

City of Franklin
City of Franklin Regular Meeting
December 14, 2021 5:30 PM City Hall

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

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

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

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 - Election year 2022 - two council members and the Mayor are up for election. 4 year terms. Filing fees are \$12.00 and \$24.00.
 - Filing dates for the incumbent are January 5, 2022 - February 15, 2022.
 - Non incumbent January 5, 2022 - March 1, 2022.
 - City Hall and Caspian Creates have worked on a business listing for the new website. The local businesses go to our website and click on the business listing link on the home page to post their information they would like listed.
4. **Consent Agenda**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 4.e. Designation of Cornerstone Bank, South Central State Bank, and Farmers Bank and Trust as the City of Franklin depositories
 - 4.f. Designation of Franklin County Chronicle as the City of Franklin's legal paper.
 - 4.g. Freedom Claims Monthly Claims Analysis Report
 - 4.h. Payroll
 - 4.i. Claims
5. **Discussion and Action Items**

- 5.a. Discussion and appointment of a new City Council Member for the expiring term ending December 2024
- 5.b. Discussion and action for election of Council President
- 5.c. Discussion and action on Board and Committees as presented for 2022
- 5.d. Discussion and action on 2022 City Engineer Appointment request
 - JEO Consulting Group Inc
- 5.e. Discussion and action on 2022 Street Superintendent re-appointment request
 - Ryan Kavan from JEO Consulting Group Inc
- 5.f. Discussion and action approval of Year End Certification City Street Superintendent from Jan. 1 2021 to December 31, 2021.
- 5.g. Discussion and action for all part-time police officers will be at \$15.00 per hour and \$2.50 for on-call
- 5.h. Discussion and action Permit; Lawrence Stover Jr, in addition to exiting the structure.
- 5.i. Discussion and action approve SCEDD Invoice #1295 for general administration services as part of the Owner-Occupied Rehab project for \$3705.00
- 5.j. Discussion and action approval of Request for CDBG Funds Drawdown #22 for \$3705.00
- 5.k. Discussion on Agreement with Twin Valley Weed Management Area
- 5.l. Discussion and action quote from Viking for annual water tower maintenance
- 5.m. Discussion on when to have the Employee Recognition gathering.
6. **Resolution**
- 6.a. Resolution 2021-12 year end certification of the City Street Superintendent 2021
7. Adjourn

Filing fee for council/mayor positions

Incumbent candidates file between January 5 2022 - February 15, 2022

Non-Incumbent candidates file between January 5, 2022 - March 1 2022

Filing fee for Council is \$12.00

Filing fee for Mayor is \$24.00



CITY OF FRANKLIN

CITY OF FRANKLIN, NEBRASKA | 619 15TH AVENUE, FRANKLIN, NE 68939 | INFO@CITYOFFRANKLIN.NET | WWW.FRANKLINNEBRASKA.COM

The City of Franklin has recently refreshed their website. We are inviting Franklin businesses to participate in our new business directory.

Please scan QR code or visit our website www.franklinnebraska.com and click on add a listing to provide your information.

If you have questions, please contact City Hall at 308-425-6295.



Franklin, Nebraska
November 9, 2021

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on November 9, 2021, at 7:30 PM

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

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

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

Mayor Communications: Thank you from Franklin Annual Class for ads for the annuals for 2022; Mayor Siel recognized the loss of Richard McNiff as a council member. He will be missed by the Council and the entire Franklin community; Parade of Lights was a wonderful night and the City of Franklin entry received first place.

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

Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0

AFLAC	INS	1338.87
ALLIED INS	INS	13654.88
AMANDA SHELTON	REIMB	377.55
AMERICAN LEGAL	FEE	450.00
BAKER & TAYLOR	SUPP	255.39
BLACK HILLS	GAS	34.51
BOB'S AUTO	REPAIRS	771.85
CHRISTIE MALL	SERV	75.00
CHI AGRI SERVICE	FUEL	130.88
CITY OF HOLDREGE	DISP.FEE	2302.91
CORNERSTONE BANK	SUPP	198.31
CONSUMER REPORTS	FEE	30.00
CPI	FUEL	2081.38
DUDLEY DALLMAN	MAINT	849.75
DELTA DENTAL	INS	590.21
DITCH WICH	EQUIP	60500.00
DUNCAN WELDING	REPAIRS	79.35
EFTPS	PAYROLL	7317.47

EMC	INS	7186.81
EMC - LINEBACKER	FEE	1500.00
EAKES	FEE	194.63
ELECTRIC FUND	ELECTIRCITY	3036.55
ENGINEERING INTER.	FEE	1200.00
FLOWERS N MORE	SUPP	30.29
FRANKLIN AUTO PARTS	MAINT	765.04
FRANKLIN CO CHRONICLE	FEE	469.75
FRANKLIN SHERIFF	FEE	200.00
FRANKLIN PUBLIC SCHOOL	FEE	1000.00
FREEDOM CLAIMS	FEE	2260.00
GIS WORKSHOP	FEE	4581.28
GLENWOOD TELE.	PHONE	489.80
GOLDSTAR	SUPP	4170.89
HEIL COMPANY	REPAIRS	328.17
HOLMES PLBG	RAPAIRS	51.74
HOME TOWN LEASING	LEASE	336.08
INGRAM SEED	SUPP	79.74
INLAND TRUCK	MAINT	60.00
JIM'S OK TIRE	FEE	28.00
JOHNSON SERV	MAINT	1109.50
KALEB ERICSON	TRAINING	200.00
KEARNEY WINLELCT	SUPP	1039.72
KUHL, JAY	METER DEP REFUND	128.39
MADISON LIFE	INS	63.90
MEGAN SPARGO	FEE	1271.36
MIDLAND CONTRACTING	MAINT	31802.00
MG TRUST	PAYROLL	3407.93
MUNICIPAL SUPPLY	SUPP	2633.86
NE DEPT OF REV	SALES TAX	8742.46
NE DEPT OF REV	PAYROLL	2.13
NE PUBLIC HEALTH	FEE	64.00
PAYROLL	PAYROLL	25956.57
PAULSEN, INC	MAINT	208.00
PERSON MCQUAY	FEE	1400.00
PEOPLE	FEE	99.85
PITSTOP	FUEL	716.12
PLANK'S HDWE	SUPP	48.07
POWER PLANT COMP.	FEE	400.00
QUAIDENT FINANCE	FEE	63.17
RIGHTWAY GROCERY	SUPP	122.39
S.E. SMITH & SONS	SUPP	102.35

SAHLING KENWORTH	REPAIRS	105.21
SANITATION PRODUCTS	MAINT	414.15
SHARE CORP	MAINT	1836.27
SOUTHERN POWER	POWER	66199.41
TLC PEST	FEE	170.00
US BANK	SUPP	2048.44
VERIZON	PHONE	739.57
VSP	INS	202.36
WAPA	POWER	3546.63
\$		
TOTAL		273,850.89

Mayor Siel declared the vacancy for City Council for term expiring December 2024. The Mayor will keep the Council updated on community members that are interested in fulfilling McNiff's term expiring December 2024

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve branding logo #1 or the City of Franklin and CDA Board. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0

Presentation from Quinten Saathoff and Karsen Felzien of Caspian Creates on the new updated website for City of Franklin.

Motion made by Kasey Loschen, seconded by Tom Dreher to approve donation of \$100 to Franklin Rural Fire District for use of their building for a Water Operator Class. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve offering National Life Insurance to all City Council members. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0

Motion made by Kasey Loschen, seconded by Tom Dreher to approve appointing Drew Boston, water operator to be Flood Plain Administrator for the City of Franklin. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0

Discussion on the engineering report from Engineering International for the building at 613 15th Ave.

Motion made by Tom Dreher, seconded by Kasey Loschen to approve Rose Bowl Theatre electric rate to Municipal Facilities-non-residential rate. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0

Motion made by Tom Dreher, seconded by Sandy Urbina to accept Craig Tarr resignation effective October 29, 2021. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea
Yea: 3, Nay: 0

Motion made by Sandy Urbina, seconded by Tom Dreher to approve bid from Jeremy Bruce for \$2,525.00 for 5 abandoned vehicles 1989 Chevrolet V3500 4 x 4; Cab & Chassis - Gray 1979 Dodge Pickup W20 4 x 4 - Red 2003 Chevrolet Impala 4 doors -White 2001 Chevrolet Malibu sedan - Gold 2002 Mercury Sable LS Premium – Green. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea
Yea: 3, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to approve Devin Solko, fence permit. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea
Yea: 3, Nay: 0

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Resolution 2021-11 wages for full time police officer and part time recycling center employee. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea
Yea: 3, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to Motion to go into Closed session at 8:32 PM for litigation claim. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea
Yea: 3, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to Motion to come out of closed session at 8:52PM. Motion Passed.

Dreher: Yea, Loschen: Yea, Urbina: Yea
Yea: 3, Nay: 0

Adjourn meeting at 8:52 PM

ATTEST:

Raquel Felzien, City Clerk

APPROVED:

Margaret Siel, Mayor

Franklin, Nebraska
November 9, 2021

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on November 9, 2021, at 7:00 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Tom Dreher, Kasey Loschen, Sandy Urbina.

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

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Presentation from Nebraska Department of Economic Development Business Consultant Kelly Gewecke. The City of Franklin was awarded the Leadership Certified Community for demonstrating pro-active leadership within the community to provide a strong foundation to meet future challenges.

Discussion on the CDA program guidelines with Megan Spargo.

Motion made by Tom Dreher, seconded by Sandy Urbina to approve down payment assistance for Daniel Talarico of Franklin Collision and Restoration Shop for \$10,000.00. Motion Passed.
Tom Dreher: Yea, Kasey Loschen: Yea, Sandy Urbina: Yea
Yea: 3, Nay: 0

Discussion on branding ideas for CDA Board from Quinten Saathoff and Karsen Felzien of Caspian Creates.

Adjourn meeting at 7:43 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin Public Library
Board of Trustees
Regular Meeting
August 2, 2021

The meeting was called to order at 7:02 p.m. by President Joan Dorn. In attendance, were Trustees Joan Dorn, Angel Dreher, Linda Herrick, Susie Headrick and Librarian Amanda Shelton. Absent: Melinda Siel Visitors: None.

Open Meetings Act posted.
Notice of Meeting posted.

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

Correspondence & Communication: The Library certification is due September 30, 2021.

No visitor comments

Librarian Report:

Activities for the upcoming weeks: Shark Night August 6 6-9 pm at the pool.
Lego Club and Superhero Robots will begin August 13 and will continue to be held the second Friday of every month through May.

Summer Reading Program overview: 495 adults and children participate in all programs in June. 201 adults and children participated in July.

Youth Services retreat will be via zoom September 2.

Linda made a motion Joan seconded the motion to approve the updated computer policy.

Circulation statistics for June were reviewed.

There were no committee reports.

Other items of interest:

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

Meeting adjourned at 7:21 p.m. The next regular meeting will be October 4, 2021

Amanda Shelton, Librarian

Franklin Public Library
Board of Trustees
Regular Meeting
October 4, 2021

The meeting was called to order at 7:04 p.m. by President Joan Dorn. In attendance, were Trustees Joan Dorn, Angel Dreher, Melinda Siel, Linda Herrick, and Librarian Amanda Shelton. Absent: Susie Headrick Visitors: None.

Open Meetings Act posted.
Notice of Meeting posted.

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

Correspondence & Communication: Library Commission: Board Certification is Complete
No visitor comments

Librarian Report:

Upcoming event will be Santa Express December 2 and 9.

Amanda will be attending the NLA Conference October 13-14 in Omaha.

Melinda moved and Angel seconded the motion to take two staff computers and printer to the electronics recycling. Motion carried 4-0

Amanda has applied for the following grants.

2022 ARPA Library Improvement Grant - Makerspace
2022 ARPA Library Improvement Grant - Shelf Holders
2022 ARPA Youth Grants for Excellence - AWE Computer
2022 ARPA Youth Grants for Excellence - Lego/Sphero
2022 ARPA Youth Grants for Excellence - Story Walk
2022 ARPA Youth Grants for Excellence - SRP 2022
2022 Nebraska Library Internship Grant
2021 ARPA Formula Grant - This is the one we automatically get
Southern Power Round Up Grant

Circulation statistics for July and August were reviewed.

There were no committee reports.

Other items of interest:

There was discussion of adding on to the existing building for a larger room for kids area and office. No action was taken at this time.

