authorized Official Margaret Siel, Mayor	Date 2/10/2026
Signature of Authorized Official	Typed Name of Authorized Official Raquel Felzien, Clerk/Treasurer	Date 2/10/2026
Person Preparing Request for NAHTF Form Name: LeAnn Jochum	Organization: SCEDD, Inc.	Email: leann@scedd.us
		Telephone Number: 308.455.4776
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	INITIALS
		DATE

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

Form Revised May 2023

Instructions on separate sheet of this excel.

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

GENERAL INSTRUCTIONS

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

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

IDENTIFYING INFORMATION

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

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

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

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

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

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

PART I – STATUS OF FUNDS

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

PART II – CASH REQUIREMENTS

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

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

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

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

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

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

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

Parcel Information	
Parcel ID:	5000326.00
Map Number	
State Geo Code	4363-00-0-20001-003-0326
Cadastral #	1-38
Images	
Current Owner:	HUTCHINS, EDNA P & STEVEN R 2075 CLERMONT DENVER, CO 80207
Situs Address:	
Tax District:	617
School District:	FRANKLIN SCHOOL, 31-0506
Account Type:	Commercial
Legal Description:	36 2 15 E 22' LOTS 7-9; BLK. 3; ORIGINAL TOWN; FR. BLOOMINGTON
Lot Width:	72.00
Lot Depth:	22.00
Total Lot Size:	1584.00 sq ft

Assessed Values				
Year	Total	Land	Outbuilding	Dwelling
2025	\$790	\$790	\$0	\$0
2024	\$790	\$790	\$0	\$0

Yearly Tax Information		
Year	Amount	Levy
2025	\$11.02	1.74497

2025 Tax Levy	
Description	Rate
COUNTY LEVY	0.29752800
FRANKLIN SCHOOL	0.82284400
ESU #11	0.01185400
CCC	0.02000000
NRD	0.03211800
FRANKLIN FIRE	0.08211200
FRANKLIN VILL	0.45000000
BLOOMINGTON TWP	0.02054700
AG SOCIETY	0.00796700

5 Year Sales History
No previous sales information is available (for the past 5 years).

Property Classification			
Status:	Unimproved	Location:	Urban
Property Class:	Commercial	City Size:	800-2,500
Zoning:	Commerical	Lot Size:	<10,000 sq. ft.

Property Notes	
Date	Note

Land Information			
Lot Width (ft)	Lot Depth (ft)	Description	Lot Size
72.00	22.00	72.00 x 22.00 FEET	1584.00 sq ft

Dwelling Data		
Description	Units	Value

Outbuilding Data			
Description	Units	Year Built	Cost



Lat: 40.095629 Long: -98.953582

Site Last Updated: 2/7/2026

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18765 S. Ayr Ave., PO Box 97, Blue Hill, Nebraska 68930
t. 1-866-756-4746 f. 402-756-3134

TO: _____

ISSUED: _____

EXPIRATION: _____

ATTN: _____

SALES CONTACT: _____

PHONE: _____

DIRECT: _____

EMAIL: _____

EMAIL: _____

SCOPE OF WORK:

Recurring Monthly Fee:

Total: _____

Detail	Qty	Price	Total Price
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

One-Time Fee:

Total: _____

Detail	Qty	Price	Total Price
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____



18765 S. Ayr Ave., PO Box 97, Blue Hill, Nebraska 68930
t. 1-866-756-4746 f. 402-756-3134

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

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

Customer agreement sign and date:

SIGN: _____ DATE: _____

Sales Representative sign and date:

SIGN: _____ DATE: _____



18765 S. Ayr Ave., PO Box 97, Blue Hill, Nebraska 68930
t. 1-866-756-4746 f. 402-756-3134

TO: _____

ISSUED: _____

EXPIRATION: _____

ATTN: _____

SALES CONTACT: _____

PHONE: _____

DIRECT: _____

EMAIL: _____

EMAIL: _____

SCOPE OF WORK:

Recurring Monthly Fee:

Total: _____

Detail	Qty	Price	Total Price
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

One-Time Fee:

Total: _____

Detail	Qty	Price	Total Price
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____



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Customer agreement sign and date:

SIGN: _____ DATE: _____

Sales Representative sign and date:

SIGN: _____ DATE: _____

NRD RATE TABLE			
	Customer Charge		Rate per 1000 gallons
1/1/2004	\$50.00		\$0.70
9/1/2007	\$50.00		\$0.81
12/1/2009	\$54.50		\$0.91
3/1/2011	\$70.85		\$1.13
5/1/2022	\$75.57		\$2.05

July 1

AGREEMENT FOR SALE AND PURCHASE OF WATER
CITY OF FRANKLIN AND LOWER REPUBLICAN NATURAL RESOURCES DISTRICT

THIS AGREEMENT, made and entered into this 8th day of January, 2004 by and between the City of Franklin, Nebraska, a municipal corporation (hereinafter referred to as "City"), and Lower Republican Natural Resources District, a political subdivision of the State of Nebraska (hereinafter referred to as "District"), and their successors and assigns,

WITNESSETH:

WHEREAS, District is organized and established under the provisions of Section 2-3201 to 2-32,114 R.R.S., 1943 of the Statutes of the State of Nebraska, and has the power and authority to establish an improvement project area for the purposes of carrying out projects authorized by these statutes; and

WHEREAS, District has established such an improvement project area for the purpose of constructing and operating a rural water supply distribution system serving water users within an area detailed in plans now on file in the offices of the District and City; and

WHEREAS, City owns and operates a water supply distribution system with a design capacity sufficient to serve the present consumers of the City and the estimated number of consumers to be served by the District within the area detailed in the plans now on file; and

WHEREAS, District is constructing a water distribution system within the area detailed in said plans now on file and has requested the City to sell the District water for the benefit of the District's consumers; and

WHEREAS, by Ordinance Number 763 enacted on the 7th day of January, 2004 by the Mayor and City Council of the City the sale of water to the District in accordance with the provisions of said ordinance was approved, and the execution of this contract and carrying out the provisions of the ordinance by the City was approved and attested by the City Clerk; and

WHEREAS, by Resolution adopted by the Board of Directors of the District on the 8th day of January, 2004, the purchase of water from the City, in accordance with the provisions contained herein, was approved by the Board of Directors and was duly authorized and attested by the Secretary; and

NOW, THEREFORE, in consideration of mutual agreements and covenants of the parties hereto, it is agreed by and between the parties as follows:

Section 1. The City hereby agrees to sell and deliver to the District potable water and the District agrees to purchase such potable water as herein provided.

