



**City of Franklin
City of Franklin Regular Meeting
October 10, 2023 7:30 PM City Hall**

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

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

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

1. **Call Meeting to Order Roll Call**
2. **Verification of Open Meetings Notice**
3. Mayor Communications
 - Thank you from Quinn & Monica Coldiron
4. **Consent Agenda**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. Freedom Claims Monthly Claims Analysis Report
 - 4.e. Payroll
 - 4.f. Payroll November 10 2024 is a holiday. We need to change the pay date to Thursday, November 9, 2023.
 - 4.g. Claims
5. **Discussion and Action Items**
 - 5.a. Discussion and action rescind declared nuisances
 - 5.b. Discussion and action for nuisance postponement requests
 - 5.c. Discussion and action review of parcels for nuisance program
 - 5.d. Discussion and action approve an abatement contractor for nuisance properties
 - 5.e. Discussion and action on interlocal agreement with the Franklin County for Law Enforcement services
 - 5.f. Discussion and action on the cemetery and park position options
 - 5.g. Discussion and action underground sprinklers in the City's right of way
 - 5.h. Discussion and action on paying Jr Stover an hourly wage for work outside of the ordinance officer job when needed.



5.i. Discussion and action on JEO moving forward with the new permit for C&D site
5.j. Discussion and action on the permits: Doug Zimmerman, addition to structure; Cody Simmons, fence; Stove's Storage; new structure.

5.k. Discussion and action on revised safety policy from the October 4 ,2024 meeting

5.l. Discussion and action motor grader purchase update and surplus the old motor grader

5.l.1. Discussion and action on updating response time from 10 minutes to 30 minutes in the employee job descriptions

- **Completes on-call duties as required during the on-call period. If you are out of town for any reason, find a replacement. Must be available within 30 minute response time.**

5.m. Discussion and action on promoting the 2nd year of the Merry and Bright contest with prizes are as follows:

- First place \$100 off January 2024 utility bill
- Second place is \$50 off the January 2024 utility bill.
- Third place, \$25 off the January 2023 utility bill

6. Resolution

6.a. Resolution 2023-10

- SDL liquor license for Rightway Grocery on November 29, 2023 Wine/Brew Tasting event. 4:00 PM to 8:30 PM

7. Ordinances

7.a. Ordinance #944 - Salaries Ranges for employees

8. Closed session for potential legal action

9. Adjourn

Dear City of Franklin,

We just want to say
Thank you so much for
for all of the help and
Coordination for the move
of our house! Also to the
City Council for allowing us to
Purchase this lot! We have
been so welcomed by everyone
and cannot wait to be a part
of this amazing community!

-Q-m-

EVEN THOUGH

YOU DIDN'T HAVE TO DO IT,

YOU DID IT ANYWAY.

AND IT WAS

MUCH APPRECIATED.

- Quinn, Monica,
Alex, Benjamin,
and Tye C. Idiron -

Franklin, Nebraska
September 19, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on September 19, 2023, at 7:00 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Fred Beall, Kasey Loschen, Dave Platt, 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 all members of the board members and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the board members of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Mayor Siel opens the public hearing for the fiscal year budget 2024 to discuss support, opposition, suggestions regarding the outline and key provisions of the proposed budget statement.

Mayor Siel closes the public hearing for budget fiscal year 2024 at 7:05 PM

Adjourn meeting at 7:06 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
September 19, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on September 19, 2023, at 7:15 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Fred Beall, Kasey Loschen, Dave Platt, 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 all members of the board members and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the board members of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Siel stated the opening of the public hearing to discuss the one- and six-year plan as presented.

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve Resolution 2023-06 Municipal Annual Certification of Program Compliance 2023. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Fred Beall to approve Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2023. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Adjourn the meeting at 7:16 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
September 19, 2023

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on September 19, 2023, at 7:30 PM or following the previous meeting.

Upon roll call, the following board members were in attendance: Margaret Siel, Fred Beall: Present, Kasey Loschen: Present, Dave Platt: Present, 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 board members and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Motion made by Fred Beall, seconded by Sandy Urbina to approve Dorn Automotive application. Motion Passed.

Fred Beall: Yea, Kasey Loschen: Yea, Dave Platt: Yea, Sandy Urbina: Yea
Yea: 4, Nay: 0

Discussion and action Topsy Cow

Motion made by Kasey Loschen, seconded by Fred Beall to approve Topsy Cow application. Motion Passed.

Fred Beall: Yea, Kasey Loschen: Yea, Dave Platt: Yea, Sandy Urbina: Yea
Yea: 4, Nay: 0

Adjourn meeting at 7:27 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
September 19, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on September 19, 2023, at 7:30 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Fred Beall, Kasey Loschen, Dave Platt, 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 all members of the board members and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the board members of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Mayor communications:

- Thank you from Franklin Public School for the Teachers back to school luncheon – City Hall and the Library sponsored a table.
- We applied for a safety grant with LARM – we purchased first aid kits the grant was for \$500.
- We applied for an armor grant with LARM - we purchased a vest and we received \$700.
- Truck or Treat will be downtown October 31, 2023.

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

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 4, Nay: 0

AFLAC	INS.	\$736.20
ALISSA BUSH	FEE	\$140.00
AMANDA SHELTON	MILEAGE	\$247.59
BAKER & TAYLOR	SUPP.	\$416.38
BCBS	INS.	\$13,112.74
BLACK HILLS	GAS	\$146.84
BLADEN SAND	SUPP.	\$934.40
BORDER STATES	SUPP.	\$203.54
BOSTON, DREW	MILEAGE	\$212.88
BOWER, MIKE	UNIFORM	\$171.20
BYWAYS 136 TRAILS	FEE	\$35.00
CAPIAN CREATES	FEE	\$89.00

CENTER STONEWORKS	REPAIR	\$6,050.00
CENTRAL HYDRAULIC	REPAIR	\$163.23
CHRISTIE MALL	SERV.	\$80.00
CITY OF HOLDREGE	DISP.FEE	\$2,710.47
CPI	FUEL	\$2,541.45
CORNERSTONE BANK	SUPP.	\$218.14
DATA443	FEE	\$56.00
DELTA DENTAL	INS.	\$540.69
DORN AUTOMOTIVE	REPAIRS	\$85.00
DOUGLAS CLINE	FEE	\$150.00
DUNCAN WELDING	SUPPLY	\$736.57
DUTTON-LAINSON CO	REPAIR	\$3,846.70
EAKES	FEE	\$44.99
EFTPS	PAYROLL	\$10,186.55
ELECTRIC FUND	ELECTIRCITY	\$3,477.40
FAST	FEE	\$100.00
FRANLIN AUTO	SUPP.	\$692.70
FRANKLIN CO. CHRONICLE	FEE	\$465.93
FRANKLIN SHERIFF	FEE	\$290.00
FREEDOM CLAIMS	FEE	\$3,000.00
GENERAL TRAFFIC CONTROLS	REPAIR	\$175.00
GERDES FEED & SUPPLY	MAINT.	\$9.48
GLENWOOD TELE.	PHONE	\$640.83
GLOBE LIFE	INS.	\$271.53
GOLDSTAR PRODUCTS	MAINT.	\$2,650.37
GRAINGER	MAINT.	\$41.33
GRAY LAW	FEE	\$1,500.00
GREAT PLAINS UNIFORMS	UNIFORM	\$2,457.60
HOMETOWN LEASING	FEE	\$392.47
ISLAND SPRINKLERS SUPPLY	MAINT.	\$208.49
JIM'S OK TIRE	MAINT.	\$72.50
JOHNSON SERVICE	MAINT.	\$17,675.00
KEARNEY WINLETRIC	REPAIRS	\$338.52

MADISON LIFE	INS	\$56.30
MCQUAY LAW	FEE	\$1,000.00
MID WEST ROOFING	REPAIRS	\$17,011.39
MID WEST ROOFING	REPAIRS	\$14,370.31
MILBURN, LAURANN	METER DEP. REFUND	\$132.38
MG TRUST	FEE	\$6,460.46
MINICIPAL SUPPLY	MAINT.	\$2,019.29
MURPHY TRACTOR	MAINT.	\$6,632.63
NDEQ	FEE	\$750.00
NE DEPT OF REV	SALES TAX	\$6,664.53
NE DEPT OF REV	PAYROLL	\$1,333.95
NE PUBLIC HEALTH	FEE	\$170.00
NE MOSQUITO	SCHOOLING	\$100.00
NE MUNICIPAL CLERK ASSN.	FEE	\$100.00
PAYROLL	PAYROLL	\$36,048.32
PITSTOP	FUEL	\$1,098.68
PLAINS TSUNAMI SWIM	FEE	\$224.00
PLANK'S HWDE	SUPPLY	\$88.85
PLATTE VALLEY	REPAIR	\$267.50
PRO POWER	MAINT.	\$75.42
QUAIDENT/FINANCE	POSTAGE	\$350.00
R & R SALES	MAINT.	\$141.20
RIGHTWAY	SUPPLY	\$236.19
S.E. SMITH	SUPPLY	\$328.91
SAHLING KENWORTH	MAINT.	\$657.93
SANITATION PRODUCTS	MAINT.	\$2,030.54
SARGENT DRILLING	MAINT.	\$1,118.25
SOUTHERN POWER	FEE	\$73,197.40
STELLA JONES	SUPPLY	\$6,015.61
TLC PEST	FEE	\$170.00
U.S. BANK	SUPP.	\$2,290.32
VANCLEAVE, KELSEY	METER DEP. REFUND	\$4.57
VAN DIEST SUPPLY	SUPPLY	\$1,215.75

VERIZON	PHONE	\$205.98
VSP	INS	\$179.21
WAPA	FEE	\$6,442.79
	TOTAL	\$267,503.37

Joe Schneulre with Schnuerle seed wanted to discuss sanitation pickup outside of city limits. No one was available at the meeting. No action was taken.

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve the 1% increase in restricted funds. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Dave Platt to approve the budget for fiscal year 2024. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Fred Beall, seconded by Sandy Urbina to approve Lawrence Stover, Jr resignation letter from his sanitation/ recycling position as of December 31, 2023. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Fred Beall, seconded by Dave Platt to approve transferring Cory Davis to the sanitation/ recycling position as of January 1, 2024. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Dave Platt to approve bid from Midwest Roofing \$9,839.73 for the recycling building. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion on May 5, 2023, storm damage on going repairs to buildings.

Discussion on RFP for the City shop roof. We received no bids.

Motion made by Dave Platt, seconded by Kasey Loschen to approve Frontier Communications fiber request in the alley between 15th and 16th Ave to 805 16th Ave, pending response on questions about how many days the project will take and if they will be contacting the businesses. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Fred Beall to approve permits: Jim & Cheryl Higel, new structure; Brandon Herrick, addition to existing structure. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Fred Beall to approve 200-FRAN-7020 rescind declared nuisances. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Platt, seconded by Fred Beall to approve SCEDD to do a 5-day notice to abate on 2023-FRAN-8014. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Review nuisance parcels in the program. Discussed abatement contractors.

Motion made by Kasey Loschen, seconded by Fred Beall to approve not accepting recycling outside of Franklin County. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Fred Beall, seconded by Sandy Urbina to approve revised Safety Policy. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Fred Beall to approve job description updates for all full time and regular part time employees. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Platt, seconded by Sandy Urbina to approve purchase authority for a motor grader for the street department up to \$70,000.00. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve adding the traffic light to our insurance policy. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Dave Platt to approve dissolving the Franklin Police Department as of October 10, 2023. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion on moving forward with an inter local agreement with Franklin County Sheriff's department and Franklin County. Our attorney Zach Gray and the county attorney Henry Schenker are working together on the agreement to be presented at October board meetings.

Discussion on setting up meetings to interview potential new city attorneys in October.

Motion made by Dave Platt, seconded by Sandy Urbina to approve Resolution 2023-07 Parade of Lights - November 5, 2023. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Fred Beall to approve Resolution 2023-08 Fiscal Year Budget 2023-2024. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Platt, seconded by Kasey Loschen to approve Resolution 2023-09 Salaries Raises as presented. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Loschen introduced ordinance #910

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO THE RATES TO BE PAID FOR SOLID WASTE DISPOSAL; TO AMEND SECTION 4-613 OF THE MUNICIPAL CODE; TO REPEAL THE ORIGINAL SECTION; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

Loschen MOVES THAT STATUTORY RULE REQUIRING READING ON THREE DIFFERENT DAYS BE SUSPENDED. SECONDED BY BEALL. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Mayor Siel DECLARES MOTION ADOPTED BY 4-0 VOTE OF COUNCIL AND STATUTORY RULE SUSPENDED FOR CONSIDERATION OF SAID ORDINANCE. AN ORDINANCE OF THE CITY OF FRANKLIN, FRANKLIN COUNTY, NEBRASKA AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO THE RATES TO BE PAID FOR SOLID WASTE DISPOSAL; TO AMEND SECTION 4-613 OF THE MUNICIPAL CODE; TO REPEAL THE ORIGINAL SECTION; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

Loschen MOVES FOR FINAL PASSAGE. SECONDED by Beall

Mayor Siel asks: "SHALL ORDINANCE #910 BE PASSED AND ADOPTED?"

Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Mayor Siel DECLARES ORDINANCE #910 ADOPTED AND SIGNS SAME IN PRESENCE OF COUNCIL AND CLERK WHO ATTESTS SAME.

Discussion on vacant property ordinance that was presented. No action was taken.

Discussion on approving Nebraska building codes and replacing international building codes that are currently in our ordinance book. No action taken.

Motion made by Sandy Urbina to go into closed session to discuss pending litigation, or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body. Seconded by Fred Beall.

Mayor Siel says a motion has been made and seconded to go into closed session for the purpose of discussing pending litigation, or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body Mayor Siel asks if there is any discussion? If not, we will go into closed session at 9:47 PM. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Mayor Siel asks shall we go out of closed session, with no opposition, we will come out closed session at 9:57 PM

Adjourn of meeting at 9:58 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
October 4, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on October 4, 2023, at 1:00 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Kasey Loschen, Dave Platt, Sandy Urbina, **and** Fred Beall.

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

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

Discussion about the revised safety policy. Updates were discussed and will be presented at the next meeting.

