

City of Franklin
City of Franklin Regular Meeting
July 13, 2021 7:30 PM City Hall

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

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

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

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 - Submitted the paperwork for the American Rescue Plan Act, coronavirus recovery fund. City of Franklin estimated first allocation is \$80,529
 - Nebraska DHHS approved to put well #2 into service with our plan.
 - NDEE renewal of C&D Waste Disposal permit approved June 7, 2021, permit is good through May 24, 2026
4. Public comments on Agenda items only
5. **Consent Agenda**
 - 5.a. Minutes of the previous meetings
 - 5.b. Treasurer's Report
 - 5.c. Budget Report
 - 5.d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 5.e. Freedom Claims Monthly Claims Analysis Report
 - 5.f. Payroll
 - 5.g. Claims
6. **Discussion and Action Items**
 - 6.a. Discussion and update on the building that need roof repair from June 2020 storm
 - 6.b. Discussion and action Jones Group Insurance policy on engines and generators at the Power Plant for \$5,862.00
 - 6.c. Discussion and action on new Flags for the poles downtown

- 6.d. Discussion and action on Utility bad debit accounts to Credit Management Company.
 - 6.e. Discussion and action Permits, Ruth Ransom, new structure; Michael Seybold, new structure; Clyde Frerichs, water permit.
 - 6.f. Discussion and action claim from CDS Inspection & Beyond for housing administration services for \$4,196.30
 - 6.g. Discussion and action claim from CDS Inspection & Beyond for lead based paint services for \$1,000.00
 - 6.h. Discussion and action claims for applicant #HR-06 for the following:
 - Detlefsen Construction - \$8,910.00
 - Energized Electric - \$648.25
 - Bates Construction - \$1,200.00
 - 6.i. Discussion and action claims for applicant #HR-02 for the following:
 - Central Electric - \$400.00
 - D & J Farley Construction - \$393.77
 - 6.j. Discussion and action claim for applicant #HR-12 for the following:
 - Bates Construction - \$12,125.00
 - 6.k. Discussion and action claim for applicant #HR-03 for the following:
 - Bates Construction - \$5,486.00
 - 6.l. Discussion and action claims for applicant #HR-09 for the following:
 - Bates Construction - \$12,800.00
 - 6.m. Discussion and action for future CDBG Funds for approved claims in the total of \$ 47,159.32
7. **Ordinances**
 - 7.a. Ordinance #896 Water Rates - 1st reading of ordinance
 - 7.b. Ordinance #897 Sewer Rate Change - 1st reading of ordinance
 8. Adjourn

Franklin, Nebraska
June 8, 2021

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on June 8, 2021, at 7:30 PM

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

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

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

Mayor Communications: Thank you from Nebraska Rural Water Association for donating doing the water and sewer surveys for the City of Franklin. Thank you from FCMH for donation for the fundraiser.

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

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

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	892.58
ALLIED INS	INS	13064.99
AMERICAN FENCING	REPAIR	12331.00
BAKER & TAYLOR	SUPP	468.28
BLACK HILLS	GAS	164.70
CENCON OF KANSAS	MAINT	7555.62
CHEQUEST	FEE	495.00
CHRISTIE MALL	SERV	75.00
CITY OF HOLDREGE	DISP.FEE	2533.05
CLINE WILLIAMS	FEE	2732.50
CPI	FUEL	2136.95
DELTA DENTAL	INS	602.25
DUDLEY DALLMAN	REPAIRS	3368.08
DUTTON LAINSON	MAINT	115.30
EAKES	SUPP	3.50
EFTPS	PAYROLL	7483.83
EMC	INS	7116.17
ELECTRIC FUND	ELECTIRCITY	3372.65
FELIZEN, RAQUEL	REIMB	53.09

FIGGINS CONST	MAINT	39316.92
FRANKLIN AUTO PARTS	MAINT	574.56
FRANKLIN CO.CHRONICLE	ADS	405.74
FRANKLIN SHERIFF	FEE	290.00
FREEDOM CLAIMS	FEE	2260.00
GLENWOOD TELE.	PHONE	1213.19
HOME TOWN LEASING	LEASE	328.71
HUBER & ASSOC.	FEE	1152.00
INGRAM SEED & FEED	MAINT	39.00
INTELLICOM	FEE	407.50
ISLAND SPRINKLER	MAINT	59.71
J & J FAITHSCAPES LLC	MAINT	2525.00
JESSICA GOOSIC	REIMB	398.01
JIM'S OK TIRE	MAINT	158.00
JOHN DEERE	MAINT	199.74
JOHNSON SERVICES	MAINT	19169.35
KRIZ DAVIS/BORDER STATES	MAINT	570.53
LEAGUE OF NE MUN.	FEE	325.00
MADISON LIFE	INS	63.90
MEGAN SPARGO	FEE	1100.00
MENDARDS	MAINT	191.92
MG TRUST	PAYROLL	3046.93
MICHAEL TODD	MAINT	110.90
MUNICIPAL SUPPLY	SUPP	1109.24
NE DEPT OF REV	SALES TAX	4979.35
NE DEPT OF REV	PAYROLL	1429.37
NE PUBLIC HEALTH	FEE	988.00
NE RURAL WATER ASSOC	FEE	500.00
PAYROLL	PAYROLL	27035.86
PERSON MCQUAY LAW	FEE	1300.00
PETSCH ELECTRIC	FEE	175.00
PITSTOP	FUEL	403.95
PLANK'S HDWE	SUPP	319.60
PLATTE VALLEY	MAINT	2400.25
QUADIENT FINANCE	SUPP	525.77
R & R SALES	MAINT	446.93
RIGHTWAY GROCERY	SUPP	730.13
S.E. SMITH & SONS	SUPP	288.74
SABRINA NIELSEN	FEE	500.00
SOUTHERN POWER	POWER	43208.58
TLC PEST	FEE	170.00
US BANK	SUPP	2255.03

Motion made by Richard McNiff, seconded by Sandy Urbina to approve claim for applicant #HR-03 for the following Fiddelke Heating and Air \$2640.00 Bates Construciton \$5500.00. Motion Passed.

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

Motion made by Tom Dreher, seconded by Sandy Urbina to approve claim for applicant #hr-06 for the following Detlefsen Construction \$8,000.00. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Richard McNiff to approve request for CDBG Funds Draw down #19 for \$22,824.74. Motion Passed.

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

Motion made by Tom Dreher, seconded by Richard McNiff to approve permits Rick Dean, fence; Frederick Beall, demo; Ron Strickland, fence. Motion Passed.

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

Discussion on quotes from Carraher Constructions for the roof repairs from 2020 storm.

Discussion on home town hero's flags for the flag poles.

Adjourn meeting at 9:07 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

VAN DIEST	SUPP	210.00
VERIZON	PHONE	270.07
VIAREO WIRELESS	INTERNET	249.87
VSP	INS	202.36
WAPA	POWER	3591.41
WILSON FLOORING	MAINT	1724.79
WOODWARD DISPOSAL	FEE	2445.30
\$		
TOTAL		235,930.75

Motion made by Richard McNiff, seconded by Sandy Urbina to approve rescind declared nuisances 2018-FRAN-3061; 2019-FRAN-4055; X20-FRAN-6001. Motion Passed.

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

Motion made by Richard McNiff, seconded by Tom Dreher to approve postponement request from 2020-FRAN-6002. Motion Passed.

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

Motion made by Richard McNiff, seconded by Tom Dreher to approve to go penal with X20-FRAN-6005. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Tom Dreher to approve updating utility rate for the Little Flyer Academy to the MNR rate table for their electric charges. They are a nonprofit corporation. Motion Passed.

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

Motion made by Richard McNiff, seconded by Tom Dreher to approve resolution 2021-04 ADA plan for the City of Franklin. Motion Passed.

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

Discussion on water and sewer rates.

Motion made by Richard McNiff, seconded by Tom Dreher to approve CDS Inspections & Beyond for housing administration for \$1320.10. Motion Passed.

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

Motion made by Tom Dreher, seconded by Richard McNiff to approve claim for applicant #HR-02 for following Shane Schmidt Construction \$400.00 D & J Farley Construction \$4964.64. Motion Passed.

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

Franklin, Nebraska
June 8, 2021

A meeting of Community Development Agency Board of the City of Franklin, Nebraska was held at City Hall in said City on June 8, 2021, at 7:15 PM

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

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

Notice of this meeting was simultaneously given to the all members of the board 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 Tom Dreher, seconded by Sandy Urbina to approve forgivable loan request from Sam Gerdes, Cutting Edge Greenscapes for the amount \$6,850.00. Motion Passed. 3-0

Megan Spargo emailed an update on the grant process.

Meeting adjourned at 7:30 pm

Submitted by:

Raquel Felzien

Secretary

Franklin Public Library
Board of Trustees
Regular Meeting
June 7, 2021

The meeting was called to order at 7:07 p.m. by President Joan Dorn. In attendance were Trustees, Joan Dorn, Melinda Siel, Angel Dreher, and Susie Headrick, Linda Herrick Librarian Amanda Shelton. Absent: None Visitors: None.

Open Meeting Act posted.
Notice of Meeting posted.

Joan presented the agenda. The minutes of the April meeting were read. Susie moved and Joan seconded to approve the agenda and minutes. Motion carried 5-0.

Correspondence & Communication:

No visitor comments

Librarian Report:

The Summer Reading Program began on June 3, and will continue on the following dates June 10, 17, 24. The end date with a lunch provided will be June 29 11:00-1:00. Other summer activities will be July 8 story time at the County Fair, July 12 PJ story time at 7:00 pm, July 19 Harriet Bigfoot at 10:30 am, July 29 Story time at the park, August 6 shark night at the pool 6-9 pm. LEGO Club and Makerspace will begin when school starts August 13.

There will be ARPA funding through the Library Commission available from the COVID stimulus money in the amount of \$3,750 plus \$0.275 per capita

Amanda is currently looking into new ILS systems that will need replaced in the fall.

Amanda will be attending the CPLS Annual meeting July 9th in Red Cloud.

Circulation statistics for April and May were reviewed.

There were no committee reports.

Other items of interest:

There was no other business. Melinda moved and Angel seconded to adjourn. Motion carried 5-0

Meeting adjourned at 7:40 p.m. The next regular meeting will be August 2, 2021

Melinda Siel, Secretary

TREASURER'S REPORT
CALENDAR 6/2021, FISCAL 9/2021

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	1,930,161.90	64,257.64	116,965.99	791.90	1,983,662.15
02	WATER	585,873.36	27,200.38	15,933.90	1,309.75	575,916.63
03	SEWER	371,760.32	11,916.31	7,591.34	1,175.99	368,611.34
04	SANITATION/WASTE REDUC	296,351.90	11,896.75	16,076.72	570.01	301,101.88
05	GENERAL	690,698.67	79,690.58	138,000.59	3,349.11	752,357.79
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	226,512.68	50,867.86	18,721.36	989.77	195,355.95
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	2,839.28	.00	.00	.00	2,839.28
16	CDA	393,034.25	10,682.57	2,769.52	.00	385,121.20
17	CDBG GRANTS	89,604.87-	22,824.74	.00	.00	112,429.61-
99	SELF INSURANCE	44,473.07	.00	.00	.00	44,473.07
Report Total		4,476,100.56	279,336.83	316,059.42	8,186.53	4,521,009.68

TREASURER'S REPORT
CALENDAR 6/2021, FISCAL 9/2021

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	63,000.23	127,584.83	74,084.58	116,500.48
CASH - WATER	117,877.81	16,828.18	26,784.91	107,921.08
CASH - SEWER	227,955.55	8,570.10	11,719.08	224,806.57
CASH - SANITATION	121,548.77	14,573.61	10,757.80	125,364.58
CASH - WASTE REDUCTION	46,114.92-	1,541.37	607.20	45,180.75-
CASH - GENERAL	297,956.54	138,497.44	99,663.06	336,790.92
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	226,392.66	18,721.36	49,878.09	195,235.93
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	393,034.25	2,769.52	10,682.57	385,121.20
TOTAL CHECKING FSB 755975	1,401,650.89	329,086.41	284,177.29	1,446,560.01

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	17,849.08	111,182.81	72.17	42,868.72	154,051.53
05-00-4103	CITY SALES TAX	8,308.55	103,265.31	98.35	1,734.69	105,000.00
05-00-4211	STATE EQUALIZATION PYMT	68,477.22	100,551.51	86.66	15,484.53	116,036.04
05-00-4305	MISC REVENUES	12,754.56	31,994.19	213.29	16,994.19-	15,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	50.00	1,332.00	53.28	1,168.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		2,590.00	74.00	910.00	3,500.00
05-00-4340	FINES & FEES	326.00	7,069.50	141.39	2,069.50-	5,000.00
05-00-4343	GRANT MONEY - CDBG	22,824.74	115,548.77		115,548.77-	
05-00-4365	BLOOMINGTON AGREEMENT				300.00	300.00
05-00-4380	FRANCHISE FEES		3,511.75	70.24	1,488.25	5,000.00
	ADMIN TOTAL	130,590.15	477,045.84	117.39	70,658.27-	406,387.57
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS	73.00	1,108.00	110.80	108.00-	1,000.00
05-01-4014	BALL PARK ADMISSIONS	1,387.50	3,167.50	126.70	667.50-	2,500.00
05-01-4016	BALL PARK CONCESSIONS		255.50	25.55	744.50	1,000.00
05-01-4640	SUMMER REC DONATIONS	100.00	10,100.00	80.80	2,400.00	12,500.00
	SUMMER RECREATION TOTAL	1,560.50	14,631.00	86.06	2,369.00	17,000.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	3,088.26	4,525.82	90.52	474.18	5,000.00
05-03-4016	POOL CANDY	1,082.94	1,227.94	81.86	272.06	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE	364.00	364.00	72.80	136.00	500.00
05-03-4303	POOL MISC REVENUE				500.00	500.00
	POOL TOTAL	4,535.20	6,117.76	67.98	2,882.24	9,000.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	1,187.90	4,716.73	314.45	3,216.73-	1,500.00
	PARK TOTAL	1,187.90	4,716.73	314.45	3,216.73-	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	126.84	1,208.84	60.44	791.16	2,000.00
05-08-4305	MISC REVENUE - LIBRARY		632.54	23.00	2,117.46	2,750.00
05-08-4346	INSURANCE PROCEEDS				13,000.00	13,000.00
05-08-4350	DONATIONS - LIBRARY		1,100.00		1,100.00-	
	LIBRARY TOTAL	126.84	2,941.38	16.57	14,808.62	17,750.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME		11,400.00	114.00	1,400.00-	10,000.00

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	.00	11,400.00	114.00	1,400.00-	10,000.00
	GENERAL TOTAL	=====	=====	=====	=====	=====
		138,000.59	516,852.71	111.96	55,215.14-	461,637.57
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	14,040.38	123,947.95	97.16	3,626.05	127,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,708.37	13,131.32	93.80	868.68	14,000.00
12-00-4304	INSURANCE PROCEEDS				14,000.00	14,000.00
12-00-4321	ROAD TAX - STR	410.14	2,594.08	79.82	655.92	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	2,562.47	17,409.22	116.06	2,409.22-	15,000.00
	ADMIN TOTAL	-----	-----	-----	-----	-----
		18,721.36	157,082.57	90.37	16,741.43	173,824.00
		=====	=====	=====	=====	=====
	STREET TOTAL	18,721.36	157,082.57	90.37	16,741.43	173,824.00
		=====	=====	=====	=====	=====
16-00-4103	CDA CITY SALES TAX REVENUE	2,769.52	6,147.37		6,147.37-	
	ADMIN TOTAL	-----	-----	-----	-----	-----
		2,769.52	6,147.37	.00	6,147.37-	.00
		=====	=====	=====	=====	=====
	CDA TOTAL	2,769.52	6,147.37	.00	6,147.37-	.00
		=====	=====	=====	=====	=====
	TOTAL REVENUE	=====	=====	=====	=====	=====
		159,491.47	680,082.65	107.02	44,621.08-	635,461.57
		=====	=====	=====	=====	=====

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL	52.82	102.82		102.82-	
05-01-5040	ELECTRICITY BALL PARK				100.00	100.00
05-01-5110	SALARIES- SUMMER REC	500.00	2,500.00	100.00		2,500.00
05-01-5111	UMPIRE FEES	495.00	1,390.00	69.50	610.00	2,000.00
05-01-5120	FICA	38.25	191.25	63.75	108.75	300.00
05-01-5150	PLAYER INSURANCE		300.00	100.00		300.00
05-01-5280	UNIFORMS		28.60	5.72	471.40	500.00
05-01-5320	MATERIALS/SUPPLIES	507.60	689.39	45.96	810.61	1,500.00
05-01-5321	EQUIPMENT	398.01	576.01	115.20	76.01-	500.00
05-01-5350	PRINTING		97.30	60.81	62.70	160.00
05-01-5420	MAINT/REPAIRS	801.66	1,577.73	157.77	577.73-	1,000.00
05-01-5450	FEES/DUES	80.00	270.00	54.00	230.00	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		150.00	30.00	350.00	500.00
05-01-5640	SUMMER RECREATION DONATIONS				12,500.00	12,500.00