Community Needs Response Plan was reviewed. Linda moved and Angel seconded the motion to accept the present policy. Motion carried 4-0

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

Meeting adjourned at 7:54 p.m. The next regular meeting will be December 6, 2021

Melinda Siel, Secretary

TREASURER'S REPORT
CALENDAR 11/2021, FISCAL 2/2022

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	1,678,462.23	86,814.57	123,029.58	52.84-	1,714,624.40
02	WATER	436,843.87	10,850.68	22,729.58	1,386.26	450,109.03
03	SEWER	450,325.61	43,696.01	10,203.94	1,357.43	418,190.97
04	SANITATION/WASTE REDUC	315,378.72	10,602.69	14,383.34	414.26	319,573.63
05	GENERAL	890,495.59	54,837.19	15,327.90	2,402.60	853,388.90
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	317,104.39	71,430.38	14,781.93	1,059.88	261,515.82
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	2,639.28	.00	.00	.00	2,639.28
16	CDA	391,577.55	12,495.54	3,097.12	.00	382,179.13
17	CDBG GRANTS	193,926.36-	.00	.00	.00	193,926.36-
99	SELF INSURANCE	44,473.07	.00	.00	.00	44,473.07
Report Total		4,357,373.95	290,727.06	203,553.39	6,567.59	4,276,767.87

TREASURER'S REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	188,699.44-	132,682.87	96,520.70	152,537.27-
CASH - WATER	31,151.68-	23,106.78	9,841.62	17,886.52-
CASH - SEWER	306,520.84	11,195.48	43,330.12	274,386.20
CASH - SANITATION	132,065.75	14,173.34	9,631.78	136,607.31
CASH - WASTE REDUCTION	37,605.08-	235.00	581.65	37,951.73-
CASH - GENERAL	393,431.97	15,339.19	52,445.88	356,325.28
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	316,984.37	14,781.93	70,370.50	261,395.80
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	391,577.55	3,097.12	12,495.54	382,179.13
TOT. CHECKING FSB 755975	1,283,124.28	214,611.71	295,217.79	1,202,518.20

BUDGET REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	1,523.96	4,135.50	2.66	151,456.55	155,592.05
05-00-4103	CITY SALES TAX	9,291.33	18,214.10	14.57	106,785.90	125,000.00
05-00-4211	STATE EQUALIZATION PYMT				123,286.92	123,286.92
05-00-4301	INSURANCE REVENUE				23,000.00	23,000.00
05-00-4305	MISC REVENUES	2,525.00	2,590.00		2,590.00-	
05-00-4310	DOG LICENSE/IMPOUND FEES	10.00	20.00	1.33	1,480.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	510.00	510.00	14.57	2,990.00	3,500.00
05-00-4340	FINES & FEES	53.00	127.75	2.56	4,872.25	5,000.00
05-00-4380	FRANCHISE FEES				5,000.00	5,000.00
	ADMIN TOTAL	13,913.29	25,597.35	5.79	416,281.62	441,878.97
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS				1,200.00	1,200.00
05-01-4014	BALL PARK ADMISSIONS				3,000.00	3,000.00
05-01-4016	BALL PARK CONCESSIONS				500.00	500.00
05-01-4640	SUMMER REC DONATIONS				5,000.00	5,000.00
	SUMMER RECREATION TOTAL	.00	.00	.00	9,700.00	9,700.00
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				500.00	500.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	173.71	643.21	42.88	856.79	1,500.00
	PARK TOTAL	173.71	643.21	42.88	856.79	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	115.90	281.85	11.27	2,218.15	2,500.00
05-08-4305	MISC REVENUE - LIBRARY		200.00		200.00-	
	LIBRARY TOTAL	115.90	481.85	19.27	2,018.15	2,500.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	1,125.00	2,950.00	29.50	7,050.00	10,000.00
	CEMETERY TOTAL	1,125.00	2,950.00	29.50	7,050.00	10,000.00

BUDGET REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	15,327.90	29,672.41	6.26	444,406.56	474,078.97
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	12,209.12	28,272.07	20.40	110,301.93	138,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,443.27	2,518.87	17.99	11,481.13	14,000.00
12-00-4305	SALE OF EQUIPMENT-STR		7,522.50	376.13	5,522.50-	2,000.00
12-00-4321	ROAD TAX - STR	38.48	96.20	2.96	3,153.80	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,091.06	3,483.73	23.22	11,516.27	15,000.00
	ADMIN TOTAL	14,781.93	41,893.37	24.24	130,930.63	172,824.00
	STREET TOTAL	14,781.93	41,893.37	24.24	130,930.63	172,824.00
16-00-4103	CDA CITY SALES TAX REVENUE	3,097.12	6,071.38	16.86	29,928.62	36,000.00
	ADMIN TOTAL	3,097.12	6,071.38	16.86	29,928.62	36,000.00
	CDA TOTAL	3,097.12	6,071.38	16.86	29,928.62	36,000.00
	TOTAL REVENUE	33,206.95	77,637.16	11.37	605,265.81	682,902.97
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL				150.00	150.00
05-01-5040	ELECTRICITY BALL PARK		24.41	24.41	75.59	100.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				1,800.00	1,800.00
05-01-5120	FICA				300.00	300.00
05-01-5150	PLAYER INSURANCE				300.00	300.00
05-01-5280	UNIFORMS				1,000.00	1,000.00
05-01-5320	MATERIALS/SUPPLIES				1,500.00	1,500.00
05-01-5321	EQUIPMENT				1,000.00	1,000.00
05-01-5350	PRINTING				160.00	160.00
05-01-5420	MAINT/REPAIRS				1,500.00	1,500.00
05-01-5450	FEES/DUES				300.00	300.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC				40,000.00	40,000.00
	SUMMER RECREATION TOTAL	.00	24.41	.05	51,085.59	51,110.00

BUDGET REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
POOL DEPARTMENT						
05-03-5010	FUEL - PARK		32.04		32.04-	
05-03-5020	PHONE - POOL		27.04-	5.41-	527.04	500.00
05-03-5030	NATURAL GAS - POOL				250.00	250.00
05-03-5040	ELECTRICITY - POOL		451.04	30.07	1,048.96	1,500.00
05-03-5110	SALARIES - POOL				30,000.00	30,000.00
05-03-5120	FICA EXPENSE - POOL				2,750.00	2,750.00
05-03-5140	PROFESSIONAL - POOL		424.83	28.32	1,075.17	1,500.00
05-03-5150	INSURANCE - POOL	289.23	576.70	19.22	2,423.30	3,000.00
05-03-5310	CHEMICALS - POOL				4,500.00	4,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL	5.98	21.28	.71	2,978.72	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL				18,000.00	18,000.00
05-03-5440	SCHOOLING - POOL				500.00	500.00
05-03-5450	FEES & DUES - POOL				600.00	600.00
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	19.95	39.90	39.90	60.10	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	315.16	1,518.75	2.23	66,481.25	68,000.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	124.81	256.29	25.63	743.71	1,000.00
05-04-5020	PHONE - PARK	43.81	133.60	44.53	166.40	300.00
05-04-5040	ELECTRICITY - PARK	251.49	463.69	16.86	2,286.31	2,750.00
05-04-5070	PENSION PLAN - PARK	70.03	167.72	16.77	832.28	1,000.00
05-04-5110	SALARIES - PARK	1,167.15	2,795.28	15.53	15,204.72	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	85.87	205.61	8.22	2,294.39	2,500.00
05-04-5140	PROFESSIONAL - PARK		426.87	28.46	1,073.13	1,500.00
05-04-5150	INSURANCE - PARK	216.92	432.52	14.42	2,567.48	3,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	6.40	12.80	43.60	50.00
05-04-5160	UNEMPLOYMENT - PARK				75.00	75.00
05-04-5190	HEALTH INSURANCE - PARK	248.28	496.56	14.19	3,003.44	3,500.00
05-04-5192	DENTAL/VISION INS	35.95	79.12	19.78	320.88	400.00
05-04-5280	UNIFORMS - PARK		152.24	76.12	47.76	200.00
05-04-5310	CHEMICALS - PARK		53.95	3.60	1,446.05	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	67.22	75.51	3.78	1,924.49	2,000.00
05-04-5340	OFFICE EXPENSES - PARK				100.00	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	368.28	1,291.06	25.82	3,708.94	5,000.00
05-04-5610	MISCELLANEOUS - PARK				100.00	100.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	56.64	16.18	293.36	350.00
05-04-5800	CAPITAL OUTLAY - PARK				7,500.00	7,500.00
	PARK TOTAL	2,711.33	7,093.06	13.96	43,731.94	50,825.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN		54.01		54.01-	
05-05-5020	PHONE - GEN	154.13	309.29	11.05	2,490.71	2,800.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5040	ELECTRICITY - GEN	128.06	297.94	11.92	2,202.06	2,500.00
05-05-5070	PENSION PLAN - GEN	269.49	578.90	19.30	2,421.10	3,000.00
05-05-5110	SALARIES - GEN	11,531.48	16,723.33	22.30	58,276.67	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	836.15	1,192.87	20.75	4,557.13	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,850.00	3,634.83	18.17	16,365.17	20,000.00
05-05-5150	INSURANCE - GEN	1,084.60	2,162.62	15.45	11,837.38	14,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	12.78	8.52	137.22	150.00
05-05-5160	UNEMPLOYMENT - GEN				75.00	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,606.41	5,188.42	20.75	19,811.58	25,000.00
05-05-5192	VISION/DENTAL INS	161.02	329.54	32.95	670.46	1,000.00
05-05-5280	UNIFORM - GEN				400.00	400.00
05-05-5310	CHEMICALS - GEN				1,000.00	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	25.77	114.59	4.58	2,385.41	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	162.14	432.55	14.42	2,567.45	3,000.00
05-05-5360	POSTAGE - GENERAL				500.00	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	1,161.31	1,226.64	70.09	523.36	1,750.00
05-05-5440	SCHOOLING - GEN		355.08	11.84	2,644.92	3,000.00
05-05-5450	FEES & DUES - GEN	3,309.00	5,819.00	14.55	34,181.00	40,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL				5,000.00	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	3,000.45	3,166.04	12.66	21,833.96	25,000.00
05-05-5800	CAPITAL OUTLAY - GEN		578.97	1.75	32,421.03	33,000.00
	GENERAL TOTAL	26,286.40	42,177.40	15.92	222,747.60	264,925.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	263.62	526.62	8.78	5,473.38	6,000.00
05-06-5020	PHONE - POL	312.58	625.16	20.84	2,374.84	3,000.00
05-06-5040	ELECTRICITY	110.57	262.95	13.15	1,737.05	2,000.00
05-06-5070	PENSION PLAN - POL	276.67	664.57	18.99	2,835.43	3,500.00
05-06-5110	SALARIES - POL	10,029.31	23,324.80	20.28	91,675.20	115,000.00
05-06-5120	SOCIAL SECURITY - POL	743.50	1,671.99	18.58	7,328.01	9,000.00
05-06-5140	PROFESSIONAL - POL		424.83	16.99	2,075.17	2,500.00
05-06-5150	INSURANCE - POL	723.07	1,441.75	16.02	7,558.25	9,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	25.56	10.22	224.44	250.00
05-06-5160	UNEMPLOYMENT - POL				250.00	250.00
05-06-5190	HEALTH INSURANCE - POL	3,484.52	7,634.16	20.09	30,365.84	38,000.00
05-06-5192	DENTAL/VISION INS	260.39	606.80	24.27	1,893.20	2,500.00
05-06-5280	POLICE UNIFORMS				2,500.00	2,500.00
05-06-5320	MATERIALS/SUPPLIES - POL		561.14	56.11	438.86	1,000.00
05-06-5340	OFFICE EXPENSES - POL				500.00	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	826.09	1,750.03	43.75	2,249.97	4,000.00
05-06-5440	SCHOOLING - POL	430.53	1,222.64	17.47	5,777.36	7,000.00
05-06-5450	FEES & DUES - POL		270.00	33.75	530.00	800.00
05-06-5460	DOG BOARDING & EUTHANZING - PO				200.00	200.00
05-06-5610	MISCELLANEOUS - POL				350.00	350.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	200.00	430.00	6.14	6,570.00	7,000.00
05-06-5799	EQUIPMENT - POLICE	151.99	151.99	5.07	2,848.01	3,000.00
05-06-5800	CAPITAL OUTLAY - POL				10,000.00	10,000.00

BUDGET REPORT
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Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include POLICE TOTAL, LIBRARY DEPARTMENT (PHONE - LIB, ELECTRICITY - LIB, PENSION PLAN - LIB, SALARIES - LIB, SALARIES- CLEANING, SOCIAL SECURITY - LIB, PROFESSIONAL - LIB, INSURANCE - LIB, LIFE INSURANCE - LIB, UNEMPLOYMENT - LIB, HEALTH INSURANCE - LIB, DENTAL/VISION INS, UNIFORMS - LIB, MATERIALS/SUPPLIES - LIB, OFFICE EXPENSES - LIB, MAINTENANCE/REPAIRS - LIB, SCHOOLING - LIB, FEES & DUES - LIB, MISCELLANEOUS - LIB, CONTRACTS & AGREEMENTS - LIB, SUMMER READING PROGRAM - LIB, CAPITAL OUTLAY - LIB, BOOKS/VIDEOS/MAG. LIB), LIBRARY TOTAL, CEMETERY DEPARTMENT (FUEL - CEM, PHONE-CEMETERY, PENSION PLAN - CEM, SALARIES - CEM, SOCIAL SECURITY - CEM, PROFESSIONAL - CEM, INSURANCE - CEM, LIFE INSURANCE - CEM, UNEMPLOYMENT - CEM, HEALTH INSURANCE - CEM, DENTAL/VISION INS, CHEMICALS - CEM, MATERIALS/SUPPLIES - CEM, OFFICE EXPENSES - CEM, MAINTENANCE/REPAIRS - CEM, FEES & DUES - CEM, MISCELLANEOUS - CEM, CONTRACTS & AGREEMENTS - CEM, CAPITAL OUTLAY - CEM).