Adjourn the meeting at 2:40 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Checking Account Balance		Sep - 2023		
Cornerstone Bank & SCSB		for October meeting		
Beginning Balance		\$998,815.93		
Credit Transactions		\$305,451.84		
Debit Transactions		\$387,098.50		
ending bank balance		\$917,169.27		
KENO CHECKING		\$759.69		
CDBG checking account		\$20,386.85		
C & D Enterprise Fund		\$49,905.58		
Farmers State Bank Trust/ Health Acct		\$34,063.79		
TOTAL OF ALL CHECKING ACCOUNTS		\$1,022,285.18		
CD BALANCES CORNERSTONE BANK (CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#106490	\$144,725.22	3.50%	9/28/2023	9 MONTHS
CSB CD#107013	\$252,188.92	4.00%	10/12/2023	9 MONTHS
CSB CD#107015	\$322,415.72	4.00%	10/12/2023	9 MONTHS
CSB CD#9251	\$52,286.35	4.00%	6/14/2024	15 MONTHS
CSB CD#9365	\$52,791.49	4.00%	6/20/2024	15 MONTHS
CSB CD#9371	\$142,623.65	4.00%	6/20/2024	15 MONTHS
CSB CD#114064	\$50,000.00	4.95%	04/05/2024	7 MONTHS
Total CBS:	\$1,017,031.35			
SOUTH CENTRAL STATE BANK (CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
SCSB CD#404885	\$109,314.75	2.55%	10/24/2023	15 MONTH
SCSB CD#405305	\$275,829.02	4.00%	1/29/2024	13 MONTHS
SCSB CD#405306	\$133,384.20	4.00%	1/29/2024	13 MONTHS
SCSB CD#405324	\$304,056.29	4.00%	2/12/2024	13 MONTHS
SCSB CD#405325	\$407,973.60	4.00%	2/12/2024	13 MONTHS
SCSB CD#405344	\$130,783.88	4.00%	2/29/2024	13 MONTHS
SCSB CD#405380	\$49,986.28	4.05%	2/15/2024	9 MONTHS
SCSB CD#405401	\$50,000.00	4.91%	04/05/2024	7 MONTHS
SCSB CD#405400	\$50,000.00	4.91%	04/05/2024	7 MONTHS
Total SCSB:	\$1,511,328.02			
Total CD's Investments:	\$2,528,359.37			
GRAND TOTAL CHECKING & CD'S:	\$3,550,644.55			

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	35,688.63	163,088.59	98.16	3,060.45	166,149.04
05-00-4103	CITY SALES TAX	11,056.21	121,485.78	97.19	3,514.22	125,000.00
05-00-4211	STATE EQUALIZATION PYMT	23,153.60	122,813.42	102.33	2,799.91-	120,013.51
05-00-4300	INTEREST				5,000.00	5,000.00
05-00-4305	MISC REVENUES	1,200.00	13,792.16	91.95	1,207.84	15,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES		1,275.00	85.00	225.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		3,173.00	90.66	327.00	3,500.00
05-00-4340	FINES & FEES	78.00	7,862.46	157.25	2,862.46-	5,000.00
05-00-4342	SALE OF CAPITAL ASSETS		3,687.30		3,687.30-	
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	876.42	1,039.17	207.83	539.17-	500.00
05-00-4380	FRANCHISE FEES		3,508.38	70.17	1,491.62	5,000.00
	ADMIN TOTAL	72,052.86	441,725.26	98.89	4,937.29	446,662.55
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		2,250.00	187.50	1,050.00-	1,200.00
05-01-4014	BALL PARK ADMISSIONS		4,700.90	156.70	1,700.90-	3,000.00
05-01-4016	BALL PARK CONCESSIONS		1,063.52		1,063.52-	
05-01-4640	SUMMER REC DONATIONS		2,621.00	52.42	2,379.00	5,000.00
	SUMMER RECREATION TOTAL	.00	10,635.42	115.60	1,435.42-	9,200.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	118.30	7,084.66	141.69	2,084.66-	5,000.00
05-03-4016	POOL CANDY	54.75	2,784.58	185.64	1,284.58-	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE	112.00	112.00	22.40	388.00	500.00
05-03-4610	MISC POOL REV	200.00	200.00		200.00-	
	POOL TOTAL	485.05	10,181.24	119.78	1,681.24-	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	561.03	7,498.29	499.89	5,998.29-	1,500.00
	PARK TOTAL	561.03	7,498.29	499.89	5,998.29-	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	79.75	1,446.85	57.87	1,053.15	2,500.00
05-08-4305	MISC REVENUE - LIBRARY		476.98	19.08	2,023.02	2,500.00
	LIBRARY TOTAL	79.75	1,923.83	38.48	3,076.17	5,000.00
CEMETERY DEPARTMENT						
05-11-0000	CEMETERY INCOME	425.00	8,260.00	82.60	1,740.00	10,000.00

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	425.00	8,260.00	82.60	1,740.00	10,000.00
	GENERAL TOTAL	73,603.69	480,224.04	99.87	638.51	480,862.55
ADMIN DEPARTMENT						
12-00-4100	PROPERTY TAX - STR				154,370.00	154,370.00
12-00-4230	HIGHWAY ALLOCATIONS - STR	14,121.65	171,956.03	1,228.26	157,956.03-	14,000.00
12-00-4231	MOTOR VEHICLE FEES - STR	944.06	18,692.24		18,692.24-	
12-00-4321	ROAD TAX - STR	853.07	3,918.85	111.97	418.85-	3,500.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	5,283.51	41,379.87	206.90	21,379.87-	20,000.00
12-00-4400	SALE OF EQUIPMENT				2,500.00	2,500.00
	ADMIN TOTAL	21,202.29	235,946.99	121.39	41,576.99-	194,370.00
	STREET TOTAL	21,202.29	235,946.99	121.39	41,576.99-	194,370.00
16-00-4103	CDA CITY SALES TAX REVENUE	3,685.40	40,507.18	112.52	4,507.18-	36,000.00
	ADMIN TOTAL	3,685.40	40,507.18	112.52	4,507.18-	36,000.00
	CDA TOTAL	3,685.40	40,507.18	112.52	4,507.18-	36,000.00
	TOTAL REVENUE	98,491.38	756,678.21	106.39	45,445.66-	711,232.55

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL		88.40	44.20	111.60	200.00
05-01-5040	ELECTRICITY BALL PARK		115.35	57.68	84.65	200.00
05-01-5110	SALARIES- SUMMER REC		2,500.00	100.00		2,500.00
05-01-5111	UMPIRE FEES		2,395.00	119.75	395.00-	2,000.00
05-01-5120	FICA		191.25	63.75	108.75	300.00
05-01-5150	PLAYER INSURANCE				400.00	400.00
05-01-5280	UNIFORMS		796.50	159.30	296.50-	500.00
05-01-5310	CHEMICALS		136.45		136.45-	
05-01-5320	MATERIALS/SUPPLIES	138.03	1,238.72	82.58	261.28	1,500.00
05-01-5321	EQUIPMENT		625.58	25.02	1,874.42	2,500.00
05-01-5350	PRINTING	20.26	35.96	17.98	164.04	200.00
05-01-5420	MAINT/REPAIRS	187.98	1,617.60	107.84	117.60-	1,500.00
05-01-5450	FEES/DUES		985.00	328.33	685.00-	300.00

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-01-510	SUMMER RECREATION MISC EXPENSE		200.00	40.00	300.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC		3,475.00	69.50	1,525.00	5,000.00
		-----	-----	-----	-----	-----
	SUMMER RECREATION TOTAL	346.27	14,400.81	81.82	3,199.19	17,600.00
	POOL DEPARTMENT					
05-03-5010	FUEL - PARK				100.00	100.00
05-03-5020	PHONE - POOL	103.72	411.74	82.35	88.26	500.00
05-03-5030	NATURAL GAS - POOL	61.68	298.67	119.47	48.67-	250.00
05-03-5040	ELECTRICITY - POOL	590.97	2,375.73	158.38	875.73-	1,500.00
05-03-5110	SALARIES - POOL	3,271.40	36,761.61	105.03	1,761.61-	35,000.00
05-03-5120	FICA EXPENSE - POOL	250.32	2,794.05	101.60	44.05-	2,750.00
05-03-5140	PROFESSIONAL - POOL		1,128.72	75.25	371.28	1,500.00
05-03-5150	INSURANCE - POOL		3,591.29	119.71	591.29-	3,000.00
05-03-5310	CHEMICALS - POOL		8,125.59	101.57	125.59-	8,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	69.36	1,888.27	62.94	1,111.73	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		17,417.04	96.76	582.96	18,000.00
05-03-5440	SCHOOLING - POOL		40.00	8.00	460.00	500.00
05-03-5450	FEES & DUES - POOL		790.00	131.67	190.00-	600.00
05-03-5610	MISC EXPENSE - POOL		200.00	66.67	100.00	300.00
05-03-5611	SWIM TEAM EXPENSES	224.00	224.00	44.80	276.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	19.95	233.81	93.52	16.19	250.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
		-----	-----	-----	-----	-----
	POOL TOTAL	4,591.40	76,280.52	99.39	469.48	76,750.00
	PARK DEPARTMENT					
05-04-5010	FUEL - PARK	190.06	1,510.91	75.55	489.09	2,000.00
05-04-5020	PHONE - PARK	34.95	419.39	83.88	80.61	500.00
05-04-5040	ELECTRICITY - PARK	336.30	3,099.72	114.80	399.72-	2,700.00
05-04-5070	PENSION PLAN - PARK	125.25	989.50	98.95	10.50	1,000.00
05-04-5110	SALARIES - PARK	2,102.39	16,672.03	92.62	1,327.97	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	156.91	1,223.89	48.96	1,276.11	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,134.08	75.61	365.92	1,500.00
05-04-5150	INSURANCE - PARK		2,708.07	90.27	291.93	3,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	155.85	44.53	194.15	350.00
05-04-5160	UNEMPLOYMENT - PARK		23.49	23.49	76.51	100.00
05-04-5190	HEALTH INSURANCE - PARK	279.66	3,458.97	98.83	41.03	3,500.00
05-04-5192	DENTAL/VISION INS	42.21	436.28	109.07	36.28-	400.00
05-04-5280	UNIFORMS - PARK		200.55	100.28	.55-	200.00
05-04-5310	CHEMICALS - PARK		1,155.78	77.05	344.22	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	55.96	4,015.56	200.78	2,015.56-	2,000.00
05-04-5340	OFFICE EXPENSES - PARK		424.17	424.17	324.17-	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	625.02	4,570.56	91.41	429.44	5,000.00
05-04-5450	FEES & DUES - PARK		30.00		30.00-	
05-04-5610	MISCELLANEOUS - PARK		282.21		282.21-	
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	311.52	89.01	38.48	350.00
		-----	-----	-----	-----	-----
	PARK TOTAL	3,980.23	42,822.53	95.80	1,877.47	44,700.00

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN		79.00	79.00	21.00	100.00
05-05-5020	PHONE - GEN	138.39	1,781.05	63.61	1,018.95	2,800.00
05-05-5040	ELECTRICITY - GEN	137.26	2,015.48	80.62	484.52	2,500.00
05-05-5070	PENSION PLAN - GEN	341.64	3,043.03	86.94	456.97	3,500.00
05-05-5110	SALARIES - GEN	5,775.46	58,876.09	78.50	16,123.91	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	439.53	4,056.99	70.56	1,693.01	5,750.00
05-05-5140	PROFESSIONAL - GEN	2,544.50	22,655.76	113.28	2,655.76-	20,000.00
05-05-5150	INSURANCE - GEN		13,467.33	89.78	1,532.67	15,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	76.68	51.12	73.32	150.00
05-05-5160	UNEMPLOYMENT - GEN		23.49	31.32	51.51	75.00
05-05-5190	HEALTH INSURANCE - GEN	1,611.06	35,211.58	140.85	10,211.58-	25,000.00
05-05-5192	VISION/DENTAL INS	175.78	1,889.90	134.99	489.90-	1,400.00
05-05-5280	UNIFORM - GEN		308.74	77.19	91.26	400.00
05-05-5310	CHEMICALS - GEN	1,215.75	1,350.25	270.05	850.25-	500.00
05-05-5320	MATERIALS/SUPPLIES - GEN	1,230.49	5,370.76	214.83	2,870.76-	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	226.89	1,385.30	46.18	1,614.70	3,000.00
05-05-5360	POSTAGE - GENERAL				250.00	250.00
05-05-5420	MAINTENANCE/REPAIRS - GEN		3,890.50	25.94	11,109.50	15,000.00
05-05-5440	SCHOOLING - GEN	282.50	2,830.86	94.36	169.14	3,000.00
05-05-5450	FEES & DUES - GEN	3,439.50	46,138.97	115.35	6,138.97-	40,000.00
05-05-5459	ELECTION EXPENSES - GEN		315.94	63.19	184.06	500.00
05-05-5610	MISC - GENERAL		3,678.59	73.57	1,321.41	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	707.96	27,675.00	110.70	2,675.00-	25,000.00
05-05-5800	CAPITAL OUTLAY - GEN		18,145.48	72.58	6,854.52	25,000.00
	GENERAL TOTAL	18,273.10	254,266.77	93.68	17,158.23	271,425.00
POLICE DEPARTMENT						
05-06-5010	FUEL - POL	175.00	1,993.30	44.30	2,506.70	4,500.00
05-06-5020	PHONE - POL	203.06	3,386.75	90.31	363.25	3,750.00
05-06-5040	ELECTRICITY	119.59	1,792.12	89.61	207.88	2,000.00
05-06-5070	PENSION PLAN - POL	567.95	5,080.89	112.91	580.89-	4,500.00
05-06-5110	SALARIES - POL	11,563.77	112,573.96	97.89	2,426.04	115,000.00
05-06-5120	SOCIAL SECURITY - POL	881.75	8,382.01	93.13	617.99	9,000.00
05-06-5140	PROFESSIONAL - POL		1,128.72	45.15	1,371.28	2,500.00
05-06-5150	INSURANCE - POL		9,079.50	100.88	79.50-	9,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	446.71	178.68	196.71-	250.00
05-06-5160	UNEMPLOYMENT - POL		23.49	9.40	226.51	250.00
05-06-5190	HEALTH INSURANCE - POL	1,813.37	26,965.27	70.96	11,034.73	38,000.00
05-06-5192	DENTAL/VISION INS	139.51	2,103.25	84.13	396.75	2,500.00
05-06-5280	POLICE UNIFORMS	2,457.60	4,214.63	168.59	1,714.63-	2,500.00
05-06-5320	MATERIALS/SUPPLIES - POL		317.17	26.43	882.83	1,200.00
05-06-5340	OFFICE EXPENSES - POL		594.00	118.80	94.00-	500.00
05-06-5360	POSTAGE - POL		129.90	259.80	79.90-	50.00
05-06-5420	MAINTENANCE/REPAIRS - POL	85.00	5,575.11	139.38	1,575.11-	4,000.00
05-06-5440	SCHOOLING - POL		486.11	6.94	6,513.89	7,000.00
05-06-5450	FEES & DUES - POL		414.75	51.84	385.25	800.00
05-06-5460	DOG BOARDING & EUTHANZING - PO		192.00	96.00	8.00	200.00

