

City of Franklin
City of Franklin Regular Meeting
August 9, 2022 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
 - NDEE - Letter about Public Water System Security Grant Application
4. **Consent Agenda**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 4.e. Freedom Claims Monthly Claims Analysis Report
 - 4.f. Payroll
 - 4.g. Claims
5. **Discussion and Action Items**
 - 5.a. Discussion and action rescind declared nuisances
 - 5.b. Discussion and action postponements for nuisances
 - 5.c. Discussion and action review of parcels
 - 5.d. Discussion about DED's ARPA programs
 - 5.e. Discussion and action on canceling policies with EMC Insurance and Cincinnati Insurance
 - 5.f. Discussion and action on LARM insurance policy
 - 5.g. Discussion and action interlocal agreement with LARM (League Association of Risk Management) for insurance.

5.h. Resolution

5.h.1. Resolution 2022-09

League Association of Risk Management

5.h.2. Resolution 2022-10 Homecoming Parade

5.h.3. Resolution 2022-10

Wages with ARPA funds

5.i. Discussion and action on Fiddelke Heating and Air Conditioning Inc quote for the replacement of HVAC system at the Library.

5.j. Discussion and action on upgrading the digital radio system for compliance with Franklin County 911 dispatch.

5.k. Discussion and action on One & Six Year Plan for Fy 2023

5.l. Discussion and action on permits; Myron Dallmann; demo, James Arehart, fence

5.m. Discussion and action on updates on 613 & 615 15th Ave building.

5.n. Discussion and action on speed bumps on 14th Ave and P Street around the City Park

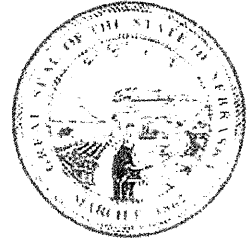
5.o. Review updates on Fiscal year budget 2023

6. Adjourn

NEBRASKA

Good Life. Great Resources.


DEPT. OF ENVIRONMENT AND ENERGY



Pete Ricketts, Governor

MEMORANDUM

TO: Owners/Operators of Community and Non-Transient Non-Community Public Water Systems

FROM: Andy Kahle, Supervisor
Field Services Section 
Drinking Water & Groundwater Division

DATE: July 25, 2022

SUBJECT: **Public Water System Security Grant Application**

The Nebraska Department of Environment & Energy, Drinking Water & Groundwater Division (Department) has once again secured money from the 15% Set-aside of Nebraska's Drinking Water State Revolving Loan Fund for security/emergency response improvements at public water systems (PWS). This year the Department has \$275,000 available for the "Security Grant" program. The Department intends that these grant monies be used to enter into contracts with community and non-transient non-community PWS's, operated by political subdivisions with populations of 10,000 inhabitants or less, to improve the security and emergency response capabilities of public water systems. To the extent possible, the Department will provide up to a maximum of \$10,000 to each eligible public water system which submits a complete application. **Grant applications will be accepted through September 30, 2022.**

Funds will be allocated according to the date a completed application is received by the Department, with priority given to applications from public water systems that have not received a PWS Security Grant in the previous two grant periods.

This is a reimbursement grant, and grant dollars must be matched by at least 10% of system's funds.

If you have any questions concerning the grant application process, or any other issue related to the PWS Security Grant, please contact me at 402/471-0521 or andy.kahle@nebraska.gov.

AK

Enclosures



Nebraska Department of Environment & Energy Drinking Water Division Public Water System Security Sub-grant

INTENT

The intent of this grant is to provide funds to Community or Non-Transient Non-Community public water systems, operated by political subdivisions with populations of ten thousand inhabitants or less, which demonstrate serious financial hardships, to improve their security and emergency response capabilities. Funding will be provided to systems as a reimbursement, following completion of, and payment for, an eligible project.

ELIGIBILITY REQUIREMENTS:

Each eligible system must:

- Be a Community or Non-Transient Non-Community public water system owned by a political subdivision with a residential population of 10,000 or less.
- Have a local Median Household Income (MHI) that is less than 120% of State MHI.
- Have a current Public Water System Emergency Response Plan that has been approved by the Department.
- The designated water system operator, or other individual closely associated with the operation and/or management of the the PWS, has successfully obtained certification for completed courses on Incident Command and the National Incident Management System (Courses ICS100, ICS200 & IS700) and has provided copies of the certification to the department. (Not required for application)
- Provide a 10% match to improve the protection of public water systems.
- Pay Davis Bacon wage provisions if the contract cost is greater than \$2000.00 (two thousand dollars and no cents). If the public water system performs the work (i.e., Force Account), the Davis Bacon wage provisions do not apply.
- Obtain a minimum of 3 written bids for all contracted work not completed by the PWS. (Not required for application)
 - With prior approval from the Department, a noncompetitive proposal may be used for certain professional services (i.e., GIS Mapping)
 -

Eligible projects may include, but are not limited to:

- Entry/Intrusion Alarm Systems
- SCADA Upgrades (must provide auto. notification to PWS personnel)
- Security Cameras/Lighting
- Hardened Locks
- Emer. Power (generator, trans. switch, right-angle drive, etc.)
- GIS Mapping
- Security Fencing (Min. 6' tall chain link w/barbed wire top-strand)
- Emergency Chlorinators
- Replacement Steel-frame Doors/Security Windows
- Sample Stations (Must ensure that sample stations are provided for all five microbiological sample sites of at least one zone.)

(OVER)

AMOUNT OF AWARDS

The Department may grant up to a **maximum of \$10,000.00** to each public water system that submits a complete application and meets the above stated eligibility requirements. The Department intends that these monies be used to address identified public water system security shortcomings and emergency response needs by funding public water system security and emergency response improvements which will enhance the security of the public water system.

THE SUBGRANT PROCESS

A completed application (page 3) must be submitted by the applicant no later than **September 30, 2022**. The applicant may be contacted for clarification of the intent of the sub-grant request.

Allocation of funds to eligible public water systems will be based on the date the completed application is received by the Department, however not purely on a "first-come, first-served basis". Priority will be given to applications submitted by public water systems that have not received a PWS Security Grant in the previous two grant periods.

Once an award decision has been made, the applicant will be notified of the decision. The applicant is required to have a DUNS number in order to receive funding. Information on how to obtain a DUNS number will be included in that notification. Upon receipt of the DUNS number and W-9 form, if applicable, the Department will generate the sub-grant document.

The recipient will be notified via e-mail that the sub-award is ready for signature. The e-mail will provide instruction on how to complete the electronic signature process. Once the applicant has signed the sub-grant document, it will be forwarded for the Department's signature.

The sub-grant **will not** become effective until it is signed by both the Department, and the recipient.

No expenses incurred prior to the applicant being notified that the Department has signed the sub-grant, will be eligible for reimbursement.

The sub-grant expiration date will be September 30, 2023.

Sub-grant applicants not receiving an allocation will be notified in writing.

Questions regarding Public Water System Water Security Sub-grant should be directed to:

Andy Kahle
NDEE – Drinking Water Division
P.O. Box 98922
Lincoln, NE 68509-8922
Telephone: 402/471-0521
Fax: 402/471-2909
Email: andy.kahle@nebraska.gov



2022 - 2023
Nebraska Department of Environment & Energy
Public Water System Security Sub-grant Application

(Completed Applications Due September 30, 2022)

1. **Public Water System Name:** _____
Public Water System ID #: NE31- _____
County: _____ Federal Tax ID #: _____
Address: _____

2. **Mayor/Board Chairperson/Owner**
Name/Title: _____
Phone: _____ Email: _____
(valid phone number and e-mail address required)

3. **Contact Person for Further Information on Application**
Name/Title: _____
Phone: _____ Email: _____
(valid phone number and e-mail address required)

4. **Identify the security/emergency response improvements that will be addressed by this public water system security grant for each facility (well, storage, etc.) and include estimated cost for each facility. Please make this an itemized list with the individual cost associated with each item (i.e., locks, \$\$\$; cameras, \$\$\$, etc.). [Attach additional page(s) if needed.]**

PWS Representative Name/Title (Please Print) **Phone**

Signature **Date**

Fax, E-mail, or Mail Completed Application to:
Andy Kahle
NDEE - Drinking Water & Groundwater Division
PO Box 98922
Lincoln, NE 68509-8922
Fax: (402) 471-2909
andy.kahle@nebraska.gov

Franklin, Nebraska
July 12, 2022

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 12, 2022, at 5:30 PM

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

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.

Joe Stump from AMGL discussed the budget for fiscal year 2023.

Adjourn meeting at 6:29 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
July 12, 2022

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 12, 2022, at 7:30 PM

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

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

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Mayor Siel gave the council an update on 613 & 615 15th Ave building, we are waiting on a contractor to submit some pricing on how to proceed. The Hometown Heroes flags were now up and displayed until September 2022.

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

Beall: Yea, Dreher: Absent, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	735.92
AMANDA SHELTON	REIMB	126.25
AMERICAN PATCHWORK	FEE	34.94
BAKER & TAYLOR	SUPP	451.50
BARTELS, CRAIG	REIMB	225.00
BLACK HILLS	GAS	114.94
CAPIAN CREATES	FEE	50.00
CENTRAL NE BOBCAT	FEE	7633.00
CHEMQUEST	FEE	1197.50
CHRISTIE MALL	SERV	75.00
CITY OF HOLDREGE	DISP.FEE	2680.59
CPI	FUEL	3463.74
DELTA DENTAL	INS	503.88
DUNCAN WELDING	CDA GRANT	2500.00
DUTTON LAINSON	SUPP	519.36
EFTPS	PAYROLL	9288.51
EMC	INS	6985.19
ELECTRIC FUND	ELECTIRCITY	3604.91
ENGINEERING INT.	FEE	3742.50

FELZIEN, RAQUEL	REIMB	55.80
FISHER ROOFING	MAINT	24455.00
FRANLIN AUTO	SUPP	629.76
FRANKLIN SHERIFF	FEE	275.00
FREEDOM CLAIMS	FEE	2618.00
GLENWOOD TELE.	PHONE	668.26
GLOBE LIFE	INS	78.31
GOLDSTAR PROD.	SUPP	2118.85
HAROLD K. SCHOLZ CO	MAINT	21724.33
HOLMES PLB & HTG	MAINT	135.00
HOMETOWN LEASING	FEE	336.08
JIMS OK TIRE	REPAIR	30.00
KAHRS, AMY	BUDGET REIMB	278.96
LINDA HERRICK	REIMB	77.50
LOGAN WENTWORTH	REIMB	77.50
MADISON HOLMAN	REIMB	50.00
MADISON LIFE	INS	57.51
MG TRUST	FEE	4132.21
MUNICIPAL SUPPLY	SUPP	1368.25
NE DEPT OF REV	SALES TAX	6215.21
NE WITHHOLDING	PAYROLL	1527.62
NE PUBLIC HEALTH	FEE	536.00
NE POWER REVIEW	FEE	160.26
NE RURAL WATER	FEE	150.00
NORTHWEST ELECT	MAINT	196.00
ONE CALL	FEE	41.74
PAYROLL	PAYROLL	33917.40
PITSTOP	FUEL	1422.51
PLANK'S HDWE	SUPP	34.44
R & R SALES	MAINT	22.14
RIGHTWAY	SUPP	516.54
S.E. SMITH	SUPP	289.31
SAHLING KENWORTH	MAINT	3705.76
SAMUEL GERDES	MAINT	245.00
SARGENT DRILLING	MAINT	2350.00
SCHULTZ, AUBREY	METER DEP	147.47
SOUTHEAST LIB SYS	SCHOOLING	240.00
SOUTHERN POWER	POWER	52711.78
TLC PEST	FEE	170.00
U.S. BANK	SUPP	3127.83
VERIZON	FEE	288.18
VSP	INS	179.21

WAPA	POWER	5257.11
TOTAL		\$ 216,550.56

Engineering International presented renderings for a library addition. The council wants to setup a steering committee to get input from citizens.

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve rescind declared nuisances 2022-FRAN-7011;7015;7017;7019. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Fred Beall to approve motion to abate nuisances 2022-FRAN-7020. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve postponement for 2022-FRAN-7003 with a deadline of March 31 2023 and contact for update on property. Motion Passed.

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

No action taken abatement on nuisances. Letters will be sent.

No action taken on approving an abatement company.

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve Jones Group Insurance policy for engines and transformers at the power plant for \$6,378. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve Ashely Lecher as the assistant swim team coach at \$9.25 per hour. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Fred Beall to approve Glenwood Telecommunications wanting to have a hot dog feed on Wednesday July 27th at noon at City Hall. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Fred Beall to table the purchasing and installing speed bumps on 14th Ave and P Street around our City Park Motion Passed.

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

Motion made by Kasey Loschen, seconded by Fred Beall to approve setting a price of \$5,000 for the Crafto 100D joint sealer that we share with Franklin County. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve final payment of \$2,500.00 to South Central Economic Development District for the Owner Occupied Rehab project CDBG grant for general administrative service. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Fred Beall to approve request of CDBG funds drawdown #23 for \$2,500.00. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Fred Beall to approve permits; Jason Meyer; fence, Jackie Malave, new structure, Glen Splattstoesser Jr, new structure. Motion Passed.

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

Discussion on the use of ARPA funds.

Motion made by Sandy Urbina, seconded by Fred Beall to approve Kasey Loschen and Fred Beall for the committee to discuss on call pay. Motion Passed.

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

Discussion on EMC compliance reports for the recycling center and city shop.

Adjourn meeting at 9:23 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin Public Library
Board of Trustees
Regular Meeting
June 6, 2022

The meeting was called to order at 7:00 p.m. by President Joan Dorn. In attendance, were Trustees Joan Dorn, Melinda Siel, Linda Herrick, Susie Headrick, and Librarian Amanda Shelton. Absent: Angel Dreher Visitors: None.

Open Meetings Act posted.
Notice of Meeting posted.

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

Correspondence & Communication: Amanda received a letter from the Nebraska State Historical Society informing they did not approved the grant that was applied for.