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-01-5800	CAPITAL OUTLAY- SUM REC	12,331.00	76,469.33	169.93	31,469.33-	45,000.00
	SUMMER RECREATION TOTAL	15,204.34	84,342.43	125.21	16,982.43-	67,360.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	87.12	475.89	95.18	24.11	500.00
05-03-5030	NATURAL GAS - POOL	6.69	88.08	17.62	411.92	500.00
05-03-5040	ELECTRICITY - POOL		527.78	35.19	972.22	1,500.00
05-03-5110	SALARIES - POOL	9,112.02	11,190.98	37.30	18,809.02	30,000.00
05-03-5120	FICA EXPENSE - POOL	697.11	856.13	31.13	1,893.87	2,750.00
05-03-5140	PROFESSIONAL - POOL		1,037.09	69.14	462.91	1,500.00
05-03-5150	INSURANCE - POOL	284.65	2,645.32	88.18	354.68	3,000.00
05-03-5310	CHEMICALS - POOL		83.93	1.87	4,416.07	4,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL	818.58	877.18	29.24	2,122.82	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	66.96	323.89	4.98	6,176.11	6,500.00
05-03-5440	SCHOOLING - POOL	500.00	500.00	142.86	150.00-	350.00
05-03-5450	FEES & DUES - POOL		40.00	6.67	560.00	600.00
05-03-5610	MISC EXPENSE - POOL		275.00	68.75	125.00	400.00
05-03-5611	SWIM TEAM EXPENSES	336.00	336.00	67.20	164.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	19.95	249.45	249.45	149.45-	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	11,929.08	19,506.72	34.40	37,193.28	56,700.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	102.60	620.36	41.36	879.64	1,500.00
05-04-5020	PHONE - PARK	20.57	184.97	36.99	315.03	500.00
05-04-5040	ELECTRICITY - PARK	344.22	2,411.48	87.69	338.52	2,750.00
05-04-5070	PENSION PLAN - PARK	75.61	666.97	66.70	333.03	1,000.00
05-04-5110	SALARIES - PARK	1,260.75	11,116.30	61.76	6,883.70	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	93.25	822.86	32.91	1,677.14	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,042.01	69.47	457.99	1,500.00
05-04-5150	INSURANCE - PARK	213.49	1,983.99	49.60	2,016.01	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.19	28.79	57.58	21.21	50.00
05-04-5160	UNEMPLOYMENT - PARK		30.73	40.97	44.27	75.00
05-04-5190	HEALTH INSURANCE - PARK	248.28	2,158.93	61.68	1,341.07	3,500.00
05-04-5192	DENTAL/VISION INS	17.50	162.01	32.40	337.99	500.00
05-04-5280	UNIFORMS - PARK		221.37	110.69	21.37-	200.00
05-04-5310	CHEMICALS - PARK	105.00	695.65	46.38	804.35	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	45.16	249.46	9.98	2,250.54	2,500.00
05-04-5340	OFFICE EXPENSES - PARK		75.77	75.77	24.23	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	113.68	966.62	19.33	4,033.38	5,000.00
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	254.91	72.83	95.09	350.00
	PARK TOTAL	2,671.62	23,693.18	51.76	22,081.82	45,775.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN				500.00	500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5020	PHONE - GEN	181.26	1,960.12	70.00	839.88	2,800.00
05-05-5040	ELECTRICITY - GEN	116.31	1,555.17	62.21	944.83	2,500.00
05-05-5070	PENSION PLAN - GEN	190.28	2,098.08	69.94	901.92	3,000.00
05-05-5110	SALARIES - GEN	3,171.21	43,034.03	57.38	31,965.97	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	198.46	2,910.01	50.61	2,839.99	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,707.50	15,119.34	75.60	4,880.66	20,000.00
05-05-5150	INSURANCE - GEN	1,067.43	9,919.94	62.00	6,080.06	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	57.51	38.34	92.49	150.00
05-05-5160	UNEMPLOYMENT - GEN		30.73	40.97	44.27	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,582.01	22,407.81	74.08	7,842.19	30,250.00
05-05-5192	VISION/DENTAL INS	35.86	365.92	36.59	634.08	1,000.00
05-05-5280	UNIFORM - GEN				400.00	400.00
05-05-5310	CHEMICALS - GEN		273.50	24.86	826.50	1,100.00
05-05-5320	MATERIALS/SUPPLIES - GEN	45.64	2,743.31	109.73	243.31-	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	300.27	2,137.49	61.07	1,362.51	3,500.00
05-05-5360	POSTAGE - GENERAL	21.56	27.36	5.47	472.64	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN		1,323.32	7.15	17,176.68	18,500.00
05-05-5440	SCHOOLING - GEN	53.09	855.25	28.51	2,144.75	3,000.00
05-05-5450	FEES & DUES - GEN	5,178.78	36,566.10	281.28	23,566.10-	13,000.00
05-05-5459	ELECTION EXPENSES - GEN		132.10	26.42	367.90	500.00
05-05-5610	MISC - GEN - GRANT EXP	75.00	3,780.06	75.60	1,219.94	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	660.85	18,874.08	75.50	6,125.92	25,000.00
05-05-5631	FIRE INTERLOCAL AGREEMENT		1,000.00		1,000.00-	
05-05-5800	CAPITAL OUTLAY - GEN	525.00	10,954.37	43.82	14,045.63	25,000.00
	GENERAL TOTAL	16,116.90	178,125.60	69.85	76,899.40	255,025.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	202.92	1,315.45	14.62	7,684.55	9,000.00
05-06-5020	PHONE - POL	147.80	2,923.74	97.46	76.26	3,000.00
05-06-5040	ELECTRICITY	98.81	1,338.43	66.92	661.57	2,000.00
05-06-5070	PENSION PLAN - POL	127.50	127.50	2.83	4,372.50	4,500.00
05-06-5110	SALARIES - POL	9,789.34	81,307.03	70.70	33,692.97	115,000.00
05-06-5120	SOCIAL SECURITY - POL	652.56	5,404.00	60.04	3,596.00	9,000.00
05-06-5140	PROFESSIONAL - POL	106.49	1,143.58	45.74	1,356.42	2,500.00
05-06-5150	INSURANCE - POL	711.62	6,613.32	55.11	5,386.68	12,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	115.02	46.01	134.98	250.00
05-06-5160	UNEMPLOYMENT - POL		30.73	12.29	219.27	250.00
05-06-5190	HEALTH INSURANCE - POL	4,149.64	36,265.64	259.04	22,265.64-	14,000.00
05-06-5192	DENTAL/VISION INS	100.32	1,368.64	273.73	868.64-	500.00
05-06-5280	POLICE UNIFORMS		847.04	42.35	1,152.96	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL		184.02	12.27	1,315.98	1,500.00
05-06-5340	OFFICE EXPENSES - POL	40.44	339.14	67.83	160.86	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	73.75	1,553.60	31.07	3,446.40	5,000.00
05-06-5440	SCHOOLING - POL		776.00	15.52	4,224.00	5,000.00
05-06-5450	FEES & DUES - POL		699.00	139.80	199.00-	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO		102.00	102.00	2.00-	100.00
05-06-5610	MISCELLANEOUS - POL				500.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	1,442.00	3,882.00	55.46	3,118.00	7,000.00

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05-06-5799	EQUIPMENT - POLICE		562.94	16.08	2,937.06	3,500.00
05-06-5800	CAPITAL OUTLAY - POL	1,906.65	8,330.81	83.31	1,669.19	10,000.00
	POLICE TOTAL	19,562.62	155,229.63	74.74	52,470.37	207,700.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	234.84	2,304.37	104.74	104.37-	2,200.00
05-08-5040	ELECTRICITY - LIB	200.82	3,115.11	56.64	2,384.89	5,500.00
05-08-5070	PENSION PLAN - LIB	121.31	1,200.44	120.04	200.44-	1,000.00
05-08-5110	SALARIES - LIB	3,061.33	27,081.20	70.16	11,518.80	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	450.00		450.00-	
05-08-5120	SOCIAL SECURITY - LIB	233.86	2,064.52	68.82	935.48	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,037.09	69.14	462.91	1,500.00
05-08-5150	INSURANCE - LIB	142.32	1,322.67	66.13	677.33	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	57.51	57.51	42.49	100.00
05-08-5160	UNEMPLOYMENT - LIB		30.73	30.73	69.27	100.00
05-08-5190	HEALTH INSURANCE - LIB	496.55	4,297.35	74.09	1,502.65	5,800.00
05-08-5192	DENTAL/VISION INS				450.00	450.00
05-08-5280	UNIFORMS - LIB	62.70	195.08	97.54	4.92	200.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	228.72	923.65	57.73	676.35	1,600.00
05-08-5331	MEMORIAL PURCHASES - LIB		84.59		84.59-	
05-08-5340	OFFICE EXPENSES - LIB	172.44	702.09	46.81	797.91	1,500.00
05-08-5400	MAINTENANCE/REPAIRS - LIB	2,326.50	4,824.71	27.57	12,675.29	17,500.00
05-08-5440	SCHOOLING - LIB		310.65	31.07	689.35	1,000.00
05-08-5450	FEES & DUES - LIB				1,250.00	1,250.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	156.07	2,237.55	127.86	487.55-	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	360.98	868.79	86.88	131.21	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB		2,710.26	90.34	289.74	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	556.95	4,828.76	83.98	921.24	5,750.00
	LIBRARY TOTAL	8,411.78	60,647.12	63.77	34,452.88	95,100.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	389.65	700.04	70.00	299.96	1,000.00
05-11-5020	PHONE-CEMETERY	20.56	184.96	52.85	165.04	350.00
05-11-5070	PENSION PLAN - CEM	79.82	636.73	74.91	213.27	850.00
05-11-5110	SALARIES - CEM	1,331.34	10,618.23	70.79	4,381.77	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	96.90	782.76	63.90	442.24	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,037.09	69.14	462.91	1,500.00
05-11-5150	INSURANCE - CEM	71.16	661.30	66.13	338.70	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.20	28.72	57.44	21.28	50.00
05-11-5160	UNEMPLOYMENT - CEM		30.73	40.97	44.27	75.00
05-11-5190	HEALTH INSURANCE - CEM	267.18	2,205.11	73.50	794.89	3,000.00
05-11-5192	DENTAL/VISION INS	18.25	152.48	60.99	97.52	250.00
05-11-5310	CHEMICALS - CEM		138.00		138.00-	
05-11-5320	MATERIALS/SUPPLIES - CEM		122.92	16.39	627.08	750.00
05-11-5400	OFFICE EXPENSES - CEM		9.85	19.70	40.15	50.00

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05-11-5420	MAINTENANCE/REPAIRS - CEM	3,493.73	4,266.57	142.22	1,266.57-	3,000.00
05-11-5450	FEES & DUES - CEM		122.50		122.50-	
05-11-5610	MISCELLANEOUS - CEM				500.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM	22.45	50.09	5.01	949.91	1,000.00
	CEMETERY TOTAL	5,794.24	21,748.08	73.47	7,851.92	29,600.00
	GENERAL TOTAL	79,690.58	543,292.76	71.74	213,967.24	757,260.00

ADMIN DEPARTMENT

12-00-5010	FUEL - STR	651.33	5,717.40	76.23	1,782.60	7,500.00
12-00-5020	PHONE - STR	119.42	1,245.84	113.26	145.84-	1,100.00
12-00-5040	ELECTRICITY - STR	1,513.44	17,781.77	63.51	10,218.23	28,000.00
12-00-5070	PENSION PLAN - STR	210.44	2,273.53	75.78	726.47	3,000.00
12-00-5110	SALARIES - STR	3,507.20	37,904.43	75.81	12,095.57	50,000.00
12-00-5120	SOCIAL SECURITY - STR	244.14	2,703.23	67.58	1,296.77	4,000.00
12-00-5140	PROFESSIONAL - STR		3,816.79	54.53	3,183.21	7,000.00
12-00-5150	INSURANCE - STR	1,067.43	9,919.94	70.86	4,080.06	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	57.51	57.51	42.49	100.00
12-00-5160	UNEMPLOYMENT - STR		30.73	30.73	69.27	100.00
12-00-5190	HEALTH INSURANCE - STR	1,986.17	17,245.48	74.98	5,754.52	23,000.00
12-00-5192	DENTAL/VISION INS	35.86	394.17	78.83	105.83	500.00
12-00-5280	UNIFORMS - STR		271.20	135.60	71.20-	200.00
12-00-5310	CHEMICALS - STR		229.76	30.63	520.24	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	19.83	1,102.76	22.06	3,897.24	5,000.00
12-00-5340	OFFICE EXPENSES - STR		161.73	161.73	61.73-	100.00
12-00-5380	SAND AND GRAVEL - STR		4,588.15	91.76	411.85	5,000.00
12-00-5381	JOINT SEAL - STR				20,000.00	20,000.00
12-00-5390	CEMENT - STR				7,500.00	7,500.00
12-00-5400	SIGNS - STR		514.48	51.45	485.52	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	2,160.89	14,307.30	35.77	25,692.70	40,000.00
12-00-5421	ARMOR COATING - STR	38,646.60	38,646.60	96.62	1,353.40	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	670.32	670.32	67.03	329.68	1,000.00
12-00-5423	ICE MELT - STR		1,176.00	23.52	3,824.00	5,000.00
12-00-5450	FEES & DUES - STR		1,000.00	1,333.33	925.00-	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	255.47	25.55	744.53	1,000.00
12-00-5800	CAPITAL OUTLAY - STR				58,000.00	58,000.00
	ADMIN TOTAL	50,867.86	162,014.59	50.17	160,910.41	322,925.00
	STREET TOTAL	50,867.86	162,014.59	50.17	160,910.41	322,925.00
15-00-5610	KENO MISC EXPENSE		50.00		50.00-	
15-00-5640	DONATIONS- COMMUNITY BETTERMNT		867.14	15.39	4,766.86	5,634.00

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	ADMIN TOTAL	.00	917.14	16.28	4,716.86	5,634.00
	COMMUNITY BETTERMENT TOTAL	.00	917.14	16.28	4,716.86	5,634.00
16-00-5700	REVOLVING LOAN	6,850.07	29,870.87	8.53	320,129.13	350,000.00
16-00-5705	PROFESSIONAL FEES	3,832.50	16,067.50	32.14	33,932.50	50,000.00
	ADMIN TOTAL	10,682.57	45,938.37	11.48	354,061.63	400,000.00
	CDA TOTAL	10,682.57	45,938.37	11.48	354,061.63	400,000.00
	TOTAL EXPENSES	141,241.01	752,162.86	50.62	733,656.14	1,485,819.00
	NET PROFIT/LOSS:	18,250.46	72,080.21-	8.48	778,277.22-	850,357.43-

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	ADMIN TOTAL	130,590.15	477,045.84	117.39	70,658.27-	406,387.57
	SUMMER RECREATION TOTAL	1,560.50	14,631.00	86.06	2,369.00	17,000.00
	POOL TOTAL	4,535.20	6,117.76	67.98	2,882.24	9,000.00
	PARK TOTAL	1,187.90	4,716.73	314.45	3,216.73-	1,500.00
	LIBRARY TOTAL	126.84	2,941.38	16.57	14,808.62	17,750.00
	CEMETERY TOTAL	.00	11,400.00	114.00	1,400.00-	10,000.00
	GENERAL TOTAL	<u>138,000.59</u>	<u>516,852.71</u>	<u>111.96</u>	<u>55,215.14-</u>	<u>461,637.57</u>
	ADMIN TOTAL	18,721.36	157,082.57	90.37	16,741.43	173,824.00
	STREET TOTAL	<u>18,721.36</u>	<u>157,082.57</u>	<u>90.37</u>	<u>16,741.43</u>	<u>173,824.00</u>
	TOTAL REVENUE	<u>156,721.95</u>	<u>673,935.28</u>	<u>106.05</u>	<u>38,473.71-</u>	<u>635,461.57</u>
	SUMMER RECREATION TOTAL	15,204.34	84,342.43	125.21	16,982.43-	67,360.00
	POOL TOTAL	11,929.08	19,506.72	34.40	37,193.28	56,700.00
	PARK TOTAL	2,671.62	23,693.18	51.76	22,081.82	45,775.00
	GENERAL TOTAL	16,116.90	178,125.60	69.85	76,899.40	255,025.00
	POLICE TOTAL	19,562.62	155,229.63	74.74	52,470.37	207,700.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	8,411.78	60,647.12	63.77	34,452.88	95,100.00
	CEMETERY TOTAL	5,794.24	21,748.08	73.47	7,851.92	29,600.00
	GENERAL TOTAL	79,690.58	543,292.76	71.74	213,967.24	757,260.00
	ADMIN TOTAL	50,867.86	162,014.59	50.17	160,910.41	322,925.00
	STREET TOTAL	50,867.86	162,014.59	50.17	160,910.41	322,925.00
	TOTAL EXPENSES	130,558.44	705,307.35	65.30	374,877.65	1,080,185.00
	NET PROFIT/LOSS:	26,163.51	31,372.07-	7.05	413,351.36-	444,723.43-