Section 2. The City agrees to furnish water in such quantity as may be required by the District; provided that City shall not be required at any time to furnish water at a rate in excess of 240,000 gallons per calendar day and shall not be required to deliver water at a rate of more than 200 gallons per minute.

Section 3. The City agrees to furnish water to the District at the City system's normal operating pressure, estimated at 40 p.s.i., from an 8-inch main to be installed by the City to a point located along and near the east right-of-way line of Nebraska Highway 10 between the north line of the Burlington Northern Santa Fe Railroad right-of-way and "G" Street of the City of Franklin. If a greater pressure than normally available at the point of delivery is required by the District, the cost of providing such greater pressure shall be borne by the District. Normal maintenance requirements, emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake, or other catastrophes not under the direct control of the City shall excuse the City from this provision for such reasonable period of time as may be necessary to restore service.

Section 4. It shall be the responsibility and expense of said City to install, operate, and maintain at its own expense at the point of delivery the necessary metering equipment including a meter house and/or pit and/or required devices of the standard type for properly measuring the quantity of water delivered to the District and to calibrate such metering equipment when requested by the District not more frequently than once every six (6) months. The metering equipment will be completed and available for hookup not less than 120 days prior to the District's estimated date of completion of its rural water system. A metering registration not more than 2% above or below the test results shall be deemed accurate. Readings for the three (3) months prior to any test shall be corrected in accordance with the percentage of inaccuracy found by the test when the test reflects greater than 2% variance. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period of the previous year (if no previous year history then for the immediate period prior to failure) unless City and District shall agree upon a different amount. The City agrees to maintain the back flow devices and metering equipment in good condition and not to cause excessive pressure loss to the District line. The cost, thereof, to be paid by the District if the City charges its other users for said costs; otherwise, the cost to be borne by the City. The metering equipment shall be read on a normal monthly scheduled meter reading basis by said City. An appropriate official of the District shall have access to the meter for purposes of verifying this reading or upon reasonable notice shall be present for the purpose of verifying its readings.

Section 5. The City agrees to furnish the District at P. O. Box 618, Alma, Nebraska 68920 not later than the normal billing date of each month with an itemized statement of the amount of water so metered by the

City during the preceding month. All billings will become due and payable upon normal cycling as it is customary of all bills of the City.

Section 6. The District agrees to pay the City the amount of 70¢ per 1,000 gallons of water delivered to the District through the metering system described in Section 4 hereof, which will remain in effect for one year after commencement of delivery of water to the District under this agreement, together with a meter charge of \$50.00 per month. Thereafter, in March of each year, the parties will meet to review the rates being charged and the maximum amount of water to be delivered. Changes in rates and amounts will be made only upon sound and credible engineering reports or demonstrated need resulting from extraordinary changes in circumstances of either party. If an agreement cannot be reached, the issue will be submitted to a qualified arbitrator. Any capital expenditures for water system improvements within the City which are due to growth of system improvements for the sole benefit of the City shall not be included in the calculations for water rate adjustments. The City may, from time to time, increase or decrease such charges at such times as water rates charged to customers of its municipal system are changed. Any such increases or decreases shall be equal to the same percentage increase or decrease charged to the municipal customers.

Section 7. The District agrees to pay a connecting fee of \$65,000.00 for connection of the distribution system which will be payable at the time the City notifies the District that the metering system is completed and available for connection to the District's rural water system. The City shall furnish such service at such times as the water line from the City to the District has been constructed by the District.

Section 8. All operation, maintenance, and sole ownership of the line to the point of connection as shown in Section 3, including metering station, shall be and remain the property of the City. The District shall own, operate, and maintain from the metering station south.

Section 9. The City agrees to deliver water of the same quality as is delivered to the customers of its municipal water system. The District will not add any other domestic, commercial, or industrial uses requiring usage beyond the limitations set forth in Section 2 of this agreement without approval of the City.

Section 10. The City will at all times operate and maintain its system in an efficient manner and will take such corrective action as may be necessary to furnish the District with quantities required by said District as herein provided. Temporary or partial failure to deliver said water shall be remedied with all reasonable dispatch. In the event of an extended shortage of water or if the supply of water available to the City is otherwise diminished over an extended period of time, the supply of water to the District's consumers shall be reduced or diminished in the same ratio or proportion as the supply to the City's consumers is reduced or diminished.

The District will regulate its consumers so that in the event of rationing of the City's consumers, the District will likewise ration or diminish the water available to its consumers.

Section 11. The term of this agreement shall be for a 25-year period commencing on the date of initial delivery of water to the District, and thereafter shall be renewed for an additional period of not less than 15 years. After the initial renewal period, the parties may renew or extend the agreement for such periods of time as they shall agree upon.

Section 12. Any and all easements necessary from the point of connection of the City's distribution system at the location shown in Section 3 shall be at the cost and be the responsibility of said District.

Section 13. In the event of any occurrence rendering the District incapable of performing under this contract, any successor of the District whether by legal process, assignment or otherwise, shall succeed to the rights of the District hereunder.

Section 14. The construction of the water supply distribution system by the District is being financed by a loan and grant from the United States of America, acting through Rural Development of the United States Department of Agriculture, and the provisions hereof pertaining to the undertakings of the District are conditioned upon securing such financing and the approval, in writing, of the State Director of Rural Development. This contract will be pledged to the Rural Development as part of the security for this financial assistance.

IN WITNESS WHEREOF, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in four counterparts, each of which shall constitute an original.

CITY OF FRANKLIN, NEBRASKA, Seller,

By: *Roger Dorn*
Mayor.

ATTEST:

Dwight K. Fries
City Clerk.



LOWER REPUBLICAN NATURAL RESOURCES
DISTRICT, Buyer,

By: *Gayle Christe*
Chairman.

ATTEST:

Rogin Nelson
Secretary.



APPROVED:
James Barr
Rural Development State Director.