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-06-510	MISCELLANEOUS - POL		73.11	20.89	276.89	350.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	290.00	5,233.00	74.76	1,767.00	7,000.00
05-06-5799	EQUIPMENT - POLICE	267.50	5,741.28	191.38	2,741.28-	3,000.00
05-06-5800	CAPITAL OUTLAY - POL		20,394.40	203.94	10,394.40-	10,000.00
	POLICE TOTAL	18,570.49	216,321.43	94.94	11,528.57	227,850.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.60	1,314.67	101.13	14.67-	1,300.00
05-08-5040	ELECTRICITY - LIB	187.92	3,127.46	62.55	1,872.54	5,000.00
05-08-5070	PENSION PLAN - LIB	213.38	1,846.51	115.41	246.51-	1,600.00
05-08-5110	SALARIES - LIB	5,005.99	43,327.27	109.41	3,727.27-	39,600.00
05-08-5111	SALARIES- CLEANING	50.00	600.00	100.00		600.00
05-08-5120	SOCIAL SECURITY - LIB	371.11	3,242.31	108.08	242.31-	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,128.72	75.25	371.28	1,500.00
05-08-5150	INSURANCE - LIB		1,795.64	89.78	204.36	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	155.66	155.66	55.66-	100.00
05-08-5160	UNEMPLOYMENT - LIB		23.49	23.49	76.51	100.00
05-08-5190	HEALTH INSURANCE - LIB	639.99	6,921.40	96.13	278.60	7,200.00
05-08-5192	DENTAL/VISION INS	54.29	585.06	97.51	14.94	600.00
05-08-5280	UNIFORMS - LIB		197.86	98.93	2.14	200.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB		2,151.33	134.46	551.33-	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	418.58	1,864.25	124.28	364.25-	1,500.00
05-08-5400	MAINTENANCE/REPAIRS - LIB	24.18	1,869.31	31.16	4,130.69	6,000.00
05-08-5440	SCHOOLING - LIB	247.59	1,035.29	86.27	164.71	1,200.00
05-08-5450	FEES & DUES - LIB	81.49	1,541.49	99.45	8.51	1,550.00
05-08-5610	MISCELLANEOUS - LIB		56.98	56.98	43.02	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	212.13	2,866.37	143.32	866.37-	2,000.00
05-08-5662	SUMMER READING PROGRAM - LIB		999.09	99.91	.91	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB		948.40	94.84	51.60	1,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	447.74	6,271.58	104.53	271.58-	6,000.00
	LIBRARY TOTAL	8,070.38	83,870.14	98.90	929.86	84,800.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	329.50	1,061.53	88.46	138.47	1,200.00
05-11-5020	PHONE-CEMETERY				300.00	300.00
05-11-5070	PENSION PLAN - CEM	120.51	801.57	94.30	48.43	850.00
05-11-5110	SALARIES - CEM	2,023.31	13,510.12	90.07	1,489.88	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	149.87	986.40	80.52	238.60	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,128.72	75.25	371.28	1,500.00
05-11-5150	INSURANCE - CEM		897.82	89.78	102.18	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	155.76	15.58	844.24	1,000.00
05-11-5160	UNEMPLOYMENT - CEM		23.49	31.32	51.51	75.00
05-11-5190	HEALTH INSURANCE - CEM	285.18	3,499.67	99.99	.33	3,500.00
05-11-5192	DENTAL/VISION INS	41.53	391.27	78.25	108.73	500.00
05-11-5310	CHEMICALS - CEM		857.40	428.70	657.40-	200.00
05-11-5400	MATERIALS/SUPPLIES - CEM		2,351.10	470.22	1,851.10-	500.00

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-11-5340	OFFICE EXPENSES - CEM				50.00	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	6,184.06	7,077.14	78.63	1,922.86	9,000.00
05-11-5450	FEES & DUES - CEM		225.00		225.00-	
05-11-5610	MISCELLANEOUS - CEM		282.22		282.22-	
05-11-5630	CONTRACTS & AGREEMENTS - CEM		29.75	29.75	70.25	100.00
05-11-5800	CAPITAL OUTLAY - CEM				9,000.00	9,000.00
	CEMETERY TOTAL	9,137.15	33,278.96	73.95	11,721.04	45,000.00
	GENERAL TOTAL	62,969.02	721,241.16	93.90	46,883.84	768,125.00

ADMIN DEPARTMENT

12-00-5010	FUEL - STR	741.48	10,610.01	106.10	610.01-	10,000.00
12-00-5020	PHONE - STR	77.79	932.68	58.29	667.32	1,600.00
12-00-5040	ELECTRICITY - STR	1,274.05	23,492.82	93.97	1,507.18	25,000.00
12-00-5070	PENSION PLAN - STR	372.92	3,248.76	108.29	248.76-	3,000.00
12-00-5110	SALARIES - STR	6,215.26	54,189.75	108.38	4,189.75-	50,000.00
12-00-5120	SOCIAL SECURITY - STR	450.30	3,804.53	95.11	195.47	4,000.00
12-00-5140	PROFESSIONAL - STR		4,908.42	94.39	291.58	5,200.00
12-00-5150	INSURANCE - STR		13,467.33	96.20	532.67	14,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	69.42	69.42	30.58	100.00
12-00-5160	UNEMPLOYMENT - STR		23.49	23.49	76.51	100.00
12-00-5190	HEALTH INSURANCE - STR	3,292.15	36,042.32	240.28	21,042.32-	15,000.00
12-00-5192	DENTAL/VISION INS	127.66	1,342.60	89.51	157.40	1,500.00
12-00-5280	UNIFORMS - STR		110.32	55.16	89.68	200.00
12-00-5310	CHEMICALS - STR		485.19	69.31	214.81	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	65.49	2,844.52	113.78	344.52-	2,500.00
12-00-5340	OFFICE EXPENSES - STR		424.16	424.16	324.16-	100.00
12-00-5380	SAND AND GRAVEL - STR	934.40	3,975.68	79.51	1,024.32	5,000.00
12-00-5390	CEMENT - STR		9,771.24	130.28	2,271.24-	7,500.00
12-00-5400	SIGNS - STR		6,025.45	602.55	5,025.45-	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	7,562.80	28,451.51	71.13	11,548.49	40,000.00
12-00-5421	ARMOR COATING - STR		39,190.00	97.98	810.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				1,000.00	1,000.00
12-00-5423	ICE MELT - STR		1,568.00	31.36	3,432.00	5,000.00
12-00-5450	FEES & DUES - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	312.40	31.24	687.60	1,000.00
12-00-5800	CAPITAL OUTLAY - STR				65,000.00	65,000.00
	ADMIN TOTAL	21,147.88	245,290.60	82.04	53,709.40	299,000.00
	STREET TOTAL	21,147.88	245,290.60	82.04	53,709.40	299,000.00

15-00-5640	DONATIONS- COMMUNITY BETTERMNT		100.00	14.97	568.00	668.00
------------	--------------------------------	--	--------	-------	--------	--------

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL~	.00	100.00	14.97	568.00	668.00
	COMMUNITY BETTERMENT TOTAL	.00	100.00	14.97	568.00	668.00
16-00-5640	CDA EXPENDITURE		30.58	8.49	329.42	360.00
16-00-5700	REVOLVING LOAN	12,882.77	31,547.08	9.01	318,452.92	350,000.00
16-00-5705	PROFESSIONAL FEES				50,000.00	50,000.00
	ADMIN TOTAL	12,882.77	31,577.66	7.89	368,782.34	400,360.00
	CDA TOTAL	12,882.77	31,577.66	7.89	368,782.34	400,360.00
	TOTAL EXPENSES	96,999.67	998,209.42	67.99	469,943.58	1,468,153.00
	NET PROFIT/LOSS:	1,491.71	241,531.21-	31.91	515,389.24-	756,920.45-

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	72,052.86	441,725.26	98.89	4,937.29	446,662.55
	SUMMER RECREATION TOTAL	.00	10,635.42	115.60	1,435.42-	9,200.00
	POOL TOTAL	485.05	10,181.24	119.78	1,681.24-	8,500.00
	PARK TOTAL	561.03	7,498.29	499.89	5,998.29-	1,500.00
	LIBRARY TOTAL	79.75	1,923.83	38.48	3,076.17	5,000.00
	CEMETERY TOTAL	425.00	8,260.00	82.60	1,740.00	10,000.00
	GENERAL TOTAL	73,603.69	480,224.04	99.87	638.51	480,862.55
	ADMIN TOTAL	21,202.29	235,946.99	121.39	41,576.99-	194,370.00
	STREET TOTAL	21,202.29	235,946.99	121.39	41,576.99-	194,370.00
	TOTAL REVENUE	94,805.98	716,171.03	106.06	40,938.48-	675,232.55
	SUMMER RECREATION TOTAL	346.27	14,400.81	81.82	3,199.19	17,600.00
	POOL TOTAL	4,591.40	76,280.52	99.39	469.48	76,750.00
	PARK TOTAL	3,980.23	42,822.53	95.80	1,877.47	44,700.00
	GENERAL TOTAL	18,273.10	254,266.77	93.68	17,158.23	271,425.00
	POLICE TOTAL	18,570.49	216,321.43	94.94	11,528.57	227,850.00

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	8,070.38	83,870.14	98.90	929.86	84,800.00
	CEMETERY TOTAL	9,137.15	33,278.96	73.95	11,721.04	45,000.00
	GENERAL TOTAL	62,969.02	721,241.16	93.90	46,883.84	768,125.00
	ADMIN TOTAL	21,147.88	245,290.60	82.04	53,709.40	299,000.00
	STREET TOTAL	21,147.88	245,290.60	82.04	53,709.40	299,000.00
	TOTAL EXPENSES	84,116.90	966,531.76	90.57	100,593.24	1,067,125.00
	NET PROFIT/LOSS:	10,689.08	250,360.73-	63.89	141,531.72-	391,892.45-

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	116,449.87	1,185,377.04	84.67	214,622.96	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	708.51	6,900.96	69.01	3,099.04	10,000.00
01-00-4300	INTEREST - ELEC	269.69	2,928.87	195.26	1,428.87-	1,500.00
01-00-4500	METER DEPOSITS	225.00	4,250.00	141.67	1,250.00-	3,000.00
01-00-4610	MISC REVENUES - ELEC	4,749.92	12,916.83	322.92	8,916.83-	4,000.00
	ADMIN TOTAL	122,402.99	1,212,373.70	85.47	206,126.30	1,418,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	164,200.81	115.63	22,200.81-	142,000.00
01-10-4361	NPPD PLANT GENERATION - PP		8.19	.82	991.81	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	991.38	3,789.02	126.30	789.02-	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	220.00	91.67	20.00	240.00
	POWER PLANT TOTAL	14,698.88	168,218.02	115.03	21,978.02-	146,240.00
	ELECTRIC TOTAL	137,101.87	1,380,591.72	88.23	184,148.28	1,564,740.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	22,965.74	223,354.40	97.11	6,645.60	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	9,597.42	67,542.24	168.86	27,542.24-	40,000.00
02-00-4020	MISC WATER INCOME	2,347.58	4,487.26	149.58	1,487.26-	3,000.00
02-00-4050	PENALTY REVENUE - WTR	162.53	1,720.16	114.68	220.16-	1,500.00
02-00-4300	INTEREST - WATER	269.69	2,928.87	292.89	1,928.87-	1,000.00
	ADMIN TOTAL	35,342.96	300,032.93	108.90	24,532.93-	275,500.00
	WATER TOTAL	35,342.96	300,032.93	108.90	24,532.93-	275,500.00
03-00-4010	CONSUMERS REVENUE - SWR	10,203.02	115,768.82	100.67	768.82-	115,000.00
03-00-4050	PENALTY REVENUE - SWR	84.63	1,004.37	143.48	304.37-	700.00
03-00-4300	INTEREST -SEWER	269.69	2,928.87	292.89	1,928.87-	1,000.00
	ADMIN TOTAL	10,557.34	119,702.06	102.57	3,002.06-	116,700.00
	SEWER TOTAL	10,557.34	119,702.06	102.57	3,002.06-	116,700.00
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	12,941.87	159,906.15	110.28	14,906.15-	145,000.00

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-4050	PENALTY REVENUE - SAN	91.12	1,212.93	80.86	287.07	1,500.00
04-07-4200	C & D REVENUE - SAN	4,443.70	18,321.60	366.43	13,321.60-	5,000.00
04-07-4300	INTEREST - SAN	269.69	2,928.76	195.25	1,428.76-	1,500.00
	SANITATION TOTAL	17,746.38	182,369.44	119.20	29,369.44-	153,000.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR		1,475.00	19.67	6,025.00	7,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		12,099.12	100.83	99.12-	12,000.00
04-14-4343	GRANT MONEY				9,000.00	9,000.00
	WASTE REDUCTION TOTAL	.00	13,574.12	47.63	14,925.88	28,500.00
	SANITATION/WASTE REDUCT TOTAL	17,746.38	195,943.56	107.96	14,443.56-	181,500.00
	TOTAL REVENUE	200,748.55	1,996,270.27	93.35	142,169.73	2,138,440.00

ADMIN DEPARTMENT

01-00-5010	FUEL - ELEC	468.67	2,754.15	68.85	1,245.85	4,000.00
01-00-5020	PHONE - ELEC	37.45	444.42	35.55	805.58	1,250.00
01-00-5030	NATURAL GAS - ELEC	41.11	1,257.83	125.78	257.83-	1,000.00
01-00-5041	POWER PURCHASED - ELEC	78,621.19	733,463.67	88.90	91,536.33	825,000.00
01-00-5070	PENSION PLAN - ELEC	773.84	6,293.54	104.89	293.54-	6,000.00
01-00-5110	SALARIES - ELEC	12,812.74	101,016.89	101.02	1,016.89-	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	924.47	7,082.64	101.18	82.64-	7,000.00
01-00-5140	PROFESSIONAL - ELEC	44.50	1,803.72	90.19	196.28	2,000.00
01-00-5150	INSURANCE - ELEC		8,080.38	80.80	1,919.62	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	230.04	92.02	19.96	250.00
01-00-5160	UNEMPLOYMENT - ELEC		23.49	23.49	76.51	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,577.47	60,532.18	121.06	10,532.18-	50,000.00
01-00-5192	DENTAL/VISION INS	316.62	3,260.32	93.15	239.68	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	10,099.56	22,611.39	125.62	4,611.39-	18,000.00
01-00-5280	UNIFORM - ELEC	171.20	1,431.51	357.88	1,031.51-	400.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	46.98	585.22	39.01	914.78	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC		1,047.00	104.70	47.00-	1,000.00
01-00-5360	POSTAGE - ELEC	25.00	804.24	80.42	195.76	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	174.45	2,495.88	41.60	3,504.12	6,000.00
01-00-5440	SCHOOLING - ELEC	282.50	1,188.71	118.87	188.71-	1,000.00
01-00-5450	FEES & DUES - ELEC	15.00	3,343.47	167.17	1,343.47-	2,000.00
01-00-5620	MISC REBATE REFUND	679.27	2,285.94	152.40	785.94-	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	109.50	4,921.93	64.76	2,678.07	7,600.00
01-00-5800	CAPITAL OUTLAY - ELEC				45,000.00	45,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				95,000.00	95,000.00

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes rows for COMB BOND FUND INTEREST PYMNT, ADMIN TOTAL, POWER PLANT DEPARTMENT, and ELECTRIC TOTAL.

ADMIN DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes rows for FUEL - WTR, PHONE - WTR, ELECTRICITY - WTR, and ADMIN TOTAL.