BUDGET REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	1,487.95	5,263.60	14.50	31,036.40	36,300.00
	GENERAL TOTAL	54,837.19	112,531.16	14.11	685,178.84	797,710.00
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	967.69	1,333.74	19.05	5,666.26	7,000.00
12-00-5020	PHONE - STR	64.32	174.49	10.91	1,425.51	1,600.00
12-00-5040	ELECTRICITY - STR	1,644.75	3,225.73	12.90	21,774.27	25,000.00
12-00-5070	PENSION PLAN - STR	218.99	583.10	19.44	2,416.90	3,000.00
12-00-5110	SALARIES - STR	3,649.58	9,717.92	19.44	40,282.08	50,000.00
12-00-5120	SOCIAL SECURITY - STR	255.14	700.91	17.52	3,299.09	4,000.00
12-00-5140	PROFESSIONAL - STR		424.83	9.44	4,075.17	4,500.00
12-00-5150	INSURANCE - STR	1,084.60	2,162.62	15.45	11,837.38	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	12.78	12.78	87.22	100.00
12-00-5160	UNEMPLOYMENT - STR				100.00	100.00
12-00-5190	HEALTH INSURANCE - STR	1,986.17	3,997.82	19.99	16,002.18	20,000.00
12-00-5192	DENTAL/VISION INS	105.97	237.52	47.50	262.48	500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR		105.46	21.09	394.54	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	10.10	35.98	1.44	2,464.02	2,500.00
12-00-5340	OFFICE EXPENSES - STR				100.00	100.00
12-00-5380	SAND AND GRAVEL - STR				5,000.00	5,000.00
12-00-5390	CEMENT - STR				7,500.00	7,500.00
12-00-5400	SIGNS - STR				1,000.00	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	908.28	1,673.75	4.18	38,326.25	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				1,000.00	1,000.00
12-00-5423	ICE MELT - STR				5,000.00	5,000.00
12-00-5450	FEES & DUES - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	56.80	5.68	943.20	1,000.00
12-00-5800	CAPITAL OUTLAY - STR	60,500.00	60,500.00	93.08	4,500.00	65,000.00
	ADMIN TOTAL	71,430.38	84,943.45	28.40	214,156.55	299,100.00
	STREET TOTAL	71,430.38	84,943.45	28.40	214,156.55	299,100.00
15-00-5640	DONATIONS- COMMUNITY BETTERMNT				2,840.00	2,840.00
	ADMIN TOTAL	.00	.00	.00	2,840.00	2,840.00
	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	2,840.00	2,840.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
16-00-5640	CDA EXPENDITURE	24.18	24.18		24.18-	
16-00-5700	REVOLVING LOAN	10,000.00	10,000.00	2.86	340,000.00	350,000.00
16-00-5705	PROFESSIONAL FEES	2,471.36	3,742.72	7.49	46,257.28	50,000.00
	ADMIN TOTAL	12,495.54	13,766.90	3.44	386,233.10	400,000.00
	CDA TOTAL	12,495.54	13,766.90	3.44	386,233.10	400,000.00
	TOTAL EXPENSES	138,763.11	211,241.51	14.09	1288,408.49	1,499,650.00
	NET PROFIT/LOSS:	105,556.16-	133,604.35-	16.36	683,142.68-	816,747.03-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	13,913.29	25,597.35	5.79	416,281.62	441,878.97
	SUMMER RECREATION TOTAL	.00	.00	.00	9,700.00	9,700.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	173.71	643.21	42.88	856.79	1,500.00
	LIBRARY TOTAL	115.90	481.85	19.27	2,018.15	2,500.00
	CEMETERY TOTAL	1,125.00	2,950.00	29.50	7,050.00	10,000.00
	GENERAL TOTAL	15,327.90	29,672.41	6.26	444,406.56	474,078.97
	ADMIN TOTAL	14,781.93	41,893.37	24.24	130,930.63	172,824.00
	STREET TOTAL	14,781.93	41,893.37	24.24	130,930.63	172,824.00
	TOTAL REVENUE	30,109.83	71,565.78	11.06	575,337.19	646,902.97
	SUMMER RECREATION TOTAL	.00	24.41	.05	51,085.59	51,110.00
	POOL TOTAL	315.16	1,518.75	2.23	66,481.25	68,000.00
	PARK TOTAL	2,711.33	7,093.06	13.96	43,731.94	50,825.00
	GENERAL TOTAL	26,286.40	42,177.40	15.92	222,747.60	264,925.00
	POLICE TOTAL	17,825.62	41,594.99	18.29	185,855.01	227,450.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	6,210.73	14,858.95	14.99	84,241.05	99,100.00
	CEMETERY TOTAL	1,487.95	5,263.60	14.50	31,036.40	36,300.00
	GENERAL TOTAL	54,837.19	112,531.16	14.11	685,178.84	797,710.00
	ADMIN TOTAL	71,430.38	84,943.45	28.40	214,156.55	299,100.00
	STREET TOTAL	71,430.38	84,943.45	28.40	214,156.55	299,100.00
	TOTAL EXPENSES	126,267.57	197,474.61	18.00	899,335.39	1,096,810.00
	NET PROFIT/LOSS:	96,157.74-	125,908.83-	27.99	323,998.20-	449,907.03-

BUDGET REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	109,317.93	226,078.56	16.15	1173,921.44	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	726.44	1,476.44	14.76	8,523.56	10,000.00
01-00-4300	INTEREST - ELEC		64.80	4.32	1,435.20	1,500.00
01-00-4500	METER DEPOSITS	1,125.00	1,125.00	37.50	1,875.00	3,000.00
01-00-4610	MISC REVENUES - ELEC				4,000.00	4,000.00
	ADMIN TOTAL	111,169.37	228,744.80	16.13	1189,755.20	1,418,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	23,616.00	16.63	118,384.00	142,000.00
01-10-4361	NPPD PLANT GENERATION - PP				1,000.00	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	32.21	64.42	2.15	2,935.58	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	40.00	16.67	200.00	240.00
	POWER PLANT TOTAL	11,860.21	23,720.42	16.22	122,519.58	146,240.00
	ELECTRIC TOTAL	123,029.58	252,465.22	16.13	1312,274.78	1,564,740.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	19,868.91	33,800.05	14.70	196,199.95	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	2,737.91	5,804.07	14.51	34,195.93	40,000.00
02-00-4020	MISC WATER INCOME				3,000.00	3,000.00
02-00-4050	PENALTY REVENUE - WTR	122.76	207.78	13.85	1,292.22	1,500.00
02-00-4300	INTEREST - WATER		64.80	6.48	935.20	1,000.00
02-00-4343	GRANT MONEY				60,000.00	60,000.00
	ADMIN TOTAL	22,729.58	39,876.70	11.89	295,623.30	335,500.00
	WATER TOTAL	22,729.58	39,876.70	11.89	295,623.30	335,500.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	10,124.84	16,141.18	15.37	88,858.82	105,000.00
03-00-4050	PENALTY REVENUE - SWR	79.10	133.70	19.10	566.30	700.00
03-00-4300	INTEREST -SEWER		64.80	6.48	935.20	1,000.00
03-00-4305	GRANT REVEUNE				20,000.00	20,000.00
	ADMIN TOTAL	10,203.94	16,339.68	12.90	110,360.32	126,700.00
	SEWER TOTAL	10,203.94	16,339.68	12.90	110,360.32	126,700.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	13,839.89	25,283.46	17.44	119,716.54	145,000.00
04-07-4050	PENALTY REVENUE - SAN	93.15	182.35	12.16	1,317.65	1,500.00
04-07-4200	C & D REVENUE - SAN	215.30	1,307.20	52.29	1,192.80	2,500.00
04-07-4300	INTEREST - SAN		64.82	4.32	1,435.18	1,500.00
04-07-4305	MISC REVENUE -SAN				100.00	100.00
	SANITATION TOTAL	14,148.34	26,837.83	17.82	123,762.17	150,600.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	235.00	4,195.85	55.94	3,304.15	7,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		2,809.62	23.41	9,190.38	12,000.00
	WASTE REDUCTION TOTAL	235.00	7,005.47	35.93	12,494.53	19,500.00
	SANITATION/WASTE REDUCT TOTAL	14,383.34	33,843.30	19.90	136,256.70	170,100.00
	TOTAL REVENUE	170,346.44	342,524.90	15.59	1854,515.10	2,197,040.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	100.85	253.15	12.66	1,746.85	2,000.00
01-00-5020	PHONE - ELEC	24.97	49.93	3.99	1,200.07	1,250.00
01-00-5030	NATURAL GAS - ELEC	32.21	32.21	4.03	767.79	800.00
01-00-5041	POWER PURCHASED - ELEC	68,820.04	143,871.80	17.44	681,128.20	825,000.00
01-00-5070	PENSION PLAN - ELEC	417.37	990.22	16.50	5,009.78	6,000.00
01-00-5110	SALARIES - ELEC	7,019.41	16,633.25	16.63	83,366.75	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	477.11	1,156.94	16.53	5,843.06	7,000.00
01-00-5140	PROFESSIONAL - ELEC	400.00	824.83	41.24	1,175.17	2,000.00
01-00-5150	INSURANCE - ELEC	650.75	1,297.56	12.98	8,702.44	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	38.34	15.34	211.66	250.00
01-00-5160	UNEMPLOYMENT - ELEC				100.00	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,088.49	10,171.45	20.34	39,828.55	50,000.00
01-00-5192	DENTAL/VISION INS	259.91	546.88	45.57	653.12	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	142.77	959.01	5.33	17,040.99	18,000.00
01-00-5280	UNIFORM - ELEC				400.00	400.00
01-00-5310	CHEMICALS - ELEC	72.82	72.82	24.27	227.18	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	94.38	130.74	8.72	1,369.26	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	31.35	45.79	4.58	954.21	1,000.00
01-00-5360	POSTAGE - ELEC	15.79	15.79	1.58	984.21	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	97.54	145.67	2.43	5,854.33	6,000.00
01-00-5440	SCHOOLING - ELEC				1,000.00	1,000.00
01-00-5450	FEES & DUES - ELEC				2,000.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00

BUDGET REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5620	MISC REBATE REFUND	218.95	218.95	14.60	1,281.05	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	1,000.48	1,069.42	23.25	3,530.58	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC				4,000.00	4,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				95,000.00	95,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT				2,477.50	2,477.50
	ADMIN TOTAL	84,984.36	178,524.75	15.59	966,352.75	1,144,877.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	32.21	66.72	2.22	2,933.28	3,000.00
01-10-5110	SALARIES - PP				3,500.00	3,500.00
01-10-5120	FICA EXPENSE - PP				300.00	300.00
01-10-5150	INSURANCE - PP	1,590.75	3,171.85	15.86	16,828.15	20,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP	25.01	25.01	5.00	474.99	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	153.92	153.92	3.85	3,846.08	4,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	551.64	18.39	2,448.36	3,000.00
	POWER PLANT TOTAL	1,830.21	3,969.14	10.93	32,330.86	36,300.00
	ELECTRIC TOTAL	86,814.57	182,493.89	15.45	998,683.61	1,181,177.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	327.91	424.80	21.24	1,575.20	2,000.00
02-00-5020	PHONE - WTR	58.67	161.91	10.79	1,338.09	1,500.00
02-00-5040	ELECTRICITY - WTR	1,400.64	3,009.02	10.75	24,990.98	28,000.00
02-00-5070	PENSION PLAN - WTR	133.04	366.66	18.33	1,633.34	2,000.00
02-00-5110	SALARIES - WTR	2,235.01	6,147.54	17.56	28,852.46	35,000.00
02-00-5120	SOCIAL SECURITY - WTR	119.64	365.92	12.20	2,634.08	3,000.00
02-00-5140	PROFESSIONAL - WTR		424.83	16.99	2,075.17	2,500.00
02-00-5150	INSURANCE - WTR	433.84	865.05	14.42	5,134.95	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.20	6.40	6.40	93.60	100.00
02-00-5160	UNEMPLOYMENT - WTR				100.00	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,489.03	2,971.87	18.01	13,528.13	16,500.00
02-00-5192	DENTAL/VISION INS	86.90	192.08	38.42	307.92	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	2,633.86	3,928.21	65.47	2,071.79	6,000.00
02-00-5280	UNIFORMS - WTR				200.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	375.18	486.00	48.60	514.00	1,000.00
02-00-5340	OFFICE EXPENSES - WTR				500.00	500.00
02-00-5360	POSTAGE - WTR	15.79	15.79	1.58	984.21	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	152.82	716.20	2.86	24,283.80	25,000.00
02-00-5440	SCHOOLING - WTR	25.47	25.47	1.70	1,474.53	1,500.00
02-00-5450	FEES & DUES - WTR	330.00	388.02	77.60	111.98	500.00
02-00-5500	LOSS ON DISPOSAL - WATER				3,500.00	3,500.00
02- 20	LABORATORY TESTING/MONITORING	64.00	121.00		121.00-	

BUDGET REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	965.68	3,491.12	15.87	18,508.88	22,000.00
02-00-5800	CAPITAL OUTLAY - WTR		70,115.48	107.87	5,115.48-	65,000.00
	ADMIN TOTAL	10,850.68	94,223.37	42.18	129,176.63	223,400.00
	WATER TOTAL	10,850.68	94,223.37	42.18	129,176.63	223,400.00
03-00-5010	FUEL - SWR		92.89	13.27	607.11	700.00
03-00-5040	ELECTRICITY - SWR	172.39	355.08	10.15	3,144.92	3,500.00
03-00-5070	PENSION PLAN - SWR	119.89	318.48	18.20	1,431.52	1,750.00
03-00-5110	SALARIES - SWR	2,015.85	5,343.43	18.43	23,656.57	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	104.98	305.92	13.75	1,919.08	2,225.00
03-00-5140	PROFESSIONAL - SWR		424.83	28.32	1,075.17	1,500.00
03-00-5150	INSURANCE - SWR	72.31	144.18	14.42	855.82	1,000.00
03-00-5151	LIFE INSURANCE	3.19	6.38	6.38	93.62	100.00
03-00-5160	UNEMPLOYMENT				100.00	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,464.76	2,942.27	17.83	13,557.73	16,500.00
03-00-5192	DENTAL/VISION INS	84.26	183.28	36.66	316.72	500.00
03-00-5310	CHEMICALS - SWR				1,000.00	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	256.75	256.75	256.75	156.75-	100.00
03-00-5340	OFFICE EXPENSES - SWR				100.00	100.00
03-00-5360	POSTAGE - SWR	15.79	15.79	2.26	684.21	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	38,420.16	38,426.15	76.85	11,573.85	50,000.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	965.68	1,013.62	5.07	18,986.38	20,000.00
	ADMIN TOTAL	43,696.01	49,829.05	38.63	79,145.95	128,975.00
	SEWER TOTAL	43,696.01	49,829.05	38.63	79,145.95	128,975.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	985.68	1,900.55	12.67	13,099.45	15,000.00
04-07-5020	PHONE - SANITATION	69.90	139.80	16.45	710.20	850.00
04-07-5070	PENSION PLAN - SAN	42.45	152.22	19.03	647.78	800.00
04-07-5110	SALARIES - SAN	3,775.75	10,154.30	19.53	41,845.70	52,000.00
04-07-5120	SOCIAL SECURITY - SAN	263.87	724.10	17.45	3,425.90	4,150.00
04-07-5140	PROFESSIONAL - SAN		424.83	3.69	11,075.17	11,500.00
04-07-5150	INSURANCE - SAN	361.53	720.87	14.42	4,279.13	5,000.00
04-07-5160	UNEMPLOYMENT				100.00	100.00
04-07-5190	HEALTH INSURANCE - SAN	175.90	349.69	13.99	2,150.31	2,500.00
04-07-5192	DENTAL/VISION INS	81.10	192.44	38.49	307.56	500.00
04-07-5280	UNIFORMS				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	4.59	4.59	.15	2,995.41	3,000.00
04-07-5340	OFFICE EXPENSES - SAN				500.00	500.00