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ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	102,429.72	929,201.57	66.37	470,798.43	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	471.44	6,731.15	67.31	3,268.85	10,000.00
01-00-4300	INTEREST - ELEC	73.32	703.12	46.87	796.88	1,500.00
01-00-4340	FINES & FEES - ELEC				200.00	200.00
01-00-4500	METER DEPOSITS	675.00	3,825.00	127.50	825.00	3,000.00
01-00-4610	MISC REVENUES - ELEC	1,456.30	3,716.68	92.92	283.32	4,000.00
	ADMIN TOTAL	105,105.78	944,177.52	66.55	474,522.48	1,418,700.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	106,272.00	75.00	35,424.00	141,696.00
01-10-4361	NPPD PLANT GENERATION - PP		6,239.91	4,159.94	6,089.91	150.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	32.21	625.05	20.84	2,374.95	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	180.00	75.00	60.00	240.00
	POWER PLANT TOTAL	11,860.21	113,316.96	78.10	31,769.04	145,086.00
	ELECTRIC TOTAL	116,965.99	1,057,494.48	67.62	506,291.52	1,563,786.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,242.48	115,063.84	71.91	44,936.16	160,000.00
02-00-4011	LRNRD WATER INCOME - WTR	1,542.39	19,672.78	65.58	10,327.22	30,000.00
02-00-4020	MISC WATER INCOME		26,337.67	877.92	23,337.67	3,000.00
02-00-4050	PENALTY REVENUE - WTR	75.71	1,013.25	67.55	486.75	1,500.00
02-00-4300	INTEREST - WATER	73.32	703.12	46.87	796.88	1,500.00
	ADMIN TOTAL	15,933.90	162,790.66	83.06	33,209.34	196,000.00
	WATER TOTAL	15,933.90	162,790.66	83.06	33,209.34	196,000.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	7,466.12	61,454.17	75.87	19,545.83	81,000.00
03-00-4050	PENALTY REVENUE - SWR	51.90	546.76	78.11	153.24	700.00
03-00-4300	INTEREST -SEWER	73.32	703.12	46.87	796.88	1,500.00
	ADMIN TOTAL	7,591.34	62,704.05	75.37	20,495.95	83,200.00
	SEWER TOTAL	7,591.34	62,704.05	75.37	20,495.95	83,200.00

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	13,848.92	107,694.92	74.27	37,305.08	145,000.00
04-07-4050	PENALTY REVENUE - SAN	93.00	823.35	54.89	676.65	1,500.00
04-07-4200	C & D REVENUE - SAN	520.10	5,922.40	236.90	3,422.40	2,500.00
04-07-4300	INTEREST - SAN	73.33	703.03	46.87	796.97	1,500.00
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	SANITATION TOTAL	14,535.35	115,143.70	76.51	35,356.30	150,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	1,541.37	6,380.32	127.61	1,380.32	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		8,216.89	68.47	3,783.11	12,000.00
04-14-4612	SCRAP IRON REVENUE		59.30		59.30	
		-----	-----	-----	-----	-----
	WASTE REDUCTION TOTAL	1,541.37	14,656.51	86.21	2,343.49	17,000.00
		=====	=====	=====	=====	=====
	SANITATION/WASTE REDUCT TOTAL	16,076.72	129,800.21	77.49	37,699.79	167,500.00
		=====	=====	=====	=====	=====
	TOTAL REVENUE	156,567.95	1,412,789.40	70.27	597,696.60	2,010,486.00
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	81.56	1,352.21	77.27	397.79	1,750.00
01-00-5020	PHONE - ELEC	91.98	953.25	76.26	296.75	1,250.00
01-00-5030	NATURAL GAS - ELEC	6.70	797.02	99.63	2.98	800.00
01-00-5041	POWER PURCHASED - ELEC	44,893.47	502,708.47	60.93	322,291.53	825,000.00
01-00-5070	PENSION PLAN - ELEC	472.10	4,409.58	73.49	1,590.42	6,000.00
01-00-5110	SALARIES - ELEC	7,930.30	71,425.75	75.19	23,574.25	95,000.00
01-00-5120	SOCIAL SECURITY - ELEC	559.86	4,986.61	71.24	2,013.39	7,000.00
01-00-5140	PROFESSIONAL - ELEC	175.00	1,212.09	60.60	787.91	2,000.00
01-00-5150	INSURANCE - ELEC	640.44	5,952.04	59.52	4,047.96	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	172.53	69.01	77.47	250.00
01-00-5160	UNEMPLOYMENT - ELEC		30.73	30.73	69.27	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,999.55	43,515.74	72.53	16,484.26	60,000.00
01-00-5192	DENTAL/VISION INS	70.84	721.15	60.10	478.85	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	570.53	3,072.87	17.07	14,927.13	18,000.00
01-00-5280	UNIFORM - ELEC		296.84		296.84	
01-00-5310	CHEMICALS - ELEC	105.00	283.00	94.33	17.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC		666.91	44.46	833.09	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	296.77	874.79	87.48	125.21	1,000.00
01-00-5360	POSTAGE - ELEC	87.50	620.25	62.03	379.75	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	914.90	2,414.21	40.24	3,585.79	6,000.00
01-00-5440	SCHOOLING - ELEC		53.89	5.39	946.11	1,000.00
01-00-5450	FEES & DUES - ELEC	162.50	1,187.50	59.38	812.50	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5620	MISC REBATE REFUND		170.65	11.38	1,329.35	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	83.89	4,405.25	95.77	194.75	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC				15,000.00	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				70,000.00	70,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT		2,113.75	50.00	2,113.75	4,227.50
	ADMIN TOTAL	62,162.06	654,397.08	57.56	482,580.42	1,136,977.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	6.70	599.54	17.13	2,900.46	3,500.00
01-10-5110	SALARIES - PP		2,634.71	87.82	365.29	3,000.00
01-10-5120	FICA EXPENSE - PP		206.34	82.54	43.66	250.00
01-10-5150	INSURANCE - PP	1,565.56	14,549.27	72.75	5,450.73	20,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP		116.19	23.24	383.81	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		3,182.01	79.55	817.99	4,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	523.32	2,234.90	74.50	765.10	3,000.00
	POWER PLANT TOTAL	2,095.58	23,522.96	64.89	12,727.04	36,250.00
	ELECTRIC TOTAL	64,257.64	677,920.04	57.78	495,307.46	1,173,227.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	182.76	1,153.28	57.66	846.72	2,000.00
02-00-5020	PHONE - WTR	139.08	951.47	63.43	548.53	1,500.00
02-00-5040	ELECTRICITY - WTR	1,764.35	19,259.12	68.78	8,740.88	28,000.00
02-00-5070	PENSION PLAN - WTR	131.93	1,467.84	73.39	532.16	2,000.00
02-00-5110	SALARIES - WTR	2,218.43	24,633.18	61.58	15,366.82	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	119.57	1,446.96	41.34	2,053.04	3,500.00
02-00-5140	PROFESSIONAL - WTR		1,037.09	41.48	1,462.91	2,500.00
02-00-5150	INSURANCE - WTR	426.97	3,967.99	66.13	2,032.01	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.19	28.79	28.79	71.21	100.00
02-00-5160	UNEMPLOYMENT - WTR		30.73	30.73	69.27	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,480.80	12,752.07	77.29	3,747.93	16,500.00
02-00-5192	DENTAL/VISION INS	30.09	322.00	64.40	178.00	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	1,161.75	5,205.11	104.10	205.11	5,000.00
02-00-5280	UNIFORMS - WTR		215.00	107.50	15.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR		719.04	71.90	280.96	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		75.78	12.63	524.22	600.00
02-00-5360	POSTAGE - WTR	107.20	788.85	78.89	211.15	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	228.97	18,062.98	90.31	1,937.02	20,000.00
02-00-5440	SCHOOLING - WTR		963.93	64.26	536.07	1,500.00
02-00-5450	FEES & DUES - WTR		267.36	53.47	232.64	500.00
02-00-5520	LABORATORY TESTING/MONITORING	988.00	3,593.99	119.80	593.99	3,000.00
02- 10	MISCELLANEOUS - WTR		250.00		250.00	

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	18,217.29	58,644.79	110.65	5,644.79-	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR				4,500.00	4,500.00
	ADMIN TOTAL	27,200.38	155,837.35	80.74	37,162.65	193,000.00
	WATER TOTAL	27,200.38	155,837.35	80.74	37,162.65	193,000.00
03-00-5010	FUEL - SWR		556.82	111.36	56.82-	500.00
03-00-5040	ELECTRICITY - SWR	250.63	3,352.22	95.78	147.78	3,500.00
03-00-5070	PENSION PLAN - SWR	127.40	1,213.99	69.37	536.01	1,750.00
03-00-5110	SALARIES - SWR	2,143.79	20,393.91	70.32	8,606.09	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	114.00	1,129.16	50.75	1,095.84	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,037.09	69.14	462.91	1,500.00
03-00-5150	INSURANCE - SWR	71.16	661.30	66.13	338.70	1,000.00
03-00-5151	LIFE INSURANCE	3.20	28.72	28.72	71.28	100.00
03-00-5160	UNEMPLOYMENT		30.73	30.73	69.27	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,486.38	12,678.43	76.84	3,821.57	16,500.00
03-00-5192	DENTAL/VISION INS	28.69	271.86	54.37	228.14	500.00
03-00-5310	CHEMICALS - SWR				1,000.00	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		270.65	270.65	170.65-	100.00
03-00-5340	OFFICE EXPENSES - SWR		41.45	41.45	58.55	100.00
03-00-5360	POSTAGE - SWR	87.50	612.50	612.50	512.50-	100.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	7,555.62	11,876.62	158.35	4,376.62-	7,500.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5610	MISCELLANEOUS - SWR		250.00		250.00-	
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	47.94	2,031.29	13.54	12,968.71	15,000.00
	ADMIN TOTAL	11,916.31	56,436.74	69.96	24,238.26	80,675.00
	SEWER TOTAL	11,916.31	56,436.74	69.96	24,238.26	80,675.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	753.57	6,689.86	70.42	2,810.14	9,500.00
04-07-5020	PHONE - SANITATION	96.96	96.96	19.39	403.04	500.00
04-07-5070	PENSION PLAN - SAN	66.12	564.05	28.93	1,385.95	1,950.00
04-07-5110	SALARIES - SAN	4,098.31	38,975.33	84.73	7,024.67	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	281.85	2,739.72	52.19	2,510.28	5,250.00
04-07-5140	PROFESSIONAL - SAN		11,032.09	95.93	467.91	11,500.00
04-07-5150	INSURANCE - SAN	355.81	3,306.66	66.13	1,693.34	5,000.00
04-07-5160	UNEMPLOYMENT		30.73	20.49	119.27	150.00
04-07-5190	HEALTH INSURANCE - SAN	256.94	1,763.34	70.53	736.66	2,500.00
04-07-5192	DENTAL/VISION INS	48.87	470.91	94.18	29.09	500.00
04-07-5280	UNIFORMS				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	50.45	2,005.38	133.69	505.38-	1,500.00

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5340	OFFICE EXPENSES - SAN		77.41	11.06	622.59	700.00
04-07-5360	POSTAGE - SAN	87.50	612.50	61.25	387.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	61.88	4,310.19	21.03	16,189.81	20,500.00
04-07-5450	FEES & DUES - SAN	2,445.30	3,714.84	82.55	785.16	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,533.05	19,817.85	66.06	10,182.15	30,000.00
04-07-5475	C & D TICKET FEE	105.00	555.00	55.50	445.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	47.94	1,963.99	78.56	536.01	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN		4,590.00	61.20	2,910.00	7,500.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		9,820.00	327.33	6,820.00-	3,000.00
	SANITATION TOTAL	11,289.55	113,136.81	72.87	42,113.19	155,250.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		68.97		68.97-	
04-14-5020	PHONE - WR		428.36	85.67	71.64	500.00
04-14-5040	ELECTRICITY - WR	109.07	1,461.03	73.05	538.97	2,000.00
04-14-5140	PROFESSIONAL - WR		1,037.09	103.71	37.09-	1,000.00
04-14-5150	INSURANCE - WR	498.13	4,629.29	77.15	1,370.71	6,000.00
04-14-5160	UNEMPLOYMENT		30.72	61.44	19.28	50.00
	WASTE REDUCTION TOTAL	607.20	7,655.46	80.16	1,894.54	9,550.00
	SANITATION/WASTE REDUCT TOTAL	11,896.75	120,792.27	73.30	44,007.73	164,800.00
	TOTAL EXPENSES	115,271.08	1,010,986.40	62.73	600,716.10	1,611,702.50
	NET PROFIT/LOSS:	41,296.87	401,803.00	100.76	3,019.50-	398,783.50

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	105,105.78	944,177.52	66.55	474,522.48	1,418,700.00
	POWER PLANT TOTAL	11,860.21	113,316.96	78.10	31,769.04	145,086.00
	ELECTRIC TOTAL	116,965.99	1,057,494.48	67.62	506,291.52	1,563,786.00
	ADMIN TOTAL	15,933.90	162,790.66	83.06	33,209.34	196,000.00
	WATER TOTAL	15,933.90	162,790.66	83.06	33,209.34	196,000.00
	ADMIN TOTAL	7,591.34	62,704.05	75.37	20,495.95	83,200.00
	SEWER TOTAL	7,591.34	62,704.05	75.37	20,495.95	83,200.00
	SANITATION TOTAL	14,535.35	115,143.70	76.51	35,356.30	150,500.00
	WASTE REDUCTION TOTAL	1,541.37	14,656.51	86.21	2,343.49	17,000.00
	SANITATION/WASTE REDUCT TOTAL	16,076.72	129,800.21	77.49	37,699.79	167,500.00
	TOTAL REVENUE	156,567.95	1,412,789.40	70.27	597,696.60	2,010,486.00
	ADMIN TOTAL	62,162.06	654,397.08	57.56	482,580.42	1,136,977.50
	POWER PLANT TOTAL	2,095.58	23,522.96	64.89	12,727.04	36,250.00
	ELECTRIC TOTAL	64,257.64	677,920.04	57.78	495,307.46	1,173,227.50

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	27,200.38	155,837.35	80.74	37,162.65	193,000.00
	WATER TOTAL	27,200.38	155,837.35	80.74	37,162.65	193,000.00
	ADMIN TOTAL	11,916.31	56,436.74	69.96	24,238.26	80,675.00
	SEWER TOTAL	11,916.31	56,436.74	69.96	24,238.26	80,675.00
	SANITATION TOTAL	11,289.55	113,136.81	72.87	42,113.19	155,250.00
	WASTE REDUCTION TOTAL	607.20	7,655.46	80.16	1,894.54	9,550.00
	SANITATION/WASTE REDUCT TOTAL	11,896.75	120,792.27	73.30	44,007.73	164,800.00
	TOTAL EXPENSES	115,271.08	1,010,986.40	62.73	600,716.10	1,611,702.50
	NET PROFIT/LOSS:	41,296.87	401,803.00	100.76	3,019.50-	398,783.50

Checking Account Balance

June-21

Cornerstone Bank & SCSB

Beginging Balance	\$	1,409,396.36
Debit Transactions	\$	281,793.77
Credit Transactions	\$	319,818.33
ending bank balance	\$	1,447,420.92

KENO CHECKING	\$	2,839.28
CDBG checking account	\$	-
C & D Enterprise Fund	\$	26,567.22
Ball Park Savings	\$	4,368.44
Farmers State Bank Trust/ Health Acct	\$	39,161.57

CD BALANCES BANK (CBS) BANK (SCSB)	CORNERSTONE SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#4910		\$139,006.69	0.35%	3/19/2022	12 MONTH
CSB CD#92247		\$140,164.90	0.55%	11/19/2021	13 MONTH 14 MONTHS
CSB CD#92872		\$246,557.05	0.40%	3/12/2022	STEP UP 14 MONTHS
CSB CD#92944		\$315,233.72	0.40%	3/19/2022	STEP UP
CSB CD#5238		\$50,951.00	0.35%	3/10/2022	12 MONTH
CSB CD#5239		\$51,200.82	1.90%	9/10/2021	18 MONTH
Total CBS:		\$943,114.18			
SCSB CD#4530		\$266,508.05	0.45%	11/2/2021	12 MONTH
SCSB CD#4885		\$106,547.19	0.35%	7/24/2022	15 MONTH
SCSB CD#405160		\$127,201.65	1.40%	7/30/2021	18 MONTHS
SCSB CD#405161		\$127,598.05	1.65%	1/30/2022	24 MONTHS
SCSB CD# 405172		\$48,362.93	1.70%	9/7/2022	30 MONTHS
Total SCSB:		\$676,217.87			
Total CD's Investments:		\$1,619,332.05			
GRAND TOTAL CHECKING & CD'S:		\$3,139,689.48			