No visitor comments

Librarian Report:

The Summer Reading Program is the month of June on Thursdays. The luncheon will be June 30 to conclude the program. The Teen program will be held Monday and Wednesdays the month of June.

Circulation statistics for March and April were reviewed.

There were no committee reports.

Other items of interest:

Melinda Siel moved and Susie seconded the motion to change the hold time on the circulation policy to 7 days. Motion carried 4-0

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

Meeting adjourned at 7:35 p.m. The next regular meeting will be August 1, 2022

Melinda Siel, Secretary

Franklin Public Library
Board of Trustees
Regular Meeting
August 1, 2022

The meeting was called to order at 7:00 p.m. by President Joan Dorn. In attendance, were Trustees Joan Dorn, Melinda Siel, Linda Herrick, Susie Headrick, Angel Dreher and Librarian Amanda Shelton. Absent: Visitors: None.

Open Meetings Act posted.
Notice of Meeting posted.

Joan presented the agenda. The minutes of the June meeting were read. Linda made a motion and Susie seconded the motion to approve the agenda and minutes. Motion carried 5-0.

Correspondence & Communication:

No visitor comments

Librarian Report:

The Summer Reading Program had all activities well attended the month of June. Fun was had by all!

Upcoming programs beginning August- May will be:

LEGO Club - 2nd Thursday of the month

Sphero Robots - 3rd Thursday of the month

Bingo for kids once a month Monday's

Teen Game Night each month with date to be announced.

September 20 will be a new program - Adult Cricut Night. Pre-registration is required.

Circulation statistics for May and June were reviewed.

There were no committee reports.

Other items of interest:

There was no other business. Angel made a motion to adjourn and Linda seconded the motion. Motion carried 5-0

Meeting adjourned at 7:30 p.m. The next regular meeting will be October 3, 2022

Melinda Siel, Secretary

TREASURER'S REPORT
CALENDAR 7/2022, FISCAL 10/2022

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	1,913,652.77	107,031.02	128,919.72	863.76	1,936,405.23
02	WATER	627,654.09	13,334.22	28,451.14	918.63	643,689.64
03	SEWER	456,913.47	6,327.22	9,409.57	811.57	460,807.39
04	SANITATION/WASTE REDUC	320,304.22	15,716.18	14,541.85	271.19	319,401.08
05	GENERAL	673,722.84	81,846.18	14,570.98	2,663.58	609,111.22
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	204,965.98	13,198.13	17,910.05	1,187.42	210,865.32
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	1,062.53	.00	.00	.00	1,062.53
16	CDA	377,030.49	.00	2,761.62	.00	379,792.11
17	CDBG GRANTS	81,496.75-	.00	.00	.00	81,496.75-
99	SELF INSURANCE	40,720.45	.00	.00	.00	40,720.45
Report Total		4,558,530.09	237,452.95	216,564.93	6,716.15	4,544,358.22

TREASURER'S REPORT
CALENDAR 7/2022, FISCAL 10/2022

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	389,677.68	139,346.52	116,594.06	412,430.14
CASH - WATER	57,570.08	28,748.00	12,712.45	73,605.63
CASH - SEWER	283,813.87	10,094.45	6,200.53	287,707.79
CASH - SANITATION	130,843.17	14,621.15	14,960.01	130,504.31
CASH - WASTE REDUCTION	34,223.92-	.00	564.28	34,788.20-
CASH - GENERAL	142,974.76	14,651.78	79,263.40	78,363.14
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	204,908.26	17,910.05	12,010.71	210,807.60
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	377,030.49	2,761.62	.00	379,792.11
TOTAL CHECKING FSB 755975	1,552,594.39	228,133.57	242,305.44	1,538,422.52

BUDGET REPORT
CALENDAR 7/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	2,798.56	113,681.45	73.06	41,910.60	155,592.05
05-00-4103	CITY SALES TAX	8,284.86	88,026.25	70.42	36,973.75	125,000.00
05-00-4211	STATE EQUALIZATION PYMT		104,141.71	84.47	19,145.21	123,286.92
05-00-4301	INSURANCE REVENUE				23,000.00	23,000.00
05-00-4305	MISC REVENUES		42,791.17		42,791.17-	
05-00-4310	DOG LICENSE/IMPOUND FEES	30.00	1,235.00	82.33	265.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		1,891.69	54.05	1,608.31	3,500.00
05-00-4340	FINES & FEES	250.00	2,353.75	47.08	2,646.25	5,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON		491.69		491.69-	
05-00-4380	FRANCHISE FEES		3,301.63	66.03	1,698.37	5,000.00
	ADMIN TOTAL	11,363.42	357,914.34	81.00	83,964.63	441,878.97
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		1,460.00	121.67	260.00-	1,200.00
05-01-4014	BALL PARK ADMISSIONS		3,156.55	105.22	156.55-	3,000.00
05-01-4016	BALL PARK CONCESSIONS				500.00	500.00
05-01-4640	SUMMER REC DONATIONS		3,668.50	73.37	1,331.50	5,000.00
	SUMMER RECREATION TOTAL	.00	8,285.05	85.41	1,414.95	9,700.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	921.96	4,935.87	98.72	64.13	5,000.00
05-03-4016	POOL CANDY	381.01	1,473.01	98.20	26.99	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				500.00	500.00
	POOL TOTAL	1,302.97	6,408.88	75.40	2,091.12	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	569.24	3,992.20	266.15	2,492.20-	1,500.00
	PARK TOTAL	569.24	3,992.20	266.15	2,492.20-	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	135.35	1,061.62	42.46	1,438.38	2,500.00
05-08-4305	MISC REVENUE - LIBRARY	1,000.00	3,552.99		3,552.99-	
	LIBRARY TOTAL	1,135.35	4,614.61	184.58	2,114.61-	2,500.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	200.00	12,060.00	120.60	2,060.00-	10,000.00
	CEMETERY TOTAL	200.00	12,060.00	120.60	2,060.00-	10,000.00

BUDGET REPORT
CALENDAR 7/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	14,570.98	393,275.08	82.96	80,803.89	474,078.97
	ADMIN DEPARTMENT					
12-00-4230	HIGHWAY ALLOCATIONS - STR	14,707.34	131,947.84	95.22	6,626.16	138,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,700.81	14,951.08	106.79	951.08-	14,000.00
12-00-4305	SALE OF EQUIPMENT-STR		7,522.50	376.13	5,522.50-	2,000.00
12-00-4321	ROAD TAX - STR	63.17	2,726.14	83.88	523.86	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,438.73	21,301.80	142.01	6,301.80-	15,000.00
	ADMIN TOTAL	17,910.05	178,449.36	103.25	5,625.36-	172,824.00
	STREET TOTAL	17,910.05	178,449.36	103.25	5,625.36-	172,824.00
16-00-4103	CDA CITY SALES TAX REVENUE	2,761.62	29,933.88	83.15	6,066.12	36,000.00
	ADMIN TOTAL	2,761.62	29,933.88	83.15	6,066.12	36,000.00
	CDA TOTAL	2,761.62	29,933.88	83.15	6,066.12	36,000.00
	TOTAL REVENUE	35,242.65	601,658.32	88.10	81,244.65	682,902.97
	SUMMER RECREATION DEPARTMENT					
05-01-5010	FUEL		161.58	107.72	11.58-	150.00
05-01-5040	ELECTRICITY BALL PARK	87.30	129.21	129.21	29.21-	100.00
05-01-5110	SALARIES- SUMMER REC	500.00	2,500.00	100.00		2,500.00
05-01-5111	UMPIRE FEES		1,000.00	55.56	800.00	1,800.00
05-01-5120	FICA	38.25	191.25	63.75	108.75	300.00
05-01-5150	PLAYER INSURANCE		360.00	120.00	60.00-	300.00
05-01-5280	UNIFORMS		2,058.73	205.87	1,058.73-	1,000.00
05-01-5310	CHEMICALS		66.01		66.01-	
05-01-5320	MATERIALS/SUPPLIES	124.20	587.12	39.14	912.88	1,500.00
05-01-5321	EQUIPMENT		2,121.28	212.13	1,121.28-	1,000.00
05-01-5350	PRINTING		102.25	63.91	57.75	160.00
05-01-5420	MAINT/REPAIRS	245.00	668.12	44.54	831.88	1,500.00
05-01-5450	FEES/DUES		306.10	102.03	6.10-	300.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		200.00	40.00	300.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC		29,555.36	73.89	10,444.64	40,000.00
	SUMMER RECREATION TOTAL	994.75	40,007.01	78.28	11,102.99	51,110.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
POOL DEPARTMENT						
05-03-5010	FUEL - PARK		32.04		32.04-	
05-03-5020	PHONE - POOL	103.62	297.87	59.57	202.13	500.00
05-03-5030	NATURAL GAS - POOL	37.30	100.91	40.36	149.09	250.00
05-03-5040	ELECTRICITY - POOL	585.92	1,070.71	71.38	429.29	1,500.00
05-03-5070	PENSION PLAN - POOL	.90	.90		.90-	
05-03-5110	SALARIES - POOL	12,067.23	23,595.47	78.65	6,404.53	30,000.00
05-03-5120	FICA EXPENSE - POOL	909.25	1,791.18	65.13	958.82	2,750.00
05-03-5140	PROFESSIONAL - POOL		1,082.90	72.19	417.10	1,500.00
05-03-5150	INSURANCE - POOL	279.41	2,861.32	95.38	138.68	3,000.00
05-03-5192	DENTAL/VISION INS	.19	.19		.19-	
05-03-5280	UNIFORMS - POOL	445.57	445.57		445.57-	
05-03-5310	CHEMICALS - POOL		7,975.27	177.23	3,475.27-	4,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL	418.53	1,577.60	52.59	1,422.40	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	61.99	5,731.33	31.84	12,268.67	18,000.00
05-03-5440	SCHOOLING - POOL	205.00	455.00	91.00	45.00	500.00
05-03-5450	FEES & DUES - POOL		107.50	17.92	492.50	600.00
05-03-5610	MISC EXPENSE - POOL		200.00	66.67	100.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	19.95	225.20	225.20	125.20-	100.00
05-03-5800	CAPITAL OUTLAY - POOL		530.37	53.04	469.63	1,000.00
	POOL TOTAL	15,134.86	48,081.33	70.71	19,918.67	68,000.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	366.24	1,422.14	142.21	422.14-	1,000.00
05-04-5020	PHONE - PARK	34.95	448.88	149.63	148.88-	300.00
05-04-5040	ELECTRICITY - PARK	240.03	2,642.58	96.09	107.42	2,750.00
05-04-5070	PENSION PLAN - PARK	82.01	774.25	77.43	225.75	1,000.00
05-04-5110	SALARIES - PARK	1,401.56	12,940.77	71.89	5,059.23	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	98.49	933.90	37.36	1,566.10	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,088.10	72.54	411.90	1,500.00
05-04-5150	INSURANCE - PARK	209.56	2,145.97	71.53	854.03	3,000.00
05-04-5151	LIFE INSURANCE - PARK	42.36	345.26	690.52	295.26-	50.00
05-04-5160	UNEMPLOYMENT - PARK	7.02	31.76	42.35	43.24	75.00
05-04-5190	HEALTH INSURANCE - PARK	149.27	2,320.55	66.30	1,179.45	3,500.00
05-04-5192	DENTAL/VISION INS	37.47	371.01	92.75	28.99	400.00
05-04-5280	UNIFORMS - PARK		152.24	76.12	47.76	200.00
05-04-5310	CHEMICALS - PARK		1,264.95	84.33	235.05	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	33.46	561.16	28.06	1,438.84	2,000.00
05-04-5340	OFFICE EXPENSES - PARK		10.50	10.50	89.50	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	18.96	4,504.03	90.08	495.97	5,000.00
05-04-5610	MISCELLANEOUS - PARK				100.00	100.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	283.20	80.91	66.80	350.00
05-04-5800	CAPITAL OUTLAY - PARK		6,442.78	85.90	1,057.22	7,500.00
	PARK TOTAL	2,749.70	38,684.03	76.11	12,140.97	50,825.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN	65.11	119.12		119.12-	