BUDGET REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5360	POSTAGE - SAN	15.80	15.80	1.58	984.20	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	890.89	1,291.18	5.16	23,708.82	25,000.00
04-07-5450	FEES & DUES - SAN				4,500.00	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,302.91	4,566.23	15.22	25,433.77	30,000.00
04-07-5475	C & D TICKET FEE	85.00	300.00	30.00	700.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	965.67	1,013.61	40.54	1,486.39	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN				11,000.00	11,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				5,000.00	5,000.00
	SANITATION TOTAL	10,021.04	21,950.21	12.46	154,149.79	176,100.00
WASTE REDUCTION DEPARTMENT						
04-14-5020	PHONE - WR				500.00	500.00
04-14-5040	ELECTRICITY - WR	75.50	144.72	7.24	1,855.28	2,000.00
04-14-5140	PROFESSIONAL - WR		424.83	35.40	775.17	1,200.00
04-14-5150	INSURANCE - WR	506.15	1,009.23	16.82	4,990.77	6,000.00
04-14-5151	LIFE INSURANCE				50.00	50.00
	WASTE REDUCTION TOTAL	581.65	1,578.78	16.19	8,171.22	9,750.00
	SANITATION/WASTE REDUCT TOTAL	10,602.69	23,528.99	12.66	162,321.01	185,850.00
	TOTAL EXPENSES	151,963.95	350,075.30	20.36	1369,327.20	1,719,402.50
	NET PROFIT/LOSS:	18,382.49	7,550.40-	1.58-	485,187.90	477,637.50

BUDGET REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	111,169.37	228,744.80	16.13	1189,755.20	1,418,500.00
	POWER PLANT TOTAL	11,860.21	23,720.42	16.22	122,519.58	146,240.00
	ELECTRIC TOTAL	123,029.58	252,465.22	16.13	1312,274.78	1,564,740.00
	ADMIN TOTAL	22,729.58	39,876.70	11.89	295,623.30	335,500.00
	WATER TOTAL	22,729.58	39,876.70	11.89	295,623.30	335,500.00
	ADMIN TOTAL	10,203.94	16,339.68	12.90	110,360.32	126,700.00
	SEWER TOTAL	10,203.94	16,339.68	12.90	110,360.32	126,700.00
	SANITATION TOTAL	14,148.34	26,837.83	17.82	123,762.17	150,600.00
	WASTE REDUCTION TOTAL	235.00	7,005.47	35.93	12,494.53	19,500.00
	SANITATION/WASTE REDUCT TOTAL	14,383.34	33,843.30	19.90	136,256.70	170,100.00
	TOTAL REVENUE	170,346.44	342,524.90	15.59	1854,515.10	2,197,040.00
	ADMIN TOTAL	84,984.36	178,524.75	15.59	966,352.75	1,144,877.50
	POWER PLANT TOTAL	1,830.21	3,969.14	10.93	32,330.86	36,300.00
	ELECTRIC TOTAL	86,814.57	182,493.89	15.45	998,683.61	1,181,177.50

BUDGET REPORT
CALENDAR 11/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,850.68	94,223.37	42.18	129,176.63	223,400.00
	WATER TOTAL	10,850.68	94,223.37	42.18	129,176.63	223,400.00
	ADMIN TOTAL	43,696.01	49,829.05	38.63	79,145.95	128,975.00
	SEWER TOTAL	43,696.01	49,829.05	38.63	79,145.95	128,975.00
	SANITATION TOTAL	10,021.04	21,950.21	12.46	154,149.79	176,100.00
	WASTE REDUCTION TOTAL	581.65	1,578.78	16.19	8,171.22	9,750.00
	SANITATION/WASTE REDUCT TOTAL	10,602.69	23,528.99	12.66	162,321.01	185,850.00
	TOTAL EXPENSES	151,963.95	350,075.30	20.36	1369,327.20	1,719,402.50
	NET PROFIT/LOSS:	18,382.49	7,550.40-	1.58-	485,187.90	477,637.50

Checking Account Balance

November-21

Cornerstone Bank & SCSB

Beginging Balance	\$	1,372,946.20
Debit Transactions	\$	287,042.13
Credit Transactions	\$	211,924.54
ending bank balance	\$	1,297,828.61

KENO CHECKING	\$	2,639.28
CDBG checking account	\$	-
C & D Enterprise Fund	\$	26,570.57
Farmers State Bank Trust/ Health Acct	\$	40,733.14

CD BALANCES	CORNERSTONE				
BANK (CBS)	SOUTH CENTRAL STATE			MATURITY	ACCOUNT
BANK (SCSB)		CERTIFICATE VALUE	RATE	DATE	TERM
CSB CD#4910		\$139,129.32	0.35%	3/19/2022	12 MONTH
CSB CD#92247		\$140,488.23	0.30%	12/19/2022	13 MONTH
					14 MONTHS
CSB CD#92872		\$247,054.46	0.40%	3/12/2022	STEP UP
					14 MONTHS
CSB CD#92944		\$315,869.69	0.40%	3/19/2022	STEP UP
CSB CD#5238		\$51,040.45	0.35%	3/10/2022	12 MONTH
CSB CD#5239		\$51,490.91	0.35%	3/10/2023	18 MONTH
Total CBS:		\$945,073.06			
SCSB CD#4530		\$267,112.97	0.30%	11/2/2022	12 MONTH
SCSB CD#4885		\$106,734.24	0.35%	7/24/2022	15 MONTH
SCSB CD#405160		\$127,742.16	0.30%	1/30/2023	18 MONTHS
SCSB CD#405161		\$128,655.80	1.65%	1/30/2022	24 MONTHS
SCSB CD# 405172		\$48,776.02	1.70%	9/7/2022	30 MONTHS
Total SCSB:		\$679,021.19			
Total CD's Investments:		\$1,624,094.25			

GRAND TOTAL CHECKING & CD'S: \$2,991,865.85

City of Franklin
911143
Monthly Claims Analysis for Freedom Choice
June 1, 2021 through May 31, 2022

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-21	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 5,575.22	\$ -	\$ (309.06)	\$ (1,545.29)	\$ (1,236.23)
July-21	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 2,751.77	\$ -	\$ 255.63	\$ 1,278.16	\$ 1,022.53
August-21	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 319.55	\$ -	\$ 742.08	\$ 3,710.38	\$ 2,968.30
September-21	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 382.25	\$ -	\$ 729.54	\$ 3,647.68	\$ 2,918.14
October-21	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 89.26	\$ -	\$ 788.13	\$ 3,940.67	\$ 3,152.54
November-21	9	\$ 15,614.32	\$ 11,768.03	\$ 234.00	\$ 2,387.44	\$ -	\$ 244.97	\$ 1,224.85	\$ 979.88
December-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 105,338.37	\$ 80,042.43	\$ 1,534.00	\$ 11,505.49	\$ -	\$ 2,451.29	\$ 12,256.45	\$ 9,805.16



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

City of Franklin
911143
Monthly Claims Analysis for FreedomChoice
November, 2021

Employee Tier	# of Employees	Illustrative Rates	Total Illustrative Rates	Umbrella Policy Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
Single	3	\$ 932.20	\$ 2,796.60	\$ 496.55	\$ 1,489.65	\$ 78.00					
Employee/Spouse	1	\$ 1,864.41	\$ 1,864.41	\$ 1,489.63	\$ 1,489.63	\$ 26.00					
Employee/Child	1	\$ 1,631.35	\$ 1,631.35	\$ 1,241.35	\$ 1,241.35	\$ 26.00					
Family	4	\$ 2,330.49	\$ 9,321.96	\$ 1,886.85	\$ 7,547.40	\$ 104.00					
	9		\$ 15,614.32		\$ 11,768.03	\$ 234.00	\$ 2,387.44	\$ -	\$ 244.97	\$ 1,224.85	\$ 979.88



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

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June, 2021 through May, 2022

PRUPDT00
09.21.21

Wed Nov 10, 2021 1:45 PM
PAID THROUGH 11/09/2021

City of Franklin NE
COST CENTER REPORT
CALENDAR 11/2021, FISCAL 2/2022 DATES 11/09/2021 -- 11/12/2021

OPER: MK
JRNL 1973

PAGE 1

1 PAY OF MONTH

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	146.81	6.63	.94	15.75	170.13	3149.74	58.50	13.93	307.13	3529.30	636.97
12010 STREET	81.00	.00	.00	.00	81.00	1805.24	.00	.00	.00	1805.24	370.59
20010 WATER	42.69	3.13	8.94	4.00	63.14	721.54	.00	153.45	69.76	1021.05	.00
30010 SEWER	42.68	.63	8.94	4.00	60.62	721.54	.00	153.45	69.76	1021.05	.00
40710 SANITATION	96.82	7.36	7.18	.00	111.36	1820.42	.00	132.38	.00	1952.80	.00
50410 PARK	30.50	.00	.00	4.00	42.88	477.02	.00	.00	62.56	670.57	.00
50510 GENERAL	107.50	10.50	.00	.00	118.00	2177.32	319.25	.00	.00	2496.57	500.05
50610 POLICE	166.25	.00	61.28	.00	227.53	4015.40	.00	1473.08	.00	5488.48	495.96
50810 LIBRARY	89.00	1.75	.00	21.25	112.00	1138.36	33.34	.00	237.54	1409.24	111.74
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	8.75	.00	.00	4.00	21.12	136.85	.00	.00	62.56	330.39	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1255.10
TOTAL	812.00	30.00	87.28	53.00	1007.78	16213.43	411.09	1926.29	809.31	19774.69	3370.41

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	158.50	4.19	.00	5.50	170.19	3290.08	29.25	.00	131.78	3490.11	640.48
12010 STREET	83.50	.75	.00	.00	84.25	1844.34	.00	.00	.00	1844.34	370.59
20010 WATER	57.75	7.07	4.00	.00	74.57	956.17	87.75	69.76	.00	1213.96	.00
30010 SEWER	50.25	1.06	4.00	.00	61.06	824.76	.00	69.76	.00	994.80	.00
40710 SANITATION	98.50	5.93	.00	.00	106.43	1785.05	.00	.00	.00	1822.95	.00
50410 PARK	23.13	1.75	.00	5.13	33.51	361.68	.00	.00	80.16	496.58	.00
50510 GENERAL	82.25	1.25	8.75	.00	100.25	8657.38	38.01	177.36	.00	9034.91	483.18
50610 POLICE	196.75	.00	.00	.00	196.75	4540.83	.00	.00	.00	4540.83	517.66
50810 LIBRARY	102.00	1.00	.00	.75	111.75	1235.14	19.05	.00	9.53	1365.32	107.28
51110 CEMETERY	23.12	1.75	.00	5.12	33.49	361.67	.00	.00	80.15	496.56	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1253.00
TOTAL	875.75	24.75	16.75	16.50	972.25	23857.10	174.06	316.88	301.62	25300.36	3372.19

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	112.75	3.50	.00	.00	118.75	2357.40	.00	.00	.00	2406.15	633.46
12010 STREET	80.00	.25	.00	.00	80.25	1789.60	.00	.00	.00	1789.60	370.59
20010 WATER	67.13	9.50	4.00	4.00	85.01	1159.01	.00	69.76	69.76	1305.07	.00
30010 SEWER	53.12	.50	4.00	4.00	61.99	898.45	.00	69.76	69.76	1044.51	.00
40710 SANITATION	101.00	8.50	8.00	.00	117.50	1894.51	.00	151.60	.00	2046.11	.00
50410 PARK	24.88	1.63	.00	.00	26.51	397.37	.00	.00	.00	397.37	.00
50510 GENERAL	139.25	.00	10.75	.00	150.00	2869.09	.00	217.90	.00	3086.99	480.90
50610 POLICE	200.25	.00	.00	.00	200.25	4813.25	.00	.00	.00	4813.25	547.06
50810 LIBRARY	105.25	.25	.00	.00	105.50	1322.19	4.76	.00	.00	1326.95	110.03
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	23.87	1.62	.00	.00	25.49	373.40	.00	.00	.00	373.40	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1291.26
TOTAL	907.50	25.75	26.75	8.00	971.25	17924.27	4.76	509.02	139.52	18639.40	3433.30