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

Employee Tier	# of Employees	Illustrative Rates	Total Illustrative Rates	Umbrella Policy Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
Single	3	\$ 932.20	\$ 2,796.60	\$ 496.55	\$ 1,489.65	\$ 78.00					
Employee/Spouse	1	\$ 1,864.41	\$ 1,864.41	\$ 1,489.63	\$ 1,489.63	\$ 26.00					
Employee/Child	1	\$ 1,631.35	\$ 1,631.35	\$ 1,241.35	\$ 1,241.35	\$ 26.00					
Family	5	\$ 2,330.49	\$ 11,652.45	\$ 1,886.85	\$ 9,434.25	\$ 130.00					
	10		\$ 17,944.81		\$ 13,654.88	\$ 260.00	\$ 5,575.22	\$ -	\$ (309.06)	\$ (1,545.29)	\$ (1,236.23)



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, 2021 through May, 2022

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

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-21	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 5,575.22	\$ -	\$ (309.06)	\$ (1,545.29)	\$ (1,236.23)
July-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 5,575.22	\$ -	\$ (309.06)	\$ (1,545.29)	\$ (1,236.23)



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	157.75	5.56	.25	2.00	178.06	3311.32	138.63	3.60	47.02	3738.70	653.91
12010 STREET	75.25	.00	.00	1.75	80.00	1649.48	.00	.00	38.36	1753.60	368.43
20010 WATER	56.25	5.06	.25	.00	70.06	913.24	121.00	3.60	.00	1182.26	.00
30010 SEWER	57.50	1.06	.25	.00	67.31	970.84	.00	3.60	.00	1118.85	.00
40710 SANITATION	99.75	21.57	.25	.00	121.57	1799.59	92.87	3.61	.00	1896.07	.00
50110 SUMMER REC	.00	.00	.00	.00	.00	500.00	.00	.00	.00	500.00	.00
50310 POOL	407.75	.00	.00	.00	407.75	3799.57	.00	.00	.00	3799.57	.00
50410 PARK	30.38	.00	7.75	.63	38.76	471.80	.00	117.73	9.50	599.03	.00
50510 GENERAL	63.50	.00	16.50	.00	80.00	1258.57	.00	327.03	.00	1585.60	478.74
50610 POLICE	91.00	.00	12.00	.00	111.00	4630.49	.00	288.46	.00	5111.26	749.77
50810 LIBRARY	131.75	.00	.00	5.00	136.75	1496.26	.00	.00	61.25	1557.51	105.48
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	29.12	1.50	7.75	.62	38.99	442.41	42.86	117.72	9.49	612.48	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1245.08
TOTAL	1200.00	34.75	45.00	10.00	1330.25	21293.57	395.36	865.35	165.62	23504.93	3601.41

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	138.50	39.00	5.50	12.00	195.00	2842.22	955.79	129.31	264.28	4191.60	699.18
12010 STREET	80.00	21.00	.00	.00	101.00	1753.60	.00	.00	.00	1753.60	368.43
20010 WATER	48.50	12.88	.00	.00	72.88	772.42	68.36	.00	.00	1036.17	.00
30010 SEWER	51.50	9.87	.00	.00	72.87	829.56	.00	.00	.00	1024.94	.00
40710 SANITATION	93.50	4.75	.00	.00	122.75	1657.85	91.14	.00	.00	2202.24	.00
50310 POOL	550.25	.00	.00	.00	550.25	5312.45	.00	.00	.00	5312.45	.00
50410 PARK	36.88	2.38	.00	.00	42.39	560.13	54.12	.00	.00	661.72	.00
50510 GENERAL	56.75	.00	.00	23.25	80.00	1124.79	.00	.00	460.82	1585.61	478.74
50610 POLICE	72.00	.00	19.25	.00	91.25	4166.75	.00	511.33	.00	4678.08	919.77
50810 LIBRARY	127.75	2.00	.00	.00	129.75	1467.07	36.75	.00	.00	1503.82	106.19
51110 CEMETERY	39.87	2.37	.00	.00	45.36	617.28	54.11	.00	.00	718.86	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1266.49
TOTAL	1295.50	94.25	24.75	35.25	1503.50	21104.12	1260.27	640.64	725.10	24669.09	3838.80

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	125.88	18.75	.00	1.81	155.00	2651.56	453.57	.00	26.12	3290.60	647.67
12010 STREET	40.25	.00	39.75	.00	80.00	882.28	.00	871.32	.00	1753.60	368.43
20010 WATER	61.38	20.00	.00	1.81	84.00	1041.52	195.79	.00	26.12	1275.14	.00
30010 SEWER	57.38	10.00	.00	1.81	70.00	947.48	127.42	.00	26.12	1112.73	.00
40710 SANITATION	90.86	4.00	.00	1.82	126.25	1683.00	114.30	.00	26.11	2366.99	.00
50310 POOL	407.25	.00	.00	.00	407.25	3823.44	.00	.00	.00	3823.44	.00
50410 PARK	37.88	.00	2.13	.00	40.01	575.32	.00	32.28	.00	607.60	.00
50510 GENERAL	84.75	2.25	.00	.00	87.00	1689.47	66.89	.00	.00	1756.36	482.75
50610 POLICE	92.75	.00	.00	.00	92.75	5106.44	.00	.00	.00	5106.44	933.85
50810 LIBRARY	126.00	.00	.00	4.00	136.50	1427.26	.00	.00	49.00	1555.89	105.48
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	37.87	.00	2.12	.00	39.99	575.32	.00	32.28	.00	607.60	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1270.92
TOTAL	1162.25	55.00	44.00	11.25	1318.75	20453.09	957.97	935.88	153.47	23306.39	3809.10

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
50310 POOL	65.00	.00	.00	.00	65.00	691.75	.00	.00	.00	691.75	.00
TOTAL	65.00	.00	.00	.00	65.00	691.75	.00	.00	.00	691.75	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				867 A PLUS CONTRACTING LLC				
07132021	1	7/13/21	7/13/21	RAMP WORK/STREET REPAIRS	29,900.00	12	12-00-5420	1
				INVOICE TOTAL	29,900.00			
				VENDOR TOTAL	29,900.00			
				794 AMANDA SHELTON				
07132021	1	7/13/21	7/13/21	SCHOOLING/MILEAGE/LIBRARY	26.91	05	05-08-5440	1
				INVOICE TOTAL	26.91			
				VENDOR TOTAL	26.91			
				755 BAKER & TAYLOR				
07132021	1	7/13/21	7/13/21	BOOKS/LIBRARY	208.33	05	05-08-5801	1
				INVOICE TOTAL	208.33			
				VENDOR TOTAL	208.33			
				6 BARCO MUNICIPAL PRODUCTS INC				
07132021	1	7/13/21	7/13/21	WATER/SUPPLIES	70.43	02	02-00-5320	1
				INVOICE TOTAL	70.43			
				VENDOR TOTAL	70.43			
				628 CENTRAL PLAINS LIBRARY SYSTEM				
07132021	1	7/13/21	7/13/21	BOOK/LOAN FEES	50.00	05	05-08-5450	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				691 CHRISTIE MALL				
07132021	1	7/13/21	7/13/21	CLEANING FEES	75.00	05	05-05-5610	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				385 CITY OF FRANKLIN				
07132021	1	7/13/21	7/13/21	PETTY CASH REIMB/POSTAGE/POLIC	29.20	05	05-06-5360	1
	2			PETTY CASH REIMB/CARWASH/POLIC	5.00	05	05-06-5420	1
	3			PETTY CASH REIMB/MEALS/POWERPL	13.90	01	01-10-5320	1
	4			PETTY CASH REIMB/SUPP/POOL	16.04	05	05-03-5320	1
	5			PETTY CASH REIMB/SUPP/GENERAL	45.50	05	05-05-5320	1
	6			PETTY CASH REIMB/UNIF/GENERAL	15.00	05	05-05-5280	1
				INVOICE TOTAL	124.64			
				VENDOR TOTAL	124.64			
				15 CITY OF HOLDREGE				
07132021	1	7/13/21	7/13/21	DISPOSAL FEES	2,763.55	04	04-07-5451	1
				INVOICE TOTAL	2,763.55			
				VENDOR TOTAL	2,763.55			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				829 CLINE WILLIAMS WRIGHT				
07132021	1	7/13/21	7/13/21	FEE/CDA	337.50	16	16-00-5705	1
				INVOICE TOTAL	337.50			
				VENDOR TOTAL	337.50			
				20 COOPERATIVE PRODUCERS INC				
07132021	1	7/13/21	7/13/21	FUEL	242.00	01	01-00-5010	1
	2			FUEL	89.66	02	02-00-5010	1
	3			FUEL	234.75	03	03-00-5010	1
	4			FUEL	163.24	04	04-07-5010	1
	5			FUEL	51.02	05	05-05-5010	1
	6			FUEL	970.12	12	12-00-5010	1
	7			FUEL	50.33	05	05-11-5010	1
	8			FUEL	150.00	04	04-07-5475	1
	9			FUEL	25.62	05	05-01-5010	1
	10			FUEL	144.31	05	05-06-5010	1
	11			FUEL	62.85	05	05-04-5010	1
	12			FUEL	569.55	04	04-07-5010	1
				INVOICE TOTAL	2,753.45			
				VENDOR TOTAL	2,753.45			
				688 DUNCAN WELDING				
07132021	1	7/13/21	7/13/21	DIST.SUPPLIES/ELECTRIC	55.63	01	01-00-5240	1
	2			MAINT/STREET	60.00	12	12-00-5420	1
	3			MAINT/WATER	48.50	02	02-00-5420	1
				INVOICE TOTAL	164.13			
				VENDOR TOTAL	164.13			
				36 CITY OF FRANKLIN-ELECTRIC FUND				
07132021	1	7/13/21	7/13/21	POWER	672.21	02	02-00-5040	1
	2			POWER	249.47	03	03-00-5040	1
	3			POWER	306.96	05	05-04-5040	1
	4			POWER	85.54	05	05-05-5040	1
	5			POWER	179.24	05	05-08-5040	1
	6			POWER	1,496.70	12	12-00-5040	1
	7			POWER	68.04	05	05-06-5040	1
	8			POWER	77.19	14	04-14-5040	1
				INVOICE TOTAL	3,135.35			
				VENDOR TOTAL	3,135.35			
				354 EMC INSURANCE CO				
07132021	1	7/13/21	7/13/21	WORKMANS COMP ADUIT	2.72	05	05-11-5150	1
	2			WORKMANS COMP ADUIT	59.84	01	01-10-5150	1
	3			WORKMANS COMP ADUIT	40.80	05	05-05-5150	1
	4			WORKMANS COMP ADUIT	13.60	04	04-07-5150	1
	5			WORKMANS COMP ADUIT	19.04	14	04-14-5150	1
	6			WORKMANS COMP ADUIT	5.44	05	05-08-5150	1
	7			WORKMANS COMP ADUIT	10.88	05	05-03-5150	1
	8			WORKMANS COMP ADUIT	27.20	05	05-06-5150	1
	9			WORKMANS COMP ADUIT	2.72	03	03-00-5150	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	10			WORKMANS COMP ADUIT	40.80	12		12-00-5150	1
	11			WORKMANS COMP ADUIT	16.32	02		02-00-5150	1
	12			WORKMANS COMP ADUIT	8.16	05		05-04-5150	1
	13			WORKMANS COMP ADUIT	24.48	01		01-00-5150	1
				INVOICE TOTAL	272.00				
				VENDOR TOTAL	272.00				
07132021	1	7/13/21	7/13/21	172 RAQUEL FELZIEN SUPPLIES/POLICE	80.00	05		05-06-5800	1
				INVOICE TOTAL	80.00				
				VENDOR TOTAL	80.00				
07132021	1	7/13/21	7/13/21	65 FRANKLIN AUTO PARTS SIGNS/STREET	8.76	12		12-00-5400	1
	2			MAINT/SEWER	239.71	03		03-00-5420	1
	3			MAINT/GENERAL/MOSQUITO/SKID ST	72.39	05		05-05-5420	1
	4			SUPPLIES/ELECTRIC	3.99	01		01-00-5320	1
	5			MAINT/SAN	146.07	04		04-07-5420	1
	6			MAINT/STREET	188.58	12		12-00-5420	1
				INVOICE TOTAL	659.50				
				VENDOR TOTAL	659.50				
07132021	1	7/13/21	7/13/21	86 FRANKLIN COUNTY CHRONICLE ADVERTISING/GENERAL/MAY	262.99	05		05-05-5630	1
	2			ADVERTISING/LIBRARY/MAY	83.48	05		05-08-5630	1
	3			ADVERTISING/POOL/MAY	43.60	05		05-03-5630	1
	4			ADVERTISING/GENERAL/JUNE	125.39	05		05-05-5630	1
	5			ADVERTISING/CEMETERY/JUNE	27.25	05		05-11-5630	1
				INVOICE TOTAL	542.71				
				VENDOR TOTAL	542.71				
07132021	1	7/13/21	7/13/21	39 FRANKLIN COUNTY SHERIFF LAW ENFORCEMENT HOURS	60.00	05		05-06-5630	1
	2			COMMUNICATIONS FEES	200.00	05		05-06-5630	1
				INVOICE TOTAL	260.00				
				VENDOR TOTAL	260.00				
07132021	1	7/13/21	7/13/21	393 GLENWOOD TELECOMMUNICATIONS PHONE/INTERNET/GENERAL	100.60	05		05-05-5020	1
	2			PHONE/INTERNET/WATER	34.09	02		02-00-5020	1
	3			PHONE/INTERNET/ELECT	100.60	01		01-00-5020	1
	4			PHONE/INTERNET/LIBRARY	113.49	05		05-08-5020	1
	5			PHONE/INTERNET/SA/WR	69.90	04		04-07-5020	1
	6			PHONE/INTERNET/POOL	33.99	05		05-03-5020	1
				INVOICE TOTAL	452.67				
				VENDOR TOTAL	452.67				
				742 GTA INSURANCE GROUP					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
07132021	1	7/13/21	7/13/21	742 GTA INSURANCE GROUP BOND RENEWAL/POLICE	100.00	05	05-06-5450	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
07132021	1	7/13/21	7/13/21	500 HOMETOWN LEASING LEASE CO. FOR COPIER	47.94	05	05-08-5630	1
	2			LEASE CO. FOR COPIER	47.94	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	47.94	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	47.94	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	47.95	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05	05-05-5630	1
				INVOICE TOTAL	328.71			
				VENDOR TOTAL	328.71			
07132021	1	7/13/21	7/13/21	826 HUTCHINS FUNERAL HOME MAINT/MOVING/CEMETERY	921.80	05	05-11-5420	1
				INVOICE TOTAL	921.80			
				VENDOR TOTAL	921.80			
07132021	1	7/13/21	7/13/21	45 INGRAM FEED & SEED MAINT/REPAIRS/CEMETERY	64.00	05	05-11-5420	1
				INVOICE TOTAL	64.00			
				VENDOR TOTAL	64.00			
07132021	1	7/13/21	7/13/21	631 INTELICOM WEBSITE FEE	60.00	05	05-05-5140	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
07132021	1	7/13/21	7/13/21	78 BORDER STATE INDUSTRIES INC DIST. SUPPLIES/ELECT	662.19	01	01-00-5240	1
				INVOICE TOTAL	662.19			
				VENDOR TOTAL	662.19			
07132021	1	7/13/21	7/13/21	519 LEROY'S TREE SERVICE MAINT/TREE STUMP/CEMETERY	110.00	05	05-11-5420	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
07132021	1	7/13/21	7/13/21	720 LINDA HERRICK SUPPLIES/POOL	160.53	05	05-03-5320	1
				INVOICE TOTAL	160.53			
				VENDOR TOTAL	160.53			