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5020	PHONE - GEN	169.04	1,349.76	48.21	1,450.24	2,800.00
05-05-5040	ELECTRICITY - GEN	130.09	1,622.57	64.90	877.43	2,500.00
05-05-5070	PENSION PLAN - GEN	219.00	2,582.29	86.08	417.71	3,000.00
05-05-5110	SALARIES - GEN	3,760.04	51,596.79	68.80	23,403.21	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	237.03	3,473.54	60.41	2,276.46	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,325.00	17,651.90	88.26	2,348.10	20,000.00
05-05-5150	INSURANCE - GEN	1,047.78	10,729.87	76.64	3,270.13	14,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	63.90	42.60	86.10	150.00
05-05-5160	UNEMPLOYMENT - GEN	7.02	31.76	42.35	43.24	75.00
05-05-5190	HEALTH INSURANCE - GEN	3,045.55	23,273.95	93.10	1,726.05	25,000.00
05-05-5192	VISION/DENTAL INS	153.35	1,520.43	152.04	520.43-	1,000.00
05-05-5280	UNIFORM - GEN	81.15	429.63	107.41	29.63-	400.00
05-05-5310	CHEMICALS - GEN		315.50	31.55	684.50	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	855.84	2,349.36	93.97	150.64	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	370.42	1,857.65	61.92	1,142.35	3,000.00
05-05-5360	POSTAGE - GENERAL				500.00	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	139.89	14,346.06	819.77	12,596.06-	1,750.00
05-05-5440	SCHOOLING - GEN	108.86	1,871.57	62.39	1,128.43	3,000.00
05-05-5450	FEES & DUES - GEN	3,334.34	33,792.86	84.48	6,207.14	40,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL				5,000.00	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	162.60	18,434.44	73.74	6,565.56	25,000.00
05-05-5800	CAPITAL OUTLAY - GEN	23,530.00	29,785.92	90.26	3,214.08	33,000.00
	GENERAL TOTAL	38,748.50	217,198.87	81.99	47,726.13	264,925.00
POLICE DEPARTMENT						
05-06-5010	FUEL - POL	260.13	2,401.17	40.02	3,598.83	6,000.00
05-06-5020	PHONE - POL	282.72	3,008.82	100.29	8.82-	3,000.00
05-06-5040	ELECTRICITY	112.59	1,425.71	71.29	574.29	2,000.00
05-06-5070	PENSION PLAN - POL	392.30	3,634.45	103.84	134.45-	3,500.00
05-06-5110	SALARIES - POL	7,113.83	87,182.85	75.81	27,817.15	115,000.00
05-06-5120	SOCIAL SECURITY - POL	523.93	6,432.81	71.48	2,567.19	9,000.00
05-06-5140	PROFESSIONAL - POL		8,245.40	329.82	5,745.40-	2,500.00
05-06-5150	INSURANCE - POL	698.52	7,153.25	79.48	1,846.75	9,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	83.07	33.23	166.93	250.00
05-06-5160	UNEMPLOYMENT - POL	7.02	31.76	12.70	218.24	250.00
05-06-5190	HEALTH INSURANCE - POL	2,146.19	23,399.41	61.58	14,600.59	38,000.00
05-06-5192	DENTAL/VISION INS	150.14	2,024.65	80.99	475.35	2,500.00
05-06-5280	POLICE UNIFORMS	149.05	383.18	15.33	2,116.82	2,500.00
05-06-5320	MATERIALS/SUPPLIES - POL		823.17	82.32	176.83	1,000.00
05-06-5340	OFFICE EXPENSES - POL		201.11	40.22	298.89	500.00
05-06-5360	POSTAGE - POL		9.30	9.30	90.70	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL		3,113.36	77.83	886.64	4,000.00
05-06-5440	SCHOOLING - POL		1,887.34	26.96	5,112.66	7,000.00
05-06-5450	FEES & DUES - POL		447.50	55.94	352.50	800.00
05-06-5460	DOG BOARDING & EUTHANIZING - PO		43.09	21.55	156.91	200.00
05-06-5610	MISCELLANEOUS - POL				350.00	350.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	275.00	4,919.36	70.28	2,080.64	7,000.00
05-06-5799	EQUIPMENT - POLICE		151.99	5.07	2,848.01	3,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-06-5800	CAPITAL OUTLAY - POL				10,000.00	10,000.00
	POLICE TOTAL	12,117.81	157,002.75	69.03	70,447.25	227,450.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.43	1,099.24	73.28	400.76	1,500.00
05-08-5040	ELECTRICITY - LIB	146.11	3,093.45	56.24	2,406.55	5,500.00
05-08-5070	PENSION PLAN - LIB	125.52	1,399.47	93.30	100.53	1,500.00
05-08-5110	SALARIES - LIB	3,392.23	32,458.17	84.09	6,141.83	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	500.00		500.00-	
05-08-5120	SOCIAL SECURITY - LIB	254.80	2,437.75	81.26	562.25	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,082.90	72.19	417.10	1,500.00
05-08-5150	INSURANCE - LIB	139.70	1,430.63	71.53	569.37	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	63.90	63.90	36.10	100.00
05-08-5160	UNEMPLOYMENT - LIB	7.02	31.76	31.76	68.24	100.00
05-08-5190	HEALTH INSURANCE - LIB	545.18	5,062.76	81.66	1,137.24	6,200.00
05-08-5192	DENTAL/VISION INS	47.27	445.73	99.05	4.27	450.00
05-08-5280	UNIFORMS - LIB	75.02	216.54	108.27	16.54-	200.00
05-08-5310	CHEMICALS - LIB		32.99		32.99-	
05-08-5320	MATERIALS/SUPPLIES - LIB	23.29	1,480.68	92.54	119.32	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	67.63	1,168.30	77.89	331.70	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		2,940.35	12.78	20,059.65	23,000.00
05-08-5440	SCHOOLING - LIB	366.25	1,318.11	131.81	318.11-	1,000.00
05-08-5500	FEES & DUES - LIB	3,742.50	4,302.50	286.83	2,802.50-	1,500.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	117.32	2,062.94	117.88	312.94-	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	152.45	1,065.99	106.60	65.99-	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				1,000.00	1,000.00
05-08-5801	BOOKS/VIDEOS/MAG. LIB	708.60	5,211.94	86.87	788.06	6,000.00
	LIBRARY TOTAL	10,076.71	68,906.10	69.53	30,193.90	99,100.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	135.85	762.59	76.26	237.41	1,000.00
05-11-5020	PHONE-CEMETERY		158.39	52.80	141.61	300.00
05-11-5070	PENSION PLAN - CEM	82.01	740.87	87.16	109.13	850.00
05-11-5110	SALARIES - CEM	1,401.53	12,393.96	82.63	2,606.04	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	98.50	891.71	72.79	333.29	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,082.90	72.19	417.10	1,500.00
05-11-5150	INSURANCE - CEM	69.85	715.34	71.53	284.66	1,000.00
05-11-5151	LIFE INSURANCE - CEM	42.34	345.12	690.24	295.12-	50.00
05-11-5160	UNEMPLOYMENT - CEM	7.02	31.76	42.35	43.24	75.00
05-11-5190	HEALTH INSURANCE - CEM	149.27	2,365.54	78.85	634.46	3,000.00
05-11-5192	DENTAL/VISION INS	37.48	361.59	144.64	111.59-	250.00
05-11-5310	CHEMICALS - CEM				200.00	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM		152.50	30.50	347.50	500.00
05-11-5340	OFFICE EXPENSES - CEM				50.00	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM		1,758.11	58.60	1,241.89	3,000.00
05-11-5500	FEES & DUES - CEM				200.00	200.00

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05-11-5610	MISCELLANEOUS - CEM				100.00	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM		98.99	19.80	401.01	500.00
05-11-5800	CAPITAL OUTLAY - CEM		6,442.77	85.90	1,057.23	7,500.00
	CEMETERY TOTAL	2,023.85	28,302.14	77.97	7,997.86	36,300.00
	GENERAL TOTAL	81,846.18	598,182.23	74.99	199,527.77	797,710.00

ADMIN DEPARTMENT

12-00-5010	FUEL - STR	986.37	8,034.99	114.79	1,034.99-	7,000.00
12-00-5020	PHONE - STR	77.86	713.48	44.59	886.52	1,600.00
12-00-5040	ELECTRICITY - STR	1,541.17	19,776.58	79.11	5,223.42	25,000.00
12-00-5070	PENSION PLAN - STR	214.76	2,422.41	80.75	577.59	3,000.00
12-00-5110	SALARIES - STR	3,579.20	40,372.56	80.75	9,627.44	50,000.00
12-00-5120	SOCIAL SECURITY - STR	245.04	2,851.63	71.29	1,148.37	4,000.00
12-00-5140	PROFESSIONAL - STR		4,862.60	108.06	362.60-	4,500.00
12-00-5150	INSURANCE - STR	1,047.78	10,729.87	76.64	3,270.13	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	63.90	63.90	36.10	100.00
12-00-5160	UNEMPLOYMENT - STR	7.02	31.76	31.76	68.24	100.00
12-00-5190	HEALTH INSURANCE - STR	2,852.54	21,619.92	108.10	1,619.92-	20,000.00
12-00-5192	DENTAL/VISION INS	105.73	1,103.33	220.67	603.33-	500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR	400.00	932.91	186.58	432.91-	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	16.74	2,459.36	98.37	40.64	2,500.00
12-00-5340	OFFICE EXPENSES - STR		51.67	51.67	48.33	100.00
12-00-5380	SAND AND GRAVEL - STR		4,814.13	96.28	185.87	5,000.00
12-00-5390	CEMENT - STR				7,500.00	7,500.00
12-00-5400	SIGNS - STR				1,000.00	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	180.88	13,308.84	33.27	26,691.16	40,000.00
12-00-5421	ARMOR COATING - STR		34,050.75	85.13	5,949.25	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR		770.00	77.00	230.00	1,000.00
12-00-5423	ICE MELT - STR		1,683.64	33.67	3,316.36	5,000.00
12-00-5450	FEES & DUES - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	286.24	28.62	713.76	1,000.00
12-00-5800	CAPITAL OUTLAY - STR	1,908.25	62,408.25	96.01	2,591.75	65,000.00

ADMIN TOTAL	13,198.13	233,348.82	78.02	65,751.18	299,100.00
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STREET TOTAL	13,198.13	233,348.82	78.02	65,751.18	299,100.00
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15-00-5610	KENO MISC EXPENSE		626.75		626.75-	
15-00-5640	DONATIONS- COMMUNITY BETTERMNT		950.00	33.45	1,890.00	2,840.00
	ADMIN TOTAL	.00	1,576.75	55.52	1,263.25	2,840.00

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	COMMUNITY BETTERMENT TOTAL	.00	1,576.75	55.52	1,263.25	2,840.00
16-00-5640	CDA EXPENDITURE		156.48		156.48-	
16-00-5700	REVOLVING LOAN		27,500.00	7.86	322,500.00	350,000.00
16-00-5705	PROFESSIONAL FEES		12,359.94	24.72	37,640.06	50,000.00
	ADMIN TOTAL	.00	40,016.42	10.00	359,983.58	400,000.00
	CDA TOTAL	.00	40,016.42	10.00	359,983.58	400,000.00
	TOTAL EXPENSES	95,044.31	873,124.22	58.22	626,525.78	1,499,650.00
	NET PROFIT/LOSS:	59,801.66-	271,465.90-	33.24	545,281.13-	816,747.03-

BUDGET REPORT
CALENDAR 7/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	11,363.42	357,914.34	81.00	83,964.63	441,878.97
	SUMMER RECREATION TOTAL	.00	8,285.05	85.41	1,414.95	9,700.00
	POOL TOTAL	1,302.97	6,408.88	75.40	2,091.12	8,500.00
	PARK TOTAL	569.24	3,992.20	266.15	2,492.20-	1,500.00
	LIBRARY TOTAL	1,135.35	4,614.61	184.58	2,114.61-	2,500.00
	CEMETERY TOTAL	200.00	12,060.00	120.60	2,060.00-	10,000.00
	GENERAL TOTAL	<u>14,570.98</u>	<u>393,275.08</u>	<u>82.96</u>	<u>80,803.89</u>	<u>474,078.97</u>
	ADMIN TOTAL	17,910.05	178,449.36	103.25	5,625.36-	172,824.00
	STREET TOTAL	<u>17,910.05</u>	<u>178,449.36</u>	<u>103.25</u>	<u>5,625.36-</u>	<u>172,824.00</u>
	TOTAL REVENUE	<u>32,481.03</u>	<u>571,724.44</u>	<u>88.38</u>	<u>75,178.53</u>	<u>646,902.97</u>
	SUMMER RECREATION TOTAL	994.75	40,007.01	78.28	11,102.99	51,110.00
	POOL TOTAL	15,134.86	48,081.33	70.71	19,918.67	68,000.00
	PARK TOTAL	2,749.70	38,684.03	76.11	12,140.97	50,825.00
	GENERAL TOTAL	38,748.50	217,198.87	81.99	47,726.13	264,925.00
	POLICE TOTAL	12,117.81	157,002.75	69.03	70,447.25	227,450.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	10,076.71	68,906.10	69.53	30,193.90	99,100.00
	CEMETERY TOTAL	2,023.85	28,302.14	77.97	7,997.86	36,300.00
	GENERAL TOTAL	81,846.18	598,182.23	74.99	199,527.77	797,710.00
	ADMIN TOTAL	13,198.13	233,348.82	78.02	65,751.18	299,100.00
	STREET TOTAL	13,198.13	233,348.82	78.02	65,751.18	299,100.00
	TOTAL EXPENSES	95,044.31	831,531.05	75.81	265,278.95	1,096,810.00
	NET PROFIT/LOSS:	62,563.28-	259,806.61-	57.75	190,100.42-	449,907.03-