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				596 SR REPAIR				
12142021	1	12/14/21	12/14/21	MAINT/REPAIRS/STREET	132.95	12	12-00-5420	1
				INVOICE TOTAL	132.95			
				VENDOR TOTAL	132.95			
				755 BAKER & TAYLOR				
				BOOKS/LIBRARY				
12142021	1	12/14/21	12/14/21		364.36	05	05-08-5801	1
				INVOICE TOTAL	364.36			
				VENDOR TOTAL	364.36			
				886 MELODIE LYNN TURNER BELLAMY				
				PROFESSIONAL SERVICE				
12142021	1	12/14/21	12/14/21		4,824.00	05	05-06-5140	1
				INVOICE TOTAL	4,824.00			
				VENDOR TOTAL	4,824.00			
				9 BLADEN SAND & GRAVEL				
				GRAVEL/STREET				
12142021	1	12/14/21	12/14/21		745.86	12	12-00-5380	1
				INVOICE TOTAL	745.86			
				VENDOR TOTAL	745.86			
				11 ROBERT E. PLATT				
				MAINT/REPAIRS/POLICE				
12142021	1	12/14/21	12/14/21		76.40	05	05-06-5420	1
				INVOICE TOTAL	76.40			
				VENDOR TOTAL	76.40			
				146 BOY SCOUT TROOP 186				
				HANGING FLAGS 8 TIMES				
12142021	1	12/14/21	12/14/21		240.00	05	05-05-5630	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
				875 CASPIAN CREATES				
				WEBSITE FINAL PAYMENT				
12142021	1	12/14/21	12/14/21		2,450.00	05	05-05-5140	1
				INVOICE TOTAL	2,450.00			
				VENDOR TOTAL	2,450.00			
				117 CHEMQUEST, INC				
				TESTING/POWER PLANT				
12142021	1	12/14/21	12/14/21		495.00	01	01-10-5630	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
				691 CHRISTIE MALL				
				CLEANING FEE				
121	1	12/14/21	12/14/21		75.00	05	05-05-5450	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
15 CITY OF HOLDREGE								
12142021	1	12/14/21	12/14/21	DISPOSAL FEES	2,911.19	04	04-07-5451	1
				INVOICE TOTAL	2,911.19			
				VENDOR TOTAL	2,911.19			
20 COOPERATIVE PRODUCERS INC								
12142021	1	12/14/21	12/14/21	FUEL/ELECT	332.52	01	01-00-5010	1
	2			FUEL/WA	195.93	02	02-00-5010	1
	3			FUEL/SAN	205.05	04	04-07-5010	1
	4			FUEL/STREET	902.07	12	12-00-5010	1
	5			FUEL/CEMETERY	38.00	05	05-11-5010	1
	6			C&D TICKETS	10.00	04	04-07-5475	1
	7			ICE MELT/STREET	1,683.64	12	12-00-5423	1
	8			FUEL/POLICE	178.97	05	05-06-5010	1
	9			FUEL/PARK	15.82	05	05-04-5010	1
				INVOICE TOTAL	3,562.00			
				VENDOR TOTAL	3,562.00			
222 DUDLEY D. DALLMAN								
12142021	1	12/14/21	12/14/21	MAINT/REPAIR/PARK BRICK SIGN	719.75	05	05-04-5420	1
				INVOICE TOTAL	719.75			
				VENDOR TOTAL	719.75			
688 DUNCAN WELDING								
12142021	1	12/14/21	12/14/21	MAINT/REPAIRS/SEWER	459.28	03	03-00-5420	1
	2			MAINT/REPAIRS/STREET	48.75	12	12-00-5420	1
				INVOICE TOTAL	508.03			
				VENDOR TOTAL	508.03			
33 DUTTON-LAINSON COMPANY								
12142021	1	12/14/21	12/14/21	MAINT/LIGHTS AT LIBRARY	2,623.14	05	05-08-5420	1
				INVOICE TOTAL	2,623.14			
				VENDOR TOTAL	2,623.14			
55 EAKES OFFICE SOLUTIONS								
12142021	1	12/14/21	12/14/21	COPIES/LEASE/COPIER	90.17	05	05-05-5630	1
	2			SUPPLIES/CALENDAR/POLICE	4.39	05	05-06-5320	1
	3			SUPPLIES/CALENDAR/ELECT	54.95	01	01-00-5320	1
	4			SUPPLIES/CALENDAR/ST	15.39	12	12-00-5320	1
	5			SUPPLIES/CALENDAR/PARK	15.39	05	05-04-5320	1
	6			SUPPLIES/CALENDAR/SAN	15.39	04	04-07-5320	1
				INVOICE TOTAL	195.68			
				VENDOR TOTAL	195.68			
36 CITY OF FRANKLIN-ELECTRIC FUND								
12142021	1	12/14/21	12/14/21	ELECTRICITY	603.04	02	02-00-5040	1
	2			ELECTRICITY	191.16	03	03-00-5040	1
	3			ELECTRICITY	600.08	05	05-04-5040	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			ELECTRICITY	129.08	05	05-05-5040	1
	5			ELECTRICITY	241.95	05	05-08-5040	1
	6			ELECTRICITY	1,820.20	12	12-00-5040	1
	7			ELECTRICITY	111.58	05	05-06-5040	1
	8			ELECTRICITY	135.56	14	04-14-5040	1
				INVOICE TOTAL	3,832.65			
				VENDOR TOTAL	3,832.65			
				172 RAQUEL FELZIEN				
12142021	1	12/14/21	12/14/21	MILEAGE TO MEETINGS	108.54	05	05-05-5440	1
				INVOICE TOTAL	108.54			
				VENDOR TOTAL	108.54			
				267 FLOWERS N MORE				
12142021	1	12/14/21	12/14/21	OFFICE SUP/ST	10.50	12	12-00-5340	1
	2			OFFICE SUP/WA	10.50	02	02-00-5340	1
	3			OFFICE SUP/PARK	10.50	05	05-04-5340	1
	4			SUPPLIES/GEN	152.00	05	05-05-5320	1
	5			SUPPLIES/POLICE	50.00	05	05-06-5320	1
				INVOICE TOTAL	233.50			
				VENDOR TOTAL	233.50			
				65 FRANKLIN AUTO PARTS				
12142021	1	12/14/21	12/14/21	SUPPLIES/ELECT	58.94	01	01-00-5320	1
	2			MAINT/REPAIR/ELECT	210.83	01	01-00-5420	1
	3			MAINT/REPAIR/SEWER	19.38	03	03-00-5420	1
	4			MAINT/REPAIR/SAN	188.72	04	04-07-5420	1
	5			MAINT/XMAS/GEN	7.72	05	05-05-5420	1
	6			SUPPLIES/PARK	19.58	05	05-04-5320	1
	7			SUPPLIES/STREET	30.92	12	12-00-5320	1
	8			MAINT/REPAIR/STREET	117.48	12	12-00-5420	1
				INVOICE TOTAL	653.57			
				VENDOR TOTAL	653.57			
				86 FRANKLIN COUNTY CHRONICLE				
12142021	1	12/14/21	12/14/21	ADS/GENERAL	162.77	05	05-05-5630	1
	2			ADS/CEMETERY	5.92	05	05-11-5630	1
	3			ADS/ZONING	24.87	05	05-05-5630	1
	4			ADS/POLICE	15.20	05	05-06-5630	1
				INVOICE TOTAL	208.76			
				VENDOR TOTAL	208.76			
				39 FRANKLIN COUNTY SHERIFF				
12142021	1	12/14/21	12/14/21	COIMMUNICATION FEE	200.00	05	05-06-5630	1
	2			LAW ENFORCEMENT HOURS	60.00	05	05-06-5630	1
				INVOICE TOTAL	260.00			
				VENDOR TOTAL	260.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
67 FRANKLIN PUBLIC SCHOOL								
12142021	1	12/14/21	12/14/21	LIQUOR LICENSE RENEWAL FEE	500.00	05	05-05-5450	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
393 GLENWOOD TELECOMMUNICATIONS								
12142021	1	12/14/21	12/14/21	PHONE/INTERNET	84.87	05	05-05-5020	1
	2			PHONE/INTERNET	141.58	02	02-00-5020	1
	3			PHONE/INTERNET	84.87	01	01-00-5020	1
	4			PHONE/INTERNET	110.70	05	05-08-5020	1
	5			PHONE/INTERNET	69.90	04	04-07-5020	1
	6			PHONE/INTERNET	23.30	12	12-00-5020	1
	7			PHONE/INTERNET	23.30	05	05-04-5020	1
	8			PHONE/INTERNET	23.30	02	02-00-5020	1
	9			PHONE/INTERNET	32.48	05	05-06-5020	1
				INVOICE TOTAL	594.30			
				VENDOR TOTAL	594.30			
500 HOMETOWN LEASING								
12142021	1	12/14/21	12/14/21	LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
	2			LEASE CO. FOR COPIER	49.42	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	49.42	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	49.41	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	49.41	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	49.42	05	05-05-5630	1
				INVOICE TOTAL	336.08			
				VENDOR TOTAL	336.08			
631 INTELLICOM								
12142021	1	12/14/21	12/14/21	WEBSITE FINAL PYMT	60.00	05	05-05-5140	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
94 JEO CONSULTING GROUP INC								
12142021	1	12/14/21	12/14/21	2021 ROAD PROGRAM	1,000.00	12	12-00-5140	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
54 JIM'S OK TIRE INC								
12142021	1	12/14/21	12/14/21	REPAIRS/STREET	122.50	12	12-00-5420	1
	2			NEW TIRES/POLICE CROWN VIC	626.96	05	05-06-5420	1
				INVOICE TOTAL	749.46			
				VENDOR TOTAL	749.46			
887 JIM'S OK TIRE LLC								
12142021	1	12/14/21	12/14/21	REPAIRS/SAN TRUCK	42.50	04	04-07-5420	1
				INVOICE TOTAL	42.50			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	42.50			
				535 MADISON NATIONAL LIFE				
12142021	1	12/14/21	12/14/21	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
				INVOICE TOTAL	51.12			
				VENDOR TOTAL	51.12			
				427 MID-IOWA SOLID WASTE EQUIP				
12142021	1	12/14/21	12/14/21	MAINT/REPAIRS/STREET	1,069.11	12	12-00-5420	1
				INVOICE TOTAL	1,069.11			
				VENDOR TOTAL	1,069.11			
				644 MIDWEST SECURITY SYSTEMS, INC				
12142021	1	12/14/21	12/14/21	UPDATED CAMERAS/CITY HALL	2,833.00	05	05-05-5420	1
	2			UPDATED CAMERAS/POLICE NEW	418.00	05	05-06-5420	1
				INVOICE TOTAL	3,251.00			
				VENDOR TOTAL	3,251.00			
				445 MUNICIPAL AUTOMATION & CONTROL				
12142021	1	12/14/21	12/14/21	MAINT/NEW WATER SYSTEM	1,199.75	02	02-00-5420	1
				INVOICE TOTAL	1,199.75			
				VENDOR TOTAL	1,199.75			
				58 NE PUBLIC HEALTH ENVIRONMENTAL				
12142021	1	12/14/21	12/14/21	WATER TESTING	100.00	02	02-00-5520	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				655 PERSON & MCQUAY LAW				
12142021	1	12/14/21	12/14/21	PROFESSIONAL FEE	1,300.00	05	05-05-5140	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
				99 PITSTOP & SHOP				
12142021	1	12/14/21	12/14/21	FUEL/SAN	975.19	04	04-07-5010	1
	2			FUEL/PARK	73.27	05	05-04-5010	1
				INVOICE TOTAL	1,048.46			
				VENDOR TOTAL	1,048.46			
				52 PLANKS LUMBER & HARDWARE				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
52 PLANKS LUMBER & HARDWARE								
12142021	1	12/14/21	12/14/21	SUPPLIES/ELECT	13.61	01	01-00-5320	1
	2			SUPPLIES/GEN	32.34	05	05-05-5320	1
	3			MAINT/REPAIRS/PARK	57.38	05	05-04-5420	1
	4			MAINT/REPAIRS/WA	63.88	02	02-00-5420	1
				INVOICE TOTAL	167.21			
				VENDOR TOTAL	167.21			
47 R&R SALES & SERVICES INC								
12142021	1	12/14/21	12/14/21	MAINT/REPAIRS/POOL	1.16	05	05-03-5420	1
	2			MAINT/REPAIRS/ST	21.74	12	12-00-5420	1
	3			MAINT/REPAIRS/PARK	977.56	05	05-04-5420	1
				INVOICE TOTAL	1,000.46			
				VENDOR TOTAL	1,000.46			
63 RIGHTWAY GROCERY								
12142021	1	12/14/21	12/14/21	ACCT#245/SUPP/LIB	12.95	05	05-08-5320	1
	2			ACCT#212/SUPP/WA	42.49	02	02-00-5320	1
	3			ACCT#212/SUPP/SAN	36.71	04	04-07-5320	1
	4			ACCT#134/SUPP/GEN	12.16	05	05-05-5320	1
				INVOICE TOTAL	104.31			
				VENDOR TOTAL	104.31			
62 S.E. SMITH & SONS								
12142021	1	12/14/21	12/14/21	SUPPLIES/WATER	449.94	02	02-00-5320	1
	2			MAINT/CITY PARK SIGN/PARK	65.71	05	05-04-5420	1
	3			MAINT/BASEMENT RR/POLICE	32.05	05	05-06-5420	1
	4			XMAS LIGHTS/GEN	20.56	05	05-05-5420	1
	5			SUPPLIES/SEWER	20.67	03	03-00-5320	1
				INVOICE TOTAL	588.93			
				VENDOR TOTAL	588.93			
264 SOUTH CENTRAL ECONOMIC DEVELOP								
12142021	1	12/14/21	12/14/21	NUISANCE THRU 11/20/21	630.55	05	05-05-5630	1
				INVOICE TOTAL	630.55			
				VENDOR TOTAL	630.55			
847 SHANNON CARRAHER								
12142021	1	12/14/21	12/14/21	CDL LICNESE RENEWAL	59.50	04	04-07-5450	1
				INVOICE TOTAL	59.50			
				VENDOR TOTAL	59.50			
46 SOUTHERN PUBLIC POWER DIST.								
12142021	1	12/14/21	12/14/21	POWER	45,295.90	01	01-00-5041	1
	2			POWER	1,148.00	02	02-00-5040	1
	3			DIST. SUPPLIES/ELECT	1,772.40	01	01-00-5240	2
				INVOICE TOTAL	48,216.30			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	48,216.30			
				384 TERRY L. CARPENTER, JR.				
12142021	1	12/14/21	12/14/21	PEST CONTROL	28.32	01	01-10-5630	1
	2			PEST CONTROL	28.32	05	05-08-5630	1
	3			PEST CONTROL	28.32	05	05-04-5630	1
	4			PEST CONTROL	28.32	05	05-05-5630	1
	5			PEST CONTROL	28.32	05	05-05-5630	1
	6			PEST CONTROL	28.40	12	12-00-5630	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
				329 U.S. BANK				
12142021	1	12/14/21	12/14/21	MAINT/POWER PLANT	183.44	01	01-10-5420	1
	2			UNIFORMS/SC/ELECT	191.64	01	01-00-5280	1
	3			SUMMER READING SUP/LIB	102.30	05	05-08-5662	1
	4			SUPPLIES/LIB	173.21	05	05-08-5320	1
	5			OFFICE EXP/LIB	141.15	05	05-08-5340	1
	6			BOOKS/LIBRARY	199.36	05	05-08-5801	1
	7			SUPPLIES/POOL/PARADE OF LIGHTS	53.85	05	05-03-5320	1
	8			SCHOOLING/RF/CLERK	223.00	05	05-05-5440	1
	9			OFFICE EXP/GEN/TAX FORMS	65.10	05	05-05-5340	1
	10			OFFICE EXP/ELECT/TAX FORMS	65.10	01	01-00-5340	1
	11			SUPPLIES/GEN	304.94	05	05-05-5320	1
	12			GOOGLE/WEBSITE/ELECT	64.00	01	01-00-5630	1
	13			GOOGLE/WEBSITE/GEN	64.00	05	05-05-5630	1
	14			OFFICE EXP/POLICE	83.55	05	05-06-5340	1
	15			OFFICE EXP/GEN	49.73	05	05-05-5340	1
	16			OFFICE EXP/ELECT	118.90	01	01-00-5340	1
	17			OFFICE EXP/ST/WAGE POSTER	41.17	12	12-00-5340	1
	18			OFFICE EXP/SAN/WR/WAGE POSTER	41.18	04	04-07-5340	1
	19			OFFICE EXP/POOL/WAGE POSTER	41.18	05	05-03-5320	1
	20			OFFICE EXP/LIBRARY/WAGE POSTER	41.18	05	05-08-5340	1
				INVOICE TOTAL	2,247.98			
				VENDOR TOTAL	2,247.98			
				3 VERIZON WIRELESS				
12142021	1	12/14/21	12/14/21	PHONE	41.02	12	12-00-5020	1
	2			PHONE	287.61	05	05-06-5020	1
	3			PHONE	20.51	05	05-04-5020	1
	4			PHONE	20.51	05	05-11-5020	1
				INVOICE TOTAL	369.65			
				VENDOR TOTAL	369.65			
				90 US DEPARTMENT OF ENERGY				
12142021	1	12/14/21	12/14/21	POWER	2,590.22	01	01-00-5041	1
				INVOICE TOTAL	2,590.22			
				VENDOR TOTAL	2,590.22			
				888 WOODS AITKEN LLP				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				888 WOODS AITKEN LLP			
12142021	1	12/14/21	12/14/21	PROFESSIONAL FEE/POLICE	2,338.50	05 05-06-5140	1
				INVOICE TOTAL	2,338.50		
				VENDOR TOTAL	2,338.50		
				CORNERSTONE CHECK ACCT TOTAL	95,005.77		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	95,005.77		
				GRAND TOTALS	95,005.77		