535 MADISON NATIONAL LIFE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
535 MADISON NATIONAL LIFE								
07132021	1	7/13/21	7/13/21	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
	9			INSURANCE	12.78	05	05-06-5151	1
				INVOICE TOTAL	63.90			
				VENDOR TOTAL	63.90			
51 MICHAEL TODD & CO INC								
07132021	1	7/13/21	7/13/21	MAINT/REPAIRS/WATER	810.57	02	02-00-5420	1
				INVOICE TOTAL	810.57			
				VENDOR TOTAL	810.57			
549 MUNICIPAL CHEMICAL SUPPLY, LLC								
07132021	1	7/13/21	7/13/21	CHEMICALS/SEWER	500.00	03	03-00-5310	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
79 MUNICIPAL SUPPLY, INC								
07132021	1	7/13/21	7/13/21	DIST SUPPLIES/WATER	3,040.03	02	02-00-5240	1
				INVOICE TOTAL	3,040.03			
				VENDOR TOTAL	3,040.03			
56 MURPHY TRACTOR & EQUIPMENT CO								
07132021	1	7/13/21	7/13/21	MAINT/REPAIRS/STREET	132.58	12	12-00-5420	1
	2			MAINT/BACKHOE/WATER	1,048.20	02	02-00-5420	1
				INVOICE TOTAL	1,180.78			
				VENDOR TOTAL	1,180.78			
58 NE PUBLIC HEALTH ENVIRONMENTAL								
07132021	1	7/13/21	7/13/21	WATER TESTING	16.00	02	02-00-5520	1
				INVOICE TOTAL	16.00			
				VENDOR TOTAL	16.00			
320 NEBRASKA POWER REVIEW BOARD								
07132021	1	7/13/21	7/13/21	FEE	166.58	01	01-00-5450	1
				INVOICE TOTAL	166.58			
				VENDOR TOTAL	166.58			
211 NE RURAL WATER ASSOCIATION								
07132021	1	7/13/21	7/13/21	MEMBERSHIP FEE	150.00	02	02-00-5450	1
				INVOICE TOTAL	150.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	150.00			
07132021	1	7/13/21	7/13/21	868 NEBRASKA STATE PATROL LICENSE FEES/POLICE	182.25	05	05-06-5450	1
				INVOICE TOTAL	182.25			
				VENDOR TOTAL	182.25			
07132021	1	7/13/21	7/13/21	44 ONE CALL CONCEPTS FEES	114.23	02	02-00-5450	1
				INVOICE TOTAL	114.23			
				VENDOR TOTAL	114.23			
07132021	1	7/13/21	7/13/21	569 PAULSEN INC WHITE ROCK/RV PARK	168.00	05	05-04-5420	1
				INVOICE TOTAL	168.00			
				VENDOR TOTAL	168.00			
07132021	1	7/13/21	7/13/21	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,300.00	05	05-05-5140	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
07132021	1	7/13/21	7/13/21	99 PITSTOP & SHOP FUEL/CEMETERY	184.82	05	05-11-5010	1
	2			FUEL/PARK	44.90	05	05-04-5010	1
	3			FUEL/SAN	399.73	04	04-07-5010	1
				INVOICE TOTAL	629.45			
				VENDOR TOTAL	629.45			
07132021	1	7/13/21	7/13/21	52 PLANKS LUMBER & HARDWARE SUPPLIES/CEMETERY	46.22	05	05-11-5320	1
	2			MAINT/REPAIRS/ELECT	89.36	01	01-00-5420	1
	3			SUPPLIES/POLICE	4.50	05	05-06-5320	1
	4			SUPPLIES/SA/WR	79.35	04	04-07-5320	1
	5			SUPPLIES/STREET	179.98	12	12-00-5320	1
	6			SUPPLIES/POOL	14.57	05	05-03-5320	1
	7			MAINT/REPAIR/PARK	25.07	05	05-04-5420	1
	8			SUPPLIES/BALL PARK	48.99	05	05-01-5320	1
	9			SUPPLIES/LIBRARY	3.79	05	05-08-5320	1
				INVOICE TOTAL	491.83			
				VENDOR TOTAL	491.83			
07132021	1	7/13/21	7/13/21	96 PLATTE VALLEY COMM -KEARNEY MAINT/REPAIRS/WA/PHONE SYSTEM	529.33	02	02-00-5420	1
	2			EQUIPMENT/POLICE	1,535.90	05	05-06-5799	1
				INVOICE TOTAL	2,065.23			
				VENDOR TOTAL	2,065.23			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
07132021	1	7/13/21	7/13/21	47 R&R SALES & SERVICES INC MAINT/REPAIRS/STREET	155.00	12	12-00-5420	1
				INVOICE TOTAL	155.00			
				VENDOR TOTAL	155.00			
07132021	1	7/13/21	7/13/21	95 REPUBLICAN VALLEY ANML CTR PC STRAY DOG/POLICE	57.00	05	05-06-5460	1
				INVOICE TOTAL	57.00			
				VENDOR TOTAL	57.00			
07132021	1	7/13/21	7/13/21	63 RIGHTWAY GROCERY ACCT# 245 SUPP/LIB	18.53	05	05-08-5320	1
	2			ACCT# 245 OFFICE EXP/LIB	90.53	05	05-08-5340	1
	3			ACCT# 212 SUPPLIES/WATER	12.75	02	02-00-5320	1
	4			ACCT#109 SUPPLIES/BALL PARK	143.13	05	05-01-5320	1
	5			ACCT# 901 SUPPLIES/POOL	496.87	05	05-03-5320	1
	6			ACCT# 134 SUPPLIES/CEMETERY	8.29	05	05-11-5320	1
	7			ACCT# 134 SUPPLIES/BALL PARK	12.78	05	05-01-5320	1
	8			ACCT#134 SUPPLIES/POLICE	36.02	05	05-06-5320	1
	9			ACCT#134 SUPPLIES/WATER	41.08	02	02-00-5320	1
	10			ACCT#134 SUPPLIES/GENERAL	24.99	05	05-05-5320	1
				INVOICE TOTAL	884.97			
				VENDOR TOTAL	884.97			
07132021	1	7/13/21	7/13/21	62 S.E. SMITH & SONS SUPPLIES/POOL	27.57	05	05-03-5320	1
	2			MAINT/REPAIR/GEN/CITY HALL	122.13	05	05-05-5800	1
	3			MAINT/REPAIR/SAN	25.90	04	04-07-5420	1
				INVOICE TOTAL	175.60			
				VENDOR TOTAL	175.60			
07132021	1	7/13/21	7/13/21	634 SAHLING KENWORTH, INC TRASH TRUCK REPAIR/MAINT	861.45	04	04-07-5420	1
				INVOICE TOTAL	861.45			
				VENDOR TOTAL	861.45			
07132021	1	7/13/21	7/13/21	735 SANITATION PRODUCTS MAINT/REPAIR/SAN/TRASH TRUCK	6,869.12	04	04-07-5420	1
				INVOICE TOTAL	6,869.12			
				VENDOR TOTAL	6,869.12			
07132021	1	7/13/21	7/13/21	233 SARGENT DRILLING WELL #2 REPAIRS/WATER	81,211.59	02	02-00-5420	1
	2			MAINT/WATER	3,117.52	02	02-00-5420	1
				INVOICE TOTAL	84,329.11			
				VENDOR TOTAL	84,329.11			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
07132021				330 SHARE CORP				
	1	7/13/21	7/13/21	SEWER CHEMICALS	1,152.00	03	03-00-5310	1
				INVOICE TOTAL	1,152.00			
				VENDOR TOTAL	1,152.00			
07132021				46 SOUTHERN PUBLIC POWER DIST.				
	1	7/13/21	7/13/21	POWER	43,315.09	01	01-00-5041	1
	2			POWER	1,180.00	02	02-00-5040	1
				INVOICE TOTAL	44,495.09			
				VENDOR TOTAL	44,495.09			
07132021				182 SUNSET SPA & SUPPLY				
	1	7/13/21	7/13/21	CHEMICALS/POOL	5,798.63	05	05-03-5310	1
	2			PAINT SUPPLIES/POOL	170.68	05	05-03-5420	1
				INVOICE TOTAL	5,969.31			
				VENDOR TOTAL	5,969.31			
07132021				384 TERRY L. CARPENTER, JR.				
	1	7/13/21	7/13/21	PEST CONTROL	28.32	01	01-10-5630	1
	2			PEST CONTROL	28.32	05	05-08-5630	1
	3			PEST CONTROL	28.32	05	05-04-5630	1
	4			PEST CONTROL	28.32	05	05-05-5630	1
	5			PEST CONTROL	28.32	05	05-05-5630	1
	6			PEST CONTROL	28.40	12	12-00-5630	1
			INVOICE TOTAL	170.00				
				VENDOR TOTAL	170.00			
07132021				329 U.S. BANK				
	1	7/13/21	7/13/21	OFFICE EXP/LIBRARY	272.90	05	05-08-5340	1
	2			SUMMER READING/LIBRARY	167.14	05	05-08-5662	1
	3			SUPPLIES/LIBRARY	105.85	05	05-08-5320	1
	4			BOOKS/LIBRARY	99.89	05	05-08-5801	1
	5			POSTAGE/POLICE	28.00	05	05-06-5360	1
	6			SUPPLIES/POLICE	32.75	05	05-06-5320	1
	7			FEE/TITLE/POLICE	15.00	05	05-06-5450	1
	8			MAINT/REPAIRS/PARK	113.50	05	05-04-5420	1
	9			MAINT/REPAIRS/CEMETERY	113.50	05	05-11-5420	1
	10			SUPPLIES/POOL	155.11	05	05-03-5320	1
	11			GOOGLE/GENERAL	21.00	05	05-05-5630	1
	12			GOOGLE/ELECTRIC	21.00	01	01-00-5630	1
	13			OFFICE EXP/GENERAL	50.98	05	05-05-5340	1
	14			OFFICE EXP/POLICE	113.45	05	05-06-5340	1
	15			OFFICE EXP/GENERAL	18.01	05	05-05-5340	1
	16			SUPPLIES/PARK	14.66	05	05-04-5320	1
	17			PANEL SCORCEBOARD/BALL PARK	490.00	05	05-01-5800	1
	18			CITY HALL/GENERAL	126.45	05	05-05-5040	1
	19			TIMESTATION/POOL	19.95	05	05-03-5630	1
20			EQUIPMENT/BALL PARK	166.72	05	05-01-5321	1	
			INVOICE TOTAL	2,145.86				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,145.86		
				617 UTILITY SERVICE COMPANY INC			
07132021	1	7/13/21	7/13/21	3RD QTR PYMT/WATER TOWNER MAIN	12,467.25	02 02-00-5630	1
				INVOICE TOTAL	12,467.25		
				VENDOR TOTAL	12,467.25		
				3 VERIZON WIRELESS			
07132021	1	7/13/21	7/13/21	PHONE	41.12	12 12-00-5020	1
	2			PHONE	247.61	05 05-06-5020	1
	3			PHONE	20.56	05 05-04-5020	1
	4			PHONE	20.56	05 05-11-5020	1
	5			PHONE	41.01	05 05-03-5020	1
				INVOICE TOTAL	370.86		
				VENDOR TOTAL	370.86		
				815 NE COLORADO CELLULAR INC			
07132021	1	7/13/21	7/13/21	INTERNET	164.61	05 05-08-5020	1
	2			INTERNET	93.28	05 05-05-5020	1
	3			INTERNET	78.28	12 12-00-5020	1
				INVOICE TOTAL	336.17		
				VENDOR TOTAL	336.17		
				466 WELSH SPRINKLERS			
07132021	1	7/13/21	7/13/21	REPAIRS/STREET	107.50	12 12-00-5420	1
				INVOICE TOTAL	107.50		
				VENDOR TOTAL	107.50		
				625 WILSON FLOORING			
07132021	1	7/13/21	7/13/21	SUPPLIES/REFRIG/LIBRARY	535.20	05 05-08-5800	1
				INVOICE TOTAL	535.20		
				VENDOR TOTAL	535.20		
				184 WOODWARD'S DISPOSAL SERVICE			
07132021	1	7/13/21	7/13/21	CLEAN UP FEES	1,443.12	04 04-07-5450	1
				INVOICE TOTAL	1,443.12		
				VENDOR TOTAL	1,443.12		
				CORNERSTONE CHECK ACCT TOTAL	217,686.86		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	217,686.86		
				GRAND TOTALS	217,686.86		

Reviewed and Approved JUNE 2021

Date	Vendor	Amount	Item
6/25/21	Aflac	\$ 892.58	Insurance
6/1/21	Allied Insurance	\$ 13,654.88	Health Insurance
6/16/21	Black Hills Energy	\$ 20.09	Power Plant gas bill
6/17/21	Cari Callan	\$ 225.00	Umpire fee
6/14/21	Delta Dental	\$ 590.21	Insurance
6/11/21	EFTPS	\$ 4,366.34	Payroll taxes
6/25/21	EFTPS	\$ 4,635.80	Payroll taxes
7/9/21	EFTPS	\$ 4,526.86	Payroll taxes
6/25/21	EMC	\$ 7,116.17	Insurance
6/21/21	Freedom Claims	\$ 2,410.00	Insurance
6/8/21	Harris Apothecaries LLC	\$ 525.00	Office exp
6/17/21	Matthew Strampher	\$ 90.00	Umpire fee
7/14/21	Megan Spargo	\$ 1,100.00	CDA Expense
6/14/21	MG Trust	\$ 1,515.48	Payroll retirement
6/28/21	MG Trust	\$ 1,930.78	Payroll retirement
6/17/21	Mid Rivers Baseball League	\$ 80.00	Leauge Dues
6/21/21	NE Dept of Rev	\$ 6,678.00	Sales Tax
7/7/21	Ne Law Enforcement Training	\$ 200.00	Schooling
6/17/21	Patrick Miller	\$ 180.00	Umpire fee
6/11/2021	Payroll	\$ 16,625.53	Payroll
6/25/2021	Payroll	\$ 17,353.41	Payroll
7/9/2021	Payroll	\$ 16,798.51	Payroll
6/23/2021	Plains Tsunami swim league	\$ 336.00	Leauge Dues
6/9/2021	Samuel Gerdes	\$ 6,850.77	CDA Loan
6/17/2021	US Treasury	\$ 81.28	Fee for health ins.
6/2/21	VSP	\$ 202.36	Insurance

TOTAL CLAIMS REPORT: \$108,985.05

Mayor Marg Siel

Council Dreher

Council McNiff

Council Loschen

Council Urbina

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID

		202 A-1 REFRIGERATION				
07132021 1	07/13/2021	MAINT/POLICE/BASEMENT AC	201.46	05-06-5420	MAINTENANCE/REPAIRS - POL	05
		INVOICE TOTAL	201.46			
		VENDOR TOTAL	201.46			
		90 US DEPARTMENT OF ENERGY				
07132021 1	07/13/2021	POWER	5,433.00	01-00-5041	POWER PURCHASED - ELEC	01
		INVOICE TOTAL	5,433.00			
		VENDOR TOTAL	5,433.00			
		GRAND TOTAL	5,634.46			

Invoice Detail



Vendor # 734	PO Number	Release	Gross	2,243.00
CENTRAL NEBRASKA BOBCAT	Invoice # 07132021			
Bank 1 CORNERSTONE CHECK ACCT BK#1	Invoice Date 7-13-2021		Invoice	2,243.00
Inv Desc NEW SKID STEER/ST/WATER	Due Date 7-13-2021		Amt Paid	2,243.00
ELECTRIC/WASTE RED.	GL Updated? Yes		Open	

Ln	St	Description	* General Ledger Account	Amount	Dist	1099	Jrnl
1	P	NEW SKID STEER/ST/WATER	*12-00-5800 CAPITAL OUTLAY - STR	560.75	12		3193
2	P	NEW SKID STEER/ST/WATER	*02-00-5800 CAPITAL OUTLAY - WTR	560.75	02		3193
3	P	NEW SKID STEER/ST/WATER	*01-00-5800 CAPITAL OUTLAY - ELEC	560.75	01		3193
4	P	NEW SKID STEER/ST/WATER	*04-07-5800 CAPITAL OUTLAY - SAN	560.75	04		3193
Pmt Date 7/13/21 Check Number 15602				2,243.00			

* In this column indicates Add1 Reference lines available

Show Check Add1 Ref Show Note

rfelzien@cityoffranklin.net

From: Joe Maul <j-maul@wncs.net>
Sent: Wednesday, June 30, 2021 10:42 AM
To: rfelzien@cityoffranklin.net
Subject: RE: City of Franklin quotes
Attachments: Supplemental Appraisal Report, City of Franklin, claim Z01604486.pdf

Raquel,

Per your request see attached my Supplemental Appraisal Report which requests payment of the additional amounts above the original allowance and the Carraher Construction quotes on the City Shop and the Library.

EMC is also paying you the full amount of the recoverable depreciation that was held back on these 2 buildings at this time also.

The total payment will be \$9,388.25.

Broken down it's \$1692.99 in additional payment to cover the difference between Carraher and my original allowance, plus the recoverable depreciation of \$2343.80 for \$4036.79 on the City Shop.

It's \$1410.97 additional on the Library plus the \$3940.49 in recoverable depreciation for total of \$5351.46.

Combined those are the \$9,388.25

Please get back to me if you have any questions or concerns.

Sincerely,

Joe Maul, AIC, CPCU
West Nebraska Claims
PO Box 2559
Kearney, NE 68848-2559
Cell: 308-293-7940

From: rfelzien@cityoffranklin.net <rfelzien@cityoffranklin.net>
Sent: Wednesday, June 30, 2021 6:57 AM
To: Joe Maul <j-maul@wncs.net>
Subject: City of Franklin quotes

Joe,
I got your phone message this morning about EMC allowing to the difference to be paid. If you could please email this to me I would appreciate it? Thank you.