BUDGET REPORT
CALENDAR 7/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	112,978.33	1,043,183.80	74.51	356,816.20	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	385.87	5,716.04	57.16	4,283.96	10,000.00
01-00-4300	INTEREST - ELEC	140.20	658.90	43.93	841.10	1,500.00
01-00-4340	FINES & FEES - ELEC		.01		.01-	
01-00-4500	METER DEPOSITS	675.00	3,588.76	119.63	588.76-	3,000.00
01-00-4610	MISC REVENUES - ELEC	601.25	3,330.03	83.25	669.97	4,000.00
	ADMIN TOTAL	114,780.65	1,056,477.54	74.48	362,022.46	1,418,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	129,357.00	91.10	12,643.00	142,000.00
01-10-4361	NPPD PLANT GENERATION - PP		38.54	3.85	961.46	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	431.57	1,532.39	51.08	1,467.61	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	200.00	83.33	40.00	240.00
	POWER PLANT TOTAL	14,139.07	131,127.93	89.67	15,112.07	146,240.00
	ELECTRIC TOTAL	128,919.72	1,187,605.47	75.90	377,134.53	1,564,740.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	21,579.28	162,747.05	70.76	67,252.95	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	6,627.32	25,810.28	64.53	14,189.72	40,000.00
02-00-4020	MISC WATER INCOME		3,018.75	100.63	18.75-	3,000.00
02-00-4050	PENALTY REVENUE - WTR	104.34	1,136.63	75.78	363.37	1,500.00
02-00-4300	INTEREST - WATER	140.20	658.90	65.89	341.10	1,000.00
02-00-4343	GRANT MONEY				60,000.00	60,000.00
	ADMIN TOTAL	28,451.14	193,371.61	57.64	142,128.39	335,500.00
	WATER TOTAL	28,451.14	193,371.61	57.64	142,128.39	335,500.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	9,204.23	92,598.60	88.19	12,401.40	105,000.00
03-00-4050	PENALTY REVENUE - SWR	65.14	786.11	112.30	86.11-	700.00
03-00-4300	INTEREST -SEWER	140.20	658.90	65.89	341.10	1,000.00
03-00-4305	GRANT REVEUNE				20,000.00	20,000.00
	ADMIN TOTAL	9,409.57	94,043.61	74.23	32,656.39	126,700.00
	SEWER TOTAL	9,409.57	94,043.61	74.23	32,656.39	126,700.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	14,323.99	129,658.70	89.42	15,341.30	145,000.00
04-07-4050	PENALTY REVENUE - SAN	77.67	963.93	64.26	536.07	1,500.00
04-07-4200	C & D REVENUE - SAN		4,620.85	184.83	2,120.85-	2,500.00
04-07-4300	INTEREST - SAN	140.19	658.91	43.93	841.09	1,500.00
04-07-4305	MISC REVENUE -SAN				100.00	100.00
	SANITATION TOTAL	14,541.85	135,902.39	90.24	14,697.61	150,600.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR		11,288.66	150.52	3,788.66-	7,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		5,371.35	44.76	6,628.65	12,000.00
	WASTE REDUCTION TOTAL	.00	16,660.01	85.44	2,839.99	19,500.00
	SANITATION/WASTE REDUCT TOTAL	14,541.85	152,562.40	89.69	17,537.60	170,100.00
	TOTAL REVENUE	181,322.28	1,627,583.09	74.08	569,456.91	2,197,040.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	540.90	2,421.27	121.06	421.27-	2,000.00
01-00-5020	PHONE - ELEC	37.45	428.32	34.27	821.68	1,250.00
01-00-5030	NATURAL GAS - ELEC	65.29	977.77	122.22	177.77-	800.00
01-00-5041	POWER PURCHASED - ELEC	56,582.89	558,740.94	67.73	266,259.06	825,000.00
01-00-5070	PENSION PLAN - ELEC	432.73	4,495.76	74.93	1,504.24	6,000.00
01-00-5110	SALARIES - ELEC	7,198.68	75,394.49	75.39	24,605.51	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	494.22	5,214.56	74.49	1,785.44	7,000.00
01-00-5140	PROFESSIONAL - ELEC	25.00	1,532.90	76.65	467.10	2,000.00
01-00-5150	INSURANCE - ELEC	628.67	6,437.88	64.38	3,562.12	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	191.70	76.68	58.30	250.00
01-00-5160	UNEMPLOYMENT - ELEC	7.02	31.76	31.76	68.24	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,824.57	49,998.15	100.00	1.85	50,000.00
01-00-5192	DENTAL/VISION INS	262.23	2,655.83	221.32	1,455.83-	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	368.48	4,848.27	26.93	13,151.73	18,000.00
01-00-5280	UNIFORM - ELEC		191.64	47.91	208.36	400.00
01-00-5310	CHEMICALS - ELEC	37.38	301.70	100.57	1.70-	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	47.62	886.33	59.09	613.67	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	335.29	717.19	71.72	282.81	1,000.00
01-00-5360	POSTAGE - ELEC	87.50	685.54	68.55	314.46	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	290.66	1,651.31	27.52	4,348.69	6,000.00
01-00-5440	SCHOOLING - ELEC	108.87	793.08	79.31	206.92	1,000.00
01-00-5450	FEES & DUES - ELEC	160.26	1,253.15	62.66	746.85	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00

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01-00-5620	MISC REBATE REFUND		2,370.21	158.01	870.21-	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	105.95	4,219.27	91.72	380.73	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC	1,908.25	287.50	7.19	3,712.50	4,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				95,000.00	95,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT		1,238.75	50.00	1,238.75	2,477.50
	ADMIN TOTAL	74,569.08	727,965.27	63.58	416,912.23	1,144,877.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	431.57	1,534.69	51.16	1,465.31	3,000.00
01-10-5110	SALARIES - PP	77.87	148.75	4.25	3,351.25	3,500.00
01-10-5120	FICA EXPENSE - PP	6.31	11.61	3.87	288.39	300.00
01-10-5150	INSURANCE - PP	7,914.74	22,115.13	110.58	2,115.13-	20,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP	1,197.50	1,197.50	239.50	697.50-	500.00
01-10-5320	MATERIALS/SUPPLIES - PP		42.69	8.54	457.31	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	22,805.63	23,452.20	586.31	19,452.20-	4,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	5,067.89	168.93	2,067.89-	3,000.00
	POWER PLANT TOTAL	32,461.94	53,570.46	147.58	17,270.46-	36,300.00
	ELECTRIC TOTAL	107,031.02	781,535.73	66.17	399,641.77	1,181,177.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	126.67	1,910.60	95.53	89.40	2,000.00
02-00-5020	PHONE - WTR	71.47	1,041.57	69.44	458.43	1,500.00
02-00-5040	ELECTRICITY - WTR	1,895.11	20,271.79	72.40	7,728.21	28,000.00
02-00-5070	PENSION PLAN - WTR	154.40	1,578.01	78.90	421.99	2,000.00
02-00-5110	SALARIES - WTR	2,594.80	26,571.63	75.92	8,428.37	35,000.00
02-00-5120	SOCIAL SECURITY - WTR	161.72	1,548.02	51.60	1,451.98	3,000.00
02-00-5140	PROFESSIONAL - WTR		1,082.90	43.32	1,417.10	2,500.00
02-00-5150	INSURANCE - WTR	419.11	4,291.95	71.53	1,708.05	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.20	31.99	31.99	68.01	100.00
02-00-5160	UNEMPLOYMENT - WTR	7.02	31.76	31.76	68.24	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,157.54	14,095.56	85.43	2,404.44	16,500.00
02-00-5192	DENTAL/VISION INS	90.11	920.91	184.18	420.91-	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	1,368.25	12,067.21	201.12	6,067.21-	6,000.00
02-00-5280	UNIFORMS - WTR		253.99	127.00	53.99-	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	106.26	1,364.53	136.45	364.53-	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	15.80	111.95	22.39	388.05	500.00
02-00-5360	POSTAGE - WTR	87.50	1,047.58	104.76	47.58-	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	2,389.86	76,809.11-	307.24-	101,809.11	25,000.00
02-00-5440	SCHOOLING - WTR		609.05	40.60	890.95	1,500.00
02-00-5450	FEES & DUES - WTR	41.74	485.03	97.01	14.97	500.00
02-00-5500	LOSS ON DISPOSAL - WATER				3,500.00	3,500.00
02-00-5500	LABORATORY TESTING/MONITORING	536.00	3,046.25		3,046.25-	

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02-00-5630	CONTRACTS & AGREEMENTS - WATER	199.41	9,958.63	45.27	12,041.37	22,000.00
02-00-5800	CAPITAL OUTLAY - WTR	1,908.25	1,347.50	2.07	63,652.50	65,000.00
	ADMIN TOTAL	13,334.22	26,859.30	12.02	196,540.70	223,400.00
	WATER TOTAL	13,334.22	26,859.30	12.02	196,540.70	223,400.00
03-00-5010	FUEL - SWR	321.13	944.92	134.99	244.92-	700.00
03-00-5040	ELECTRICITY - SWR	177.27	3,227.09	92.20	272.91	3,500.00
03-00-5070	PENSION PLAN - SWR	119.91	1,386.80	79.25	363.20	1,750.00
03-00-5110	SALARIES - SWR	2,015.87	23,291.08	80.31	5,708.92	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	116.60	1,306.72	58.73	918.28	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,082.90	72.19	417.10	1,500.00
03-00-5150	INSURANCE - SWR	69.85	715.34	71.53	284.66	1,000.00
03-00-5151	LIFE INSURANCE	3.19	31.91	31.91	68.09	100.00
03-00-5160	UNEMPLOYMENT	7.02	31.76	31.76	68.24	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,139.87	13,994.70	84.82	2,505.30	16,500.00
03-00-5192	DENTAL/VISION INS	84.93	882.56	176.51	382.56-	500.00
03-00-5310	CHEMICALS - SWR	2,118.85	4,713.97	471.40	3,713.97-	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		408.70	408.70	308.70-	100.00
03-00-5340	OFFICE EXPENSES - SWR	15.81	89.81	89.81	10.19	100.00
03-00-5360	POSTAGE - SWR	87.50	676.98	96.71	23.02	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		18,380.17	36.76	31,619.83	50,000.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	49.42	1,408.97	7.04	18,591.03	20,000.00
	ADMIN TOTAL	6,327.22	72,574.38	56.27	56,400.62	128,975.00
	SEWER TOTAL	6,327.22	72,574.38	56.27	56,400.62	128,975.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,616.47	12,022.59	80.15	2,977.41	15,000.00
04-07-5020	PHONE - SANITATION	69.90	699.00	82.24	151.00	850.00
04-07-5070	PENSION PLAN - SAN	41.13	691.22	86.40	108.78	800.00
04-07-5110	SALARIES - SAN	3,753.98	44,705.38	85.97	7,294.62	52,000.00
04-07-5120	SOCIAL SECURITY - SAN	267.65	3,157.20	76.08	992.80	4,150.00
04-07-5140	PROFESSIONAL - SAN		1,082.90	9.42	10,417.10	11,500.00
04-07-5150	INSURANCE - SAN	349.26	3,576.60	71.53	1,423.40	5,000.00
04-07-5160	UNEMPLOYMENT	7.02	31.76	31.76	68.24	100.00
04-07-5190	HEALTH INSURANCE - SAN	104.26	1,862.14	74.49	637.86	2,500.00
04-07-5192	DENTAL/VISION INS	81.59	890.05	178.01	390.05-	500.00
04-07-5280	UNIFORMS		104.84	52.42	95.16	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN		175.19	5.84	2,824.81	3,000.00
04-07-5340	OFFICE EXPENSES - SAN	15.81	199.42	39.88	300.58	500.00

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04-07-5360	POSTAGE - SAN	87.50	676.95	67.70	323.05	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	4,082.06	14,682.24	58.73	10,317.76	25,000.00
04-07-5450	FEES & DUES - SAN		5,158.09	114.62	658.09-	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,680.59	23,969.82	79.90	6,030.18	30,000.00
04-07-5475	C & D TICKET FEE	30.00	520.00	52.00	480.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	49.42	1,520.55	60.82	979.45	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN	1,908.25	9,447.50	85.89	1,552.50	11,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		10,693.00	213.86	5,693.00-	5,000.00
	SANITATION TOTAL	15,144.89	135,866.44	77.15	40,233.56	176,100.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		160.75		160.75-	
04-14-5020	PHONE - WR				500.00	500.00
04-14-5040	ELECTRICITY - WR	75.32	1,462.13	73.11	537.87	2,000.00
04-14-5070	PENSION PLAN - WR	.01-	.01-		.01	
04-14-5140	PROFESSIONAL - WR		1,082.90	90.24	117.10	1,200.00
04-14-5150	INSURANCE - WR	488.96	5,007.27	83.45	992.73	6,000.00
04-14-5151	LIFE INSURANCE				50.00	50.00
04-14-5160	UNEMPLOYMENT	7.03	31.80		31.80-	
04-14-5190	HEALTH INSURANCE - WR	.01-	.01-		.01	
04-14-5310	CHEMICALS - WR		179.00		179.00-	
04-14-5420	MAINTENANCE/REPAIRS - WR		177.74		177.74-	
	WASTE REDUCTION TOTAL	571.29	8,101.57	83.09	1,648.43	9,750.00
	SANITATION/WASTE REDUCT TOTAL	15,716.18	143,968.01	77.46	41,881.99	185,850.00
	TOTAL EXPENSES	142,408.64	1,024,937.42	59.61	694,465.08	1,719,402.50
	NET PROFIT/LOSS:	38,913.64	602,645.67	126.17	125,008.17-	477,637.50

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	114,780.65	1,056,477.54	74.48	362,022.46	1,418,500.00
	POWER PLANT TOTAL	14,139.07	131,127.93	89.67	15,112.07	146,240.00
	ELECTRIC TOTAL	128,919.72	1,187,605.47	75.90	377,134.53	1,564,740.00
	ADMIN TOTAL	28,451.14	193,371.61	57.64	142,128.39	335,500.00
	WATER TOTAL	28,451.14	193,371.61	57.64	142,128.39	335,500.00
	ADMIN TOTAL	9,409.57	94,043.61	74.23	32,656.39	126,700.00
	SEWER TOTAL	9,409.57	94,043.61	74.23	32,656.39	126,700.00
	SANITATION TOTAL	14,541.85	135,902.39	90.24	14,697.61	150,600.00
	WASTE REDUCTION TOTAL	.00	16,660.01	85.44	2,839.99	19,500.00
	SANITATION/WASTE REDUCT TOTAL	14,541.85	152,562.40	89.69	17,537.60	170,100.00
	TOTAL REVENUE	181,322.28	1,627,583.09	74.08	569,456.91	2,197,040.00
	ADMIN TOTAL	74,569.08	727,965.27	63.58	416,912.23	1,144,877.50
	POWER PLANT TOTAL	32,461.94	53,570.46	147.58	17,270.46	36,300.00
	ELECTRIC TOTAL	107,031.02	781,535.73	66.17	399,641.77	1,181,177.50

BUDGET REPORT
CALENDAR 7/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	13,334.22	26,859.30	12.02	196,540.70	223,400.00
	WATER TOTAL	13,334.22	26,859.30	12.02	196,540.70	223,400.00
	ADMIN TOTAL	6,327.22	72,574.38	56.27	56,400.62	128,975.00
	SEWER TOTAL	6,327.22	72,574.38	56.27	56,400.62	128,975.00
	SANITATION TOTAL	15,144.89	135,866.44	77.15	40,233.56	176,100.00
	WASTE REDUCTION TOTAL	571.29	8,101.57	83.09	1,648.43	9,750.00
	SANITATION/WASTE REDUCT TOTAL	15,716.18	143,968.01	77.46	41,881.99	185,850.00
	TOTAL EXPENSES	142,408.64	1,024,937.42	59.61	694,465.08	1,719,402.50
	NET PROFIT/LOSS:	38,913.64	602,645.67	126.17	125,008.17-	477,637.50