Michael Clements
2-27-04

COPY

RESOLUTION NO. 2009.10

BE IT RESOLVED, that the Mayor and City Council of the City of Franklin, Nebraska, have received, reviewed, and considered the Best Management Practices Plan for compliance with the Republican River Compact made by the State of Nebraska with the States of Colorado and Kansas in 1943, as amended in 2002. The Lower Republican NRD "Best Management Practices" Plan for compliance with the Republican River Compact includes five basic steps essential to the process:

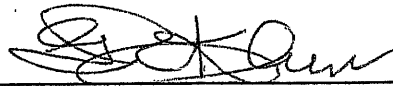
- First, the LRNRD and the State must be guided by the Compact. This means the theory of the Best Management Practices to regulate and police flow all up and down the River and its basin, both in the stream and in the groundwater aspects of the basin's hydrology, must be guided by the theory of the Compact.
- Second, Nebraskans must treat one another as the States are required to treat each other. Just as Colorado cannot use water rightfully belonging to Kansas, and Nebraskans upstream in the aquifer, or upstream on the River, cannot use water required downstream on a disproportionate basis.
- Third, Best Management Practices must observe the Compact's quantities and allocations. The Compact has the status of federal law. It must be respected.
- Fourth, Nebraska must assure compliance with the Compact at Hardy, at the State line, and at all Compact measurement points. The Nebraska - Kansas State line is not the only proposed point at which compliance is determined within the Compact and must be assured under Best Management Practices. There are many measurement points, and each is important.
- Fifth, the River must be operated, that is managed, under compliance rules familiar to all for surface water projects. We must deal with the River the same way we deal with irrigation canals and ditches. This model works; it must be applied to both surface and groundwater.

After due consideration and deliberation, we add our support to the Best Management Practices Plan for compliance with the Republican River Compact.

Dated: November 9, 2009.

CITY OF FRANKLIN, NEBRASKA,

By: _____


George R. Kleen, Mayor.

ORDINANCE NO. 763

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO SALE AND DELIVERY OF WATER; TO DECLARE THE INTENTION OF THE MAYOR AND COUNCIL TO PROVIDE WATER TO THE LOWER REPUBLICAN NATURAL RESOURCES DISTRICT FOR DISTRIBUTION AND SALE THROUGH ITS RURAL WATER SYSTEM; TO AUTHORIZE THE MAYOR TO EXECUTE AN AGREEMENT; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE; AND TO DECLARE AN EFFECTIVE DATE.

WHEREAS, the City of Franklin is a municipal corporation existing under and by virtue of the laws of the State of Nebraska and is vested with proper power and authority to own and operate a municipal water system and to sell water from its system; and

WHEREAS, the City of Franklin and the Lower Republican Natural Resources District have negotiated an agreement which provides that the City will sell and deliver to the Natural Resources District certain amounts of water at certain agreed prices and charges; and

WHEREAS, the Mayor and Council find that the agreement is mutually beneficial to the citizens of the City of Franklin and to persons to be served by the rural water system:

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA, AS FOLLOWS:

Section 1. That the City of Franklin, Nebraska shall enter into a written contract with the Lower Republican Natural Resources District, its successors and assigns, for the sale of potable water to be delivered to the purchaser at a metering station to be established near the southerly municipal limits of the City.

Section 2. That the contractual agreement, which has been reviewed and agreed upon by both of the parties, is hereby approved and adopted by the Mayor and Council.

Section 3. That the Mayor is hereby authorized and directed to execute the contract on behalf of the City of Franklin.

Section 4. That this ordinance shall be in full force and effect from and after its adoption, approval, and publication as provided by law.

ADOPTED AND APPROVED this 7th day of January, 2004.

APPROVED:

Roger Dorn

Mayor.

ATTEST:

Diane K. Fries

City Clerk.



G/L EXPENSE HISTORY REPORT
FROM 10/01/2020 TO 9/30/2021

FY 2021

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
02-00-5010		FUEL - WTR			-----
		ACCOUNT TOTAL			1,455.97
02-00-5020		PHONE - WTR			-----
		ACCOUNT TOTAL			1,054.25
02-00-5040		ELECTRICITY - WTR			-----
		ACCOUNT TOTAL			24,410.95
02-00-5070		PENSION PLAN - WTR			-----
		ACCOUNT TOTAL			1,867.80
02-00-5110		SALARIES - WTR			-----
		ACCOUNT TOTAL			31,033.46
02-00-5120		SOCIAL SECURITY - WTR			-----
		ACCOUNT TOTAL			1,814.70
02-00-5140		PROFESSIONAL - WTR			-----
		ACCOUNT TOTAL			1,045.42
02-00-5150		INSURANCE - WTR			-----
		ACCOUNT TOTAL			5,266.08
02-00-5151		LIFE INSURANCE - WTR			-----
		ACCOUNT TOTAL			38.38
02-00-5160		UNEMPLOYMENT - WTR			-----
		ACCOUNT TOTAL			39.79
02-00-5190		HEALTH INSURANCE - WTR			-----
		ACCOUNT TOTAL			4,371.25
02-00-5192		DENTAL/VISION INS			-----
		ACCOUNT TOTAL			409.06
02-00-5240		DISTRIBUTION SUPPLIES - WTR			-----
		ACCOUNT TOTAL			12,202.50
02-00-5280		UNIFORMS - WTR			-----

G/L EXPENSE HISTORY REPORT
FROM 10/01/2020 TO 9/30/2021

ACCOUNT NUMBER DATE JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
02-00-5280	UNIFORMS - WTR			
	ACCOUNT TOTAL			215.00
02-00-5320	MATERIALS/SUPPLIES - WTR			
	ACCOUNT TOTAL			1,186.31
02-00-5340	OFFICE EXPENSES - WTR			
	ACCOUNT TOTAL			210.78
02-00-5360	POSTAGE - WTR			
	ACCOUNT TOTAL			859.89
02-00-5420	MAINTENANCE/REPAIRS - WTR			
	ACCOUNT TOTAL			99,611.47
02-00-5440	SCHOOLING - WTR			
	ACCOUNT TOTAL			963.93
02-00-5450	FEES & DUES - WTR			
	ACCOUNT TOTAL			553.11
02-00-5520	LABORATORY TESTING/MONITORING			
	ACCOUNT TOTAL			3,660.99
02-00-5610	MISCELLANEOUS - WTR			
	ACCOUNT TOTAL			250.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER			
	ACCOUNT TOTAL			53,966.26
02-00-5700	DEPRECIATION - WATER			
	ACCOUNT TOTAL			51,440.00
02-00-5800	CAPITAL OUTLAY - WTR			
	ACCOUNT TOTAL			70,676.23
			REPORT TOTAL	368,603.58