Reviewed and Approved NOVEMBER 2021

Date	Vendor	Amount	Item
11/26/21	Aflac	\$ 804.96	Insurance
11/1/21	Allied Insurance	\$ 13,654.88	Health Insurance
11/17/21	Black Hills Energy	\$ 64.42	Power Plant gas bill
11/08/210	Delta Dental	\$ 590.21	Insurance
11/29/21	Dixon, Victoria	\$ 90.56	Meter Deposit Refund
11/12/21	EFTPS	\$ 3,684.26	Payroll taxes
11/26/21	EFTPS	\$ 4,586.05	Payroll taxes
11/29/21	EMC	\$ 7,230.67	Insurance
11/19/21	Franklin Collision & Restoration	\$ 10,000.00	CDA Expense
11/12/21	Franklin Rural Fire Dist.	\$ 100.00	Donation meeting room
11/8/21	Freedom Claims	\$ 2,234.00	Insurance
11/10/21	Megan Spargo	\$ 1,271.36	CDA Expense
11/15/21	MG Trust	\$ 1,864.51	Payroll retirement
12/1/21	MG Trust	\$ 1,862.64	Payroll retirement
12/1/21	NE Dept of Rev	\$ 7,880.15	Sales Tax
12/1/21	NE Dept of Rev	\$ 24.97	Payroll
11/30/21	NE Dept of Rev	\$ 1,524.67	Payroll
11/12/21	NDEE - Public Water	\$ 230.00	Water operator Licenses
11/12/2021	Payroll	\$ 13,542.50	Payroll
11/26/2021	Payroll	\$ 17,718.27	Payroll
12/4/2021	Quadient Finance	\$ 742.74	Postage
12/9/2021	Quadient Leasing	\$ 179.97	Postal Machine Lease
12/3/21	VSP	\$ 202.36	Insurance

TOTAL CLAIMS REPORT: \$90,084.15

Mayor Marg Siel

Council Dreher

Council Urbina

Coucil Loschen

BALL PARK	KASEY LOSCHEN
BOARD OF HEALTH	MAYOR/CITY COUNCIL
CEMETERY/PARKS	TOM DREHER/MARGARET SIEL
CITY ATTORNEY	BRYAN MCQUAY
CITY CLERK/TREAS	RAQUEL FELZIEN
ZONING ADMINSTRATOR	LAWRENCE STOVER JR
FLOOD PLAIN ADMINSTRATOR	DREW BOSTON
CITY ENGINEER	JEO CONSULTING GROUP
CHIEF OF POLICE	JENNIFER WOODIS
WATER/SEWER COMMISIONER	DREW BOSTON
STREET DEPARTMENT	BARRY RUBENDAL
CITY HALL	MARGARET SIEL
CITY PHYSICIAN	LINDA MAZOUR
LAND & BUILDINGS	ENTIRE CITY COUNCIL
PERFORMANCE & COMP	MARGARET SIEL
	TOM DREHER
	NEW COUNCIL MEMBER/OR KASEY LOSCHEN
POLICE	MARGARET SIEL
SAFETY COMMITTEE	SANDY URBINA
	MARGARET SIEL
SANITATION/RECYCLING	SANDY URBINA
STREETS	NEW COUNCIL MEMBER/OR KASEY LOSCHEN
STREET SUPT.	JEO CONSULTING GROUP/Ryan KAVAN
UTILITIES	TOM DREHER
WATER/SEWER	NEW COUNCIL MEMBER/OR KASEY LOSCHEN

BOARD APPOINTMENTS

**CEMETERY BOARD
3 YEAR TERM**

	APPOINTED	EXPIRES
CINDY DEAN (2020)	2020	2023
BETTY DAVIS (VICE CHAIRMAN) (2015)	2021	2024
MACHELLE HAVENRIDGE (2021)	2021	2024
SHARON WIEDEL (2015)	2021	2024
DAN DORN (2020)	2020	2023
Tom Dreher - Council		

**LIBRARY BOARD
4 YEAR TERM**

	APPOINTED	EXPIRES
JOAN DORN - Chair	2021	2024
ANGEL DREHER	2020	2023
MELINDA SIEL	2021	2024
LINDA HERRICK	2021	2024
DEBRA SUSIE HEADRICK	2022	2025

COMMUNITY DEVELOPMENT AUTHORITY
CITY COUNCIL

APPOINTED OCTOBER 13 2020

BOARD OF HEALTH COMMITTEE

MAYOR/CITY COUNCIL
LINDA MAZOUR
CHIEF JENNIFER WOODIS
MARGARET SIEL
CITY CLERK/SECRETARY

PLANNING/ZONING BOARD

3 YEAR TERMS	APPOINTED	EXPIRES
JERRELL GERDES (2019)	2019	2022
DAVE DUNCAN (2019)	2019	2022
DAVID PLATT (2019)	2021	2024
KIM NADEN (2020)	2020	2023
STEVE SCHMIDT (2021)	2021	2024
CITY CLERK/SECRETARY		

RECREATION/BALL PARK

ONE YEAR TERMS	APPOINTED	EXPIRES
JESSICA GOOSIC/VICE CHAIR	2020	2022
KATHY PETERMAN	2020	2022
SHAD INGRAM	2020	2022
KELSEY SINDT	2021	2022
EMMA GOOSIC	2021	2022
KASEY LOSCHEN - COUNCIL		
CITY CLERK/SECRETARY		

BOARD OF ADJUSTMENT

3 YEAR TERMS	APPOINTED	EXPIRES
JIM URBINA	2019	2022
RICH SIEL	2019	2022
RICK DEAN	2019	2022
DAVE DUNCAN	2019	2022
RHN JACOBSEN	2019	2022
CITY CLERK/SECRETARY		



November 1, 2021

City of Franklin
Mayor and City Council
619 15th Avenue
Franklin, Nebraska 68939

RE: 2022 City Engineer Appointment Request

Dear Mayor and City Council:

I ask that you appoint JEO Consulting Group, Inc. as the city engineer for the year 2022. We appreciate the confidence you have shown in JEO in the past, and we sincerely hope to continue our relationship.

Since JEO has provided services to the city in the past, our staff has accumulated extensive “institutional knowledge” about your city and its infrastructure. This is extremely important as it provides the background information needed to evaluate what actions to take going forward. Additionally, this knowledge often allows JEO staff to respond to questions about the city and its infrastructure without extensive investigation and research, reducing the time and cost involved in addressing routine matters.

We have detailed below what you can expect from JEO as your city engineer. When there may be a fee for the services, as noted in items two through four below, JEO will notify you before commencing work.

- **IDENTIFYING AND PRIORITIZING INFRASTRUCTURE PROJECTS:** If requested, JEO will attend a council or committee meeting to identify and prioritize infrastructure projects in the city. This planning may include prioritizing capital and infrastructure improvements, summary reviews of new permits and their potential impact, information on new regulations, recommendations on future planning, and input on potential funding sources. This does not entail detailed studies or evaluations but is usually a valuable first step in assessing the need, priority, and feasibility of potential infrastructure projects. There is no charge for JEO to attend this meeting or prepare and follow up on the meeting.
- **APPLYING AND SECURING FUNDING:** JEO will assist in the process of applying for and attempting to secure funding, such as Community Development Block Grants, USDA-RD, DWSRF, and CWSRF for potential infrastructure projects, as well as more non-traditional funding from both public and private sources. Additionally, JEO will provide information necessary to complete the reporting requirements of any funding that the city may secure. JEO has staff devoted to assisting municipalities in locating the funding that makes projects a reality. In some cases, having an appointed city engineer can expedite moving a project forward when grant and loan funding is involved. Depending on some factors, there may be a fee for this service, and we would be happy to discuss this with you.
- **ROUTINE OPERATION AND MAINTENANCE OF INFRASTRUCTURE:** JEO will respond to questions about the routine operation and maintenance of the city infrastructure, based on the prior knowledge we have of these facilities/systems. There is typically no charge for this service. However, depending on some factors, a fee may be involved when a commitment, such as site visits or research, is required for JEO to provide assistance.

- **COST OPINIONS:** Throughout the year, JEO will provide additional assistance with identifying, prioritizing, and providing rough cost opinions for potential infrastructure projects. Depending on some factors, such as the effort required to complete the requested task, there may be a fee involved for this service. However, as noted above, JEO's extensive institutional knowledge about the city and its infrastructure will provide this service efficiently and effectively.

When requested, JEO will provide a scope of services and fees for specific projects that the city would desire to pursue.

JEO does not request a contract to serve as the city engineer, and the city is under no obligation to hire JEO for any project. Furthermore, we do not require a retainer to serve as the city engineer. Instead, we strive to assist you in efficiently and effectively dealing with routine matters, so we will be the first firm considered by the city when you need consulting services for a project. In other words, all we request is the opportunity to earn your business.

We would appreciate you notifying us of your action on this request to keep our records up to date. Please take a few minutes to complete the form below. Then, please return the form in the enclosed envelope, or email it to Lori Kitt at lkitt@jeo.com. Additionally, please include a copy of your meeting minutes that states the engineering appointment.

If you have any questions about this letter or want further information, don't hesitate to contact me.

Thank you for your consideration.

Sincerely,



STEVEN A. PARR
Principal

Office: (402) 443-7485 | **Mobile:** (402) 443-8003 | **Email:** sparr@jeo.com

Enclosure



2022 ENGINEER APPOINTMENT REQUEST

The City of Franklin has appointed JEO Consulting Group, Inc. as the City Engineer:

Yes No

Notes: _____

Form Completed By (please print name)

Date

****Please include a copy of your meeting minutes.***



November 1, 2021

City of Franklin
Mayor and City Council
619 15th Avenue
Franklin, NE 68939

RE: Franklin 2022 Street Superintendent Re-appointment Request

Dear Mayor and City Council:

I am requesting to be appointed as the Street Superintendent for the year 2022. Attached is the scope of services for the street superintendent appointment. If it is decided to appoint me, please make sure the motion is worded in your minutes as "We appoint Ryan C Kavan from JEO Consulting Group, Inc. as our Street Superintendent". I appreciate the opportunity to work on your behalf.

I would appreciate you notifying me on your action of this request, so my records are up-to-date. Please take a few minutes to complete the form below. Then, return the form in the enclosed envelope, or email it to Lori Kitt at lkitt@jeo.com.

Please include a copy of your meeting minutes that states the approved appointment, as well as the completed contact update form for our records.

If you have any questions about this letter or the attached information, or if you want any further information, please contact me. Thank you for your consideration.

Sincerely,

Ryan C Kavan
License Number: S-1427 | Class A
Office: (402) 462-5657 | **Mobile:** (402) 469-8747 | **Email:** rkavan@jeo.com

✂ _____

2022 STREET SUPERINTENDENT RE-APPOINTMENT REQUEST

The City of Franklin has appointed Ryan C Kavan as the Street Superintendent:

Yes No

Notes:

Form Completed By (please print name)

Date

**Please include a copy of your meeting minutes.*

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2021.** Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2021.