Checking Account Balance

July-22

Cornerstone Bank & SCSB

Beginging Balance	\$	1,639,906.71
Credit Transactions	\$	222,982.59
Debit Transactions	\$	241,353.00
ending bank balance	\$	1,621,536.30

KENO CHECKING	\$	959.69
CDBG checking account	\$	-
C & D Enterprise Fund	\$	37,275.64
Farmers State Bank Trust/ Health Acct	\$	47,455.73

CD BALANCES	CORNERSTONE			MATURITY	ACCOUNT
BANK (CBS)	SOUTH CENTRAL STATE			DATE	TERM
BANK (SCSB)		CERTIFICATE VALUE	RATE		
CSB CD#4910		\$139,476.29	0.30%	3/19/2023	12 MONTH
CSB CD#92247		\$140,733.16	0.30%	12/19/2022	13 MONTH
					14 MONTHS
CSB CD#92872		\$247,503.46	0.30%	5/12/2023	STEP UP
					14 MONTHS
CSB CD#92944		\$316,443.76	0.30%	5/19/2023	STEP UP
CSB CD#5238		\$51,123.13	0.30%	3/10/2023	12 MONTH
CSB CD#5239		\$51,580.81	0.35%	3/10/2023	18 MONTH
Total CBS:		\$946,860.61			
SCSB CD#4530		\$267,510.49	0.30%	11/2/2022	12 MONTH
SCSB CD#4885		\$107,013.89	0.65%	10/24/2023	15 MONTH
SCSB CD#405160		\$127,933.32	0.30%	1/30/2023	18 MONTHS
SCSB CD#405161		\$129,350.15	0.50%	1/30/2024	24 MONTHS
SCSB CD# 405172		\$49,190.36	1.70%	9/7/2022	30 MONTHS
Total SCSB:		\$680,998.21			
Total CD's Investments:		\$1,627,858.82			
GRAND TOTAL CHECKING & CD'S:		\$3,335,086.18			

City of Franklin, NE
911143
Monthly Claims Analysis for FreedomChoice
July, 2022

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	\$ 994.43	\$ 2,983.29	\$ 774.84	\$ 2,324.52	\$ 156.00					
Employee/Spouse	1	\$ 1,988.86	\$ 1,988.86	\$ 1,549.68	\$ 1,549.68	\$ 52.00					
Employee/Child	1	\$ 1,740.25	\$ 1,740.25	\$ 1,355.97	\$ 1,355.97	\$ 52.00					
Family	4	\$ 2,486.07	\$ 9,944.28	\$ 1,937.11	\$ 7,748.44	\$ 208.00					
	9		\$ 16,656.68		\$ 12,978.61	\$ 468.00	\$ 301.06	\$ -	\$ 581.80	\$ 2,909.01	\$ 2,327.21



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, 2022 through May, 2023

City of Franklin, NE
911143
Monthly Claims Analysis for Freedom Choice
June 1, 2022 through May 31, 2023

	# 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-22	9	\$ 16,656.68	\$ 12,978.61	\$ 468.00	\$ 124.91	\$ -	\$ 617.03	\$ 3,085.16	\$ 2,468.13
July-22	9	\$ 16,656.68	\$ 12,978.61	\$ 468.00	\$ 301.06	\$ -	\$ 581.80	\$ 2,909.01	\$ 2,327.21
August-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 33,313.36	\$ 25,957.22	\$ 936.00	\$ 425.97	\$ -	\$ 1,198.83	\$ 5,994.17	\$ 4,795.34



FreedomChoice

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

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	111.94	.94	45.06	7.00	164.94	2260.52	.00	962.41	167.72	3390.65	651.59
11010 POWER PLANT	3.25	.00	.00	.00	3.25	77.87	.00	.00	.00	77.87	.00
12010 STREET	80.00	.00	.00	.00	80.00	1789.60	.00	.00	.00	1789.60	402.71
20010 WATER	66.19	8.07	4.31	.00	78.57	1182.30	87.75	64.09	.00	1334.14	.00
30010 SEWER	55.69	5.06	4.31	.00	65.06	930.72	.00	64.09	.00	994.81	.00
40710 SANITATION	95.68	10.18	4.32	.00	110.18	1749.11	.00	64.07	.00	1813.18	.00
41410 WASTE REDUCTION	.00	8.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00
50310 POOL	585.75	.00	.00	.00	585.75	6192.89	.00	.00	.00	6192.89	.00
50410 PARK	39.13	.88	.00	.88	40.89	611.92	.00	.00	13.69	625.61	.00
50510 GENERAL	80.75	11.75	.00	9.00	101.50	1568.08	352.93	.00	182.43	2103.44	519.39
50610 POLICE	10.00	.00	.00	.00	10.00	3220.00	.00	.00	.00	3220.00	603.08
50810 LIBRARY	144.25	.00	.00	.00	144.25	1686.07	.00	.00	.00	1686.07	117.24
51110 CEMETERY	39.12	.87	.00	.87	40.86	611.91	.00	.00	13.68	625.59	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1067.68
TOTAL	1311.75	45.75	58.00	17.75	1433.25	21880.99	440.68	1154.66	377.52	23853.85	3361.69

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	129.13	9.06	8.50	.00	178.57	2824.88	296.51	165.75	.00	3897.68	679.28
12010 STREET	40.00	.00	40.00	.00	80.00	894.80	.00	894.80	.00	1789.60	402.71
20010 WATER	52.14	3.81	.00	.00	67.83	924.07	107.82	.00	.00	1232.86	.00
30010 SEWER	51.87	.81	.00	.00	64.56	876.48	.00	.00	.00	1077.45	.00
40710 SANITATION	87.36	7.57	.00	.00	112.54	1623.34	.00	.00	.00	1947.63	.00
50310 POOL	494.25	.00	.00	.00	494.25	5299.00	.00	.00	.00	5299.00	.00
50410 PARK	34.00	.00	.00	5.50	39.50	580.46	.00	.00	86.02	666.48	.00
50510 GENERAL	58.75	7.50	21.25	.00	87.50	1225.86	241.88	430.74	.00	1898.48	513.92
50610 POLICE	38.25	.00	.00	.00	38.25	3389.89	.00	.00	.00	3389.89	603.08
50810 LIBRARY	114.75	.00	16.00	4.75	135.50	1370.23	.00	203.20	60.33	1633.76	120.84
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	32.75	.00	.00	5.50	38.25	534.21	.00	.00	86.02	620.23	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1069.78
TOTAL	1133.25	28.75	85.75	15.75	1336.75	19593.22	646.21	1694.49	232.37	23503.06	3389.61

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1			
				718 AURORA COOPERATIVE			
08092022	1	8/09/22	8/09/22	CHEMICALS	77.54	05 05-01-5310	1
				INVOICE TOTAL	77.54		
				VENDOR TOTAL	77.54		
				755 BAKER & TAYLOR			
				BOOKS/LIBRARY			
08092022	1	8/09/22	8/09/22		361.28	05 05-08-5801	1
				INVOICE TOTAL	361.28		
				VENDOR TOTAL	361.28		
				691 CHRISTIE MALL			
				CLEANING			
08092022	1	8/09/22	8/09/22		75.00	05 05-05-5450	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
				15 CITY OF HOLDREGE			
				DISPOSAL FEES			
08092022	1	8/09/22	8/09/22		2,787.96	04 04-07-5451	1
				INVOICE TOTAL	2,787.96		
				VENDOR TOTAL	2,787.96		
				20 COOPERATIVE PRODUCERS INC			
08092022	1	8/09/22	8/09/22	FUEL/ELECTRIC	360.92	01 01-00-5010	1
	2			FUEL/WATER	299.42	02 02-00-5010	1
	3			FUEL/STREET	958.92	12 12-00-5010	1
	4			C & D TICKETS	25.00	04 04-07-5475	1
	5			CHEMICALS/STREET	135.72	12 12-00-5310	1
	6			FUEL/POLICE	262.53	05 05-06-5010	1
	7			FUEL/PARK	181.06	05 05-04-5010	1
	8			FUEL/BALL PARK	14.50	05 05-01-5010	1
	9			FUEL/GENERAL	29.25	05 05-05-5010	1
	10			ICE/WATER TESTING	5.98	02 02-00-5320	1
				INVOICE TOTAL	2,273.30		
				VENDOR TOTAL	2,273.30		
				688 DUNCAN WELDING			
				SUPPLIES/WATER			
08092022	1	8/09/22	8/09/22		48.50	02 02-00-5320	1
				INVOICE TOTAL	48.50		
				VENDOR TOTAL	48.50		
				33 DUTTON-LAINSON COMPANY			
				DIST SUPPLIES/ELECT			
08092022	1	8/09/22	8/09/22		442.72	01 01-00-5240	1
				INVOICE TOTAL	442.72		
				VENDOR TOTAL	442.72		
				55 EAKES OFFICE SOLUTIONS			
				SUPPLIES/GEN			
08092022	1	8/09/22	8/09/22		21.73	05 05-05-5320	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			CONTRACT/LIBRARY	234.81	05	05-08-5630	1
	3			CONTRACT/GEN	290.13	05	05-05-5630	1
				INVOICE TOTAL	546.67			
				VENDOR TOTAL	546.67			
				36 CITY OF FRANKLIN-ELECTRIC FUND				
08092022	1	8/09/22	8/09/22	ELECTRICITY	474.16	02	02-00-5040	1
	2			ELECTRICITY	173.47	03	03-00-5040	1
	3			ELECTRICITY	226.37	05	05-04-5040	1
	4			ELECTRICITY	161.95	05	05-05-5040	1
	5			ELECTRICITY	202.85	05	05-08-5040	1
	6			ELECTRICITY	1,456.28	12	12-00-5040	1
	7			ELECTRICITY	144.46	05	05-06-5040	1
	8			ELECTRICITY	68.50	14	04-14-5040	1
	9			ELECTRICITY	573.27	05	05-03-5040	1
	10			ELECTRICITY	73.05	05	05-01-5040	1
				INVOICE TOTAL	3,554.36			
				VENDOR TOTAL	3,554.36			
				172 RAQUEL FELZIEN				
08092022	1	8/09/22	8/09/22	MILEAGE/MEETING	120.37	05	05-05-5440	1
				INVOICE TOTAL	120.37			
				VENDOR TOTAL	120.37			
				65 FRANKLIN AUTO PARTS				
08092022	1	8/09/22	8/09/22	SUPPLIES/POWER PLANT	18.54	01	01-10-5320	1
	2			SUPPLIES/PARK	5.38	05	05-04-5320	1
	3			MAINT/POOL	9.66	05	05-03-5420	1
	4			MAINT/REPAIRS/SAN	123.24	04	04-07-5420	1
	5			SUPPLIES/STREET	95.26	12	12-00-5320	1
	6			MAINT/REPAIRS/STREET	387.52	12	12-00-5420	1
				INVOICE TOTAL	639.60			
				VENDOR TOTAL	639.60			
				86 FRANKLIN COUNTY CHRONICLE				
08092022	1	8/09/22	8/09/22	ADS/GENERAL	169.26	05	05-05-5630	1
	2			ADS/LIBRARY	35.50	05	05-08-5630	1
	3			ADS/CDA BOARD	25.22	16	16-00-5640	1
	4			ADS/POOL	53.55	05	05-03-5630	1
	5			ADS/CEMETERY	29.75	05	05-11-5630	1
				INVOICE TOTAL	313.28			
				VENDOR TOTAL	313.28			
				39 FRANKLIN COUNTY SHERIFF				
08092022	1	8/09/22	8/09/22	COMMUNICATIONS FEE	200.00	05	05-06-5630	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
891 GERDES FEED & SUPPLY LLC								
08092022	1	8/09/22	8/09/22	SUPPLIES/PARK/CEM	13.98	05	05-04-5320	1
	2			SUPPLIES/PARK/CEM	13.98	05	05-11-5320	1
				INVOICE TOTAL	27.96			
				VENDOR TOTAL	27.96			
393 GLENWOOD TELECOMMUNICATIONS								
08092022	1	8/09/22	8/09/22	PHONE/INTERNET	166.13	05	05-05-5020	1
	2			PHONE/INTERNET	72.65	02	02-00-5020	1
	3			PHONE/INTERNET	37.45	01	01-00-5020	1
	4			PHONE/INTERNET	109.83	05	05-08-5020	1
	5			PHONE/INTERNET	69.90	04	04-07-5020	1
	6			PHONE/INTERNET	104.08	05	05-03-5020	1
	7			PHONE/INTERNET	34.95	12	12-00-5020	1
	8			PHONE/INTERNET	34.95	05	05-04-5020	1
	9			PHONE/INTERNET	37.45	05	05-06-5020	1
				INVOICE TOTAL	667.39			
				VENDOR TOTAL	667.39			
788 GOLDSTAR PRODUCTS INC								
08092022	1	8/09/22	8/09/22	CHEMICALS/SEWER	2,118.86	03	03-00-5310	1
				INVOICE TOTAL	2,118.86			
				VENDOR TOTAL	2,118.86			
500 HOMETOWN LEASING								
08092022	1	8/09/22	8/09/22	LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
	2			LEASE CO. FOR COPIER	49.41	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	49.41	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	49.42	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	49.42	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	49.42	05	05-05-5630	1
				INVOICE TOTAL	336.08			
				VENDOR TOTAL	336.08			
803 MACQUEEN EQUIPMENT								
08092022	1	8/09/22	8/09/22	MAINT/REPAIRS/SEWER	1,632.29	03	03-00-5420	1
				INVOICE TOTAL	1,632.29			
				VENDOR TOTAL	1,632.29			
535 MADISON NATIONAL LIFE								
08092022	1	8/09/22	8/09/22	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	3.19	05	05-04-5151	1
	6			INSURANCE	3.20	05	05-11-5151	1
	7			INSURANCE	3.19	02	02-00-5151	1
	8			INSURANCE	3.20	03	03-00-5151	1
	9			INSURANCE	6.39	05	05-06-5151	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	57.51		
				VENDOR TOTAL	57.51		
08092022	1	8/09/22	8/09/22	655 MCQUAY LAW OFFICE PROFESSIONAL FEE	1,400.00	05 05-05-5140	1
				INVOICE TOTAL	1,400.00		
				VENDOR TOTAL	1,400.00		
08092022	1	8/09/22	8/09/22	154 MIDWEST CONNECT LLC INK/POSTAGE MACHINE	44.60	01 01-00-5320	1
	2			INK/POSTAGE MACHINE	44.60	02 02-00-5320	1
	3			INK/POSTAGE MACHINE	44.60	04 04-07-5320	1
	4			INK/POSTAGE MACHINE	44.60	05 05-05-5320	1
	5			INK/POSTAGE MACHINE	44.60	05 05-06-5320	1
				INVOICE TOTAL	223.00		
				VENDOR TOTAL	223.00		
08092022	1	8/09/22	8/09/22	79 MUNICIPAL SUPPLY, INC DIST SUPPLIES/WATER	121.83	02 02-00-5240	1
				INVOICE TOTAL	121.83		
				VENDOR TOTAL	121.83		
08092022	1	8/09/22	8/09/22	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	459.00	02 02-00-5520	1
				INVOICE TOTAL	459.00		
				VENDOR TOTAL	459.00		
08092022	1	8/09/22	8/09/22	906 NEBRASKA MACHINERY COMPANY ASAY BUILDING REPAIRS	1,579.78	05 05-05-5420	1
				INVOICE TOTAL	1,579.78		
				VENDOR TOTAL	1,579.78		
08092022	1	8/09/22	8/09/22	99 PITSTOP & SHOP FUEL/SAN	1,295.38	04 04-07-5010	1
	2			FUEL/PARK	137.46	05 05-04-5010	1
	3			FUEL/CEMETERY	111.73	05 05-11-5010	1
				INVOICE TOTAL	1,544.57		
				VENDOR TOTAL	1,544.57		
08092022	1	8/09/22	8/09/22	52 PLANKS LUMBER & HARDWARE OFFICE EXP/LIBRARY	6.49	05 05-08-5340	1
	2			DIST. SUPPLIES/ELECT	3.40	01 01-00-5240	1
	3			SUPPLIES/PARK	12.78	05 05-04-5320	1
	4			SUPPLIES/RECYCLING	21.49	04 04-07-5320	1
	5			MAINT/REPAIRS/WATER	19.23	02 02-00-5420	1
				INVOICE TOTAL	63.39		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	63.39			
08092022	1	8/09/22	8/09/22	47 R&R SALES & SERVICES INC MAINT/STREET	13.65	12	12-00-5420	1
				INVOICE TOTAL	13.65			
				VENDOR TOTAL	13.65			
08092022	1	8/09/22	8/09/22	63 RIGHTWAY GROCERY ACCT#134 SUPPLIES/ELECT	35.40	01	01-00-5320	1
	2			ACCT#134 SUPPLIES/GEN	35.41	05	05-05-5320	1
	3			ACCT#109 SUPPLIES/BALL PARK	165.09	05	05-01-5320	1
	4			ACCT#901 SUPPLIES/POOL\	357.44	05	05-03-5320	1
	5			ACCT#212 SUPPLIES/WATER	21.12	02	02-00-5320	1
	6			ACCT#212 SUPPLIES/RECYCLING	7.94	04	04-07-5320	1
				INVOICE TOTAL	622.40			
				VENDOR TOTAL	622.40			
08092022	1	8/09/22	8/09/22	728 RUBENDALL CYNTHIA PAINTING REPAIR/LIBRARY	90.96	05	05-08-5420	1
				INVOICE TOTAL	90.96			
				VENDOR TOTAL	90.96			
08092022	1	8/09/22	8/09/22	62 S.E. SMITH & SONS SUPPLIES/WATER	4.12	02	02-00-5420	1
	2			MAINT/LIBRARY	55.66	05	05-08-5420	1
	3			SUPPLIES/POOL	24.57	05	05-03-5320	1
				INVOICE TOTAL	84.35			
				VENDOR TOTAL	84.35			
09082022	1	8/09/22	8/09/22	233 SARGENT DRILLING MAINT/REPAIRS/WATER WELLS	3,883.34	02	02-00-5420	1
				INVOICE TOTAL	3,883.34			
				VENDOR TOTAL	3,883.34			
08092022	1	8/09/22	8/09/22	46 SOUTHERN PUBLIC POWER DIST. POWER	67,556.32	01	01-00-5041	1
	2			POWER	1,460.00	02	02-00-5040	1
				INVOICE TOTAL	69,016.32			
				VENDOR TOTAL	69,016.32			
08092022	1	8/09/22	8/09/22	384 TERRY L. CARPENTER, JR. 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			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	170.00		
				329 U.S. BANK			
08092022	1	8/09/22	8/09/22	POSTAGE/WATER TESTING	106.25	02 02-00-5360	1
	2			GOOGLE/ELECTRIC	48.00	01 01-00-5630	1
	3			GOOGLE/GENERAL	48.00	05 05-05-5630	1
	4			OFFICE EXP/GENERAL	153.99	05 05-05-5340	1
	5			TURF SUPP/BALL PARK	424.94	05 05-01-5800	1
	6			SUPPLIES/POOL	152.98	05 05-03-5320	1
	7			TIMESTATION/POOL	19.95	05 05-03-5630	1
	8			OFFICE EXP/LIBRARY	127.65	05 05-08-5340	1
	9			BOOKS/LIBRARY	106.83	05 05-08-5801	1
	10			SUPPLIES/LIBRARY	33.45	05 05-08-5320	1
	11			SUPPLIES/GENERAL	450.98	05 05-05-5320	1
				INVOICE TOTAL	1,673.02		
				VENDOR TOTAL	1,673.02		
				617 UTILITY SERVICE COMPANY INC			
08092022	1	8/09/22	8/09/22	WATER TOWER	2,477.50	02 02-00-5630	1
				INVOICE TOTAL	2,477.50		
				VENDOR TOTAL	2,477.50		
				205 VAN DIEST SUPPLY COMPANY			
08092022	1	8/09/22	8/09/22	CHEMICALS/PARK	216.96	05 05-04-5310	1
				INVOICE TOTAL	216.96		
				VENDOR TOTAL	216.96		
				90 US DEPARTMENT OF ENERGY			
08092022	1	8/09/22	8/09/22	POWER	5,601.34	01 01-00-5041	1
				INVOICE TOTAL	5,601.34		
				VENDOR TOTAL	5,601.34		
				CORNERSTONE CHECK ACCT TOTAL	105,522.08		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	105,522.08		
				GRAND TOTALS	105,522.08		