Raquel Felzien, CMC

City Clerk/Treas

City of Franklin

308-425-6295

www.franklinnebraska.com



West Nebraska Claims Service

P.O. Box 2559
Kearney, NE 68848-2559
j-maul@wncs.net
308-293-7940 - Phone
308-632-4055 - Fax

Insured: City of Franklin
Business: 619 15th Avenue
Franklin, NE 68939

Business: (308) 425-6295

Claim Number: Z01604486

Policy Number: 9A56475

Type of Loss: Hail

Date Contacted: 7/14/2020 12:00 AM

Date of Loss: 6/26/2020 12:00 AM

Date Inspected: 7/17/2020 12:00 AM

Date Received: 7/10/2020 12:00 AM

Date Entered: 7/10/2020 12:48 PM

Price List: NEGI8X_JUN20

Restoration/Service/Remodel

Estimate: KE20-0205



West Nebraska Claims Service

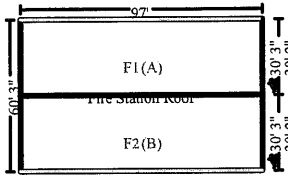
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KE20-0205

Loc 1, Bldg 1: Fire Station

Main Level

Fire Station Roof



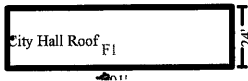
5868.50	Surface Area	58.69	Number of Squares
315.00	Total Perimeter Length	97.00	Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Fire Station found an all steel building with a spray coated roof. No hail damage incurred to the roof or coating, or exterior elevations. Some minor, repairable hail damage was incurred to the AC condensers.						
1. Comb and straighten a/c condenser fins - with trip charge	1.00	EA	140.11	0.00	140.11	(0.00) 140.11
Totals: Fire Station Roof			0.00	140.11	0.00	140.11
Total: Main Level			0.00	140.11	0.00	140.11
Total: Loc 1, Bldg 1: Fire Station			0.00	140.11	0.00	140.11

Loc 3, Bldg 1: City Hall

Main Level

City Hall Roof



2184.00	Surface Area	21.84	Number of Squares
230.00	Total Perimeter Length		

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the City Hall roof and awning over the front entrance found no hail damage incurred. The roofing is Duro-Last with an PVC coating applied. The only hail damage incurred is to the AC condenser, and it's repairable by combing out the damaged fins.						
Totals: City Hall Roof			0.00	0.00	0.00	0.00

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 j-maul@wncs.net
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City Hall Exterior

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
2. Comb and straighten a/c condenser fins - with trip charge	1.00 EA	140.11	0.00	140.11	(0.00)	140.11
Totals: City Hall Exterior			0.00	140.11	0.00	140.11
Total: Loc 3, Bldg 1: City Hall			0.00	140.11	0.00	140.11

Loc 4, Bldg 1: Park Shelter-Restrooms

Main Level



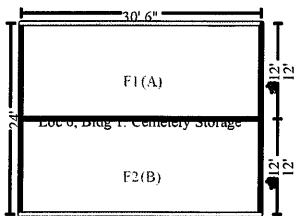
Loc 4, Bldg 1: Park Shelter-Restroom roof

1288.96 Surface Area	12.89 Number of Squares
148.51 Total Perimeter Length	46.58 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Shelter with Restrooms in the park found a laminate asphalt roof, less than 6 years old, and in good condition. There is no hail damage to this roof or misc exterior.						
Totals: Loc 4, Bldg 1: Park Shelter-Restroom roof			0.00	0.00	0.00	0.00

Loc 6, Bldg 1: Cemetery Storage

Main Level



Loc 6, Bldg 1: Cemetery Storage

734.54 Surface Area	7.35 Number of Squares
109.17 Total Perimeter Length	30.50 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Cemetery Storage building found an all steel structure with no hail damage incurred, including the single fiberglass skylight on the roof.						



West Nebraska Claims Service

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CONTINUED - Loc 6, Bldg 1: Cemetery Storage

Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Row: Totals: Loc 6, Bldg 1: Cemetery Storage

Loc 7, Bldg 1: Pump House 19th & L St
Main Level

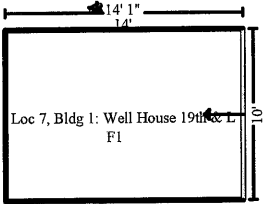


Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Row: Loc 7, Bldg 1: Well House 19th & L

Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Row: Inspection of this Well House that sits NW of the intersection of 19th & L Streets found steel roof and block building with no hail damage incurred.

Loc 8, Bldg 1: Pump House, 1 of 2
Main Level

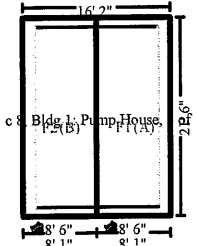
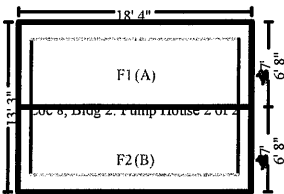


Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Row: Loc 8, Bldg 1: Pump House, 1 of 2

Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Row: Inspection of this Pump or Well House north of Franklin found a nearly laminate asphalt roof in good condition. No wind or hail damage incurred.

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 j-mail@wncs.net
 308-293-7940 - Phone
 308-632-4055 - Fax

Loc 8, Bldg 2: Pump House, 2 of 2
Main Level

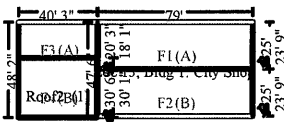


Loc 8, Bldg 2: Pump House 2 of 2

256.06	Surface Area	2.56	Number of Squares
64.60	Total Perimeter Length	18.33	Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV	
Inspection of this Pump or Well House north of Franklin found a nearly new laminate asphalt roof in good condition. No wind or hail damage incurred to the shingles or misc exterior; however, there is a hole in the double wall skylight that could have been caused by hail. An allowance is included to remove and replace this skylight. This is the north of the 2 Well Houses in this area.							
3. R&R Skylight - flat fixed, 9.1 - 10 sf	1.00	EA	613.03	0.00	613.03	(288.97)	324.06
Totals: Loc 8, Bldg 2: Pump House 2 of 2			0.00	613.03	288.97	324.06	
Total: Main Level			0.00	613.03	288.97	324.06	
Total: Loc 8, Bldg 2: Pump House, 2 of 2			0.00	613.03	288.97	324.06	

Loc 13, Bldg 1: City Shop
Main Level



Loc 13, Bldg 1: City Shop

5996.76	Surface Area	59.97	Number of Squares
440.10	Total Perimeter Length	119.25	Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV	
6/30/2021; Agreed with estimate submitted by Carraher Construction dated 4/26/21 for \$14,921.28. Supplemental amount owed is \$1,692.99. Also the recoverable depreciation held back on this location of \$2,343.80 will be paid at this time also for a combined total payment of \$4,036.79							
Inspection of the roof of the City Shop found one slope with nearly new steel roofing that sustained minor cosmetic dent damage. No claim for that damage at this time. The rest of the roof has asphalt shingles. Those shingles did sustain hail damage beyond repair. This allowance is for the shingled slopes only. Those shingles appeared to be less than 6 years old. Appropriate recoverable depreciation has been applied.							
4. Tear off, haul and dispose of comp. shingles - Laminated	47.69	SQ	45.85	0.00	2,186.59	(0.00)	2,186.59



West Nebraska Claims Service

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CONTINUED - Loc 13, Bldg 1: City Shop

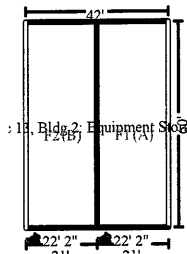
Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Rows include items like Drip edge/gutter apron, Roofing felt, Asphalt starter, etc., and a Totals row for Loc 13, Bldg 1: City Shop.

City Shop Exterior

Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Rows include HVAC Technician and Allowance to comb-repair, and a Totals row for City Shop Exterior.

Loc 13, Bldg 2: Equipment Storage

Main Level



Loc 13, Bldg 2: Equipment Storage

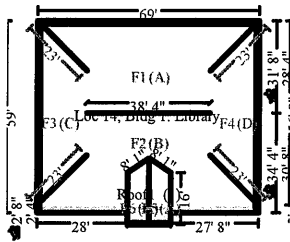
2656.31 Surface Area
208.54 Total Perimeter Length
26.56 Number of Squares
60.00 Total Ridge Length

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 j-maul@wncs.net
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DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of this nearly new steel building found minor roof dents caused by hail. The damage is not visible from the exterior and is cosmetic damage only. The insured will not claim this minor damage at this time.						
Totals: Loc 13, Bldg 2: Equipment Storage			0.00	0.00	0.00	0.00

Loc 14, Bldg 1: Library

Main Level



Loc 14, Bldg 1: Library

4590.43	Surface Area	45.90	Number of Squares
289.66	Total Perimeter Length	58.69	Total Ridge Length
91.94	Total Hip Length		

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
6/30/2021; Agreed with estimate submitted by Carraher Construction dated 4/26/21 for \$13,826.84. Supplemental amount owed is \$1,410.97. Also the recoverable depreciation held back on this location of \$3,940.49 will be paid at this time also for a combined total payment of \$5,351.46						

The Library sustained damage back on 6/14/2014 caused by wind blowing a tree onto the west side, as well as hail damage.

The 2014 claim (Z01066340) paid for the west slope shingles to be replaced, which they have been, along with the other structural damage. There is no hail damage incurred to the 6 year old west slope shingles.

The other shingles on this building are older, around 15 years old, and they have sustained hail damage on 6/26/2020 that would require replacement of those shingles. The damaged slopes can be replaced without replacing the west slope shingles.

The 2014 claim also paid \$1,683.67 for all the gutters around this building, but only the west guttering, where the tree hit it, was replaced. There is no allowance on this claim for the hail damage to the gutters as they have not been replaced since the 2014 payment. Please note, there is \$590.42 in recoverable depreciation on the gutters that could be claimed, if they are replaced.

13. Tear off, haul and dispose of comp. shingles - Laminated	38.82 SQ	45.85	0.00	1,779.90	(0.00)	1,779.90
14. Roofing; No access allowance*	38.82 SQ	20.00	0.00	776.40	(0.00)	776.40
15. Drip edge/gutter apron	240.00 LF	1.88	0.00	451.20	(0.00)	451.20
16. Roofing felt - 15 lb.	40.00 SQ	22.00	0.00	880.00	(0.00)	880.00
17. Asphalt starter - peel and stick	211.00 LF	1.68	0.00	354.48	(0.00)	354.48
18. Laminated - comp. shingle rfg. - w/out felt	44.67 SQ	164.81	0.00	7,362.06	(0.00)	7,362.06
19. Ridge cap - composition shingles	150.63 LF	2.96	0.00	445.86	(0.00)	445.86
20. Valley metal	16.18 LF	4.33	0.00	70.06	(0.00)	70.06
21. Flashing - pipe jack	1.00 EA	30.64	0.00	30.64	(0.00)	30.64
22. Roof vent - turtle type - Metal	4.00 EA	43.57	0.00	174.28	(0.00)	174.28
23. R&R Furnace vent - rain cap and storm collar, 6"	1.00 EA	65.22	0.00	65.22	(0.00)	65.22
24. Digital satellite system - Detach & reset	1.00 EA	25.77	0.00	25.77	(0.00)	25.77



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CONTINUED - Loc 14, Bldg 1: Library

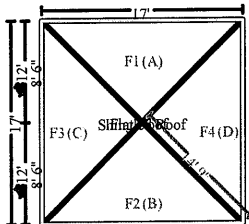
Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Includes depreciation note and totals for Loc 14, Bldg 1: Library.

Library Exterior

Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Includes item 25: HVAC Technician - per hour.

Loc 15, Bldg 1: Bath House

Main Level



Shingled Roof

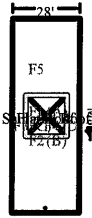
408.64 Surface Area
58.89 Total Hip Length
4.09 Number of Squares

Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Includes note about asphalt shingles on the Bath House roof.

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CONTINUED - Shingled Roof

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Totals: Shingled Roof			0.00	0.00	0.00	0.00

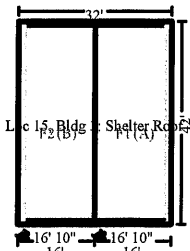


Flat Roof

1951.04 Surface Area	19.51 Number of Squares
216.00 Total Perimeter Length	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
The flat roof of the Bath House is rock ballasted EPDM. No hail damage was found to this roofing product, or the steel covers over the openings in the flat roof.						
Totals: Flat Roof			0.00	0.00	0.00	0.00

Loc 15, Bldg 3: Shelter in Park
Main Level

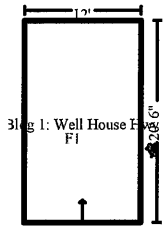


Loc 15, Bldg 3: Shelter Roof

1416.70 Surface Area	14.17 Number of Squares
151.46 Total Perimeter Length	42.00 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Shelter in the park near the pool found a steel roof in good condition. No hail damage incurred that would justify replacement of the roofing as it's minor cosmetic damage only.						
Totals: Loc 15, Bldg 3: Shelter Roof			0.00	0.00	0.00	0.00

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Loc 18, Bldg 1: Well House Hwy 10 & K

246.00 Surface Area
 65.00 Total Perimeter Length
 2.46 Number of Squares

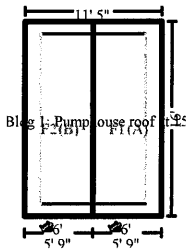
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
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Inspection of the Well House at Hwy 10 & K Road found an all concrete structure, with a coated roof. No hail damage incurred to the coating or exterior.

Totals: Loc 18, Bldg 1: Well House Hwy 10 & K			0.00	0.00	0.00	0.00
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Loc 20, Bldg 1: Pumphouse, 15th & N

Main Level



Loc 20, Bldg 1: Pumphouse roof at 15th & N

192.55 Surface Area
 56.07 Total Perimeter Length
 1.93 Number of Squares
 16.00 Total Ridge Length

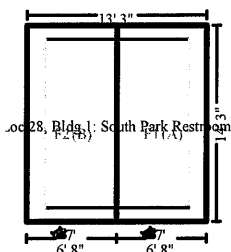
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
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Inspection of this Pump House roof found 6 year laminate asphalt shingles with no hail or wind damage incurred. There is a lot of foot traffic damage on these shingles either caused during installation or possibly if the roof was used to access the cover for the well motor inside. No other hail damage incurred to this building exterior.

Totals: Loc 20, Bldg 1: Pumphouse roof at 15th & N			0.00	0.00	0.00	0.00
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Loc 28, Bldg 1: Restroom at South Park

Main Level



Loc 28, Bldg 1: South Park Restroom

199.03 Surface Area
 56.43 Total Perimeter Length
 1.99 Number of Squares
 14.25 Total Ridge Length



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DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Restroom at the South Park found 6 year laminate shingles in good condition with no wind or hail damage incurred. Please note there is a large tree protecting this building on the SW side. No other damage to the exterior caused by hail.						
Totals: Loc 28, Bldg 1: South Park Restroom			0.00	0.00	0.00	0.00
Line Item Totals: KE20-0205			0.00	30,201.37	288.97	29,912.40

Grand Total Areas:

0.00 SF Walls	0.00 SF Ceiling	0.00 SF Walls and Ceiling
0.00 SF Floor	0.00 SY Flooring	0.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	0.00 LF Ceil. Perimeter
0.00 Floor Area	0.00 Total Area	0.00 Interior Wall Area
2,467.25 Exterior Wall Area	0.00 Exterior Perimeter of Walls	
29,581.28 Surface Area	295.81 Number of Squares	2,659.10 Total Perimeter Length
573.02 Total Ridge Length	150.83 Total Hip Length	

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Coverage	Item Total	%	ACV Total	%
Loc 1, Bldg 1: Fire Station & Shop	140.11	0.46%	140.11	0.47%
Loc 1, Bldg 2: Electric Department	0.00	0.00%	0.00	0.00%
Loc 3, Bldg 1: City Hall & Awning	140.11	0.46%	140.11	0.47%
Loc 4, Bldg 1: Park Shelter/Restrooms	0.00	0.00%	0.00	0.00%
Loc 6, Bldg 1: Cemetery Storage	0.00	0.00%	0.00	0.00%
Loc 7, Bldg 1: Pump House 19th & L	0.00	0.00%	0.00	0.00%
Loc 8, Bldg 1: Pump House, Hwy 10 & K Rd	0.00	0.00%	0.00	0.00%
Loc 8, Bldg 2: Pump House, Hwy 10 & K Rd	613.03	2.03%	324.06	1.08%
Loc 13, Bldg 1: City Shop	15,241.28	50.47%	15,241.28	50.95%
Loc 13, Bldg 2: Equipment Storage	0.00	0.00%	0.00	0.00%
Loc 14, Bldg1: Library	14,066.84	46.58%	14,066.84	47.03%
Loc 15, Bldg 1: Bath House	0.00	0.00%	0.00	0.00%
Loc 15, Bldg 2: Veteran's Memorial	0.00	0.00%	0.00	0.00%
Loc 15, Bldg 3: Shelter House	0.00	0.00%	0.00	0.00%
Loc 15, Bldg 4: Restrooms	0.00	0.00%	0.00	0.00%
Loc 16, Bldg 1: Shop	0.00	0.00%	0.00	0.00%
Loc 18, Bldg 1: Well House at Hwy 10 & K Rd	0.00	0.00%	0.00	0.00%
Loc 20, Bldg 1: Pumphouse at 15th & M St.	0.00	0.00%	0.00	0.00%
Loc 28, Bldg 1: Restrooms at south park	0.00	0.00%	0.00	0.00%
Total	30,201.37	100.00%	29,912.40	100.00%



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Summary for Loc 1, Bldg 1: Fire Station & Shop

Line Item Total	140.11
Replacement Cost Value	\$140.11
Less Prior Payment(s)	(140.11)
Net Claim Remaining	\$0.00

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j-maul@wncs.net
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Summary for Loc 3, Bldg 1: City Hall & Awning

Line Item Total	140.11
Replacement Cost Value	\$140.11
Less Prior Payment(s)	(140.11)
Net Claim Remaining	\$0.00



West Nebraska Claims Service

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j-maul@wncs.net
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Summary for Loc 8, Bldg 2: Pump House, Hwy 10 & K Rd

Line Item Total	613.03
Replacement Cost Value	\$613.03
Less Depreciation	(288.97)
Actual Cash Value	\$324.06
Less Prior Payment(s)	(324.06)
Net Claim Remaining	\$0.00
Total Recoverable Depreciation	288.97
Net Claim Remaining if Depreciation is Recovered	\$288.97



West Nebraska Claims Service

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Summary for Loc 13, Bldg 1: City Shop

Line Item Total	15,241.28
Replacement Cost Value	\$15,241.28
Less Deductible	(1,000.00)
Less Prior Payment(s)	(10,204.49)
Net Claim Remaining	\$4,036.79



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Summary for Loc 14, Bldg1: Library

Line Item Total	14,066.84
Replacement Cost Value	\$14,066.84
Less Prior Payment(s)	(8,715.38)
Net Claim Remaining	\$5,351.46



THE CINCINNATI INSURANCE COMPANY
MACHINERY & EQUIPMENT INSURANCE PROPOSAL

Name Insured: CITY OF FRANKLIN
Mailing Address: 619 15TH AVE
FRANKLIN, NE 68939-1509

Policy Number:
BEP 2670064

Agency: (26-004) Jones Insurance Agency, Inc.
dba Jones Group

Annual Premium: \$5,862

The quoted annual premium does not include required state taxes, certificate fees and/or installment charges where applicable. The portion of your premium that is attributable to coverage for terrorists acts certified under the Terrorism Risk Insurance Act is \$125.