**Year-End Certification of City Street Superintendent
For Determining Incentive Payment
January 1, 2021 to December 31, 2021**

*1(a) Certification of the municipality of _____ that: _____ was
(Print name of City or Village) (Print name of Superintendent as appears on license card if applicable)
the appointed City Street Superintendent from _____, 2021 to _____, 2021,
(Month) (Date) (Month) (Date)

(b) the above listed individual **is not** or **is** a Licensed City Street Superintendent, License Number S- _____ Class _____,
(Check this box is the above listed individual is not licensed) (A or B)

(c) the above listed individual **is not** or **is** a Licensed Engineer in Nebraska, License Number E- _____,
(Check this box is the above listed individual is not licensed)

(d) the superintending services of the above listed individual were provided by: *(Check one box)*

Employment
with this
Municipality

Contract
(consultant)
with this
Municipality

Contract (interlocal agreement) between this
Municipality and the following listed Municipality(ies)
and/or County(ies)

(e) the above listed individual assisted in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

- OR -

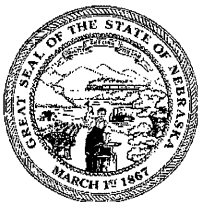
(2) From _____, 2021 to _____, 2021 this municipality did not have
(Month) (Date) (Month) (Date)
an appointed City Street Superintendent.

Signature of Mayor *Village Board Chairperson*

* (3) If your municipality had a licensed superintendent for a portion of the year; had two or more successive licensed superintendents; and/or did not have an appointed street superintendent for any portion(s) of the calendar year, complete a separate Year-End Certification form for **EACH** appointed city street superintendent **AND** for any period without an appointed city street superintendent. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(e) above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) **Failure to return the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.**



**Return the completed original resolution and certification(s), and a
copy of the documentation of appointment(s) by December 31, 2021 to:**

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

Attach Documentation of the City Street Superintendent(s) Appointment for 2021 here:

For most municipalities this information may be found in the November or December 2020 or the January 2021 meetings minutes. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds).

Call 402-479-4436 if you have any questions about what to submit for documentation.

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 12-8-21 2021 Permit # 2021-26

Name of Homeowner: Lawrence Stover Jr Phone Number: 308-470-0559

Address of Project: 1810 O Street Email Address: _____

Legal Description: Lots 22-24 BIK 1 Clarks Subdivision
Franklin Ne

Name of Contractor: Self

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

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

wood / metal 9' x 39' addition

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

Total Application Fee: \$ _____

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

APPROVED/DISAPPROVED
Date Approved: _____

[Signature]
Applicant Signature

Date Expires: _____

[Signature]
Zoning Enforcement Officer

Reason for Disapproval _____

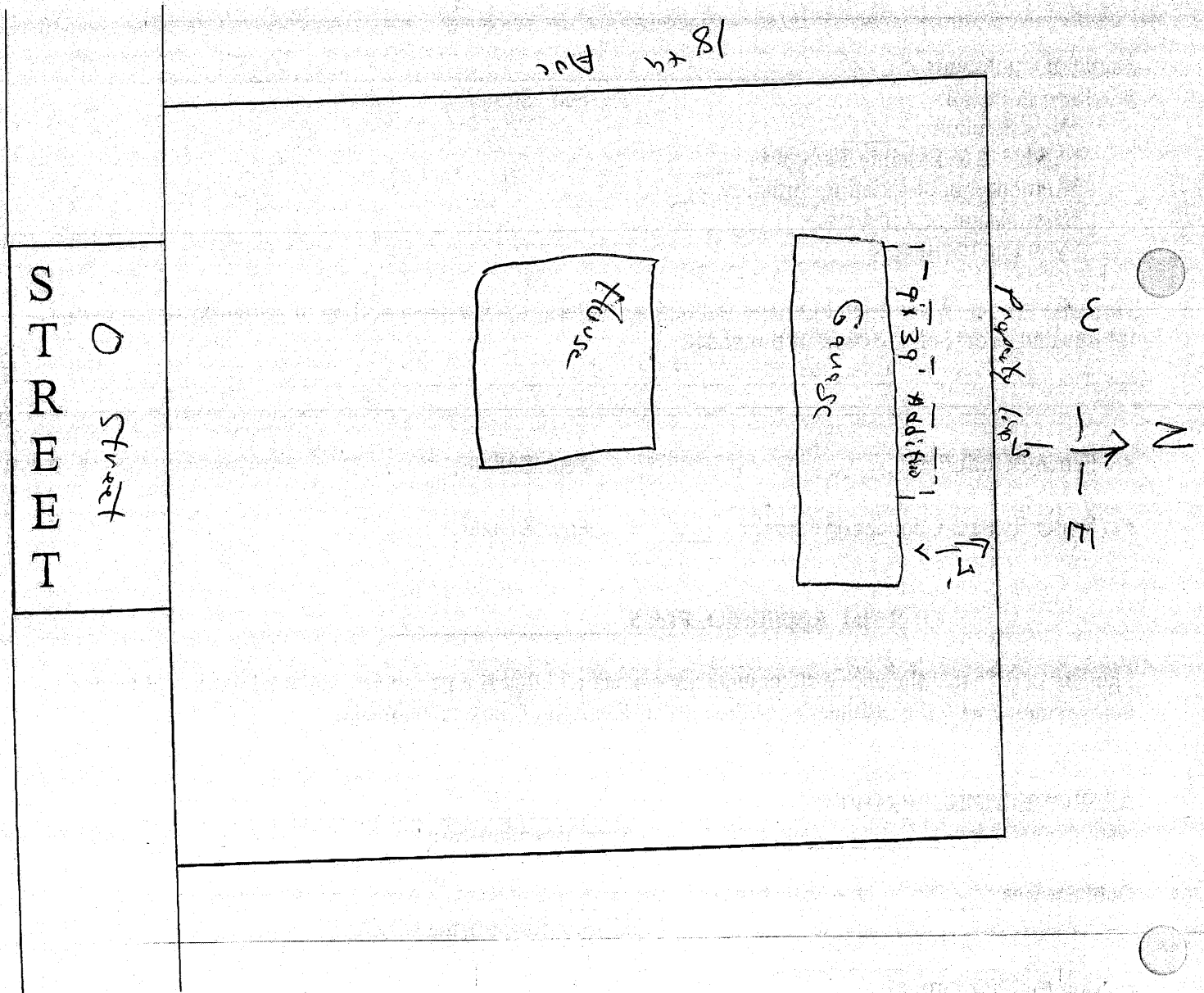
City Clerk _____

pdv #1727652505

Plat of Lot and Building

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

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



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

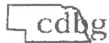
Invoice

Date	Invoice #
12/6/2021	1295

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Franklin Administrative Work Completed 7/1/2021 through 10/31/2021 - Project draws, maintenance, and Amplifund conversion process	3,705.00	3,705.00
		Total	\$3,705.00



REQUEST FOR CDBG FUNDS /
Activity 0181 General Administration Only
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
 See Reverse Side for Instructions / Revised January 2017

<input type="checkbox"/> Draw #	CDBG REQUEST form ACTY 0181	DED Date Stamp
<input type="checkbox"/> Final Draw		
DED USE ONLY		
DED Reviewed By	Date	

Name of Local Government Grantee City of Franklin		Mailing Address 619 15th Avenue		City Franklin	State NE	ZIP 68939
CDBG Grant Number 18-HO-34055	Federal Identification Number 47-6006191	DUNS Number 782088405	SAM Expiration Date 3/24/2022	Number sequence order includes Both general admin 0181 requests And project activity requests 22	DED Program Representative Ben Mellema	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$18,795.00	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ 25,000.00 90% General Admin Award max total draw prior to closeout \$ 22,500.00
2. Add: Program Income Received to Date	not applicable		
3. Subtotal	not applicable		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$18,795.00		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	project activities not applicable	0181 General Administration
1. Total Cash Administration Requirements To Date	Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of ALL other Professional contracts.	\$22,500.00
2. Less: Local Funds Applied (Includes RLF)		\$0.00
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$18,795.00
4. Total Current Cash Requirements		\$ 3,705.00
5. Less: Unpaid Previous Request for activity 0181 general administration		
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW		

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

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

ZACHARY JONES

Twin Valley Weed Management
Project Coordinator

tvwm@gpcom.net

OFFICE: 402-746-3560

CELL: 317-775-0958

20 N. Webster St., - Suite 115

RED CLOUD, NE 68970

NEBRASKA LANDOWNER

Dear Nebraska Landowner,

The attached document is our landowner agreement allowing us to do work in the Republican River at **NO COST** to you. You may recognize this agreement if you have signed up in the past, however since I replaced Merle Illian after his retirement as the Project Coordinator, I felt it would be best to connect with you myself and update our agreement.

The work that will be done after you sign this document will be **FREE OF CHARGE** for you as the landowner.

The return date that we would like to have the agreement returned to us signed by is **JANUARY 1, 2022**. Enclosed is a self-addressed stamped envelope.

If you have any questions, comments, or concerns please let us know. My contact information is in the column to the left.

Thank you for your cooperation and I look forward to assisting you with future river projects.

Sincerely,

Zachary Jones

AGREEMENT TO ALLOW PROJECT FOR INVASIVE PLANT CONTROL AND RIVER RESTORATION

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

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

Surface Estate Only

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

3. Landowner agrees, subject to the rights of third-party lessees of Landowner and owners of previously severed estates, that he will take no action during the term of the Agreement that jeopardizes the outcome of the project. Landowner further agrees that he will make all reasonable efforts to cooperate with the TVWMA in their efforts to conduct the project.
4. The TVWMA agrees to conduct their activities upon the Real Property in a manner so as to not unreasonably interfere with the Landowner's or his lessees' use of the Real Property.
5. The parties agree that under this Agreement, Landowner is conveying only those interests specifically enumerated herein; Landowner retains titles and privileges not specifically enumerated.
6. The TVWMA agrees to exercise the right granted in this agreement at its own risk and agrees that it shall not claim any damage against Landowner for any injuries or damages suffered on account of the exercise of such rights, except for damages resulting from the acts of the Landowner, his agents or assigns.
7. In consideration for the granting of this Agreement, the TVWMA shall indemnify and hold harmless the Landowner for damages (including attorney's fees and court costs), claims or injuries to any other person resulting from, arising out of, or in any way connected with the exercise by the TVWMA of the rights granted hereunder, except for damages and expenses resulting from the actions of Landowner, his agents or assigns.
8. Subject to the reservation of the right, of indemnity in paragraph 7, Landowner hereby releases and holds harmless the TVWMA, their agents and employees, from any claim for injuries or damages suffered on account of the exercise of any rights.
9. Nothing herein shall be construed to obligate the TVWMA to expend any funds for the purpose of removing or controlling invasive plant species or re-vegetating the Real Property. Any such expenditure shall be at the sole discretion of the TVWMA and shall be subject to sufficient appropriations and authorization. A decision by the TVWMA as to the existence of sufficient appropriations and authorization shall be final, binding and not subject to judicial review.
10. This Agreement shall be effective upon signature of Landowner and the TVWMA.
11. The term of this Agreement shall automatically lapse without further action by Landowner or the TVWMA pending extensions, expiring on December 31, 2025.

LANDOWNER SIGNATURE

LANDOWNER PRINTED

ADDRESS

Dennis Van Wey, Chairman TVWMA

COUNTY

PHONE

	yr 1-2	yr 3-6	yr 7-10	yr 11-13
Base Fee Calculator	\$8,950.00	\$9,845.00	\$10,829.50	\$11,912.45

Franklin, NE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
50KG Elevated Tank												
Anticipated Scope	VIS	CO	VIS	Ext Wash/CO	VIS	CO	VIS	INT/EXT	VIS	CO	VIS	CO
Viking Est. Annual Cost	\$ 8,950.00	\$ 8,950.00	\$ 9,845.00	\$ 9,845.00	\$ 9,845.00	\$ 10,830.00	\$ 10,830.00	\$ 10,830.00	\$ 11,915.00	\$ 11,915.00	\$ 11,915.00	\$ 13,106.00
Current Estimated Cost	\$ 9,910.00	\$ 9,910.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,210.00	\$ 12,210.00	\$ 12,210.00	\$ 13,553.00	\$ 13,553.00	\$ 13,553.00	\$ 15,179.00
Annual Savings	\$ (960.00)	\$ (960.00)	\$ (1,155.00)	\$ (1,155.00)	\$ (1,155.00)	\$ (1,380.00)	\$ (1,380.00)	\$ (1,380.00)	\$ (1,638.00)	\$ (1,638.00)	\$ (1,638.00)	\$ (2,073.00)
Cumulative Savings	\$ (960.00)	\$ (1,920.00)	\$ (3,075.00)	\$ (4,230.00)	\$ (5,385.00)	\$ (6,765.00)	\$ (8,145.00)	\$ (9,525.00)	\$ (11,163.00)	\$ (12,801.00)	\$ (14,439.00)	\$ (16,512.00)

Suez Contract - March 2015
\$49,869.00 - 6 yrs/\$9,910.00 -yr 7
Blasted int/ext - 2015 Reno



P.O. Box 2416
Omaha, NE 68124

Raquel Felzien

December 10, 2021

City of Franklin

619 15th Street

Franklin, NE 68939

RE: Water Tower Maintenance Contract

Raquel,

Thanks for the opportunity to quote the City of Franklin for maintenance services for the Cities 50,000 gallon elevated water tower. We have climbed the tank and assessed its condition and are happy to offer a comparative price.

As we have discussed, these types of contracts are yearly contracts that self-renew. This allows the owner to maintain control of the contract as the law requires.

It is our intent to carry on with the same type of service as you are accustomed to. Viking would be responsible for the cleaning, painting, repairs, etc. as the attached contract states. One thing that we do that is unique to others is that we include an exterior power-washing into the program. Attached, is a projected work and payment schedule. This schedule also includes costs from Viking and the current provider and shows the cumulative cost over time.

If the City should decide to accept this contract conversion, the current provider will need to be notified prior to January 13, 2022, per the terms of their contract.

Thanks for your consideration of Viking.