Reviewed and Approved July 2022

Date	Vendor	Amount	Item
7/22/22	Aflac	\$ 735.92	Insurance
7/1/22	BCBS	\$ 12,623.41	Insurance
7/19/22	Black Hills Energy	\$ 534.16	Power Plant gas bill
7/18/22	Caspain Creates	\$ 50.00	website fee
7/11/22	Delta Dental	\$ 503.88	Insurance
7/8/22	EFTPS	\$ 4,743.95	Payroll taxes
7/22/22	EFTPS	\$ 4,507.45	Payroll taxes
7/1/22	EMC	\$ 6,985.19	Insurance/May & June 22
7/12/22	Freedom Claims	\$ 2,468.00	Insurance
7/1/22	Globe Life	\$ 78.31	Insurance
7/14/22	GTA Insurance	\$ 6,378.00	Insurance power plant
7/8/22	MG Trust	\$ 2,068.12	Payroll retirement
7/25/22	MG Trust	\$ 1,982.67	Payroll retirement
7/19/22	NE Dept of Rev	\$ 6,647.08	Sales Tax
7/29/22	NE Dept of Rev	\$ 1,109.82	Payroll taxes
7/13/22	Unemployment	\$ 77.23	payroll
7/8/22	Payroll	\$ 18,091.22	Payroll
7/22/22	Payroll	\$ 16,650.51	Payroll
7/14/22	Person, McQuay law	\$ 1,300.00	fee
7/4/22	Quadient Finance	\$ 350.00	postage
7/26/22	Retirement Plan	\$ 791.34	fee
7/5/22	VSP	\$ 179.21	Insurance

TOTAL CLAIMS REPORT: \$88,855.47

CDA GRANT PAYMENTS

Date	Vendor	Amount	Item

Council Beall

Council Dreher

Council Urbina

Council Loschen

City of Franklin

Nuisance Abatement Program

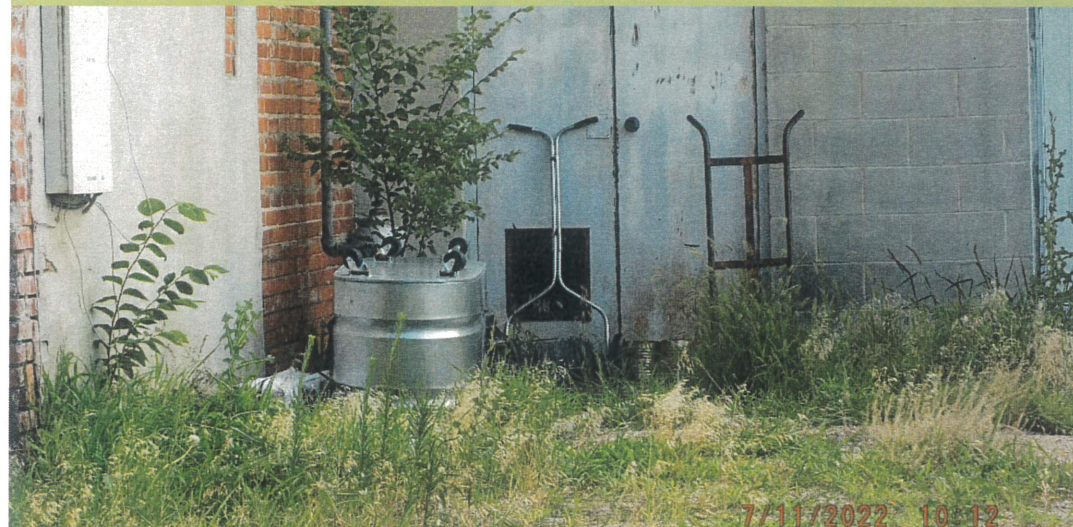
Sharon Hueftle, Executive Director
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor, PO Box 79
Holdrege, NE 68949 | www.scedd.us



Consider Rescinding Nuisance Declaration

2022-FRAN-7001 & 2022-FRAN-7001A

0 0 20 LOT 20; N 5 LOT 19; BLK. 7; ORIGINAL TOWN; FR. BLOOMINGTON & 0 0 20 LOT 19 EX. S 5& N 5; BLK. 7; ORIGINAL TOWN; FR. BLOOMINGTON; 709 & 711 15th AVE



After

2022-FRAN-7001 & 2022-FRAN-7001A

0 0 20 LOT 20; N 5 LOT 19; BLK. 7; ORIGINAL TOWN; FR. BLOOMINGTON & 0 0 20 LOT 19 EX. S 5 & N 5; BLK. 7; ORIGINAL TOWN; FR. BLOOMINGTON; 709 & 711 15th AVE



2022-FRAN-7005

0 0 20 LOTS 7-8; BLK. 11; ORIGINAL TOWN; FR. BLOOMINGTON; 818 14th AVE



After

2022-FRAN-7005

0 0 20 LOTS 7-8; BLK. 11; ORIGINAL TOWN; FR. BLOOMINGTON; 818 14th AVE



2022-FRAN-7007

0 0 20 E 98.67' OF LOT 4; BLK. 7; GAGE'S ADD'N;FR. MR.; 1816 J ST.



After

2022-FRAN-7007

0 0 20 E 98.67' OF LOT 4; BLK. 7; GAGE'S ADD'N;FR. MR.; 1816 J ST.



Consider Rescinding Nuisance Declaration

2022-FRAN-7001

&

2022-FRAN-7001A

2022-FRAN-7005

2022-FRAN-7007

Review of Parcels

After

2022-FRAN-7001 & 2022-FRAN-7001A

0 0 20 LOT 20; N 5 LOT 19; BLK. 7; ORIGINAL TOWN; FR. BLOOMINGTON & 0 0 20 LOT 19 EX. S 5 & N 5; BLK. 7; ORIGINAL TOWN; FR. BLOOMINGTON; 709 & 711 15th AVE



2022-FRAN-7002

W 85' N 72' OF LOT 2; BLK. 8; GAGE'S ADD'N; FR. MR.; 802 17th AVE



Postponed until
March 2023

2022-FRAN-7003

0 0 20 N 48' S 72' LOT 2; BLK. 8; GAGE'S ADD'N;FR. MR.; 804 17th AVE



2022-FRAN-7004

0 0 20 S 24' LOT 2; & N 44' LOT 3; BLK. 8 GAGE'S ADD'N; FR. MR.; 808 17th AVE

Lien filed?



After

2022-FRAN-7005

0 0 20 LOTS 7-8; BLK. 11; ORIGINAL TOWN; FR. BLOOMINGTON; 818 14th AVE



2022-FRAN-7006

0 0 20 LOTS 14 & 15 EX. E 60' S 4'; W 72' OF LOTS 16-19; BLK. 2; ORIGINAL TOWN; FR. BLOOMINGTON;
1302 L ST.



2022-FRAN-7006

0 0 20 LOTS 14 & 15 EX. E 60' S 4'; W 72' OF LOTS 16-19; BLK. 2; ORIGINAL TOWN; FR. BLOOMINGTON;
1302 L ST.



After

2022-FRAN-7007

0 0 20 E 98.67' OF LOT 4; BLK. 7; GAGE'S ADD'N;FR. MR.; 1816 J ST.