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	WATER TOTAL	11,471.08	258,510.13	116.87	37,310.13-	221,200.06
		=====	=====	=====	=====	=====
03-00-5010	FUEL - SWR	140.94	1,144.45	163.49	444.45-	700.00
03-00-5040	ELECTRICITY - SWR	142.68	3,632.12	103.77	132.12-	3,500.00
03-00-5070	PENSION PLAN - SWR	197.14	1,780.44	101.74	30.44-	1,750.00
03-00-5110	SALARIES - SWR	3,303.30	29,895.20	103.09	895.20-	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	203.89	1,808.19	81.27	416.81	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,128.72	75.25	371.28	1,500.00
03-00-5150	INSURANCE - SWR		897.82	89.78	102.18	1,000.00
03-00-5151	LIFE INSURANCE	3.19	38.31	38.31	61.69	100.00
03-00-5160	UNEMPLOYMENT		23.49	23.49	76.51	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,304.08	14,310.40	220.16	7,810.40-	6,500.00
03-00-5192	DENTAL/VISION INS	101.32	1,057.34	105.73	57.34-	1,000.00
03-00-5310	CHEMICALS - SWR	2,650.37	19,442.25	324.04	13,442.25-	6,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		73.98	14.80	426.02	500.00
03-00-5340	OFFICE EXPENSES - SWR		822.57	822.57	722.57-	100.00
03-00-5360	POSTAGE - SWR	25.00	795.00		795.00-	
03-00-5420	MAINTENANCE/REPAIRS - SEWER	17,675.00	39,152.11	97.88	847.89	40,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	58.49	1,667.21	8.34	18,332.79	20,000.00
		-----	-----	-----	-----	-----
	ADMIN TOTAL	25,805.40	117,669.60	103.24	3,694.60-	113,975.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	25,805.40	117,669.60	103.24	3,694.60-	113,975.00
		=====	=====	=====	=====	=====

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,110.74	16,681.23	92.67	1,318.77	18,000.00
04-07-5020	PHONE - SANITATION	69.90	838.80	98.68	11.20	850.00
04-07-5070	PENSION PLAN - SAN	111.42	1,031.47	128.93	231.47-	800.00
04-07-5110	SALARIES - SAN	7,105.18	61,716.83	112.21	6,716.83-	55,000.00
04-07-5120	SOCIAL SECURITY - SAN	516.86	4,439.67	98.66	60.33	4,500.00
04-07-5140	PROFESSIONAL - SAN		1,128.72	22.57	3,871.28	5,000.00
04-07-5150	INSURANCE - SAN		10,284.90	205.70	5,284.90-	5,000.00
04-07-5160	UNEMPLOYMENT		23.49	23.49	76.51	100.00
04-07-5190	HEALTH INSURANCE - SAN	144.60	1,842.72	73.71	657.28	2,500.00
04-07-5192	DENTAL/VISION INS	112.74	1,094.28	109.43	94.28-	1,000.00
04-07-5280	UNIFORMS		161.49	80.75	38.51	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	10.63	70.30	2.34	2,929.70	3,000.00
04-07-5340	OFFICE EXPENSES - SAN		837.56	167.51	337.56-	500.00
04-07-5360	POSTAGE - SAN	25.00	795.00	79.50	205.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	3,683.64	34,385.04	137.54	9,385.04-	25,000.00
04-07-5450	FEES & DUES - SAN	775.00	6,351.76	90.74	648.24	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,710.47	38,559.13	128.53	8,559.13-	30,000.00
04-07-5475	C & D TICKET FEE	260.00	1,190.00	119.00	190.00-	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	58.49	1,907.82	45.42	2,292.18	4,200.00
04-07-5800	CAPITAL OUTLAY - SAN		18,454.10	82.75	3,845.90	22,300.00

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-0. 50.	C&D CLOSURE/POST-CLOSURE EXP		12,504.00		12,504.00-	
	SANITATION TOTAL	16,694.67	214,298.31	114.63	27,348.31-	186,950.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR	36.34	368.59	147.44	118.59-	250.00
04-14-5040	ELECTRICITY - WR	66.88	1,698.48	84.92	301.52	2,000.00
04-14-5140	PROFESSIONAL - WR		1,128.72	94.06	71.28	1,200.00
04-14-5150	INSURANCE - WR		488.96	8.15	5,511.04	6,000.00
04-14-5160	UNEMPLOYMENT		23.53		23.53-	
04-14-5310	CHEMICALS - WR		159.00	53.00	141.00	300.00
04-14-5420	MAINTENANCE/REPAIRS - WR		1,480.49	49.35	1,519.51	3,000.00
04-14-5800	CAPITAL OUTLAY - WR		575.00	11.50	4,425.00	5,000.00
	WASTE REDUCTION TOTAL	103.22	5,922.77	33.37	11,827.23	17,750.00
	SANITATION/WASTE REDUCT TOTAL	16,797.89	220,221.08	107.58	15,521.08-	204,700.00
	TOTAL EXPENSES	166,554.28	1,695,565.74	94.43	100,006.76	1,795,572.50
	NET PROFIT/LOSS:	34,194.27	300,704.53	87.70	42,162.97	342,867.50

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	122,402.99	1,212,373.70	85.47	206,126.30	1,418,500.00
	POWER PLANT TOTAL	14,698.88	168,218.02	115.03	21,978.02-	146,240.00
	ELECTRIC TOTAL	137,101.87	1,380,591.72	88.23	184,148.28	1,564,740.00
	ADMIN TOTAL	35,342.96	300,032.93	108.90	24,532.93-	275,500.00
	WATER TOTAL	35,342.96	300,032.93	108.90	24,532.93-	275,500.00
	ADMIN TOTAL	10,557.34	119,702.06	102.57	3,002.06-	116,700.00
	SEWER TOTAL	10,557.34	119,702.06	102.57	3,002.06-	116,700.00
	SANITATION TOTAL	17,746.38	182,369.44	119.20	29,369.44-	153,000.00
	WASTE REDUCTION TOTAL	.00	13,574.12	47.63	14,925.88	28,500.00
	SANITATION/WASTE REDUCT TOTAL	17,746.38	195,943.56	107.96	14,443.56-	181,500.00
	TOTAL REVENUE	200,748.55	1,996,270.27	93.35	142,169.73	2,138,440.00
	ADMIN TOTAL	111,240.69	966,958.56	81.06	225,888.94	1,192,847.50
	POWER PLANT TOTAL	1,239.22	132,206.37	210.35	69,356.37-	62,850.00
	ELECTRIC TOTAL	112,479.91	1,099,164.93	87.53	156,532.57	1,255,697.50

BUDGET REPORT
CALENDAR 9/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	11,471.08	258,510.13	116.87	37,310.13-	221,200.00
	WATER TOTAL	11,471.08	258,510.13	116.87	37,310.13-	221,200.00
	ADMIN TOTAL	25,805.40	117,669.60	103.24	3,694.60-	113,975.00
	SEWER TOTAL	25,805.40	117,669.60	103.24	3,694.60-	113,975.00
	SANITATION TOTAL	16,694.67	214,298.31	114.63	27,348.31-	186,950.00
	WASTE REDUCTION TOTAL	103.22	5,922.77	33.37	11,827.23	17,750.00
	SANITATION/WASTE REDUCT TOTAL	16,797.89	220,221.08	107.58	15,521.08-	204,700.00
	TOTAL EXPENSES	166,554.28	1,695,565.74	94.43	100,006.76	1,795,572.50
	NET PROFIT/LOSS:	34,194.27	300,704.53	87.70	42,162.97	342,867.50

City of Franklin
911143
Monthly Claims Analysis for FreedomChoice
August, 2023

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	\$ 1,063.89	\$ 3,191.67	\$ 819.55	\$ 2,458.65	\$ 156.00					
Employee/Spouse	1	\$ 2,127.78	\$ 2,127.78	\$ 1,639.09	\$ 1,639.09	\$ 52.00					
Employee/Child	2	\$ 1,861.81	\$ 3,723.62	\$ 1,434.21	\$ 2,868.42	\$ 104.00					
Family	3	\$ 2,659.73	\$ 7,979.19	\$ 2,048.87	\$ 6,146.61	\$ 156.00					
	9		\$ 17,022.26		\$ 13,112.77	\$ 468.00	\$ 348.93	\$ -	\$ 618.51	\$ 3,092.56	\$ 2,474.05



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

June, 2023 through May, 2024

City of Franklin
911143
Monthly Claims Analysis for Freedom Choice
June 1, 2023 to May 31, 2024

	# 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-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 802.16	\$ -	\$ 527.87	\$ 2,639.33	\$ 2,111.46
July-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ (671.30)	\$ -	\$ 822.56	\$ 4,112.79	\$ 3,290.23
August-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 348.93	\$ -	\$ 618.51	\$ 3,092.56	\$ 2,474.05
September-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 51,066.78	\$ 39,338.31	\$ 1,404.00	\$ 479.79	\$ -	\$ 1,968.94	\$ 9,844.68	\$ 7,875.74



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

*Negative amounts in this column are not billed as such. Negative amounts will be billed as \$0 Risk Management Fee.

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	125.06	4.25	30.25	10.19	169.75	2776.10	146.32	716.47	244.73	3883.62	317.82
12010 STREET	72.00	.00	.50	3.75	82.00	1757.38	.00	12.18	91.35	2000.98	132.83
20010 WATER	55.44	8.63	.00	4.57	68.64	1009.58	77.58	.00	81.23	1168.39	.00
30010 SEWER	55.43	5.62	.00	4.56	65.61	1009.58	.00	.00	81.23	1090.81	.00
40710 SANITATION	90.82	4.00	13.50	8.93	117.25	1827.86	103.44	278.64	175.32	2385.26	.00
50310 POOL	99.75	.00	.00	.00	99.75	1154.49	.00	.00	.00	1154.49	.00
50410 PARK	40.63	.75	.00	1.13	42.51	737.99	19.40	.00	19.40	776.79	.00
50510 GENERAL	80.00	4.00	.00	.00	84.00	1765.60	132.42	.00	.00	1898.02	152.19
50610 POLICE	93.75	.00	.00	.00	93.75	4433.89	.00	.00	.00	4433.89	438.94
50810 LIBRARY	125.25	.00	.00	2.25	127.50	1697.98	.00	.00	32.18	1730.16	143.16
51110 CEMETERY	36.37	.75	.00	1.12	38.24	627.10	19.39	.00	19.39	665.88	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	634.44
TOTAL	874.50	28.00	44.25	36.50	989.00	18797.55	498.55	1007.29	744.83	21188.29	1819.38

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	161.51	3.44	48.75	.00	215.58	3471.66	68.35	1268.25	.00	4839.12	785.89
12010 STREET	83.50	1.00	.00	.00	92.50	2034.06	36.54	.00	.00	2265.48	478.92
20010 WATER	66.38	7.94	.00	.75	76.95	1264.71	177.79	.00	14.28	1487.64	.00
30010 SEWER	57.38	1.94	.00	.75	61.95	1045.66	4.63	.00	14.28	1095.43	.00
40710 SANITATION	106.09	11.68	.00	5.75	125.38	2137.40	305.40	.00	118.68	2592.35	.00
50410 PARK	22.38	1.00	7.38	3.13	33.89	385.75	25.86	127.15	53.88	592.64	.00
50510 GENERAL	84.00	6.00	.00	.00	90.00	1812.00	198.63	.00	.00	2010.63	266.96
50610 POLICE	48.00	.00	.00	.00	48.00	3684.00	.00	.00	.00	3684.00	614.04
50810 LIBRARY	98.00	3.00	18.00	.00	119.00	1366.12	64.35	222.12	.00	1652.59	147.02
51110 CEMETERY	22.37	2.00	7.37	3.12	34.86	385.74	57.72	127.14	53.87	624.47	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1181.19
TOTAL	749.61	38.00	81.50	13.50	898.11	17587.10	939.27	1744.66	254.99	20844.35	3474.02