Quoted Coverages and Limits

Coverages	Limits
Direct Damage Limit Per Accident	\$10,000,000
Covered Objects	Comprehensive
Repair or Replacement	Yes
Off Premises Power Interruption	Included for all indirect coverage
Newly Acquired Locations	Direct Damage / 90 Days
Branded or Labeled Merchandise	Included
Unintentional Errors in Descriptions	Included
Joint or Disputed Loss Agreement	Included
Expediting Expense	Included
	Sub-Limits
Hazardous Substance	\$100,000
Ammonia Contamination	\$100,000
Water Damage	\$100,000
Computers, Data and Media	\$100,000
Ordinance of Law	\$100,000
Mold, Fungus and Mildew	\$100,000
	Deductibles
Direct Damage	- SEE COMMENTS

Comments:

DEDUCTIBLE SCHEDULE:

ALL INTERNAL COMBUSTION ENGINES: \$100,000
ALL ELECTRICAL GENERATORS: \$100,000
ALL POWER TRANSFORMERS: \$50,000
ALL OTHER COVERED OBJECTS: \$10,000

(THIS DEDUCTIBLE SCHEDULE WAS INTENDED TO BE INCLUDED IN THE PREVIOUS POLICY PERIOD'S COVERAGE AND WAS OVERLOOKED AT THAT TIME.)

THIS IS NOT A POLICY. FOR A COMPLETE STATEMENT OF THE COVERAGES AND EXCLUSIONS, PLEASE SEE THE POLICY CONTRACT.

If you have questions regarding this quote or any machinery and equipment coverage concerns, you may contact Carl Musselman, your single point of contact for all your equipment breakdown coverage, claims and inspection needs.

E-Mail: Carl_Musselman@Cinfin.com Phone: 402-880-7074 Fax: 877-355-8141



Invoice

Customer	City of Franklin
Acct #	34812
Due Date	7/7/2021
Agent	Matt Jarvis
Page	

City of Franklin
 619 15th Ave
 Franklin NE 68939

Payment Information	
Invoice Summary	\$5,862.00
Payment Amount	
Payment for	

Please detach and return with payment



Customer City of Franklin

Effective	Invoice	Transaction	Description	Amount
7/9/2021		Renew Policy	Policy #BEP2670064 7/9/2021 to 7/9.2022 Jones Insurance Agency, Inc. (B) Boiler & Machinery -Renew Policy Due Date: 7.16.2021	\$5,862.00
				Total
				\$5,862.00

GTA Insurance Group
 P O Box 304

(308)425-6281

Date
 7/7/2021



Hi,

Congrats on taking the first steps toward organizing a Hometown Heroes Banner Program. We have created this PROGRAM OVERVIEW to help answer some of the most frequently asked questions. Take a look and let's chat on the phone when it's convenient -- Getting started can seem overwhelming at first, but it's our specialty to make it easy for our customers! Call me directly at (484) 221-8395 or click [here](#) to access my calendar and pick a time that works best for you.

Components:

- Commercial Grade Vinyl
We use a heavy weight block out vinyl, which is extremely durable and holds up very well (3+ years).
- Banner Sizes
We can print any size you want... but most common banner sizes are
18" x 36" (\$69.95)
24" x 48" (\$89.95)
30" x 60" (\$109.95)
- Minimum Order: 5 banners (\$100 processing fee applies for order under 5)
- Mounting Brackets
We supply high quality Aluminum Brackets to mount the banners on most poles. There are two sizes:
Deluxe: For Large Wooden Poles (\$64.95)
Juniors: For decorative black poles (\$64.95)

Design:

- Template
You can choose from many different backgrounds - check our gallery [here](#).
- Individual banners
We'll count on you to scan all the pictures you collect (150dpi @ full size) and to organize the information for each veteran in a spreadsheet (sample attached with this overview) so there can be no mistake on names, ranks, branch of service etc. We will provide you with a proof of EACH banner so EVERY participant can see their banner before it's printed and confirm it's to their liking.
- Other useful Info:
All banners are printed on both sides.
You can elect to include whatever information you choose for each Veteran and we will try to accommodate the family and include what we can given the banner size. Remember that "Less is More" and it's typically best to stick with Name, Rank, Branch of Service, and Era of Service.

We can also add a few medals if requested – Purple Heart, Silver Star and Bronze Star. We do not provide any others, as it's too difficult finding suitable artwork.

Timing:

- Once you pick a template and send us the information it will take us up to 2 weeks to send you all the proofs
 - Note: each round of revisions will take an additional week to accommodate
 - After proof is approved, production will begin
 - Note: We cannot start production until all banner layouts are approved
 - You will receive banners 2 weeks after final approval
- If you want delivery for Memorial Day or Veteran's Day please allow a total of 6 weeks to account for the seasonal rush.

Funding:

Typically, the family of the veteran featured on the banner will pay for the banner (and hardware). In this case you would pass on the cost of the banner (+ hardware) to the families who would write you a check when they submit the picture and information.

Some of our customers find corporate sponsors to help reduce the cost -

Permits:

In most areas you will need a local authority (city, town, township, borough....) to give you permission to hang banners. A simple phone call or email to ask about the relevant ordinance should give you a simple "yes". It is also common that municipalities ask you to also ask permission from the local Power Company who might own the poles you will use to hang the banners.

Recruiting:

It's surprisingly easy to spread the word about your Hometown Heroes program to recruit participants. I've attached fliers and facebook ads for you at no charge along with this overview. Local organizations who can help you include: local VFW/American Legion, Water Company (could send the fliers with their quarterly bill), local newspaper, library, Senior Living facilities, Armed Forces recruiting centers, and of course your favorite social media channels.

We have worked with hundreds of communities to help them celebrate their hometown heroes and I look forward to working with you to make it easy for you! I can walk you through this process and answer your questions over a short phone call: click [here](#) (calendly) to schedule a call -

HOMETOWN HEROES BANNER PROGRAM™

Honoree Profile

Please fill this out and send it back to your Program Coordinator.

Rank: _____

First Name: _____

Last Name: _____

Branch of Service: _____

Era: _____

Era:

- Global War on Terror (Sept 22, 2001 - Present)
- Persian Gulf War (Aug 22, 1990 - Aug 31, 1991)
- Cold War (Sept 2, 1945 - Dec 26, 1991)
- Vietnam Conflict (Feb 28, 1962 - Nov 7, 1975)
- Korean War (June 27, 1950 - Jan 31, 1955)
- WWII (Dec 7, 1941 - Dec 31, 1946)
- WWI (Apr 6, 1917 - Nov 11, 1918)
- Spanish American War (Apr 1898 - Aug 1898)
- Civil War (1861 - 1865)

Sponsor: _____

Status (KIA / POW / MIA): _____

Medals (Purple Heart / Silver Star / Bronze Star): _____

We will insist on a picture of those medals as needed. If you require a different medal you will need to supply a high-resolution photo.

Other information: _____

Banner Price \$ _____

Bracket Price \$ _____

#	Rank	First Name	Last Name	Branch
NOTE: Include this chart's row number in the file name of your honoree's digital picture. (E				
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[Insert Town Name here] is Honoring its Service Members and First Responders!

[Insert Your Town Name here] is launching a Hometown Heroes Banner Program as a living tribute for our community to honor past and present members of the Armed Forces, First Responders, and their family members.

If you would like to volunteer or know of a loved one that you would like to honor, please contact us.

[Town Name Here]

Street Address

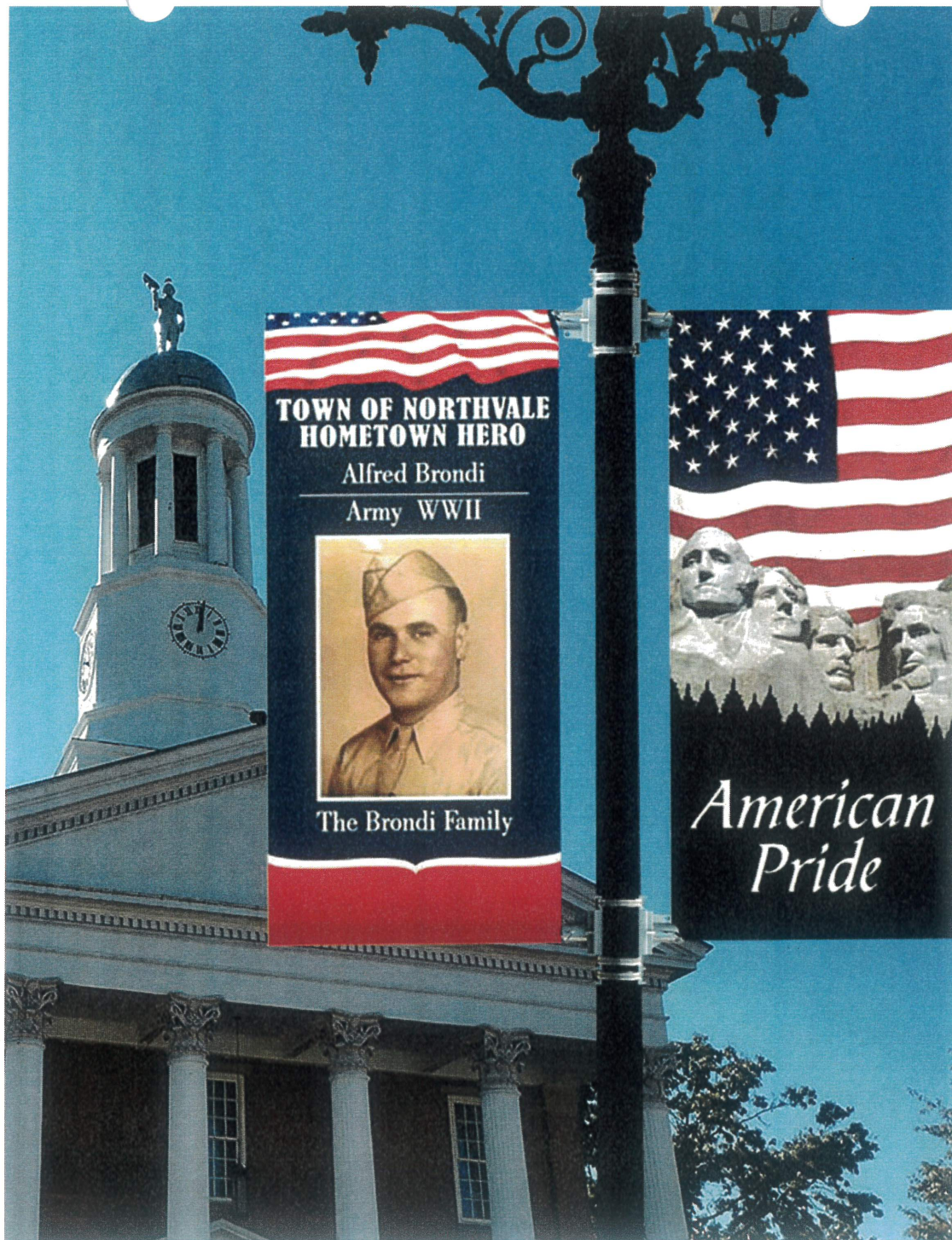
Website

Program Contact Person Name

Program Contact Person Email and Phone #

**HOMETOWN
HEROES** 
BANNER PROGRAM™

Learn more about the Hometown Heroes Banner Program at www.hometownheroesbanners.com



***[Insert Town Name Here]* is Honoring its Service Members and First Responders!**

[Insert Town Name Here] is launching a Hometown Heroes Banner Program as a living tribute for our community to honor past and present members of the Armed Forces, First Responders, and their family members.

If you would like to volunteer or know of a loved one that you would like to honor, please contact us.

[Town Name Here]

Street Address

Website Address

Program Contact Person

Program Contact Phone

Program Contact E-mail

**HOMETOWN
HEROES** 
BANNER PROGRAM™

Learn more about the Hometown Heroes Banner Program at
www.hometownheroesbanners.com


Waterbury
HOMETOWN HEROES



DARRYL T. FISCHER
U.S. NAVY
1960-1966

SON OF
DARRYL T. FISCHER & MARY ANN FISCHER

Monroe
HOMETOWN HERO



DARRYL T. FISCHER
U.S. NAVY
1960-1966

SON OF
DARRYL T. FISCHER & MARY ANN FISCHER


★ **CONNECTICUT** ★
HOMETOWN HEROES



CHARLES D. DADDONA
U.S. NAVY
1966 - 1968

SON OF
DARRYL T. FISCHER & MARY ANN FISCHER

Waterbury
FALLEN HEROES



We Proudly Honor...
1Lt Broomley Howard Gerrman
KIA - Jan. 6, 1968, Quang Tin
Vietnam
U.S. Army

HOONAN FAMILY

Westerville
HOMETOWN HEROES



We Proudly Honor...
BRENDAN HALE
UNITED STATES MARINE CORPS
NATIONAL RESERVES

HOONAN FAMILY


GREENVILLE
HOMETOWN HEROES



**FIRST LIEUTENANT
BROMLEY HOWARD**
U.S. ARMY
WWII

HOWARD FAMILY


Belleflower
HOMETOWN HEROES



We Proudly Honor...
John Patrick Cullinan
U.S. Marine Corps
Vietnam Era

CHILDREN & GRANDCHILDREN

Middletown
HOMETOWN HEROES



**FIRST LIEUTENANT
RICHARD EMERSON**
U.S. ARMY
WWII
1946-1947

HOWARD FAMILY

TINLEY
HOMETOWN HEROES



EDWARD
U.S. ARMY
2007

HOWARD FAMILY

HTH-002

HTH-003

HTH-004

HTH-005

HTH-006

HTH-007

HTH-008

HTH-009

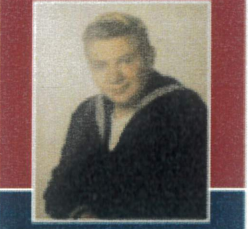
Waterbury
HOMETOWN HEROES



DARRYL T. FISCHER
U.S. NAVY
1960 - 1966

SON OF
DARRYL T. FISCHER & MARY ANN FISCHER

★ **MONROE** ★
HOMETOWN HERO



DARRYL T. FISCHER
U.S. NAVY
1960 - 1966

SON OF
DARRYL T. FISCHER & MARY ANN FISCHER

Middletown
HOMETOWN HEROES



RICHARD EMERSON
U.S. ARMY
WWII
1946-1947

HOWARD FAMILY

WILLMINGTON
HOMETOWN HEROES



WILLIAM FENNELLY
UNITED STATES ARMY
WORLD WAR II

HOWARD FAMILY

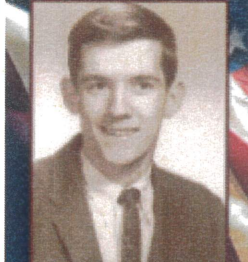
FITCHBURG
HOMETOWN HEROES



JOSEPH ALLEN BLY
U.S. ARMY
2019 - PRESENT

HOONAN FAMILY

CHARLOTTE
PROUDLY HONORS



SP5 Paul Arnold Hughes
U.S. ARMY
KIA - Oct. 22, 1969

HOWARD FAMILY


ELLISTOWN
HOMETOWN HEROES



DAVID TYLER BOUCHER
U.S. Air Force
2007 - Present

HOWARD FAMILY

Belleflower
HOMETOWN HEROES



JOHN PATRICK CULLINAN
U.S. Marine Corps
Vietnam Era
KIA

CHILDREN & GRANDCHILDREN

Middletown
HOMETOWN HEROES



DARRYL T. FISCHER
U.S. NAVY
1960 - 1966

SON OF
DARRYL T. FISCHER & MARY ANN FISCHER

HTH-011

HTH-012

HTH-013

HTH-014

HTH-015

HTH-016

HTH-017

HTH-018

BAD DEBT ACCOUNTS	
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3026003	February-21	\$	138.29
5021001	November-20	\$	562.99
4028104	March-21	\$	766.77
		\$	1,468.05