2022-FRAN-7009

0 0 20 LOT 16; PT. LOT 15; EX 18 X 28; BLK. 8; PEOPLE'S ADDITION; FR. BLOOMINGTON;
409 16th AVE



2022-FRAN-7009

0 0 20 LOT 16; PT. LOT 15; EX 18 X 28; BLK. 8; PEOPLE'S ADDITION; FR. BLOOMINGTON;
409 16th AVE



2022-FRAN-7010 & 2022-FRAN-7010A

0 0 20 N 48' S 1/2 LOT 10; BLK. 3; BUCK'S ADD'N; FR. MR. & 0 0 20 N 1/2 LOT 10; BLK. 3;
BUCK'S ADD'N FR. MR.; 408 16th AVE & NO STREET ADDRESS



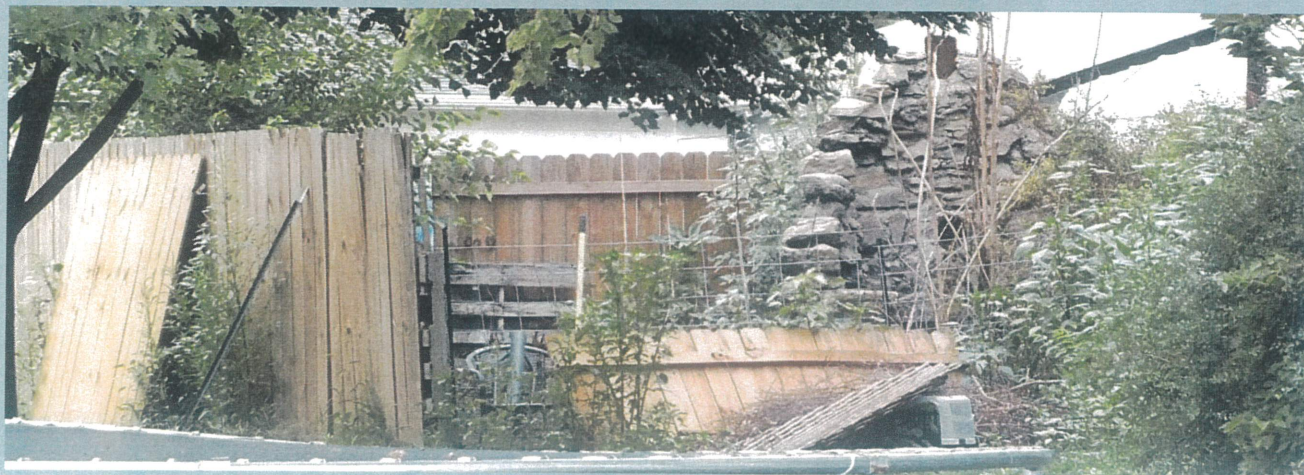
2022-FRAN-7012

0 0 20 LOT 7; BLK 1 ACADEMY ADD'N - FR. BL; 115 12th AVE



2022-FRAN-7013

0 0 20 LOTS 32-35; BLK. 3; PEOPLE'S ADDITION; FR.; 305 15th AVE



2022-FRAN-7013

0 0 20 LOTS 32-35; BLK. 3; PEOPLE'S ADDITION; FR.; 305 15th AVE



2022-FRAN-7018

0 0 20 W 56' LOTS 1-3; BLK. 5; PEOPLE'S ADDITION; FR. BLOOMINGTON;
402 12th AVE



2022-FRAN-7020

0 0 LOTS 19-21; BLK 6; PEOPLE'S ADDITION



*On hold, waiting for burn permit; inspection reports shows no asbestos

Action?

2022-FRAN-7001

2022-FRAN-7002

2022-FRAN-7004

2022-FRAN-7005

2022-FRAN-7006

2022-FRAN-7007

2022-FRAN-7009

**2022-FRAN-7010 &
2022-FRAN-7010A**

2022-FRAN-7012

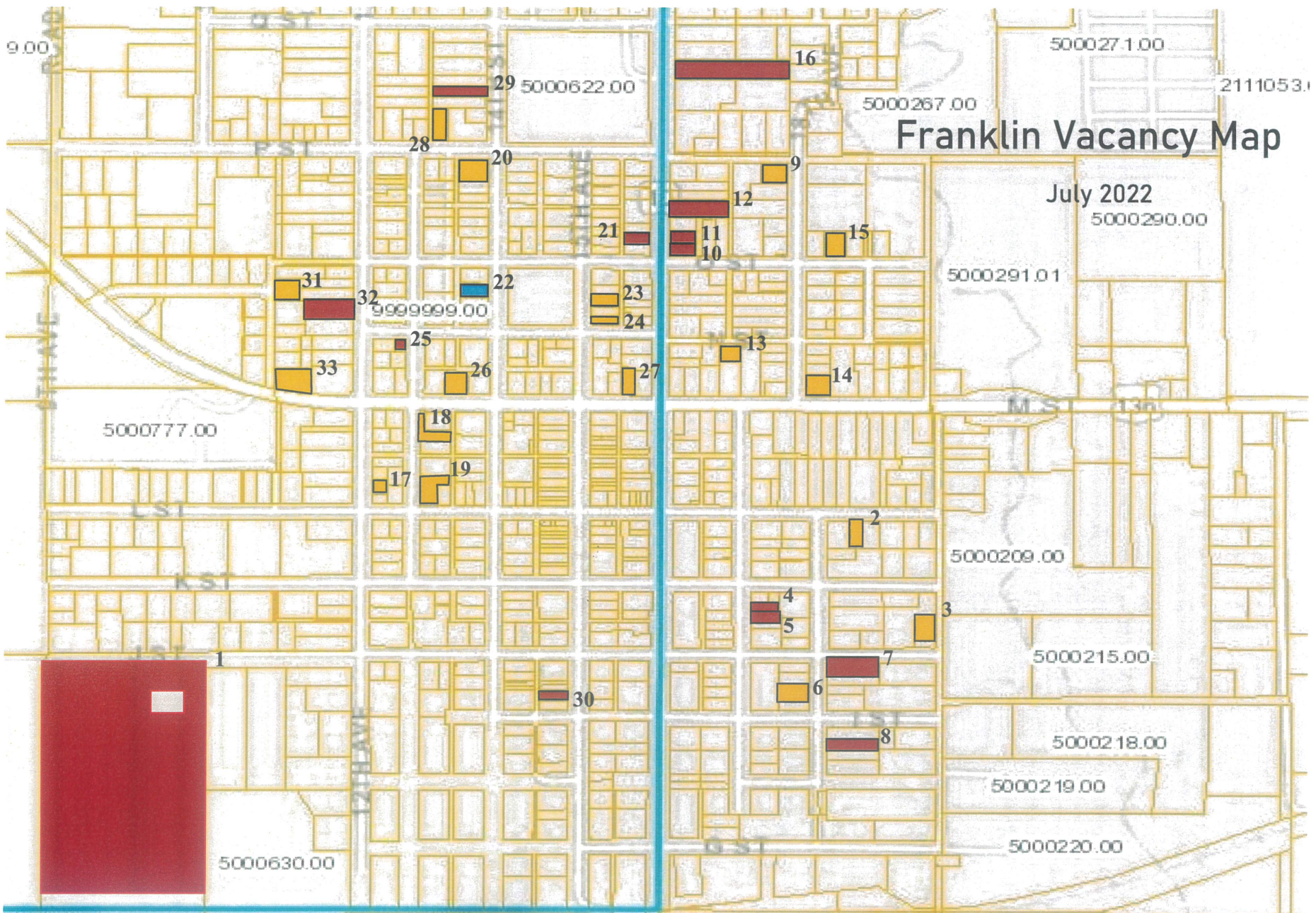
2022-FRAN-7013

2022-FRAN-7018

2022-FRAN-7020

Franklin Vacancy Map

July 2022



		
Vacant Lot (13)	Vacant House— No Utilities (9)	Vacant House— With Utilities (21)

DED's ARPA Programs

Thank-you!



Sharon Hueftle, Executive Director
City of Franklin Nuisance Officer
South Central Economic Development District, Inc.
PO Box 79, Holdrege, NE 68949
(308) 455-4770 | sharonh@scedd.us

**AGREEMENT FOR THE ESTABLISHMENT AND OPERATION
OF THE
LEAGUE ASSOCIATION OF RISK MANAGEMENT**

**UNDER THE
INTERGOVERNMENTAL RISK MANAGEMENT ACT
AND THE INTERLOCAL COOPERATION ACT
STATE OF NEBRASKA**

1. Parties. The parties to this Agreement are the Nebraska public agencies that are signatories hereto.
2. Recitals. This Agreement is based upon certain understandings and in furtherance of certain purposes, as follows:
 - 2.1. Nebraska law permits two or more public agencies to make and execute an agreement providing for joint and cooperative action in accordance with the Intergovernmental Risk Management Act to form, become members of, and operate a risk management pool for the purpose of providing to members risk management services and insurance coverages in the form of group self-insurance or standard insurance, including any combination of group self-insurance and standard insurance, to protect members against losses arising from any of the following:
 - a. General liability
 - b. Damage, destruction, or loss of real or personal property, including, but not limited to, loss of use or occupancy, and loss of income or extra expense resulting from loss of use or occupancy;
 - c. Errors and omissions liability; and
 - d. Workers' compensation liability.
 - 2.2. The signatories hereto have determined that there is a need to establish and operate a risk management pool to provide some or all the types of service and coverages identified in Section 2.1.
3. Definitions.
 - 3.1. Act shall mean the Intergovernmental Risk Management Act, *Neb. Rev. Stat.* Sections 44-4301 et seq., and all amendments thereto.
 - 3.2. Administrator shall mean the Executive Director of the League of Nebraska Municipalities.
 - 3.3. Agreement shall mean this agreement for the establishment and operation of LARM and any addenda, extensions or amendments hereto.
 - 3.4. Board shall mean the Board of Directors of the League Association of Risk Management.
 - 3.5. Bylaws shall mean the bylaws established and approved under this agreement governing the operation of LARM.
 - 3.6. Director shall mean the State of Nebraska Director of Insurance.
 - 3.7. Errors and omissions liability shall mean liability to which a member of a governing body of a public agency may be subject in an individual capacity by reason of any error, misstatement,

misleading statement, act, omission, neglect of duty, or breach of duty, including misfeasance or nonfeasance in the performance of duties of the public agency.

- 3.8. Former member shall mean a member of LARM after its participation has terminated either voluntarily or involuntarily. A member is only a former member with regard to any terminated period of participation. A member may be a participating member for one period of participation, and a former member for a previous or subsequent period of participation.
- 3.9. General liability shall mean any liability other than workers' compensation liability, to which a public agency may be subject (a) directly, (b) by reason of liability arising out of an act or omission of its employee, agent or officer in the course and scope of employment, (c) by reason of liability arising out of an act or omission of its student in the course and scope of education or training, or (d) by reason of liability it has assumed by contract. It includes, but is not limited to, liability commonly protected against by casualty insurance, general liability insurance, professional liability insurance, automobile insurance, motor vehicle insurance, and surety and fidelity insurance.
- 3.10. Group self-insurance shall mean the pooling of public money by a risk management pool from contributions by its members for the purpose of payment of losses incurred by members which are protected against by the pool.
- 3.11. League shall mean the League of Nebraska Municipalities.
- 3.12. League Association of Risk Management or LARM shall mean the risk management pool established and operated under this agreement
- 3.13. Member, in the context of a member of LARM, shall mean any municipality or other public agency whose application for membership has been approved by the Board and that has lawfully entered into this agreement.
- 3.14. Coverage Document shall mean the extension to this agreement, provided for in Section 7.1.
- 3.15. Participating member or participant shall mean a member of LARM for that period of time from its admittance into this agreement until that member's participation is terminated either voluntarily or involuntarily.
- 3.16. Public agency shall mean any county, city, village, school district, public power district, rural fire district, or other political subdivision of the State of Nebraska, the State of Nebraska, the University of Nebraska, and any corporation whose primary function is to act as an instrumentality or agency of the State of Nebraska.
- 3.17. Risk management pool shall mean an association formed by two or more public agencies by an agreement pursuant to the Intergovernmental Risk Management Act providing for joint and cooperative action in the use of their financial or administrative resources in order to accomplish any of the public and governmental purposes authorized by the Act.

- 3.18. Standard insurance shall mean any policy of insurance issued by a company licensed to transact insurance business in the State of Nebraska for any policy of insurance issued in accordance with the requirements for a lawful surplus lines insurance transaction.
- 3.19. Workers' compensation liability shall mean liability to which a public agency may be subject as an employer under the Nebraska Workers' Compensation Act.
4. Establishment. The undersigned public agencies hereby jointly and cooperatively establish a risk management pool under the provisions of the Act with all the rights, powers and privileges vested in and conferred upon such a pool under the laws of the State of Nebraska. The name of the pool shall be the League Association of Risk Management.
5. Purpose. The purpose of this agreement is to establish and operate a pool as provided in Section 2.1.
6. Powers. In order to carry out this purpose, LARM shall exercise and enjoy all the powers, privileges and authority exercised or capable of exercise by a pool created pursuant to the Act, including, but not limited to, the power to issue bonds or other obligations on behalf of public agencies or to otherwise assist in the issuance by such public agencies of such obligations; provided, however, that nothing herein shall prevent any of the parties hereto from separately exercising any such powers, privileges or authority.
7. Financial Plan. The Board shall establish and maintain a Financial Plan in accordance with the Act, including each of the following.
- 7.1. Coverage Document. The Board shall establish and maintain a Coverage Document which shall set forth:
- 7.1.1. the types of coverage to be offered by LARM in the form of group self-insurance;
 - 7.1.2. applicable deductible levels;
 - 7.1.3. maximum levels of claims which LARM will self-insure; and
 - 7.1.4. guidelines to assist members in identifying what losses are covered, what losses are excluded from coverage, and any other terms and conditions under which group self-insurance coverage is provided, limited or excluded.
- Any change to the Coverage Document shall be adopted by a majority vote of the Board and such change shall be filed with the Director at least thirty (30) days in advance of the effective date of change.
- 7.2. Cash Reserves. The Board shall review appropriate actuarial analyses and shall establish and maintain an amount of cash reserves to be set aside for the payment of claims.
- 7.3. Standard Insurance. The Board shall establish and approve the amount of standard insurance to be purchased by LARM to provide coverage over and above the claims which are not to be satisfied directly from LARM's resources.
- 7.4. Excess Insurance. The Board shall establish and approve the amount of aggregate excess insurance coverage and specific excess insurance coverage to be purchased in a given fiscal period.