Reviewed and Approved at October 10 2023			
Date	Vendor	Amount	Item
9/29/23	Aflac	\$1,104.30	Insurance
9/1/23	BCBS	\$13,112.74	Insurance
9/19/23	Black Hills Energy	\$1,117.68	gas bill
9/18/23	Caspian Creates	\$89.00	Website/Calendar fee
9/5/23	Cornerstone Bank	\$50,000.00	New CD
9/11/23	Delta Dental	\$540.69	Insurance
9/26/23	DHHS Accounting	\$454.27	energy asst. refund
9/1/23	EFTPS	\$4,269.72	Payroll taxes
9/15/23	EFTPS	\$4,876.54	Payroll taxes
9/29/23	EFTPS	\$4,463.76	Payroll taxes
9/20/23	Freedom Claims	\$3,000.00	Insurance
9/25/23	Hometown Leasing	\$392.47	lease agreement
9/7/23	League of Munc.	\$565.00	schooling/RF
9/19/23	MG Trust	\$2,174.48	Payroll retirement
9/20/23	NE Dept of Rev	\$8,250.22	Sales Tax
9/29/23	NE Dept of Rev	\$1,246.94	payroll taxes
9/25/23	NE Waste Reduciton & recycling	\$25.00	fee
9/1/23	Payroll	\$14,448.52	Payroll
9/15/23	Payroll	\$15,443.39	Payroll
9/29/23	Payroll	\$13,741.70	payroll
9/6/23	Quadient Finance/NEO Post	\$100.00	postage
09/27/23	Quadient Finance	\$179.97	lease agreement
09/05/23	South Central State Bank	\$100,000.00	2 New CD's
09/05/23	VSP	\$179.21	Insurance
	TOTAL CLAIMS REPORT:	\$239,775.60	
	CDA GRANT PAYMENTS		
Date	Vendor	Amount	Item
			CDA COMM. GRANT
			CDA COMM. GRANT
	Approved 10/10/2023 meeting		
	Council Beall		
	Council Platt		
	Council Urbina		
	Council Loschen		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
			243	AMGL				
10102023	1	10/10/23	10/10/23	BUDGET PREP FY 2024	441.49	01	01-00-5140	1
	2			BUDGET PREP FY 2024	441.49	02	02-00-5140	1
	3			BUDGET PREP FY 2024	441.49	03	03-00-5140	1
	4			BUDGET PREP FY 2024	441.49	04	04-07-5140	1
	5			BUDGET PREP FY 2024	441.49	14	04-14-5140	1
	6			BUDGET PREP FY 2024	441.49	05	05-05-5140	1
	7			BUDGET PREP FY 2024	441.49	05	05-06-5140	1
	8			BUDGET PREP FY 2024	441.49	05	05-08-5140	1
	9			BUDGET PREP FY 2024	441.49	05	05-11-5140	1
	10			BUDGET PREP FY 2024	441.49	12	12-00-5140	1
	11			BUDGET PREP FY 2024	441.49	05	05-03-5140	1
	12			BUDGET PREP FY 2024	443.61	05	05-04-5140	1
				INVOICE TOTAL	5,300.00			
				VENDOR TOTAL	5,300.00			
				755 BAKER & TAYLOR				
10102023	1	10/10/23	10/10/23	BOOKS/LIBRARY	231.70	05	05-08-5801	1
				INVOICE TOTAL	231.70			
				VENDOR TOTAL	231.70			
				78 BORDER STATE INDUSTRIES INC				
10102023	1	10/10/23	10/10/23	DIST SUPPLIES/ELETRIC	399.50	01	01-00-5240	1
				INVOICE TOTAL	399.50			
				VENDOR TOTAL	399.50			
				117 CHEMQUEST, INC				
10102023	1	10/10/23	10/10/23	MONITORING TESTING/POWER PLANT	495.00	01	01-10-5630	1
	2			CHEMICAL METER PUMP/POWER PLT	769.00	01	01-10-5420	1
				INVOICE TOTAL	1,264.00			
				VENDOR TOTAL	1,264.00			
				15 CITY OF HOLDREGE				
10102023	1	10/10/23	10/10/23	DISPOSAL FEES	2,696.94	04	04-07-5451	1
				INVOICE TOTAL	2,696.94			
				VENDOR TOTAL	2,696.94			
				20 COOPERATIVE PRODUCERS INC				
10102023	1	10/10/23	10/10/23	FUEL/ELECTRIC	218.65	01	01-00-5010	1
	2			FUEL/WATER	198.40	02	02-00-5010	1
	3			FUEL/SEWER	117.29	03	03-00-5010	1
	4			FUEL/SANITATION	150.00	04	04-07-5010	1
	5			FUEL/STREET	1,164.43	12	12-00-5010	1
	6			FUEL/CEMETERY	40.29	05	05-11-5010	1
	7			FUEL/POLICE	93.00	05	05-06-5010	1
	8			FUEL/PARK	47.00	05	05-04-5010	1
				INVOICE TOTAL	2,029.06			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,029.06			
10102023	1	10/10/23	10/10/23	688 DUNCAN WELDING SUPPLIES/WATER	51.65	02	02-00-5320	1
				INVOICE TOTAL	51.65			
				VENDOR TOTAL	51.65			
10102023	1	10/10/23	10/10/23	55 EAKES OFFICE SOLUTIONS EGOLD FAX	25.74	05	05-08-5450	1
	2			EGOLD FAX	19.25	05	05-05-5450	1
				INVOICE TOTAL	44.99			
				VENDOR TOTAL	44.99			
10102023	1	10/10/23	10/10/23	36 CITY OF FRANKLIN-ELECTRIC FUND POWER	511.79	02	02-00-5040	1
	2			POWER	145.15	03	03-00-5040	1
	3			POWER	234.14	05	05-04-5040	1
	4			POWER	127.35	05	05-05-5040	1
	5			POWER	175.87	05	05-08-5040	1
	6			POWER	1,685.81	12	12-00-5040	1
	7			POWER	109.85	05	05-06-5040	1
	8			POWER	70.48	14	04-14-5040	1
	9			POWER	356.62	05	05-03-5040	1
				INVOICE TOTAL	3,417.06			
				VENDOR TOTAL	3,417.06			
10102023	1	10/10/23	10/10/23	172 RAQUEL FELZIEN MILEAGE/GENERAL	222.70	05	05-05-5440	1
				INVOICE TOTAL	222.70			
				VENDOR TOTAL	222.70			
10102023	1	10/10/23	10/10/23	65 FRANKLIN AUTO PARTS MAINT/STREET	157.45	12	12-00-5420	1
	2			SUPPLIES/STREET	16.13	12	12-00-5320	1
	3			MAINT/POOL	35.96	05	05-03-5420	1
	4			MAINT/PARK	18.50	05	05-04-5420	1
	5			MAINT/SANITATION	193.53	04	04-07-5420	1
	6			SUPPLIES/ELECTRIC	18.28	01	01-00-5320	1
	7			MAINT/ELECTRIC	192.51	01	01-00-5420	1
				INVOICE TOTAL	632.36			
				VENDOR TOTAL	632.36			
10102023	1	10/10/23	10/10/23	39 FRANKLIN COUNTY SHERIFF COMMUNICATION FEE	200.00	05	05-06-5630	1
	2			LAW ENFORCEMENT HOURS	90.00	05	05-06-5630	1
				INVOICE TOTAL	290.00			
				VENDOR TOTAL	290.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
393 GLENWOOD TELECOMMUNICATIONS								
10102023	1	10/10/23	10/10/23	PHONE/INTERNET	71.14	02	02-00-5020	1
	2			PHONE/INTERNET	37.45	01	01-00-5020	1
	3			PHONE/INTERNET	109.69	05	05-08-5020	1
	4			PHONE/INTERNET	69.90	04	04-07-5020	1
	5			PHONE/INTERNET	67.27	05	05-03-5020	1
	6			PHONE/INTERNET	34.95	12	12-00-5020	1
	7			PHONE/INTERNET	34.95	05	05-04-5020	1
	8			PHONE/INTERNET	39.92	05	05-06-5020	1
	9			PHONE/INTERNET	136.52	05	05-05-5020	1
				INVOICE TOTAL	467.25			
				VENDOR TOTAL	467.25			
941 GRAY LAW FIRM LLC								
10102023	1	10/10/23	10/10/23	PROFESSIONAL FEE	3,063.75	05	05-05-5140	1
				INVOICE TOTAL	3,063.75			
				VENDOR TOTAL	3,063.75			
874 KEARNEY WINLECTRIC CO								
10102023	1	10/10/23	10/10/23	REPLACEMENT GLOBES/PARK/HAIL	4,808.66	05	05-04-5420	1
				INVOICE TOTAL	4,808.66			
				VENDOR TOTAL	4,808.66			
912 LARM								
10102023	1	10/10/23	10/10/23	INSURANCE FOR TRAFFIC LIGHT	11.08	12	12-00-5150	1
				INVOICE TOTAL	11.08			
				VENDOR TOTAL	11.08			
535 MADISON NATIONAL LIFE								
10102023	1	10/10/23	10/10/23	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	5.18	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
	9			INSURANCE	6.39	05	05-06-5151	1
				INVOICE TOTAL	56.30			
				VENDOR TOTAL	56.30			
717 MICHELLE KAHR								
10102023	1	10/10/23	10/10/23	MILEAGE/GENERAL	30.27	05	05-05-5440	1
				INVOICE TOTAL	30.27			
				VENDOR TOTAL	30.27			
154 MIDWEST CONNECT LLC								
10102023	1	10/10/23	10/10/23	INK CARTRIDGE/POSTAL MACHINE	44.60	01	01-00-5320	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			INK CARTRIDGE/POSTAL MACHINE	44.60	02	02-00-5320	1
	3			INK CARTRIDGE/POSTAL MACHINE	44.60	04	04-07-5320	1
	4			INK CARTRIDGE/POSTAL MACHINE	44.60	05	05-05-5320	1
	5			INK CARTRIDGE/POSTAL MACHINE	44.60	05	05-06-5320	1
				INVOICE TOTAL	223.00			
				VENDOR TOTAL	223.00			
10102023	1	10/10/23	10/10/23	79 MUNICIPAL SUPPLY, INC DIST SUPPLIES/WATER	2,461.97	02	02-00-5240	1
				INVOICE TOTAL	2,461.97			
				VENDOR TOTAL	2,461.97			
10102023	1	10/10/23	10/10/23	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	395.00	02	02-00-5520	1
				INVOICE TOTAL	395.00			
				VENDOR TOTAL	395.00			
10102023	1	10/10/23	10/10/23	395 NEBRASKA LIBRARY COMMISSION OVERDRIVE ANNUAL FEE	500.00	05	05-08-5450	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
10102023	1	10/10/23	10/10/23	879 SUBSCRIBER SERVICES MAGAZINE SUBSCRIPTION	197.60	05	05-08-5801	1
				INVOICE TOTAL	197.60			
				VENDOR TOTAL	197.60			
10102023	1	10/10/23	10/10/23	99 PITSTOP & SHOP FUEL/SANITATION	1,041.82	04	04-07-5010	1
	2			FUEL/CEMETERY	34.11	05	05-11-5010	1
	3			FUEL/PARK	50.23	05	05-04-5010	1
				INVOICE TOTAL	1,126.16			
				VENDOR TOTAL	1,126.16			
10102023	1	10/10/23	10/10/23	52 PLANKS LUMBER & HARDWARE SUPPLIES/PARK	12.73	05	05-04-5320	1
	2			SUPPLIES/RV PARK	214.01	05	05-04-5320	1
	3			SUPPLIES/BALL PARK	43.98	05	05-01-5320	1
	4			SUPPLIES/GENERAL	15.99	05	05-05-5320	1
	5			SUUPPLIES/RECYCLING	38.25	04	04-07-5320	1
	6			SUPPLIES/STREET	53.88	12	12-00-5320	1
	7			MAINT/STREET	6.78	12	12-00-5420	1
				INVOICE TOTAL	385.62			
				VENDOR TOTAL	385.62			
10102023	1	10/10/23	10/10/23	937 PRO POWER MAINT/REPAIR/CEMETERY	75.42	05	05-11-5420	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	75.42			
				VENDOR TOTAL	75.42			
				47 R&R SALES & SERVICES INC				
10102023	1	10/10/23	10/10/23	SUPPLIES/PARK	8.04	05	05-04-5320	1
				INVOICE TOTAL	8.04			
				VENDOR TOTAL	8.04			
				63 RIGHTWAY GROCERY				
10102023	1	10/10/23	10/10/23	ACCT#245 SUPPLIES/LIBRARY	.99	05	05-08-5320	1
	2			ACCT#212 SUPPLIES/POWER PLANT	25.94	01	01-10-5320	1
	3			ACCT#212 SUPPLIES/WATER	130.07	02	02-00-5320	1
	4			ACCT#901 SUPPLIES/POOL	22.95	05	05-03-5320	1
				INVOICE TOTAL	179.95			
				VENDOR TOTAL	179.95			
				62 S.E. SMITH & SONS				
10102023	1	10/10/23	10/10/23	SUPPLIES/POWER PLANT	105.60	01	01-00-5420	1
	2			SUPPLIES/WATER	54.75	02	02-00-5420	1
				INVOICE TOTAL	160.35			
				VENDOR TOTAL	160.35			
				735 SANITATION PRODUCTS				
10102023	1	10/10/23	10/10/23	MAINT/SANITATION	1,081.87	04	04-07-5420	1
				INVOICE TOTAL	1,081.87			
				VENDOR TOTAL	1,081.87			
				46 SOUTHERN PUBLIC POWER DIST.				
10102023	1	10/10/23	10/10/23	POWER	74,866.47	01	01-00-5041	1
	2			POWER	1,104.00	02	02-00-5040	1
				INVOICE TOTAL	75,970.47			
				VENDOR TOTAL	75,970.47			
				384 TERRY L. CARPENTER, JR.				
10102023	1	10/10/23	10/10/23	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				
1010	1	10/10/23	10/10/23	POSTAGE/WATER TESTING	18.45	02	02-00-5360	1
	2			SUPPLIES/WATE	197.36	02	02-00-5320	1
	3			OFFICE EXP/GENERAL	157.07	05	05-05-5340	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	4			GOOGLE/DOMAIN/GENERAL	67.08	05 05-05-5630	1
	5			GOOGLE/DOMAIN/ELECTRIC	67.08	01 01-00-5630	1
	6			UNIFORMS/RF/MK/GEN	41.62	05 05-05-5280	1
	7			UNIFORMS/AS/LIB	25.25	05 05-08-5280	1
	8			SUPPLIES/LIBRARY	241.31	05 05-08-5320	1
	9			SCHOOLING/LIBRARY	34.46	05 05-08-5440	1
	10			OFFICE EXP/LIBRARY	63.05	05 05-08-5340	1
	11			BOOKS/LIBRARY	127.57	05 05-08-5801	1
				INVOICE TOTAL	1,040.30		
				VENDOR TOTAL	1,040.30		
				205 VAN DIEST SUPPLY COMPANY			
10102023	1	10/10/23	10/10/23	CHEMICALS/MOSQUITO SPRAYING	1,215.75	05 05-05-5310	1
				INVOICE TOTAL	1,215.75		
				VENDOR TOTAL	1,215.75		
				90 US DEPARTMENT OF ENERGY			
10102023	1	10/10/23	10/10/23	POWER	5,239.45	01 01-00-5041	1
				INVOICE TOTAL	5,239.45		
				VENDOR TOTAL	5,239.45		
				CORNERSTONE CHECK ACCT TOTAL	115,448.22		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	115,448.22		
				GRAND TOTALS	115,448.22		

Vendor No	Vendor Name			Check Amount	Check Date	Check#	Bank		
Invoice/Line	Reference	Gross	Discount	Net	GL	Account Number	GL	Account	Title
937	PRO POWER			75.42	10/10/2023	18090	1		
10102023	1 MAINT/REPAIR/CEMETERY	75.42	.00	75.42	05-11-5420				MAINTENANCE/REPAIRS - CEM
205	VAN DIEST SUPPLY COMPANY			1215.75	10/10/2023	18098	1		
10102023	1 CHEMICALS/MOSQUITO SPRAYING	1215.75	.00	1215.75	05-05-5310				CHEMICALS - GEN

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
05-00-1000	CASH - GENERAL	1,291.17	.00	1,291.17
05-00-2000	ACCOUNTS PAYABLE	1,291.17	1,291.17	.00
05-05-5310	CHEMICALS - GEN	.00	1,215.75	1,215.75-
05-11-5420	MAINTENANCE/REPAIRS - CEM	.00	75.42	75.42-
TRANSACTION TOTALS		2,582.34	2,582.34	.00
FUND	NAME	DEBITS	CREDITS	
05	GENERAL	2,582.34	2,582.34	
TOTALS		2,582.34	2,582.34	

NVOICE # INE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		691 CHRISTIE MALL				
011	10/10/2023					
1		CLEANING FEE	80.00	05-05-5450	FEES & DUES - GEN	05
		INVOICE TOTAL	80.00			
		VENDOR TOTAL	80.00			
		3 VERIZON WIRELESS				
0102023	10/10/2023					
1		PHONE	42.87	12-00-5020	PHONE - STR	12
2		PHONE	244.67	05-06-5020	PHONE - POL	05
		INVOICE TOTAL	287.54			
		VENDOR TOTAL	287.54			
		GRAND TOTAL	367.54			

NVOICE # INE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		912 LARM				
0112023	10/10/2023					
1		INSURANCE	13,310.70	05-05-5150	INSURANCE - GEN	05
2		INSURANCE	1,774.76	05-08-5150	INSURANCE - LIB	05
3		INSURANCE	2,662.14	05-04-5150	INSURANCE - PARK	05
4		INSURANCE	887.38	05-11-5150	INSURANCE - CEM	05
5		INSURANCE	3,549.52	05-03-5150	INSURANCE - POOL	05
6		INSURANCE	8,873.80	05-06-5150	INSURANCE - POL	05
7		INSURANCE	13,310.70	12-00-5150	INSURANCE - STR	12
8		INSURANCE	7,986.42	01-00-5150	INSURANCE - ELEC	01
9		INSURANCE	19,522.36	01-10-5150	INSURANCE - PP	01
10		INSURANCE	5,324.28	02-00-5150	INSURANCE - WTR	02
11		INSURANCE	887.38	03-00-5150	INSURANCE - SWR	03
12		INSURANCE	10,648.56	04-07-5150	INSURANCE - SAN	04
		INVOICE TOTAL	88,738.00			
		VENDOR TOTAL	88,738.00			
		GRAND TOTAL	88,738.00			

City of Franklin

Nuisance Abatement Program

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



Postponement Requests

2022-FRAN-7003

0 0 20 N 48' S 72' LOT 2; BLK. 8; GAGE'S ADD'N;FR. MR.