G/L EXPENSE HISTORY REPORT
FROM 10/01/2021 TO 9/30/2022

FY 2022

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
02-00-5010		FUEL - WTR			
		ACCOUNT TOTAL			2,547.90
02-00-5020		PHONE - WTR			
		ACCOUNT TOTAL			1,185.85
02-00-5040		ELECTRICITY - WTR			
		ACCOUNT TOTAL			24,303.68
02-00-5070		PENSION PLAN - WTR			
		ACCOUNT TOTAL			2,156.93
02-00-5110		SALARIES - WTR			
		ACCOUNT TOTAL			36,262.48
02-00-5120		SOCIAL SECURITY - WTR			
		ACCOUNT TOTAL			2,212.47
02-00-5140		PROFESSIONAL - WTR			
		ACCOUNT TOTAL			1,082.90
02-00-5150		INSURANCE - WTR			
		ACCOUNT TOTAL			5,029.37
02-00-5151		LIFE INSURANCE - WTR			
		ACCOUNT TOTAL			38.37
02-00-5160		UNEMPLOYMENT - WTR			
		ACCOUNT TOTAL			31.76
02-00-5190		HEALTH INSURANCE - WTR			
		ACCOUNT TOTAL			16,371.27
02-00-5192		DENTAL/VISION INS			
		ACCOUNT TOTAL			1,110.75
02-00-5240		DISTRIBUTION SUPPLIES - WTR			
		ACCOUNT TOTAL			15,182.80
02-00-5280		UNIFORMS - WTR			

G/L EXPENSE HISTORY REPORT
FROM 10/01/2021 TO 9/30/2022

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
02-00-5280		UNIFORMS - WTR				
		ACCOUNT TOTAL				253.99
02-00-5320		MATERIALS/SUPPLIES - WTR				
		ACCOUNT TOTAL				1,484.73
02-00-5340		OFFICE EXPENSES - WTR				
		ACCOUNT TOTAL				111.95
02-00-5360		POSTAGE - WTR				
		ACCOUNT TOTAL				1,351.38
02-00-5420		MAINTENANCE/REPAIRS - WTR				
		ACCOUNT TOTAL				71,869.89
02-00-5440		SCHOOLING - WTR				
		ACCOUNT TOTAL				609.05
02-00-5450		FEES & DUES - WTR				
		ACCOUNT TOTAL				485.03
02-00-5520		LABORATORY TESTING/MONITORING				
		ACCOUNT TOTAL				4,092.25
02-00-5630		CONTRACTS & AGREEMENTS - WATER				
		ACCOUNT TOTAL				12,534.96
02-00-5700		DEPRECIATION - WATER				
		ACCOUNT TOTAL				.00
02-00-5800		CAPITAL OUTLAY - WTR				
		ACCOUNT TOTAL				1,347.50
					REPORT TOTAL	57,917.48

G/L EXPENSE HISTORY REPORT
 FROM 10/01/2022 TO 9/30/2023

FY 2023

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
02-00-5010		FUEL - WTR			-----
		ACCOUNT TOTAL			2,921.06
02-00-5020		PHONE - WTR			-----
		ACCOUNT TOTAL			932.61
02-00-5040		ELECTRICITY - WTR			-----
		ACCOUNT TOTAL			25,128.15
02-00-5070		PENSION PLAN - WTR			-----
		ACCOUNT TOTAL			2,375.74
02-00-5110		SALARIES - WTR			-----
		ACCOUNT TOTAL			38,836.69
02-00-5120		SOCIAL SECURITY - WTR			-----
		ACCOUNT TOTAL			2,571.29
02-00-5140		PROFESSIONAL - WTR			-----
		ACCOUNT TOTAL			1,137.05
02-00-5150		INSURANCE - WTR			-----
		ACCOUNT TOTAL			5,386.93
02-00-5151		LIFE INSURANCE - WTR			-----
		ACCOUNT TOTAL			101.24
02-00-5160		UNEMPLOYMENT - WTR			-----
		ACCOUNT TOTAL			23.49
02-00-5190		HEALTH INSURANCE - WTR			-----
		ACCOUNT TOTAL			1,970.30
02-00-5192		DENTAL/VISION INS			-----
		ACCOUNT TOTAL			1,163.94
02-00-5240		DISTRIBUTION SUPPLIES - WTR			-----
		ACCOUNT TOTAL			24,620.06
02-00-5280		UNIFORMS - WTR			-----

G/L EXPENSE HISTORY REPORT
FROM 10/01/2022 TO 9/30/2023

ACCOUNT NUMBER DATE JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
02-00-5280	UNIFORMS - WTR			-----
	ACCOUNT TOTAL			186.42
02-00-5320	MATERIALS/SUPPLIES - WTR			-----
	ACCOUNT TOTAL			2,937.51
02-00-5340	OFFICE EXPENSES - WTR			-----
	ACCOUNT TOTAL			952.05
02-00-5360	POSTAGE - WTR			-----
	ACCOUNT TOTAL			1,004.46
02-00-5420	MAINTENANCE/REPAIRS - WTR			-----
	ACCOUNT TOTAL			123,667.15
02-00-5440	SCHOOLING - WTR			-----
	ACCOUNT TOTAL			2,411.39
02-00-5450	FEES & DUES - WTR			-----
	ACCOUNT TOTAL			86.68
02-00-5520	LABORATORY TESTING/MONITORING			-----
	ACCOUNT TOTAL			1,549.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER			-----
	ACCOUNT TOTAL			2,741.26
02-00-5700	DEPRECIATION - WATER			-----
	ACCOUNT TOTAL			57,197.00
02-00-5800	CAPITAL OUTLAY - WTR			-----
	ACCOUNT TOTAL			87,810.74
			REPORT TOTAL	=====
				387,712.21

G/L EXPENSE HISTORY REPORT
FROM 10/01/2023 TO 9/30/2024

FY 2024

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
02-00-5010		FUEL - WTR			-----
		ACCOUNT TOTAL			1,952.55
02-00-5020		PHONE - WTR			-----
		ACCOUNT TOTAL			1,070.07
02-00-5040		ELECTRICITY - WTR			-----
		ACCOUNT TOTAL			26,747.02
02-00-5070		PENSION PLAN - WTR			-----
		ACCOUNT TOTAL			2,252.60
02-00-5110		SALARIES - WTR			-----
		ACCOUNT TOTAL			37,887.33
02-00-5120		SOCIAL SECURITY - WTR			-----
		ACCOUNT TOTAL			2,364.89
02-00-5140		PROFESSIONAL - WTR			-----
		ACCOUNT TOTAL			1,658.67
02-00-5150		INSURANCE - WTR			-----
		ACCOUNT TOTAL			5,552.26
02-00-5151		LIFE INSURANCE - WTR			-----
		ACCOUNT TOTAL			315.03
02-00-5160		UNEMPLOYMENT - WTR			-----
		ACCOUNT TOTAL			23.83
02-00-5190		HEALTH INSURANCE - WTR			-----
		ACCOUNT TOTAL			18,030.27
02-00-5192		DENTAL/VISION INS			-----
		ACCOUNT TOTAL			1,300.56
02-00-5240		DISTRIBUTION SUPPLIES - WTR			-----
		ACCOUNT TOTAL			11,458.21
02-00-5280		UNIFORMS - WTR			-----