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 6-14-21 2021 Permit # 2021-13

Name of Homeowner: Ruth Ransom Phone Number: 308-470-0579

Address of Project: 1228 Coountry Club Lane Email Address: RANSOM-RUTH@GMAIL

Legal Description: 36 215 lot 4; BIKI; Staver's triangular
subdivision; 36-215

Name of Contractor: Tri-state Carports

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

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

Metal carport

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

Total Application Fee: \$ 25 per

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

APPROVED/DECLINE

Date Approved: 7/13/2021

Date Expires: 7/13/2022

Reason for Disapproval _____

Ruth Ransom
Applicant Signature

Kevin Stover
Zoning Enforcement Officer

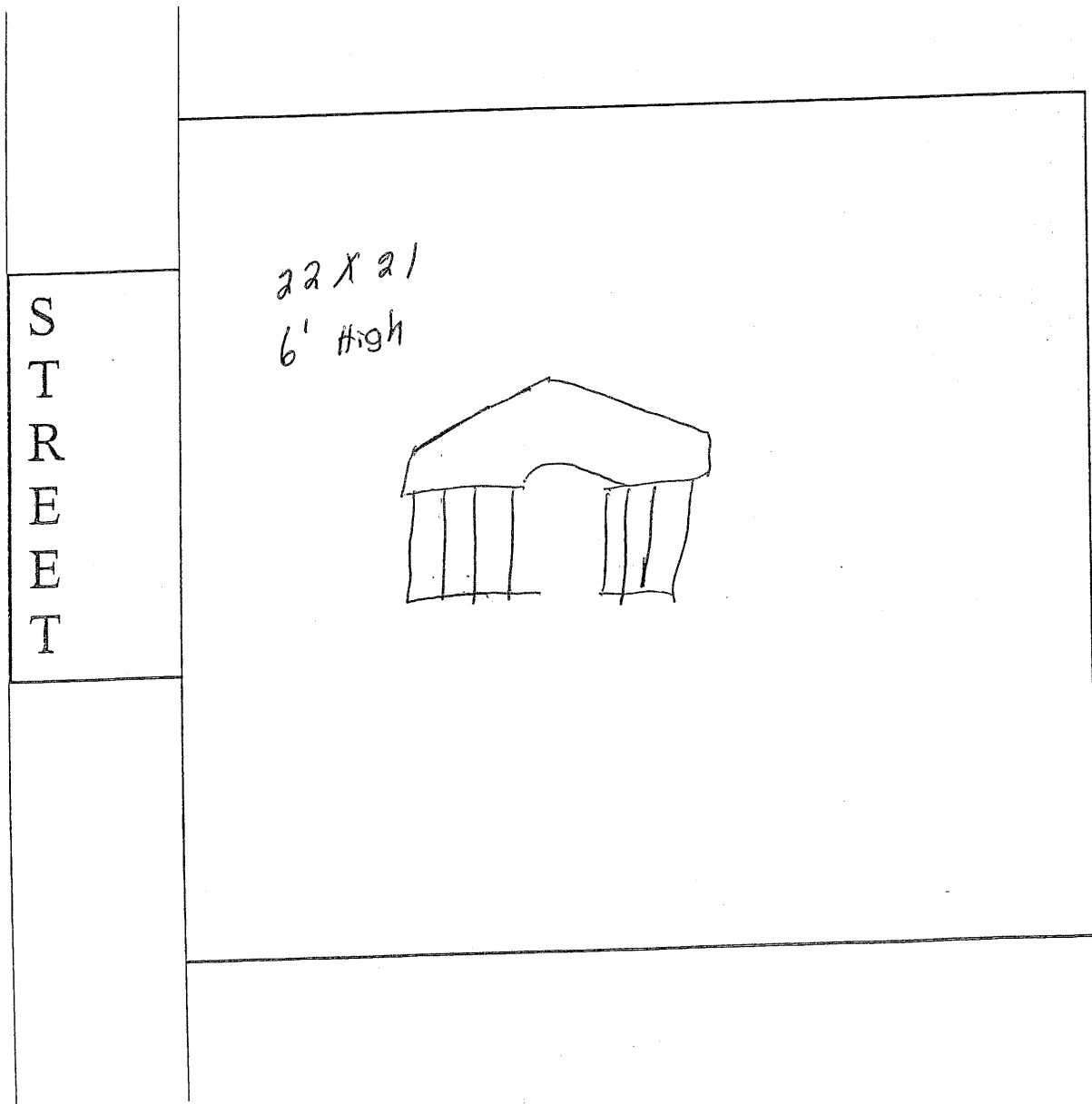
Reginae Flynn
City Clerk

Plat of Lot and Building

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

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

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



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 6-23 2021 Permit # 2021-14

Name of Homeowner: Michael Seybold Phone Number: 308 380 1703

Address of Project: 606 12th Ave Email Address: Mseybold2000@gmail.com

Legal Description: Lot 8-9 BLK 1 Original Town FR.
Bloomington Parcel 0500030400

Name of Contractor: Michael Seybold Personal

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

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

14x24 utility SKid Type Building East of house on Rock North of Drive
to line up with side of house (North) 2x6 Construction plywood covered with metal
Sheeting & trim

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

Total Application Fee: \$ 25.00

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

APPROVED/DECLINE

Date Approved: 7/13/2021

Date Expires: 7/13/2022

Reason for Disapproval _____

Michael Seybold
Applicant Signature

[Signature]
Zoning Enforcement Officer

Raqueal Edgum
City Clerk

Pd CK
MK U/23/2021

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 7/6/2021 2021 Permit # 2021-15

Name of Homeowner: Clyde Frerichs Phone Number: 308-425-3093

Address of Project: 814 12th Ave Email Address: _____

Legal Description: _____

Name of Contractor: _____

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

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

Under ground sprinklers

• Fence Permit Fee: _____ Fee: \$25.00

Water System Connection Permit: X Fee: \$10.00

Total Application Fee: \$ \$10.00

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

APPROVED/DECLINE

Date Approved: 7/13/2021
Date Expires: 7/13/2022

Reason for Disapproval _____

Clyde Frerichs
Applicant Signature

Drew Bost
Zoning Enforcement Officer

Raynell Idjua
City Clerk

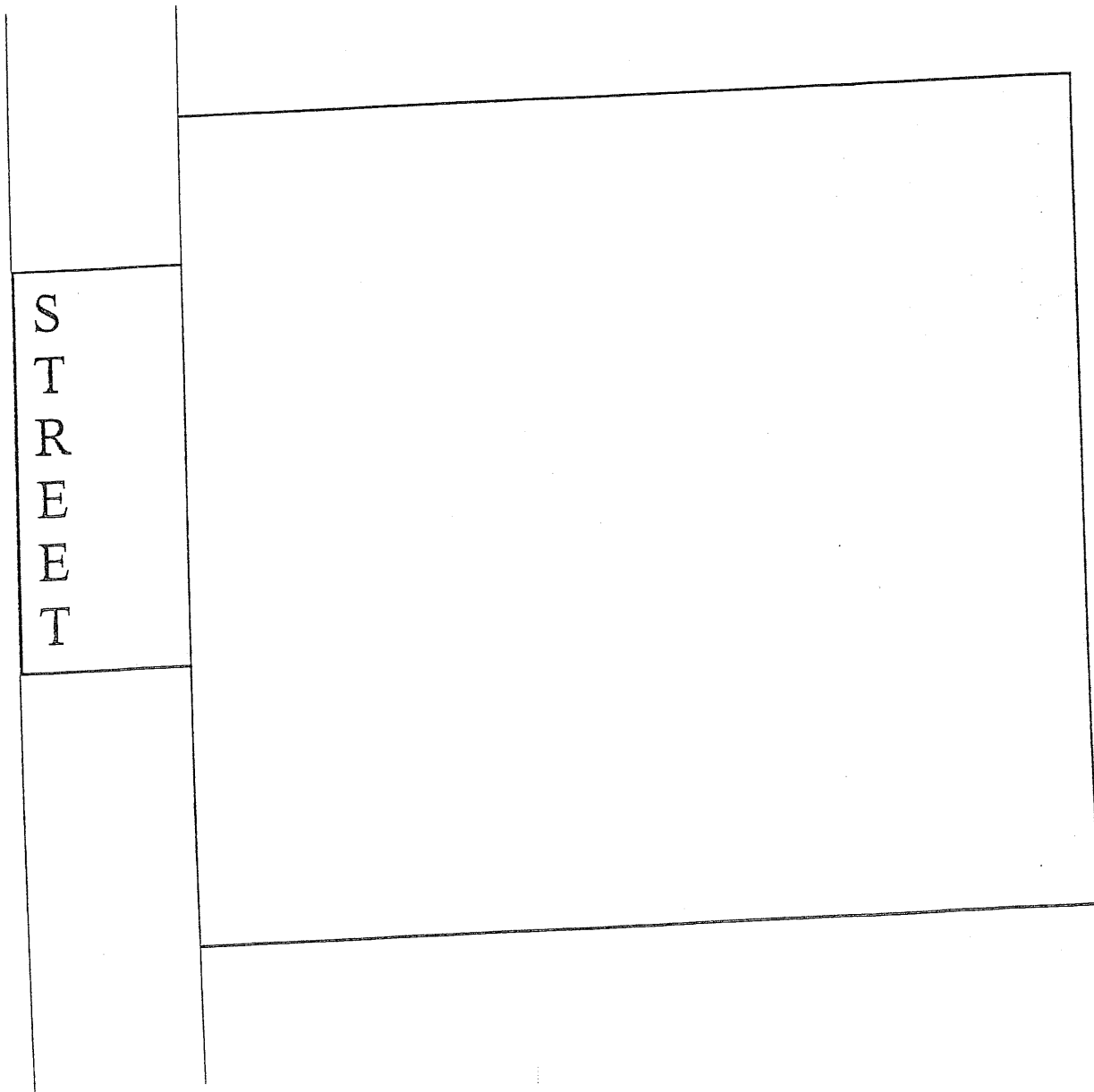
PD CK #1504
7/6/2021

Plat of Lot and Building

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

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

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





Invoice

Date	Invoice #
7.6.2021	Franklin OOR - A15

Bill To:

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

Randy and Leigh Alexander

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

Description	Amount
Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 6.8.2021 through 7.6.2021 *Services Include: <ul style="list-style-type: none"> • Fielding Homeowner & Contractor Calls • Review / Approval of Bids & Receipts • Approval of Change Order Bids • Issuing & Monitoring Contracts & Change Orders • Processing Claims • Interim & Final Inspections • Preparing Monthly Reports • Travel & Supplies Distributed as follows: FR-HR-02—\$79.38 (Housing Admin) FR-HR-03—\$548.60 (Housing Admin) FR-HR-06—\$1,075.82 (Housing Admin) FR-HR-09—\$1,280.00 (Housing Admin) FR-HR-12—\$1,212.50 (Housing Admin)	\$4,196.30

Submitted by Leigh Alexander

TOTAL \$4,196.30

Leigh Alexander



Invoice

Date	Invoice #
7.6.2021	Franklin OOR - Lead-05

Bill To:

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

Randy and Leigh Alexander

53506 - 862 Rd

Plainview, NE 68769-2118

Phone / Fax: (402) 582-3580

E-mail: info@cdsne.com

Description	Amount
<p>Lead-Based Paint Specialized Services for Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 12.8.2021 through 7.6.2021</p> <ul style="list-style-type: none"> • Lead-Based Paint Clearance Testing for 2 homes at \$500 each (App# FR-HR-01 & FR-HR-02) performed 6.16.2021 <p>Lead-Based Paint Specialized Services Provided By:</p> <p>Randy Alexander Lead Abatement Risk Assessor Nebraska Certification #60</p>	<p>\$1,000.00</p>

Submitted by Leigh Alexander

TOTAL \$1,000.00

Leigh Alexander

Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: July 6, 2021

RA/②

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

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

Comments:

Homeowner(s):

App # FR-HR-12

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

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Bates Construction	\$12,125.00	
Sub-Totals	\$12,125.00	\$0.00
Grand Total	\$12,125.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$775.00

Vote to approve work and payment by Franklin City Council

Yeas _____ Nays _____

Council Final Approval: _____

Signature (Mayor or Clerk)

Date: _____

Agenda Item #___: Approval of Request for future CDBG funds* for approved claims

- The City of Franklin is the CDBG grant recipient. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED).

***The Dept. of Economic Development is converting all open projects to a new draw request system. The conversion is not yet complete and may take up to 30-90 days. As a result, the City should pay the stated claims (if approved) and then wait for reimbursement by the program once the new draw system is in place. Copies of minutes from this meeting and cancelled checks will be required to submit request for reimbursement.**

ORDINANCE NO. 896

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

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

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

§3-121 MUNICIPAL WATER DEPARTMENT; RATES.

(1) The rates for all customers (industrial, commercial, churches, and domestic) users of water from the Municipal water supply shall be ~~\$15.00 per month plus \$1.10 for each 1,000 gallons of water used.~~

NEW RATE: \$16.50 per month plus \$2.00 for each 1,000 gallons of water used.

(2) The customer charge of ~~\$15.00~~ **NEW RATE: \$16.50 per month** shall be assessed for each water meter held by each customer of the Municipal water distribution system.

(3) The rates for all industrial, commercial, churches, and domestic users of water from the Municipal water supply obtained from the power plant shall be \$5.00 for the first 500 gallons of water used plus \$1.00 for each 100 gallons of water used thereafter.

(4) The rates for all industrial, commercial, churches, and domestic users of water from the Municipal water supply obtained from fire hydrants shall be \$5.00 for the first 500 gallons of water used plus \$1.00 for each 100 gallons of water used thereafter.

(5) Bills for use of water from the Municipal water system shall be rendered and collected as provided in Section 3-108 of the Municipal Code of the City of Franklin.

(6) When water service to any meter has been disconnected for any reason, the customer shall pay a reconnection fee of \$25.00 for restoration of service.

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

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

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

PASSED AND APPROVED .

APPROVED:

ATTEST:

Mayor.

City Clerk

(SEAL)

DRAFT

ORDINANCE NO. 897

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

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

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

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

- (1) The City has constructed and owns and operates a sanitary sewerage system, which system carries the liquid and solid waste sewage of such community and residents thereof. There is hereby established a sanitary sewer use charge against each lot, parcel of land, or premises served by said sanitary sewerage system or which may otherwise discharge sewage and industrial wastes, either directly or indirectly, into such sanitary sewerage system or any part thereof.
- (2) The word "consumer" as used in this Section includes any persons using the sanitary sewerage system of the City including all persons, firms, or corporations whose premises are served thereby and all owners and tenants of real estate and buildings connected with said sanitary sewerage system or served thereby, and all users of said system who in any way use the same or discharge sanitary sewage, industrial waste water, or other liquid, either directly or indirectly, into the sanitary sewerage system of the City of Franklin, Nebraska.
- (3) For the use of said sanitary sewerage system, each consumer shall pay a monthly sewer use charge of \$14.00. **NEW Rate: \$20.00**
- (4) Where, in the judgment of the City Council by reason of special conditions, the application of the use charges hereinbefore set forth would be inequitable or unfair to either the City or the user, or in cases where the character of the sewerage from a consumer is such that an additional burden is placed upon the sewerage system greater than that imposed by the average sewage delivered to the sewage disposal plant, a special rate may be established by contract or by resolution duly passed and approved by the Mayor and Council of the City of Franklin, Nebraska.
- (5) All sewer use charges prescribed by this Section shall be a lien upon the premises and real estate for which the sewer service is supplied and used, and if not paid when due such charge shall be certified to the City Treasurer and may be recovered by the City in an action at law from the owner or the person, firm, or corporation requesting the service or

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

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

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

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

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

PASSED AND APPROVED this

APPROVED:

ATTEST:

Mayor.

City Clerk

(SEAL)