Rick Penner

Viking Industrial Painting

Your Nebraska Based Water Tower Maintenance Company



P.O. Box 2416
Omaha, NE 68124



VIKING
INDUSTRIAL PAINTING

**10905 Harrison Street
LaVista, Nebraska 68128**



VIKING

10905

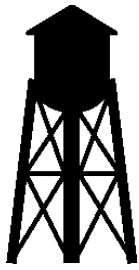
Company Qualifications

- Serving the upper Midwest since 2001
- NACE Certified Coating Inspectors
- Members of National AWWA D101, D102 Standards and M42 Committees.
- Full water tank maintenance capabilities including NACE Inspections, Painting, Blasting and Containment, Welding and Repair.
- Centrally headquartered in Omaha, Nebraska with Service Representatives in Iowa, Nebraska, Missouri, Kansas, and Oklahoma.

Viking Contacts:

- Rick Penner – Field Representative - Nebraska
 - 316-651-6164
- Brandon VanderMey – Sales Manager
 - 763-453-9739
- Mike Maryott – Operations Manager
 - 402-672-8142
- Monte Lunde – Field Crew Supervisor
 - 816-210-8142
- Jeff Gilbery – QC/Safety Supervisor
 - 601-287-0190
- John Snodgrass – Co-Owner
 - 402-639-3428
- Rory Sudbeck – Co-Owner
 - 402-981-5992





VIKING

INDUSTRIAL PAINTING

Omaha, Nebraska

Thank you for considering Viking Industrial Painting!

We are happy to provide the following references:

City of Arlington James Gillespie; Operator 402-616-0067	Village of Jansen Kesha Eldridge; Board Chair 620-437-7335
Village of Hallam Vicki Pollack; Clerk 402-787-0505	Village of Beaver Crossing Alex Kohaut; Operator 402-803-9035
Village of Elk Creek Greg Bates; Board Chair 402-335-8276	Village of Brainard Carla Sander; Clerk 402-545-2701
Village of Walthill Roger Anderson; Operator 402-640-0056	Village of Utica Dylan Wiemer; Operator 402-643-5745
Village of Waco Chris Farley; Operator 402-366-6038	Village of Hildreth Dale Casper; Operator 308-470-1415
Village of Allen Jean Rahn; Clerk 402-635-2444	City of Clay Center Mitzi Messenger; Clerk 402-762-3356
Village of Unadilla Corinne Zahn 402-828-5355	City of Tekamah Tony Daugherty 402-870-1251



To whom it may concern,

Viking Industrial Painting recently painted our 500,000-gallon tank in Belleville Kansas. We have been extremely pleased with the job they did.

One of the first things that stood out to me when we were bidding the project was that other companies would call and ask questions like: are there a lot of houses near the tank? What kind of paint is on there now? How many cathodic protection ports are there? Viking never had to ask these questions because they had taken the time to come to the water tower and thoroughly exam it.

They were professional in every way from beginning to end. I was very impressed with the crews that did our renovation repairs (new vents, ladder repairs, welding, etc.) and the painting crew. They were all very great to work with. I would have no reservation in recommending Viking to anyone.

I would be happy to discuss and specific questions you may have regarding our experience with Viking, but I will reiterate that we are very glad they were selected to paint our water tower.

Sincerely,

Adam Anderson
Belleville - City Manager
785-527-2288

Village of Jansen

P.O. Box 82 304 Broad St. Jansen, Ne. 68377

402-806-7084 jansenboardoftrustees@gmail.com

December 2, 2020

The Village of Jansen Nebraska has been working with Brandon Vandermeijer for a few years. The past two years we have been working on a plan to rehab our 50,000 gallon conical style water tower. Our water tower is over 100 years old and we were desperate to keep it. Brandon helped us every step of the way from inspecting to helping us decide what we had to do and what could wait. Then finally, how to incorporate what we wanted into a price we could afford. He has always been available to answer any questions he could over the phone and wasn't too busy to come onsite when he couldn't help us over the phone.

There were many things our tower needed. Our roof was in such poor repair we had to completely replace it with a new roof. It needed many safety upgrades including installing a larger manway at the bottom of the riser pipe and a guard rail inside the tank at the top of the riser pipe. They also removed all the interior spider rods and installed a brand-new ladder with locking ladder gate, new vent, and new down spout among other things. It desperately needed painted and coated inside and out. We wanted to change the logo as well.

I do not know how we ever would have been able to navigate through this entire process without Viking's wonderful crew of people helping us. From beginning to end they were professional and courteous. We did not have this kind of experience with our former tower maintenance company, in fact it was completely opposite.

First the welder, Bobby, was onsite and built the roof on the ground. Then a huge crane came in and lifted the old roof off and lowered it down to the ground, hooked onto the new roof lifted it up and the welding crew attached it. I was so nervous watching all of this take place but every single detail was attended too and we had zero problems. Then the paint crew showed up. Donny and his men were outstanding as well. The paint job is phenomenal. I can not say enough nice things about these guys, they even saved some baby birds that were in nests on the tower legs.

The most amazing part for me was when the work was complete and the water samples were sent to the lab, they all came back clean and we got our tower back in service quickly. This also was not the case when the last company did our clean out. We also had a deadline the work needed to be completed by and true to their word Viking had the work started and finished on time even though the weather did not cooperate.

After working with Viking for so long, we were so impressed with their wonderful employees, the way they treat their customers, and how they handled our challenging project, we entered into a Water Tank Maintenance Contract. I look forward to many more years working with Viking Industrial Painting.

Kesha D. Eldridge



Board Chair, Village of Jansen



From: Village of Beaver Crossing <villageofbc@windstream.net>
Sent: Monday, November 18, 2019, 09:04:55 AM CST
Subject: RE: Viking Industrial Painting

Good morning!

Brandon Vandermey and Viking are very easy to work with and there is very good communication. He attended a board meeting and presented to our board members, he stopped by our office several times prior to the project, during and after. And he has followed up by phone and email as well.

We feel that the cost is very competitive with others in the same industry and it is nice to have a local company in our state now, without having to go outside of Nebraska.

The project went very well and we feel that the results are GREAT and the tower looks very nice! The project was done in a timely manner, with only a few days of being behind. Since we live in Nebraska, the humidity was a factor. There were a few days, that they had to wait to start painting, due to moisture on the exterior of the tower. Other than that, the project went great! And our maintenance guy, has stated that Brandon and his crew are very easy to work with.

The Village of Beaver Crossing highly recommends Viking Industrial Painting!!

Jill Sharkey

Clerk/Treasurer

Village of Beaver Crossing

Phone #402-532-3925

Allen, Nebraska

Project Completed: August 2020



Customer Contact:

Jean Rahn
Village Clerk

Contact Information:

402-635-2444
vofallen@nntc.net

Project Information:

Interior/Exterior Coating
OSHA and Structural Upgrades



Field Representative:

Brandon VanderMey
Field Representative
NACE CIP Level 2 Inspector

Contact Information:

763-453-9739
brandon@viptanks.com

Company Contact:

PO Box 24162
Omaha, NE 68124
Website: www.viptanks.com

Beaver Crossing, NE

Project Completed: Summer 2019



Customer Contact:

Jill Sharkey
Village Clerk

Contact Information:

402-532-3925
villageofbc@windstream.net

Project Information:

Exterior Prep and Overcoat
Roof gap sealing
Manway repair



Field Representative:

Brandon VanderMey
Field Representative
NACE CIP Level 2 Inspector

Contact Information:

763-453-9739
brandon@viptanks.com

Company Contact:

PO Box 24162
Omaha, NE 68124
Website: www.viptanks.com

Brainard, Nebraska

Project Completed: Summer 2020



Customer Contact:

Carla Sander
Village Clerk

Contact Information:

402-545-2701
brainardcityhall@yahoo.com

Project Information:

Interior/Exterior Coating Reno
Safety and Sanitary Upgrades



Field Representative:

Brandon VanderMey
Field Representative
NACE CIP Level 2 Inspector

Contact Information:

763-453-9739
brandon@viptanks.com

Company Contact:

PO Box 24162
Omaha, NE 68124

Website: www.viptanks.com

Jansen, Nebraska

Project Completed: Summer 2020



Customer Contact:

Kesha Eldridge
Village Board Chair

Contact Information:

620-437-7335
jansenboardoftrustees@gmail.com

Project Information:

Interior/Exterior Coating Reno
New Roof and other upgrades



Field Representative:

Brandon VanderMey
Field Representative
NACE CIP Level 2 Inspector

Contact Information:

763-453-9739
brandon@viptanks.com

Company Contact:

PO Box 24162
Omaha, NE 68124
Website: www.viptanks.com

Waco, Nebraska

Project Completed: Summer 2020



Customer Contact:

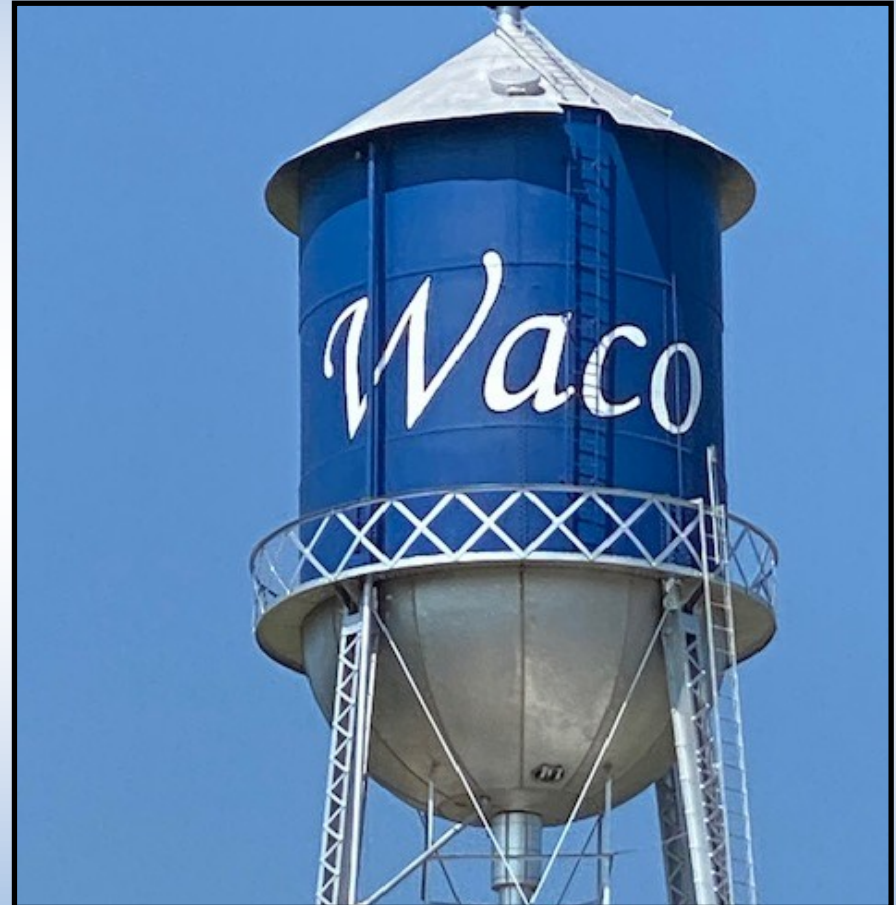
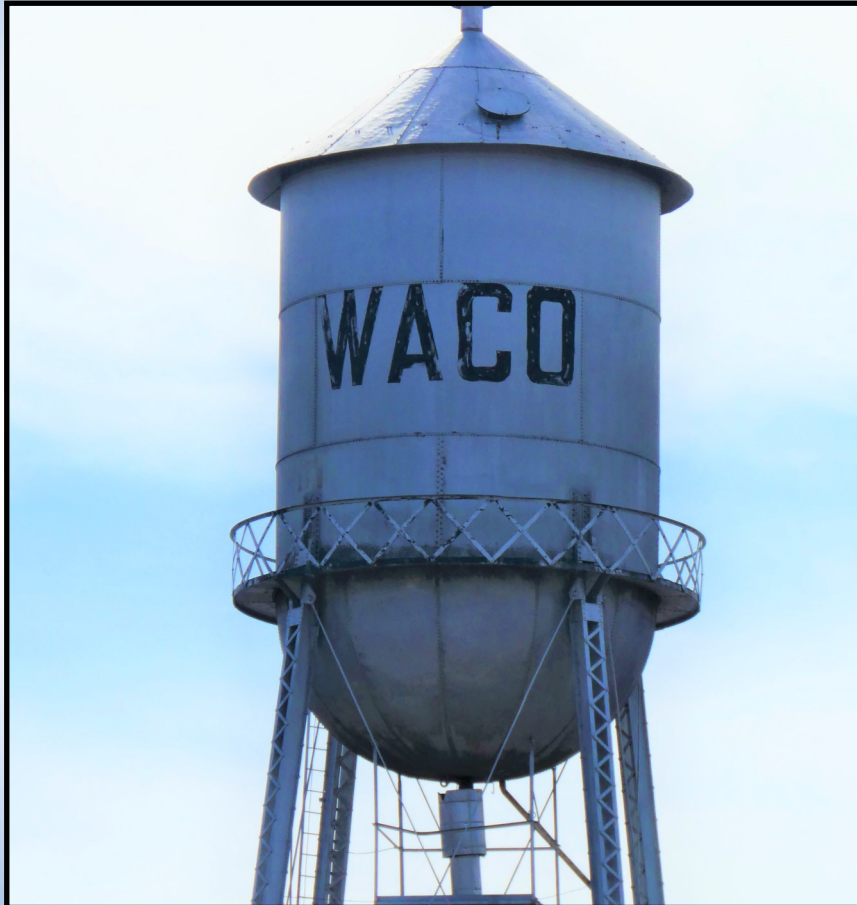
Chris Farley
Village Maintenance

Contact Information:

402-366-6038

Project Information:

Interior/Exterior Coating Reno
Safety and Sanitary Upgrades



Field Representative:

Brandon VanderMey
Field Representative
NACE CIP Level 2 Inspector

Contact Information:

763-453-9739
brandon@viptanks.com

Company Contact:

PO Box 24162
Omaha, NE 68124
Website: www.viptanks.com

Do not recreate, revise, or copy this form. Revisions, recreations, and copies will not be accepted. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2021.** Documents include the **original** Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2021.**

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2021

Resolution No. 2021-12

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this _____ day of _____, 20____ at _____, Nebraska.
(Date) (Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)