G/L EXPENSE HISTORY REPORT
FROM 10/01/2023 TO 9/30/2024

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
02-00-5280		UNIFORMS - WTR			-----
		ACCOUNT TOTAL			169.93
02-00-5320		MATERIALS/SUPPLIES - WTR			-----
		ACCOUNT TOTAL			2,745.40
02-00-5340		OFFICE EXPENSES - WTR			-----
		ACCOUNT TOTAL			175.99
02-00-5360		POSTAGE - WTR			-----
		ACCOUNT TOTAL			1,351.90
02-00-5420		MAINTENANCE/REPAIRS - WTR			-----
		ACCOUNT TOTAL			12,608.45
02-00-5440		SCHOOLING - WTR			-----
		ACCOUNT TOTAL			1,656.15
02-00-5450		FEES & DUES - WTR			-----
		ACCOUNT TOTAL			728.38
02-00-5520		LABORATORY TESTING/MONITORING			-----
		ACCOUNT TOTAL			2,403.00
02-00-5630		CONTRACTS & AGREEMENTS - WATER			-----
		ACCOUNT TOTAL			4,374.29
REPORT TOTAL					=====
					136,826.78

G/L EXPENSE HISTORY REPORT
FROM 10/01/2024 TO 9/30/2025

FY 2025

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
02-00-5010		FUEL - WTR			-----
		ACCOUNT TOTAL			1,585.41
02-00-5020		PHONE - WTR			-----
		ACCOUNT TOTAL			783.85
02-00-5040		ELECTRICITY - WTR			-----
		ACCOUNT TOTAL			23,979.49
02-00-5070		PENSION PLAN - WTR			-----
		ACCOUNT TOTAL			2,620.88
02-00-5110		SALARIES - WTR			-----
		ACCOUNT TOTAL			44,991.61
02-00-5120		SOCIAL SECURITY - WTR			-----
		ACCOUNT TOTAL			2,811.79
02-00-5140		PROFESSIONAL - WTR			-----
		ACCOUNT TOTAL			1,332.80
02-00-5150		INSURANCE - WTR			-----
		ACCOUNT TOTAL			5,895.03
02-00-5151		LIFE INSURANCE - WTR			-----
		ACCOUNT TOTAL			90.94-
02-00-5160		UNEMPLOYMENT - WTR			-----
		ACCOUNT TOTAL			25.09
02-00-5190		HEALTH INSURANCE - WTR			-----
		ACCOUNT TOTAL			11,699.17
02-00-5192		DENTAL/VISION INS			-----
		ACCOUNT TOTAL			1,627.12
02-00-5240		DISTRIBUTION SUPPLIES - WTR			-----
		ACCOUNT TOTAL			9,733.41
02-00-5280		UNIFORMS - WTR			-----

G/L EXPENSE HISTORY REPORT
FROM 10/01/2024 TO 9/30/2025

ACCOUNT NUMBER DATE JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
02-00-5280	UNIFORMS - WTR			
	ACCOUNT TOTAL			196.32
02-00-5320	MATERIALS/SUPPLIES - WTR			
	ACCOUNT TOTAL			2,853.64
02-00-5340	OFFICE EXPENSES - WTR			
	ACCOUNT TOTAL			624.28
02-00-5360	POSTAGE - WTR			
	ACCOUNT TOTAL			1,541.15
02-00-5420	MAINTENANCE/REPAIRS - WTR			
	ACCOUNT TOTAL			30,559.01
02-00-5440	SCHOOLING - WTR			
	ACCOUNT TOTAL			3,565.13
02-00-5450	FEES & DUES - WTR			
	ACCOUNT TOTAL			1,802.05
02-00-5520	LABORATORY TESTING/MONITORING			
	ACCOUNT TOTAL			3,445.25
02-00-5610	MISCELLANEOUS - WTR			
	ACCOUNT TOTAL			1,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER			
	ACCOUNT TOTAL			3,217.71
02-00-5700	DEPRECIATION - WATER			
	ACCOUNT TOTAL			56,376.00
02-00-5800	CAPITAL OUTLAY - WTR			
	ACCOUNT TOTAL			31,176.12
			REPORT TOTAL	243,351.37