2022-FRAN-7003

0 0 20 N 48' S 72' LOT 2; BLK. 8; GAGE'S ADD'N;FR. MR.

REQUEST FOR POSTPONEMENT OF ABATEMENT ACTION

Name: Joseph Partridge

Address of property: 804 17th Ave

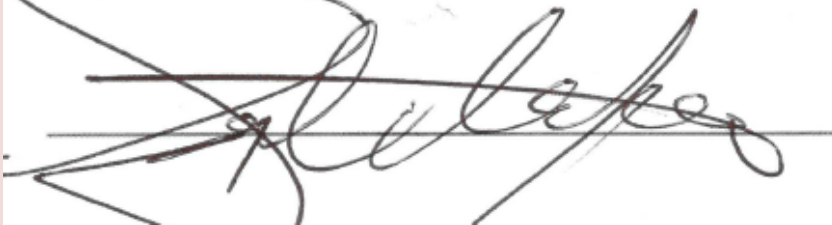
Description of work to be completed in order to bring property into compliance with nuisance ordinance:

REMOVED TREES & BRUSH OFF PROPERTY &
N. SIDE OF GARAGE - MOWED FRONT & BACK (NEW)
FRONT DOOR - REMOVED NEIGHBORS TREES OFF ROOF,
SUPPORTED N. POSTCHAND RAIL) CLEANED DRIVEWAY -
INSTALLED LITE ON GARAGE,

Date nuisance will be cleared by:

COMPLETED

Property Owner Signature:



Date:

09/18/23

Postponement Requests

2022-FRAN-7003

Review of Properties

2022-FRAN-7004

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

Attorney enforcing lien



2023-FRAN-8012

. 0 0 20 N 82' OF LOT 3; BLK 1 SHEPPARDS ADD'N FR. BL.

**Postponed until 9-30-2023;
Siding on south nearly complete, new garage door
installed, ordered additional siding – will be done by
10/31/2023**



2023-FRAN-8013

0 0 20 N1/2 LOT 5; BLK 1 GARRETT'S 1ST ADD'N FR. BL.



Oct 4: Jo-Ben (contractor) messaged that more siding had to be ordered, will be available in 3-4 weeks



9-27-23 Mailed 5 Day
Notice; Published 10-4-23

2023-FRAN-8014

0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



9-27-23 Mailed 5 Day
Notice; Published 10-4-23

2023-FRAN-8014

0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8014

0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8022

36 2 15 LOT 2; BLK. 1; STOVER'S TRIANGULAR SUBDIVISION 36-2-15



2023-FRAN-8022

36 2 15 LOT 2; BLK. 1; STOVER'S TRIANGULAR SUBDIVISION 36-2-15



2023-FRAN-8022

36 2 15 LOT 2; BLK. 1; STOVER'S TRIANGULAR SUBDIVISION 36-2-15



Review of Cases Remaining

2022-FRAN-7004: Attorney is enforcing lien

2023-FRAN-8012: Owner “completed by 10/31”

2023-FRAN-8013: Contractor “ordered more siding”

2023-FRAN-8014: 5 day notice has been given

**2023-FRAN-8022: continued progress on siding;
two unlicensed vehicles remain**

Approve Abatement Contractor

FOR ALL MATERIALS, EQUIPMENT, AND LABOR TO COMPLETE ABATEMENT WORK, I (WE) AGREE TO PERFORM ALL THE WORK REQUIRED FOR PROPOSED AMOUNTS:

- PEACE OFFICER FEE: \$ per man/hour
- MOBILIZATION FEE (PER TRIP): \$ 400
- DISPOSAL FEES (PER TRIP): \$ 52 per ton
- LABOR (please list job & rate, ex. Supervisor, Laborer, etc.):

- Role: 1 Supervisor
- Role: 3 Laborers
- Role:

- \$ 60 per man/hour
- \$ per man/hour
- \$ per man/hour
- \$ per man/hour
- \$ per man/hour

HOURLY FEE FOR

EQUIPMENT (please list equipment, such as all tractors, tractors, mowers, etc.)

- Equipment: Dump Truck = \$150/hr Loaded
- Equipment: Flatbed Trailer = \$100/hr Loaded
- Equipment: mowder/trimmer = \$100/hr
- Equipment:

- \$250 per machine/hour skid steer
- \$ per machine/hour
- \$ per machine/hour
- \$ per machine/hour

- OTHER EXPENSES (please define): \$750 per tire disposal + \$7.50 per rim removed

Projected Completion date: depending upon weather and coordinating with Nuisance Officer, scheduled for the earliest possible date.

Respectfully submitted this 14th day of June, 2023

By: [Signature] James Nelson S&S Earthscapes LLC
Signature of D.M. Name of Trade Name of Business

308-911-4978 82-2958807

Telephone Number: 734 77 RD 436
Business Address: Bakersfield, NE 68927
E-mail Address: jnelson@ssand.com

Thank-you!

Review of Properties

2022-FRAN-7004

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

Attorney enforcing lien



2023-FRAN-8012

. 0 0 20 N 82' OF LOT 3; BLK 1 SHEPPARDS ADD'N FR. BL.

**Postponed until 9-30-2023;
Siding on south nearly complete, new garage door
installed, ordered additional siding – will be done by
10/31/2023**



2023-FRAN-8013

0 0 20 N1/2 LOT 5; BLK 1 GARRETT'S 1ST ADD'N FR. BL.



Oct 4: Jo-Ben (contractor) messaged that more siding had to be ordered, will be available in 3-4 weeks



9-27-23 Mailed 5 Day
Notice; Published 10-4-23

2023-FRAN-8014

0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



9-27-23 Mailed 5 Day
Notice; Published 10-4-23

2023-FRAN-8014

0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8014

0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8022

36 2 15 LOT 2; BLK. 1; STOVER'S TRIANGULAR SUBDIVISION 36-2-15



2023-FRAN-8022

36 2 15 LOT 2; BLK. 1; STOVER'S TRIANGULAR SUBDIVISION 36-2-15



2023-FRAN-8022

36 2 15 LOT 2; BLK. 1; STOVER'S TRIANGULAR SUBDIVISION 36-2-15



Review of Cases Remaining

2022-FRAN-7004: Attorney is enforcing lien

2023-FRAN-8012: Owner “completed by 10/31”

2023-FRAN-8013: Contractor “ordered more siding”

2023-FRAN-8014: 5 day notice has been given

**2023-FRAN-8022: continued progress on siding;
two unlicensed vehicles remain**

Approve Abatement Contractor

FOR ALL MATERIALS, EQUIPMENT, AND LABOR TO COMPLETE ABATEMENT WORK, I (WE) AGREE TO PERFORM ALL THE WORK REQUIRED FOR PROPOSED AMOUNTS:

- PEACE OFFICER FEE: \$ per man/hour
- MOBILIZATION FEE (PER TRIP): \$ 400
- DISPOSAL FEES (PER TRIP): \$ 52 per ton
- LABOR (please list job & rate, ex. Supervisor, Laborer, etc.)

- Role: 1 Supervisor
- Role: 3 Laborers
- Role:

- \$ 60 per man/hour
- \$ per man/hour
- \$ per man/hour
- \$ per man/hour
- \$ per man/hour

HOURLY FEE FOR

EQUIPMENT (please list equipment, such as All loader, trailer, machine loader, etc.)

- Equipment: Dump Truck = \$150/hr Loaded
- Equipment: Flexible Trencher = \$100/hr Loaded
- Equipment: mowder/trimmer = \$100/hr
- Equipment:

- \$250 per machine/hour skid steer
- \$ per machine/hour
- \$ per machine/hour
- \$ per machine/hour

- OTHER EXPENSES (please define): \$750 per tire disposal + \$7.50 per rim hour

Projected Completion date: depending upon weather and coordinating with Nuisance Officer, scheduled for the earliest possible date.

Respectfully submitted this 14th day of June, 2023

By: *[Signature]* James Nelson S&S Earthscapes LLC
Signature of Bidder Name of Bidder Name of Bidder

308-911-4978 82-2958807

Telephone Number: 734 77 RO 436
Facsimile Number (FAX) or EMail: Baitland, NE 68927
Mailing Address: sandstitchscapes@gmail.com
Print Address: Print Address

INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT SERVICES

THIS AGREEMENT is made and entered into this 3rd day of October, 2023, by between the COUNTY OF FRANKLIN, NEBRASKA, a political subdivision of the State of Nebraska (hereinafter referred to as “County”), and the CITY OF FRANKLIN, NEBRASKA, a Nebraska Municipal Corporation (hereinafter referred to as “City”).

WHEREAS, the Nebraska Legislature has adopted the Interlocal Cooperation Act at Sections 13-801 to 13-827 of the Nebraska Revised Statutes, as amended; and

WHEREAS, the purpose of the Interlocal Cooperation Act is to permit local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby provide services and equipment in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and

WHEREAS, Neb. Rev. Stat. § 19-3801 permits a city of the second class to enter into an interlocal agreement with the County Board of the county in which it sits for police services to be provided by the County Sheriff, whereupon the Sheriff shall have, in addition to his or her other powers and duties, all the powers and duties of peace officers, within and for said city; and

WHEREAS, City is a city of the second class located within County; and

WHEREAS, City has and does hereby request that the Franklin County Board of Supervisors enter into an agreement with City for law enforcement services for City to be provided by the Franklin County Sheriff;

NOW, THEREFORE, in consideration of mutual covenants and agreements contained herein, it is hereby agreed by and between the parties as follows, to-wit:

1. TERM. This Agreement shall begin as of October 1, 2023 (the “Effective Date”) and continue thereafter until September 30, 2028 (the “Initial Term”). Unless either Party shall have given the other written notice of non-renewal at least six (6) months days prior to the expiration of the Initial Term or any Renewal Term (as defined below), this Agreement shall be automatically renewed for successive periods of one (1) year (from October 1 to September 30) of the following calendar year) (each, a “Renewal Term”) following expiration of the Initial Term and each successive Renewal Term. Notwithstanding the foregoing, this Agreement may be terminated prior to expiration of the Initial Term or any Renewal Term when and as provided in Section 7 hereof. The Initial Term and Renewal Term(s), if any, are collectively referred to herein as the “Term”.

2. DUTIES OF COUNTY. County by and through the Franklin County Sheriff’s Office shall provide the following services to City:

- A. County shall provide law enforcement services to City at a minimum of 30 hours per week, including the enforcement of all state laws within law enforcement

jurisdiction, but not to include the enforcement of any City ordinances, other than the enforcement of city traffic/golf cart ordinances.

- B. County shall provide periodic traffic enforcement as deemed necessary by the Franklin County Sheriff.
- C. County shall provide on call police services during the time that the Sheriff's Office is not assigned to the City of Franklin.
- D. The Franklin County Sheriff's Office will provide 24 hour dispatch service to take telephone calls and provide police radio communications in police protection for the City of Franklin.
- E. Specific duties of the Franklin County Sheriff's Office shall include but shall not be limited to providing traffic control, criminal investigation, fire security, and security coverage for businesses within the city limit. Said duties shall not include ordinance enforcement, other than the enforcement of city traffic/golf cart ordinances, but may include appropriate measures to assist City personnel in the apprehension of potentially dangerous dogs or dangerous animals as it pertains to the safety and welfare of the citizens.
- F. Provide and compensate all personnel employed by the County to perform the law enforcement services as provided in this Agreement. The County shall be solely responsible for all wages (including overtime, if any), insurance, fringe benefits, workers' compensation insurance, bonds and other expenses incident to employment of such personnel in compliance with applicable federal and state law. County, by and through its County Sheriff shall retain full authority, discretion and responsibility regarding personnel duties, training, standards of service, discipline, termination and such other matters incident to the performance of this Agreement by County personnel.
- G. Maintain at its expense a policy or policies of insurance containing coverage for any contingencies described herein. The minimum acceptable limits of liability shall be the same as the total amounts recoverable by any person for any number of claims arising out of a single occurrence, and for all claims arising out of a single occurrence, respectively, as set forth under the Political Subdivisions Tort Claims Act, Neb. Rev. Stat. §13-926, as revised. County will not seek indemnification, restitution, or contribution from City in the event of a settlement, finding of liability or damages, or judgment relating to any claim or lawsuit involving acts or omissions outline in or connected with this Agreement.
- H. Indemnify and hold harmless, protect and defend City, its officers, agents, and employees from any and all claims, losses, demands, suits, actions, payments, and judgments, including any and all costs and expenses connected therewith, legal cost or otherwise, for any damages which may be asserted, claimed, or recovered against or from City, its officers, agents, employees or its insurers because of personal damage, including loss of use thereof, sustained by any person or persons which arises out of, is in any way connected with or results from the law enforcement services addressed in the Agreement, but only to the extent caused by the negligence of County, its officers, agents or employees. County shall promptly notify City of any claims or suits received or served against it, its officers, agents, or employees

relating to the provisions of this Agreement or the law enforcement services described herein.

3. DUTIES OF CITY. City shall:

- A. Contribute any and all law enforcement property, equipment, firearms, less lethal weapons, etc., currently in its possession to County (other than law enforcement vehicles) and shall provide an inventory of such property to County.
- B. City shall pay County the following one-time sums by October 15, 2023: \$50,000.00 towards the purchase of a patrol vehicle as well as the sum of \$2,000.00 towards the purchase of law enforcement uniforms.
- C. City shall pay County the sum of \$10,000.00 per year towards the purchase of a patrol vehicle on or before October 15 following the fiscal year (October 1-September 30) in which law enforcement and dispatch services were performed, the first said payment due October 15, 2024. County shall place said money in a sinking fund set aside for the same purpose.
- D. City shall pay County the sum of \$6,032.00 per month for law enforcement and dispatch services due on or before the 15th of each month following the month in which law enforcement and dispatch services were performed, with the first said payment due November 15, 2023.
- E. Maintain at its expense a policy or policies of insurance containing coverage for any contingencies described herein. The minimum acceptable limits of liability shall be the same as the total amounts recoverable by any person for any number of claims arising out of a single occurrence, and for all claims arising out of a single occurrence, respectively, as set forth under the Political Subdivisions Tort Claims Act, Neb. Rev. Stat. §13-926, as revised. City will not seek indemnification, restitution, or contribution from County in the event of a settlement, finding of liability or damages, or judgment relating to any claim or lawsuit involving acts or omissions outlined or connected with the Agreement.
- F. Indemnify and hold harmless, protect and defend County, its officers, agents and employees from any and all claims, losses, demands, suits, actions, payments and judgments, including any and all costs and expenses connected therewith, legal cost or otherwise, for any damages which may be asserted, claimed, or recovered against or from County, its officer, agents, employees or its insurers because of personal injury, including bodily injury or death, or on account of property damage, including loss of use thereof, sustained by any person or persons which arises out of, is in any way connected with, or results from the law enforcement services addressed in this Agreement, but only to the extent caused by the negligence of City, its officers, agents or employees. City shall promptly notify County of any claims or suits received or served against it, its officers, agents or employees relating to the provisions of this Agreement or the law enforcement services described herein.