RURAL WATER USEAGE														
	Jan21	Feb21	Mar21	Apr21	May21	June21	July21	Aug21	Sep21	Oct21	Nov21	Dec21	Total	
Well 1	2,488,000	1,879,000	1,993,000	1,947,000	3,223,000	4,259,000	3,565,000	4,259,000	2,144,000	1,206,000	1,193,000	1,404,000	29,621,000	
Well 2	0	0	0	0	0	0	3,511,000	3,250,000	3,360,000	2,500,000	1,709,000	1,828,000	16,158,000	
Sub	22,390	21,260	16,760	27,260	21,440	60,700	73,560	46,660	27,860	20,510	13,980	13,100	365,540	
Bank	2,487,000	1,939,000	2,071,000	1,879,000	3,280,000	3,995,000	1,328,000	1,538,000	1,330,000	1,736,000	574,000	503,000	22,660,000	
Flather	1,297,000	1,024,000	1,332,000	1,043,000	1,254,000	1,895,000	1,269,000	1,341,000	1,479,000	1,499,000	574,000	775,000	14,782,000	
Well 3	1,816,000	2,332,000	1,126,000	2,822,000	2,150,000	4,228,000	5,975,000	4,196,000	4,300,000	1,993,000	2,065,000	1,285,000	34,288,000	
													total pumped	117,874,540
													rural water usec	22937000
													Franklin	955580840
													2021 income	\$26,769.01
	Jan22	Feb22	Mar22	Apr22	May22	June22	July22	Aug22	Sep22	Oct22	Nov22	Dec22	Total	
Well 1	1,110,000	1,305,000	2,201,000	3,492,000	2,301,000	2,817,000	3,129,000	3,238,000	2,790,000	1,667,000	1,362,000	1,134,000	26,546,000	
Well 2	1,699,000	1,533,000	1,500,000	2,104,000	3,384,000	3,632,000	3,474,000	3,732,000	2,824,000	1,766,000	591,000	1,213,000	27,452,000	
Sub	12,570	15,730	10,040	13,920	18,070	28,900	25,680	11,850	18,500	25,440	8,810	8,760	198,270	
Bank	487,000	521,000	896,000	1,010,000	1,867,000	949,000	2,327,000	1,456,000	1,121,000	1,238,000	643,000	596,000	13,111,000	
Flather	1,049,000	1,286,000	729,000	1,010,000	1,918,000	1,381,000	2,028,000	1,237,000	1,085,000	1,087,000	723,000	634,000	14,167,000	
Well 3	2,307,000	992,000	1,471,000	2,181,000	2,307,000	10,233,000	6,547,000	7,378,000	6,833,000	4,976,000	2,583,000	3,097,000	50,905,000	
													total pumped	132,379,270
													rural water usec	26839000
													Franklin	105540270
													2022 income	\$48,367.47
	Jan 23	Feb23	Mar23	April23	May23	June23	July23	Aug23	Sep23	Oct23	Nov23	Dec23	total	
Well 1	1,275,000	31,000	820,000	2,021,000	2,527,000	2,151,000	3,099,000	3,693,000	2,740,000	2,390,000	1,333,000	1,459,000	23,819,000	
Well 2	1,417,000	1,043,000	1,782,000	3,925,000	7,116,000	6,131,000	2,608,000	3,528,000	2,685,000	2,405,000	1,339,000	1,438,000	35,417,000	
Sub	8,740	10,812	25,684	25,684	20,365	146,930	136,011	50,786	58,223	69,031	50,189	52,365	707,161	
Bank	642,000	484,000	994,000	1,473,000	1,413,000	1,490,000	2,443,000	1,947,000	1,447,000	1,255,000	666,000	698,000	14,952,000	
Flather	694,000	578,000	2,128,000	1,444,000	2,578,000	1,560,000	2,366,000	1,759,000	1,573,000	1,298,000	705,000	834,000	17,517,000	
Well 3	2,229,000	2,691,000	2,095,000	2,077,000	2,203,000	4,889,000	5,265,000	5,674,000	6,919,000	3,788,000	3,103,000	2,134,000	43,067,000	
													total pumped	135,479,161
													rural water usec	38,212,000
													Franklin	97,267,161
													2023 income	\$67,542.00
	Jan 24	Feb 24	Mar 24	Apr 24	May24	June 24	July 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	total	
Well 1	1,547,000	1,242,000	1,266,000	1,534,000	1,802,000	2,284,000	2,686,000	2,653,000	2,334,000	2,568,000	1,215,000	1,587,000	22,718,000	
Well 2	1,458,000	1,240,000	1,275,000	1,352,000	1,859,000	1,985,000	3,416,000	2,792,000	2,625,000	2,774,000	1,085,000	1,625,000	23,486,000	
Sub	137,960	148,650	141,560	245,650	451,340	368,570	713,310	592,280	725,480	841,930	522,520	128,160	5,017,410	
Bank	703,000	583,000	599,000	756,000	593,000	814,000	1,037,000	977,000	839,000	874,000	441,000	463,000	8,679,000	
Flather	466,000	448,000	436,000	791,000	957,000	1,045,000	1,977,000	1,475,000	1,372,000	1,314,000	582,000	589,000	11,452,000	
Well 3	2,032,000	2,197,000	2,716,000	4,397,000	4,051,000	6,891,000	7,432,000	7,206,000	7,735,000	5,279,000	2,611,000	1,891,000	54,438,000	
													total	125,790,410
													rural water usec	31,793,000
													Franklin	93,997,410
													2024 income	\$72,544.00

	Jan 25	Feb 25	Mar25	Apr 25	May 25	June25	July25	Aug25	Sep 25	Oct25	Nov25	Dec25	total		
Well 1	1,615,000	1,566,000	1,697,000	2,429,000	5,538,000	3,436,000	5,907,000	5,145,000	3,084,000	3,674,000	2,623,000	2,254,000	38,968,000		
Well 2	1,726,000	1,529,000	1,762,000	2,299,000	3,508,000	5,541,000	4,082,000	3,086,000	2,064,000	2,529,000	1,614,000	1,515,000	31,255,000		
Sub	114,230	115,750	178,490	183,620	445,480	530,350	668,890	984,500	1,467,850	1,066,280	923,480	457,570	7,136,490		
Bank	596,000	645,000	707,000	999,000	1,744,000	1,432,000	2,471,000	1,885,000	1,292,000	1,436,000	931,000	848,000	14,986,000		
Flather	507,000	515,000	684,000	726,000									2,432,000		
Well 3	2,005,000	2,033,000	2,555,000	4,318,000	4,774,000	5,008,000	5,391,000	4,685,000	6,068,000	3,918,000	2,703,000	2,760,000	46,218,000		
													total	140,995,490	
														rural water usec	36,257,000
														Franklin	10473849
														2025 income	\$74,724.00

2024-2025	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Adult Circulation													
Non Fiction	14	16	9	13	16	21	9	10	12	9	8	11	148
Fiction	183	131	162	210	186	203	199	186	154	180	150	154	2098
Large Print	6	8	16	4	9	7	6	13	6	4	8	11	98
Audio Books	5	9	10	5	4	6	8	1	5	7	2	10	72
DVD's	70	40	34	48	68	53	59	78	64	99	65	115	793
Paperbacks	2	2	0	3	6	1	3	1	3	1	0	0	22
Periodicals	29	29	24	17	20	17	25	20	14	22	17	20	254
Cake Pans	0	0	0	0	0	0	0	2	0	0	0	0	2
Adult Computers	130	83	84	113	72	146	108	126	181	176	203	103	1525
Totals	439	318	339	413	381	454	417	437	439	498	453	424	5012
Children Circulation													
Children	144	88	126	107	108	129	113	133	210	116	103	219	1596
Junior	20	17	15	17	23	37	21	60	66	46	26	22	370
Young Adult	17	12	16	22	24	28	12	11	14	13	10	6	185
Puzzles	17	12	15	12	5	5	3	11	2	9	5	8	104
Children's Computers	16	8	10	18	6	22	23	23	12	18	28	32	216
Totals	214	137	182	176	166	221	172	238	304	202	172	287	2471
Other													
Inter-library Loan	0	0	0	0	0	0	0	0	0	0	0	0	0
Copier/Fax Machine	157	111	92	157	250	381	277	123	119	450	351	60	2528
Microfilm	0	0	0	0	0	3	1	0	4	0	0	0	8
Story time - Adults	17	7	10	10	7	12	16	48	103	28	22	15	295
Story time - Children	30	12	14	20	11	23	28	103	258	52	51	32	634
LEGO Club	14	14	0	18	8	18	29	12	0	0	17	24	154
Sphero Robots/Bingo	5	5	0	2	2	1	4	0	0	65	16	7	107
Makerspace/Cricut	5	2	1	4	4	2	7	3	0	2	4	1	35
Overdrive	172	212	178	194	176	194	210	186	173	189	186	204	2274
Overdrive Unique Activity	44	39	47	59	36	55	57	61	58	44	55	69	624
Wifi	15	15	15	15	15	15	15	15	15	15	15	15	180
Totals	459	417	357	479	509	704	644	551	730	845	717	427	6839
Total Circulation	1112	872	878	1068	1056	1379	1233	1226	1473	1545	1342	1138	14322
Patrons Withdrawn													
Adult	0	0	0	8	0	0	0	0	0	0	0	0	8
Child	0	0	0	7	0	0	0	0	0	0	0	0	7
Patrons Added													
Resident	0	1	2	0	0	0	0	2	2	3	2	0	12
Non-Resident	0	0	0	0	0	1	3	1	1	0	0	1	7
Patron Count													
Totals	454	322	354	391	336	515	517	721	900	514	580	511	6115
Outreach	94	0	55	0	0	0	21	0	150	122	97	0	539

Street Report
February 2026
Barry Rubendall

It's been quiet snow wise. I have applied ice melt two times. We have moved snow from Main Street twice.

We had a bad Sunday with a water main break.

I have been cleaning and sorting at the shop.

I am putting together a 6' ditch blade for a backhoe attachment.

Sam and I fixed a welder.

I am figuring out a 2% increase for armor coats. We need to do 7 blocks to keep a 7-year rotation. That rotation is not a given, we will work by what each street needs.

Please find the proposed budget increase to meet our needs.

City of Franklin One and Six plan 2026

Armor Coat

Kst 12th to 13th

Kst 13th to 14th

Nst 13th to 14th

Ost 16th to 18th

14th Kst to Lst

14th Lst to Mst

Joint Seal - Accept bid from Hein const

15th Ave Hst to Mst

17th Ave H st to Kst

Concrete ADA

15th & N south west corner

15th Ave north east corner

15th & P south west corner

sidewalk 12th Ave to 1/2 block east toward 13th

Concrete replacement

15th Ave 15th & Lst 40 x 20 ft

Please find the following proposals for joint sealing concrete streets in City of Franklin NE.

Hein Const. was awarded the first round.

They are planning to do the work this spring.

We will readdress the bidding process after we see what they do.

Street		Joint Seal Year	Joint Seal Year	Joint Seal Year
10th Ave	P st to HWY 136			2028
11th Ave	Spur to Ost		2027	
12th Ave	spur to 1/2 north of O			2028
13th Ave	spur to 1/2 north of O			2028
15th Ave	Hst to Ist	25 / 26		
	Ist to Jst	25 / 26		
	Jst to Kst	25 / 26		
	Kst to Lst	25 / 26		
	Lst to Mst	25 / 26		
17th Ave	Hst to Ist	25 / 26		
	Ist to Jst	25 / 26		
	Jst to Kst	25 / 26		
18th Ave	Ost to Pst		2027	
	Jst to Kst		2027	
	Ist to Jst		2027	
	Hst to Ist		2027	
19th Ave	Mst to Nst		2027	
Qst	12th Ave to 14th Ave		2027	
Pst	9th Ave to 10th Ave		2027	
Pst	10th Ave to 13th Ave			2028
	16th Ave to 18th Ave			2028
Fairway	Spur to 11th Ave			2028
N st	18th to 19th			2028
Lst	9th Ave to 12th Ave			
Kst	9th Ave to 12th Ave		2027	
Jst	16th Ave to 17th Ave		2027	
	17th Ave to 18th Ave		2027	
Ist	16th Ave to 17th Ave			2028
	17th Ave to 18th Ave			2028
		8	15 1/2	15

QUOTATION



QUOTATION FROM:
Finish Line Construction
Andy Grube: 308-470-0998 Wes
Grube: 308-991-7025 Isaak
Grube: 308-999-0124
finishline.construction@yahoo.com
1702 M Street Franklin, Nebraska
68939

FOR:
City Of Franklin
619 15th Ave Franklin, Ne 68939

Number: EST0147
Date: Feb 4, 2026

Description	Quantity	Unit price	Amount
Roof Replacement Steps 41-52	1	\$22,888.04	\$22,888.04
Labor & Materials			
Tear off & Dispose			
Install new edging			
Install new 30lb synthetic paper			
Install starter			
Install Class 3 Tamko Titan Shingles			
Install ridge cap			
Install 2 new split boot for pipes			
Replace 6" furnace storm cap			
Remove and replace metal roof panels			
Install ridge cap			
Replace endwall flashing			
Install new coat of aluminum coating on flashed wall			

SUBTOTAL: \$22,888.04
TOTAL: \$22,888.04
PAID: \$0.00

BALANCE DUE \$22,888.04

Comments

If you want ice shield installed on entire roof under the shingles, it will be an additional \$2,292.80 for labor and materials



**Heating homes.
Powering communities.**



February 2, 2026

Greetings!

At the January 22, 2026, ACE Board of Directors meeting, **the Board voted to distribute \$400,000 to its membership.** Because of this action, Franklin will either receive a check or an ACH transaction in the amount of \$6,940 which represents your community’s share of the ACE distribution for Fiscal Year 2025-2026. It is yours to use as you wish.