6. NO SEPARATE LEGAL ENTITY CREATED. This agreement does not and shall not be construed to create a separate legal entity to exercise any power that may be exercised by the parties as authorized under Sec. 13-804(6) of the Nebraska Revised Statutes, as amended.

7. AMENDMENTS. The parties reserve the right to amend this agreement by mutual consent at any time. The parties shall review this Agreement at least once annually and shall meet to discuss if any amendments or changes are required.

8. NOTICE. Any notice required herein shall be Certified Mail, postage prepaid, return receipt requested, to the parties as follow:

The County of Franklin
P. O. Box 146
Franklin, NE 68939

The City of Franklin
619 - 15th Avenue
Franklin, NE 68939

9. GOVERNING LAW. This agreement shall be governed by the laws of Nebraska.

WITNESS OUR SIGNATURES:

THE COUNTY OF FRANKLIN, NEBRASKA,

THE CITY OF FRANKLIN, NEBRASKA,

By: David L. Pedersen
Chairperson.

By: _____
Mayor.

Dated: 10/3/23

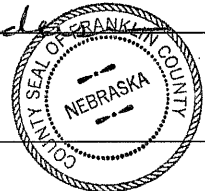
Dated: _____

ATTEST:

ATTEST:

Marcia Volk Schenker
Marcia Volk Schenker, County Clerk

Raquel Felzien, City Clerk.



C&D**Michael Schultes** <mschultes@jeo.com>

Thu, Sep 21, 2023 at 12:58 PM

To: Margaret Siel <msiel@sielcpa.com>, Raquel Felzien <rfelzien@cityoffranklin.net>, "Barry Rubendall (shopcrew@gtmc.net)" <shopcrew@gtmc.net>

Hi Margaret, Barry, and Raquel,

Thanks again for meeting with me back in July. I wanted to summarize my site visit to Franklin and provide you a summary of my review of the Franklin C&D Landfill permit with NDEE. After you review the notes, I am happy to arrange a virtual call with the City's representatives to review in more detail to ensure we are on the same page. Dan LeMaistre with NDEE said he would also be happy to be in on the virtual call if the City desired.

Notes:

- July 20, 2023 Site Visit – I met with Margaret and Barry with the City to visit their C&D Landfill and to discuss the future phases of the C&D Landfill since the landfill is expected to near its capacity in the coming years. We reviewed the site and determined that the City would like to expand the C&D Landfill to the north of the exiting active C&D cell. The previous permit estimated the C&D Landfill will be at the permitted capacity around the year 2025. Based on visual observations, it looks like maybe there is a little more space and time available, but it is tough to tell how the debris present compares to the permitted capacity without doing more analysis. Regardless, the landfill is nearing capacity in the next few years. I said I would review their existing permit in the coming months and reach out to NDEE to discuss expanding their C&D site to see if the expansion would qualify as a Major Modification (relatively simple process) of the existing permit or if a Revised Permit and Siting Approval (more extensive process) would be needed.
- September 21, 2023 NDEE Call – I reviewed the City's permit earlier this month and set up a virtual meeting with Daniel LeMaistre with NDEE. In summary, NDEE would see a very small increase (about an additional 100 feet north) in permitted capacity as a Major Modification based on how the original permit siting approval is written. The small increase is estimated to provide an additional 5 years of capacity. A longer-term approach would be to site the approval of the entire property owned by the City of Franklin in this area and then have phases within the property that can be utilized on an as needed basis. This would require the City to go through the Siting Approval process and revise their permit accordingly. The Siting Approval process and supporting documentation can take a year or two to complete.
- **Recommended Next Steps**
 - It is my understanding that the City has seen the benefit of having a local C&D Landfill and would like to continue the permitting of the facility for as long as possible. Based on that information, I would recommend the City commence the Siting Approval process to ensure permitting of the facility that can last several decades.
 - To ensure all parties are on the same page, I would welcome the scheduling of a virtual meeting to discuss with the City's representatives. If there are some dates in the coming weeks that work well for the City, please let me know and I can send out a Teams invite for a virtual meeting. If the City would like NDEE to be invited, please let me know that too.
 - Provided the City wishes to proceed, JEO would facilitate the process. The process involves designing of the proposed expansion. The process will also require the City to have some public hearings and public notifications. JEO can help outline the process more as it proceeds.
 - High level Timeline
 - Siting and Design Process – 2024

- Permitting Process – 2025
 - Construction – 2026
 - Operation of Expanded Landfill – end of 2026 or 2027
- I summarized the above on the attached figure.

Thank you!

Michael Schultes, PE, PMP

o: 308.381.7428 | m: 402.469.0414

JEO Consulting Group

[Quoted text hidden]

 **Franklin CD Landfill.pdf**
352K



CITY OF FRANKLIN

Application for Building Permit

Date of Application: 9-22 Phone Number: 785-389 2062

Homeowner Name: Doug Zimmerman Email: _____

Legal Description of Property and residence address:
1201 J St Franklin CO 20 W 1/2 lots 1-2. Block 4;
South addition Franklin, Bloomington

Name of Contractor (business or individual): Individual

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ Under \$800.00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: wood Top tin

*Pd cash
9/22/23*

Continued on Next Page →





Application for Building Permit

Draw an outline of the structure here (required):

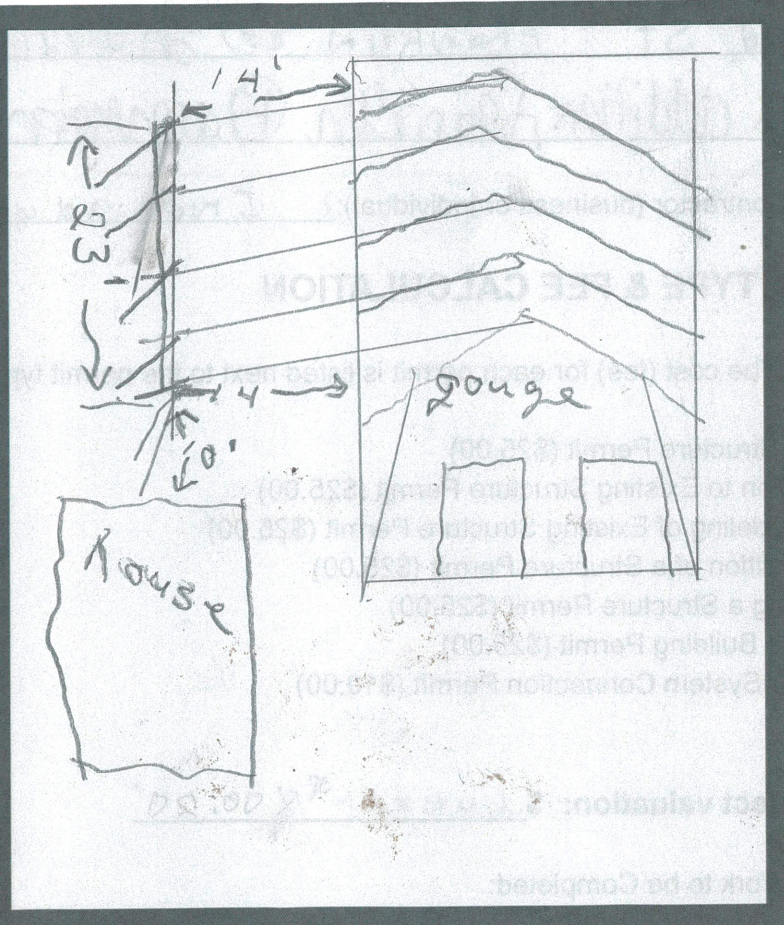
***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot. Commercial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

North



Street

Street



Draw your proposed structure with dimensions here ^

12th Ave

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





Application for Building Permit

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

Applicant Signature: Doug Zimmerman Date: 9-22 2023

OFFICE USE ONLY

Permit# 2023-14

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

[Signature]

Zoning Enforcement Officer Signature

City Clerk Signature





Application for Building Permit

Date of Application: 10-4-23 Phone Number: _____

Homeowner Name: CJ Properties LLC Email: _____

Legal Description of Property and residence address: J Tenet: Suzanne Huier

506 Kth AVE - CO 28 W 88' lots 5-6; Block 11;
people's addition; franklin, Bloomington

Name of Contractor (business or individual): self

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ _____

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Chain link fence

Continued on Next Page →



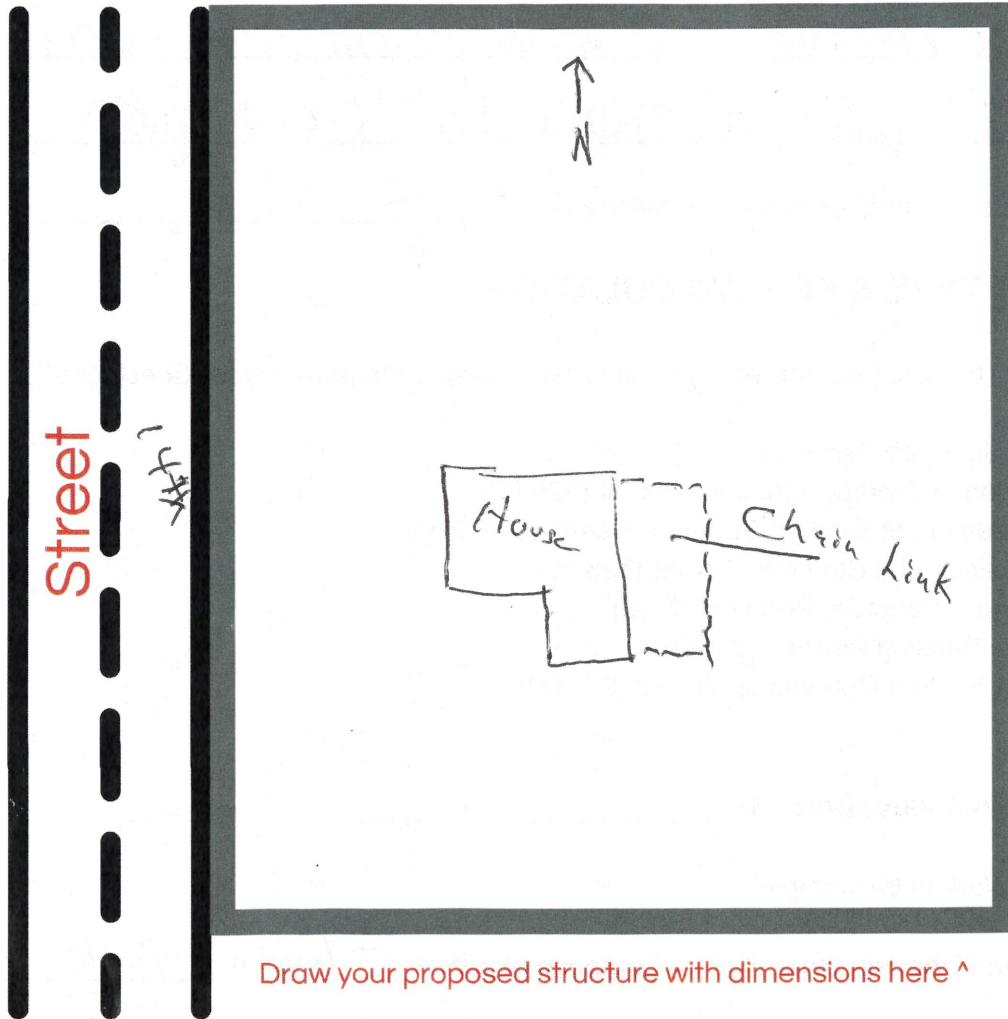


Application for Building Permit

Draw an outline of the structure here (required):

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

Commercial storage units ask for regulations.



Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: *[Signature]* Date: 10-4-23

OFFICE USE ONLY

Permit# 2023-15

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature

pd525-1/2045



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com

619 15th





Application for Building Permit

Date of Application: 10-4-2023 Phone Number: 308-470-0559

Homeowner Name: Stoves Storage LLC Email: _____

Legal Description of Property and residence address:
1705 Q Street PT N 1/2 NW 1/4 non-descript
Franklin, Manson 31-2-14

Name of Contractor (business or individual): Stoves Storage & Tri-states Buildings

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ 45,000

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Self Storage Mini Warehouse
all steel 20'x100'

Continued on Next Page →

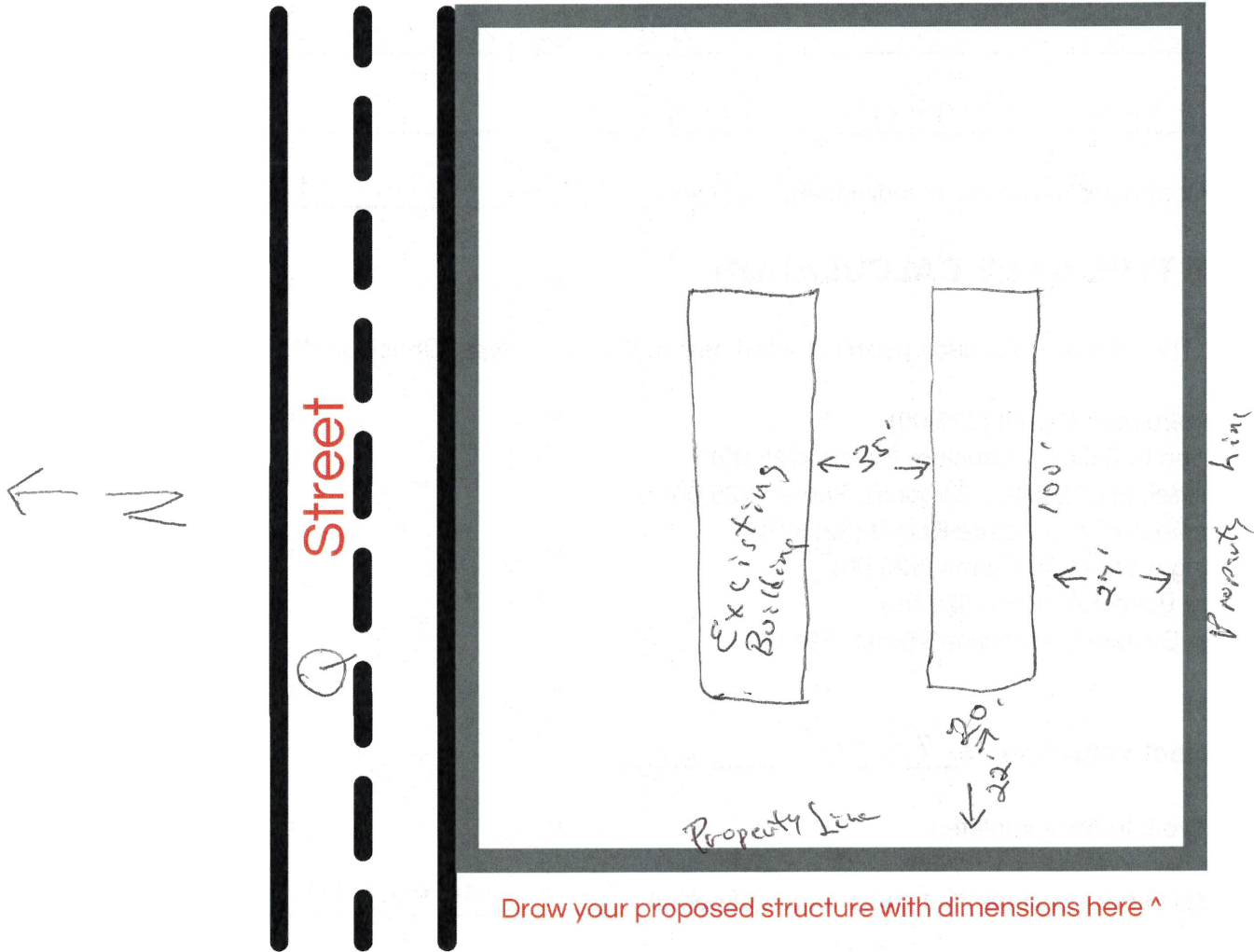




Application for Building Permit

Draw an outline of the structure here (required):

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



Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: *Lucas Stover Jr.* Date: 10-4-2023

OFFICE USE ONLY

Permit# 2023-16

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

Zoning Enforcement Officer Signature

City Clerk Signature

Paid \$250 CASH



ACCIDENT PREVENTION PROGRAM

The City of Franklin adopts this program for all employees.