Member distribution breakout for Franklin:

Board meeting attendance:	\$1,200	\$300 per Board meeting attended in-person or \$100 for virtual attendance, rolling distribution to distribution.
Community Power Project completion:	\$1,000	\$1,000 for completing a qualifying Choice Gas year marketing activity, rolling distribution to distribution.
ACE volumetric allocation (A):	\$228	5% will go to all member communities based on the gas volume of ACE customers in each community.
ACE volumetric allocation (B):	\$4,208	90% will go to communities whose municipal accounts have ACE as their supplier on the date the distribution is authorized. The amount is calculated based on gas volume of ACE customers in each community.
Founding member allocation:	\$304	5% is allocated to Qualifying Founding Members based upon each Qualifying Founding Member's contribution as a percentage of the total contributed by all Qualifying Founding Members.
Total:	\$6,940	

The world needs more good news! Enclosed you will find multiple ways to share how ACE’s member distribution has impacted your community. There is a customizable press release and presentation check as well as information about ACE’s Project of the Year awards program.

Thank you for all you do for ACE.

Best Regards,

Beth Ackland
Director of Gas Operations



*Public Alliance for
Community Energy*

Press Release

FOR IMMEDIATE RELEASE
February 2026

Contact: Communications Dept.
(800) 234-2595

ACE Board approves \$400,000 distribution to Nebraska member communities

ACE, the Public Alliance for Community Energy, is distributing \$6,940 to the **City of Franklin** as its share of \$400,000 being distributed through ACE's revenue return program to the 75 Nebraska member communities of the not-for-profit, community-owned natural gas commodity supplier.

Through the program, the ACE board of directors may vote to return revenue to its member communities. The board approved the distribution at its January board meeting. Since forming in 1998, ACE has returned more than \$4.7 million to its Nebraska member communities, including \$68,000 to Franklin. The funds are used in various ways to benefit each ACE member community, including helping fund community recreational projects, community swimming pools and park improvements.

ACE was formed in 1998 by Nebraska communities to provide competition in the Nebraska Choice Gas program while retaining local control and striving to keep revenue in Nebraska's ACE member communities. ACE also serves as an advocate for Choice Gas customers.

The 2026 Nebraska Choice Gas program selection period will run from April 2 through April 22. During this period, customers can choose a competitive natural gas commodity price and pricing option online at www.ACEenergy.org or by calling ACE at (800) 454-4759. Selection forms will be mailed out to all eligible customers prior to the start of the selection period.

Learn more about ACE, its support of Nebraska communities, and role in the Nebraska Choice Gas program at www.ACEenergy.org.



Public Alliance for
Community Energy

800.454.4759
ACEenergy.org



ACE has returned
\$6,940
Back to
Franklin



Heating Homes. Powering Communities.

YEAR	Member Distribution	USED FUNDS FOR	Distribution formula
2017	\$2,615.00	Sidewalks around the park	\$200,000.00
2018	\$2,975.00	4 trash cans two for downtown and 2 for City Park made by Minden Machine Shop	\$250,000.00
2019	\$3,809.00	Ball park updates	\$300,000.00
2020	\$4,941.00	Ball park updates	\$400,000.00
2021	\$4,984.00	Rosebowl Playhouse Theatre - for seats	\$400,000.00
2022	\$4,030.00	Library - Storywalk®	\$200,000.00
2023	\$3,806.00	Flower pots for business downtown with the Franklin Chamber	\$200,000.00
2024	\$6,005.00	Renovation of tennis courts to pickball courts and volleyball and painted basketball court lines	\$350,000.00
2025	\$6,911.00	Renovation of the park with the RCRP grant funds, for new musical playground, fitness station, disc golf c	\$400,000.00
2026	\$6,940.00	???????	\$400,000.00
2027			

ORDINANCE No. 818 – **Amended**

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO THE KEEPING OF INOPERABLE AND UNLICENSED VEHICLES; TO DECLARE SUCH VEHICLES TO BE A NUISANCE; TO AMEND SEC. 6-360 OF THE MUNICIPAL CODE; TO REPEAL THE ORIGINAL SECTION; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE. AMENDED SEPTEMBER 10, 2024

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

Section 1. That Section 6-360 of the Municipal Code of the City of Franklin, Nebraska, is hereby amended to read as follows:

56-360 KEEPING OF INOPERABLE OR UNLICENSED VEHICLES; EXCEPTIONS.

Inoperable vehicles and unlicensed automobiles and trucks which are kept in violation of this Section are hereby declared to be a nuisance.

No person who is in charge or control of any property within the City, whether as owner, tenant, occupant, lessee, or otherwise, shall allow any inoperable vehicle or any unlicensed automobile or truck to remain upon such property for longer than thirty (30) days. This provision shall not be apply to:

1. A vehicle held for sale by a licensed motor vehicle dealer.

~~2. A vehicle which has been delivered by a customer to be repaired at a repair shop.~~

2. A vehicle on the premises of a business enterprise operated in a lawful place and manner when the vehicle is necessary to the lawful operation of the business; or

3. A vehicle which is kept or stored in an enclosed building; or which is which is screened from any public place or public right-of-way by means of a solid opaque fence of sufficient size, shape, and density to obscure the vehicle from ordinary public view and to prohibit ready access to children. Shall fences should be subject to zoning permits otherwise required by city ordinance. In no case shall any cover placed over a vehicle constitute adequate screening.

4. A vehicle kept in a junkyard which complies with all zoning requirements of the City of Franklin, and which complies with all laws and regulations of the State of Nebraska.

Any person who is convicted of violation of the provisions of this Section shall, as a part of the judgment on conviction and in addition to the fine or other penalty to be assessed, be

required to remove any inoperable vehicle or unlicensed automobile or truck from his or her premises. If the person fails to remove such a vehicle, then the City of Franklin may remove it and place it in an impoundment facility within the city. Within five (5) working days after such removal and impoundment, the City Clerk shall give written notice of such removal and impoundment by certified mail or by personal service to the last registered owner of the vehicle, to any lien holders of record, and to the owner or occupant of the property from which the vehicle was removed advising them of the removal and impoundment of the vehicle. If the vehicle is not claimed by any of such persons within two weeks from the date of their receipt of notice, then the vehicle shall be deemed to be an abandoned vehicle and shall be subject to the provisions of §6-345 of this Code. Any person who claims a vehicle from the impoundment facility shall be required to pay the cost of removal and storage before the vehicle will be released.

Section 2. The original provisions of Sec. 6-360 of the Municipal Code are hereby repealed.

Section 3. This ordinance shall be published in pamphlet form as part of the Municipal Code of the City of Franklin, Nebraska.

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

PASSED AND APPROVED this 13th day of January, 2026.

APPROVED:

_____.

Margaret Siel, Mayor

ATTEST:

_____.

Raquel Felzien, City Clerk.

(SEAL)