This plan shall be effective for all job locations within the City's working area and shall include workers of every class.

Accident prevention is a common goal for all employees. It is the employer's and employees' responsibility to use all available resources and techniques to prevent them. Some engineering controls may be necessary to make situations safe. Employees are encouraged to make safety suggestions and record them on the proper form for the Safety Committee and employer to analyze.

Building cages for isolation, guards, rails, replacing unsafe equipment, etc. are ways to control or eliminate hazards. When these things are not possible, each worksite needs to be evaluated for the need for administrative controls. Talk to employees. Develop proper operating procedures. Provide PPE's, guarding, respirators, and other features that are needed. Evaluate the need for lock out/tag out. Follow the procedures to eliminate the hazard.

Job safety analyses have been performed in conjunction with [LARM Insurance - EMS Insurance Company](#). The results are published in the Utilities and Street Department Task Force manual. They should be reviewed annually by the Safety Committee and employees to verify that proper changes are being made to update safe work habits and procedures.

Methods for identifying, evaluating, and documenting safety and health hazards are:

1. Use your training to evaluate every situation. Identify potential hazards and remove yourself and others from harm. Do not take a routine situation for granted. When an employee finds a situation unsafe, the unsafe condition shall be mitigated before proceeding with the work. Employee shall contact their supervisor or a member of the Safety Committee if the unsafe condition cannot be made safe. Often the general public will point out unsafe situations. Evaluate these situations like any other.
2. When an employee documents a safety suggestion, it will be reviewed by the Safety Committee. Any situation that can be readily corrected should be done by workers and supervisors as they occur. Situations not quickly taken care of shall be assessed by the Safety Committee and Employer.
3. Emergency response by city employees shall be to render first aid and CPR as needed. Call 911 for fire, EMS, and police services. All city employees shall be trained in first- aid and CPR. Where first aid kits are supplied, employees shall be familiar with the location, the contents, and instructions provided with the kit. Contents of these kits shall be inspected to maintain adequate supplies for employee protection.

PERMIT-REQUIRED CONFINED SPACE ENTRY PROGRAM

All utility vaults and sewer manholes within the City's system will be considered permit-required confined spaces.

Before entry is made, a proper permit will be obtained from, and signed by, the City's authorized supervisor. It will be the responsibility of the supervisor and all authorized personnel that the safety procedures of this program are followed. The permit shall be properly prepared and posted at the job site. Names of entrants and attendants will be noted and no unauthorized persons will be allowed within the work zone.

Before entry proceeds, workers will acknowledge and activate lock out/tag out procedures involving any moving objects, valves, or electrical appliances and boxes that may be in the space or in the immediate area that will constitute any danger to workers.

As much as possible, complete safety of all workers is the goal of this program. Workers are to be instructed as follows:

1. Keep manhole lids in place when you are not working in a confined space.
2. Sewer manholes are subject to methane gas collections as well as other gasses not easily detected or identified. Oxygen deficient areas may also be present.

Utility vaults may be subject to gas accumulations from outside sources. Oxygen deficient areas may also be present.

3. When entering permit-required confined spaces, a proper work zone shall be established around the opening and equipment to cause a safe area for entrants and attendants. The work zone shall properly identify the area to motorists and pedestrians and comply with the Manual on Uniform Traffic Control Devices (MUTCD) regarding traffic control.
4. The confined space may be entered only after the atmosphere has been tested, vented properly, retested, and proven safe. Ventilation should be maintained for the duration of work.
5. Once safe access has been attained, the atmosphere shall be tested every 1-hour period.
6. Testing and ventilating equipment shall be provided by the employer and be used by the employees in every permit required entry.
7. Manhole and vault sizes do not always allow communication equipment to be used at all times. However, if conditions exist in which either attendants or Entrants feel hampered, operations shall stop until that equipment is obtained. Radios will be used when the entrant is out of sight of the attendant. Radios must be explosion proof. They are available at the City Shop.

8. When entering sewer manholes or handling the equipment for retrieval of objects, etc., rubber gloves or other chemical resistant hand protection shall be worn by all entrants. Rubber boots shall be worn as opposed to street shoes or leather boots. Access will not be allowed if water has accumulated. Hard hats shall be worn. Face shields or protective eye-wear shall be worn.

9. Any barriers or shields existing or needed within vaults or manholes shall be installed and maintained for protection of splash, electrical contact, or other existing conditions.

10. The tripod man lift will be used on all manholes over 5-feet deep. However, it will be on site for all vertical confined space entries. Any ladders that meet code specifications for location and do not inhibit worker safety may be used in addition to the lift.

11. The entry supervisor shall terminate entry and cancel the entry permit when the entry operations covered by the permit have been completed or a condition that is not allowed under the permit arises in or near the permit area.

12. The employer shall retain each canceled entry permit for at least 1 year to allow the review of the permit required confined space program. Any problems encountered during an entry operation shall be noted on the permit so that appropriate revisions to the permit-required confined space program can be made.

13. If the attendant is monitoring more than one space, communication equipment shall be made available and its use will be implemented. The attendant shall be able to communicate with entrants and with rescue services without being distracted from or removed from responsibilities.

14. City employees of Sewer, Electrical, Water, and Street Departments shall be cross-trained as entrants, attendants, entry supervisors, and air monitors. All Employees involved with confined space operations will be certified in CPR. A situations may occur at any time regardless of who is available on that day.

It is the intention of this program that employees of the city be trained not only in confined space entry, but also in self-rescue techniques.

15. City employees have cell phones as well as hand held radios for use in summoning rescue services. Make the first call to the Franklin County Sheriff's Office. If in 3 attempts no contact has been made, change the radio frequency and call again. Franklin County 911, County law enforcement, City Hall, Power Plant, and City vehicles all have communication ability on one or both frequencies.

16. Permits are required for entry. When the decision has been made that entry is necessary, it becomes the duty of the job supervisor to issue a permit, prepare it properly and brief all workers of the procedures to follow. It then becomes the duty of all workers to assure the safety of each other at all times as well as

SAFETY VESTS

1. Employees will wear reflective vests when exposed to state highway traffic.

FIRE PROTECTION

1. Extinguishers shall be located in each City building and vehicle. Except for inspection, repair, or actual fire fighting, do not remove this equipment.
2. Employees shall be familiar with both the location and use of fire protection equipment.
3. Employees shall know the classes of fire, their characteristics, and the extinguishing agent to be used.

GUARDS

1. No guarding shall be removed from any machine or equipment except to perform required maintenance.
2. Guards removed to perform maintenance shall be replaced immediately and the machine shall not be operated while the guards are removed.

WARNINGS

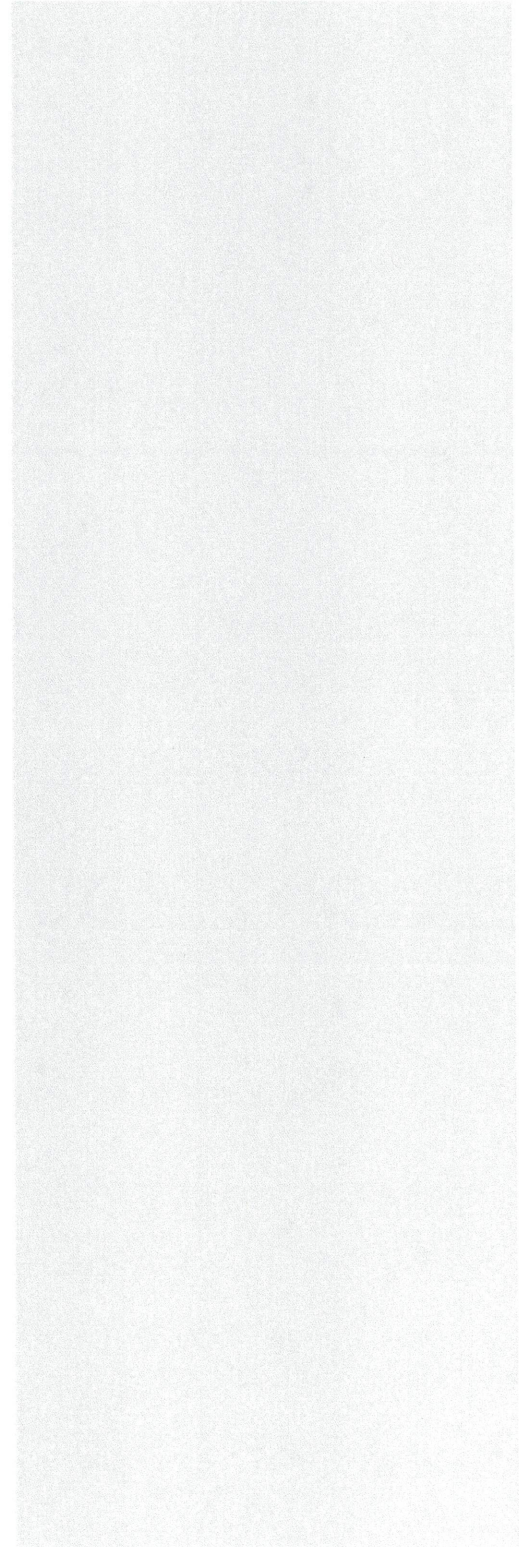
1. Persons in a dangerous situation shall be warned without being startled. Employees not required to be near dangerous places shall keep away from them.

WARNING DEVICES

1. Warning signs shall be heeded. Only those signs, standards, barricades, flags, and cones which conform to federal, state, or local codes shall be used.
2. Warning devices and equipment shall be removed as soon as the hazard is eliminated.
3. Warning devices and equipment not in use shall be stored in a manner that will not deceive traffic or pedestrian flow.

WORK ZONES

1. A proper work zone shall be constructed around any area that constitutes a hazard to traffic, pedestrians, or workmen at a job site.



**RESOLUTION #2023-10
CITY OF FRANKLIN, NEBRASKA**

WHEREAS, that the Mayor and City Council of the City of Franklin, Nebraska grant their approval for the issuance by the Nebraska Liquor Control Commission of a Special Designated License to **SK Incorporated dba Rightway Grocery** to serve alcoholic liquors at the **601 15th Ave**, Franklin Nebraska on **November 29, 2023, between the hours of 4:00 o'clock p.m. and 8:00 o'clock p.m.** We will have the business follow the current direct health measure from Two River Public Health Department.

I, Raquel Felzien, do hereby certify that I am the duly appointed City Clerk of the City of Franklin, Nebraska and am keeper of the minutes and records of the Mayor and City Council of said City. I further certify that the attached is a true and accurate copy of a resolution adopted by said board at a meeting held on the 10th day of October, 2023 as the same appears in the minutes of said meeting.

Adopted this 10 day of October 2023 at Franklin, Nebraska.

ATTEST:

City Council,
Franklin, Nebraska

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

Council member:

Moved _____ seconded the adoption of said
Resolution; 2023-10

Roll Call: _____ YES _____ NO

Resolution adopted, signed and billed as adopted.

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

SK Incorporated

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

72259 RD 435 Oxford, Ne 68967

Retail Liquor License Address or Non-Profit Business Address

123280

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 11/29/23 _____

Event Start Time(s): 4:00pm _____

Event End Time(s): 8:30pm _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Rightway Grocery

Event Street Address/City: 601 15th Ave, Franklin Ne 68939

Indoor area to be licensed in length & width: 129 x 102

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: Wine/Brew Tasting Estimate # of attendees: 250

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Sabrina Nielsen Event Contact Phone Number: 308-425-3233

Event Contact Email: franklinrightway@gmail.com

*Signature Authorized Representative: Sabrina Nielsen Printed Name Sabrina Nielsen

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature _____

Date _____

ORDINANCE NO. 944

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO COMPENSATION TO BE PAID TO APPOINTED OFFICIALS; TO SET MINIMUM AND MAXIMUM SALARIES FOR SUCH OFFICIALS; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA:
Section 1. That the Municipal Code of the City of Franklin, Nebraska is hereby amended to add the following code section:

§1-218 SALARIES OF APPOINTED OFFICIALS. The salary ranges for the Appointed Officials of the City of Franklin, Nebraska is hereby fixed as follows:

ELECTRIC SUPERINTENDENT/PLANT SUPERVISOR
\$20.00 to \$30.00 per hour

DEPUTY CLERK/SECRETARY
Current Minimum Wage to \$20.00 per hour

TEMPORARY CLERICAL/CITY HALL
\$12.00 to \$15.00 per hour

ELECTRIC LINEMAN
Current Minimum wage to \$30.00 per hour

CITY CLERK/TREASURER
Current Minimum wage to \$30.00 per hour

WATER AND SEWER MANAGER
Current Minimum wage to \$25.00 per hour

CITY ATTORNEY
\$250.00 to \$1500 per month

LIBRARY DIRECTOR
Current Minimum wage to \$17.00 per hour

ASSISTANT LIBRARIAN
Current Minimum wage to \$15.00 per hour

STREET COMMISSIONER
\$15.00 to \$30.00 per hour

RECYCLING AND SANITATION
Current Minimum wage to \$25.00 per hour

PARK AND CEMETERY
Current Minimum wage TO \$20.00 per hour

TEMPORARY RECYCLING EMPLOYEE
\$9.00 to \$15.00 per hour

SWIMMING POOL MANAGER
\$14.00 to \$18.00 per hour

ASSISTANT SWIMMING POOL MANAGER
\$9.00 to \$15.00 per hour

LIFEGUARDS
\$9.00 to \$14.00 per hour

JUNIOR LIFEGUARDS
\$7.50 TO \$9.00 per hour

The exact salary of the above-named Appointed Officials within the salary ranges set forth above shall be established from time to time by resolution of the City Council, and this ordinance and the resolutions adopted pursuant hereto shall be available for public inspection in the office of the City Clerk. All salaries of elected and appointed officials of the City of Franklin shall be published as provided by law.

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

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

PASSED AND APPROVED this 10 day of October 2023

Margaret Siel, Mayor

Raquel Felzien, City Clerk