8. Plan of Management. The Board shall establish and maintain a Plan of Management in accordance with the Act, including each of the following.
 - 8.1. Board of Directors. The governing authority of LARM shall be a Board of Directors consisting of elected or appointed officials or employees of participating members. The initial Board shall consist of nine persons, but the number may be increased by the Board up to fifteen persons to maintain appropriate size and geographic representation as the number of LARM members increases. A vacancy on the Board shall be filled by a majority vote of the Board upon recommendation made by the Administrator. The person appointed to fill a vacancy shall serve for the remainder of the term of the vacating director.
 - 8.1.1. The President of the League and the Administrator shall be non-voting ex officio members of the Board of Directors.
 - 8.1.2. The ex officio members of the Board shall be in addition to the elected and appointed members of the Board, and shall not be counted for purposes of a quorum.
 - 8.1.3. Each elected or appointed Board member shall be entitled to one vote in all matters that come before the Board.
 - 8.1.4. Board election procedures shall be as follows;
 - 8.1.4.1. A nominating committee shall recommend candidates for the Board to the members. The nominating committee shall consist of the chairperson of the Board, an individual from a participating member selected by the Board and the Administrator. Additional nominations shall be requested from participating members at the meeting.
 - 8.1.4.2. Each participating member may cast one vote for each of the open Board positions.
 - 8.1.5. Members of the Board of Directors shall serve staggered terms of three years to promote stability and continuity.
 - 8.1.6. The terms of office of the members of the Board of Directors shall commence January 1st of the first year of the term and conclude on December 31st of the last year of the term.
 - 8.1.7. Term Limit. The Board of Directors service shall be restricted to two consecutive three-year terms to assure that all LARM members have opportunity for representation as Board members. Any LARM member that has previously been represented on the LARM Board of Directors may be eligible again for future service following at least one three-year interval of non-Board service following the term limit restriction when the member is not represented on the Board.
 - 8.2. Group Self-Insurance Funding. Costs associated with the group self-insurance operations of LARM shall be financed through the annual and supplementary contributions paid by the participating members, through the income earned from the investment of LARM funds by the Board, and through any other monies which may be lawfully received by LARM and made part of LARM's assets.
 - 8.2.1. All annual contributions shall be computed and established by the Board based on actuarial evaluations, rating plans, and other analyses of the amounts necessary for the payment of

claims and losses, the payment of premiums for insurance and excess insurance or reinsurance, the establishment and maintenance of reasonable reserves and the payment of any and all expenses of LARM reasonably and lawfully incurred.

- 8.2.2. The amount of the annual contribution to be paid by each participating member shall be established by the Board to ensure the equitable distribution of costs among participating members based on each member's proportionate risk of loss, limit of coverage, loss experience and loss control efforts. Participating members may elect, by resolution: a) a 3 year commitment, to provide written notice of termination at least 180 days prior to the desired termination date for a 5% discount; b) a 2 year commitment, to provide written notice of termination at least 180 days prior to the desired termination date for a 4% discount; c) to provide written notice of termination at least 180 days prior to the desired termination date for a 2% discount; d) a 3 year commitment, to provide written notice of termination at least 90 days prior to the desired termination date for a 2% discount; e) a 2 year commitment, to provide written notice of termination at least 90 days prior to the desired termination date for a 1% discount; f) to provide written notice of termination at least 90 days prior to the desired termination date.
- 8.2.3. The Board shall file with the Director and certify to each participating member the amount of any annual contribution at least thirty (30) days in advance of the due date. Each participating member shall timely pay all annual and supplementary contributions established by the Board.
- 8.2.4. Supplemental contributions based on changes to a member's exposure during a fiscal year for which such member's annual contribution has already been calculated shall be charged at the same rate used to calculate the annual contribution for that fiscal year.
- 8.2.5. All contributions paid by the participating members shall be deemed earned by LARM when received, and any refund or return of contributions shall be subject to minimum contribution amounts, penalties, fees or other limitations established by the Board.
- 8.3. Loss Reserves. LARM shall maintain funds adequate to pay claims, establish cash reserves and establish reserves for claims that have been incurred but not yet reported.
- 8.4. Surplus. LARM shall also maintain surplus deemed appropriate by the Board, which shall meet any minimum surplus level required under the Act or regulations adopted thereunder.
- 8.5. Assessments for Deficiencies. If in the opinion of the Board or the Director the assets of LARM are at any time insufficient to enable LARM to discharge its liabilities and other obligations and to maintain adequate reserves and surpluses in accordance with reasonable determinations by the Director, LARM shall make up the deficiency or the Director shall order LARM to levy an assessment upon its members in an amount necessary to make up the deficiency to be paid by each member which participated in LARM during any part of the fiscal year to which the deficit is assignable.

- 8.5.1. Assessments shall be computed and established by the Board in the same proportion that the annual contribution of the individual member bears to the total annual contributions of all members in the year in which such deficit occurs.
- 8.5.2. All assessments shall be due and payable by each member when notice of the assessment is received and shall be delinquent thirty (30) days thereafter.
- 8.6. Calculation and Distribution of LARM Surplus Assets. Subject to the limitations imposed in this section and elsewhere in this Agreement, the Board may make periodic distributions of surplus assets.
- 8.6.1. The Board shall have the authority to decide when the distribution of surplus assets is to be made, the fiscal year(s) to which the distribution is applicable, the amount to be distributed, and the basis for the distribution.
- 8.6.2. Participating members shall be eligible to receive distributions of surplus assets during the period(s) for which they were participating members, but only in accordance with the provisions of the Agreement and the formula for the distribution of surplus assets adopted by the Board.
- 8.6.3. No distribution of surplus assets shall be made sooner than three (3) years from the inception of LARM. No surplus assets attributable to any fiscal year shall be distributed sooner than twelve (12) months after the end of that fiscal year. No distribution of surplus assets shall be distributed without prior approval of the Director, as set forth in the Act.
- 8.6.4. The distributable surplus assets for any fiscal year shall be those assets remaining after:
- a. Payment has been made for all claims, losses and expenses due and payable;
 - b. Reasonable reserves have been established for claims previously occurring and reported and expenses associated therewith;
 - c. Reasonable reserves have been established for claims incurred, but not reported, and expenses associated therewith; and
 - d. Reasonable reserves have been established for future adverse loss deviation and expenses associated therewith.
- 8.6.5. The Board shall calculate each participating member's proportionate share of surplus assets in accordance with a formula adopted by the Board. The formula shall be structured so as to support and foster the purposes and objectives for which LARM was created, including, but not limited to: individual loss experiences; individual member contributions relative to total contributions; the duration of LARM participation; and the overall loss experience of LARM. The formula adopted by the Board may provide that a failure to comply with risk management standards or recommendations, or that the existence of a specified loss-to-contributions ratio, shall disqualify a member from receiving all or a specified portion of the member's proportionate share of surplus assets.

- 8.6.6. A former member may be entitled to receive a share of a distribution of surplus assets calculated for the period for which they were a participating member under the formula and criteria adopted by the Board.
- 8.6.7. Any participating member may elect to have the distribution of its proportionate share of surplus assets applied as a credit against future annual or supplementary contributions or assessments.
- 8.7. Dissolution of LARM. LARM shall be dissolved upon the first to occur of the following;
- a. When less than two public agencies are participating in LARM; or
 - b. such time as the Board determines that the number of participating members and/or the size of the annual contribution is too small to adequately indemnify against the risks specified in the Memorandum of Coverage.
- 8.7.1. Any dissolution pursuant to Section 8.7(b) shall not be effective until the Board has given each participating member at least ninety (90) days written notice of such dissolution.
- 8.7.2. Upon dissolution of LARM, adequate provision shall be made for all pending and anticipated claims.
- 8.7.3. The Board shall submit a written request to the Director for approval of the plan to dissolve LARM as provided by the Act. After the Director approves the application for voluntary dissolution, LARM shall, within thirty (30) days after such approval, place the matter before the members for a vote.
- 8.8. Distribution of Surplus at Dissolution. At the dissolution of LARM's existence, any surplus funds over and above those necessary to pay or reserve against the expenses and liabilities of LARM shall vest in and be distributed among the participating and former members. Such distribution shall be allocated among participating and former members in proportion to the contributions made by each member.
- 8.9. New Members. All public agencies are eligible to make application and become members of LARM in the following manner:
- 8.9.1. The applicant public agency must provide such loss history, exposure information, and other information as is required by the Board;
 - 8.9.2. Public agencies making application after the initial effective date of this Agreement may be required by the Board to pay an application fee;
 - 8.9.3. The public agency must enter into this Agreement by resolution passed by its governing body;
 - 8.9.4. An applicant that is a municipality, sanitary and improvement districts, public power agencies, and such other public agencies of the State of Nebraska must be approved by the League; and
 - 8.9.5. The Board, in its sole discretion, shall accept or reject each application. The Board may authorize the Administrator to accept applications.

8.9.6. A public agency shall become a member of LARM on the later to occur of the following:

- a) The approval of the application of the such public agency by the Board; and
- b) The due execution of this Agreement.

8.10. Voluntary Termination of a Member. A member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and to the Director at least ninety (90) days prior to the desired termination date. Members may agree to extend the required termination notice beyond ninety (90) days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM. The Board may approve of a plan to provide contribution credits for members extending their required termination notice beyond ninety (90) days. Such termination shall not be effective until approved by the Director as provided by the Act.

8.11. Involuntary Termination of a Member. A member may be involuntarily terminated as a participating member of LARM if the Director finds, after due notice and hearing, that:

- a) The member has failed to pay any contribution or assessment to LARM;
- b) The member has failed to discharge any other obligation it owes to LARM; or
- c) The member has failed to comply with the laws of the state, rules of the Department of Insurance or bylaws of LARM.

Such hearing may be initiated by the Director on his or her own initiative, or at the request of the Board.

8.12. Effect of Termination on Obligations to LARM. A former member shall remain liable for any costs and obligations incurred by LARM while the public agency was a participant, and for any contractual obligation the public agency has entered into with LARM on or before the date of termination, as provided by the Act.

8.13. Funds and Reserves by Exposure Area. The Board shall review appropriate actuarial analyses to identify appropriate funds and reserves by exposure area.

8.14. Payment of Claims. The Board shall ensure that all claims covered by the Memorandum of Coverage are paid promptly.

8.15. No Private Benefit. No part of the net earnings or assets of LARM shall inure to the benefit of any private person.

8.16. Loss Control Program. The Board shall approve a system or program of controlling member losses.

8.17. Powers of the Board. In addition to other powers granted under this agreement, the Board shall have the power to:

- 8.17.1. Sit as a quasi-judicial body to hear and make determinations regarding any members dispute regarding the interpretation, intent, coverage, limitations, or exclusions of the Memorandum of Coverage;

- 8.17.2. Take all necessary precautions to safeguard the assets of LARM; and exercise fiduciary duties concerning those assets and the overall operations of LARM
 - 8.17.3. Make and enter into any and all contracts, leases, and agreements necessary or desirable to carry out any of the powers granted or duties imposed under this Agreement or any applicable law or regulation;
 - 8.17.4. Establish the duties and responsibilities of the Administrator;
 - 8.17.5. Sue and be sued, make contracts, hold and dispose of real and personal property, borrow money, contract debt, and pledge LARM assets in the name of LARM; and
 - 8.17.6. Exercise such other powers as are necessary for the proper operation of LARM to carry out the terms of this Agreement and to comply with the Act, rules and regulations adopted under the Act, and any other State or Federal laws, rules or regulations, and the LARM Bylaws.
- 8.18. Bylaws and Rules of Operation. The Board may make bylaws pertaining to the exercise of its purpose and powers. The Board may, from time to time, revise the bylaws. The Board may also from time to time adopt policies, rules and procedures for the administration and operation of LARM, by majority vote of the Board, so long as such policies, rules, and procedures are not inconsistent with this Agreement or the bylaws. No provisions of the bylaws, policies, rules or procedures shall be inconsistent with the Agreement or the Act.
9. Financial Reports. Financial reports shall be prepared on a statutory basis as required by the Department of Insurance.
 10. Banking Relationships. LARM shall establish bank accounts necessary to carry out the terms and meet the operational needs of this Agreement. Controls shall be established and funds shall be invested so that LARM is managed in a conservative and prudent manner.
 11. Financial Records. The Board shall maintain complete financial records for each type of coverage as required by the Act.
 12. Inspections. LARM and its representatives shall be permitted, but shall not be obligated, to inspect a member's properties and operations at any time. Neither LARM's right to make inspections nor the making thereof shall constitute an undertaking on behalf of or for the benefit of a public agency or others to determine or warrant that such property or operations are safe or are in compliance with any law, rule or regulation.
 13. Member Examinations and Audits. LARM may examine and audit the member's records at any time during the period this Agreement is in effect, and during any extensions hereof, and within three years after such member is no longer a participating member of LARM, insofar as the records may relate to the subject matter of this Agreement.
 14. LARM Financial Audit. LARM shall be audited periodically at the expense of LARM by a certified public accountant. A copy of the report shall be submitted to the governing body of each participating member for the period audited.

15. Professional Services. The Administrator may retain the services of such legal counsel, actuaries, auditors, engineers, service providers, consultants and other advisors as it deems necessary to carry out the business and purpose of LARM.
16. Place of Business. The principal place of business for LARM shall be 1335 L Street, Lincoln, Nebraska 68508. Notice provided via United States Postal Service by a member to LARM at this address shall be considered proper notice to LARM and all participating members of LARM. The Administrator may employ necessary staff and may purchase, lease, or rent real or personal property in order to carry out the business and purpose of LARM.
17. Conformity with Law. In the event any term or provision of this Agreement is in conflict with the laws and statutes of the State of Nebraska as they now exist or are hereafter amended, this Agreement shall be automatically deemed amended to conform to such laws and statutes.
18. Fiscal Year. LARM's fiscal year shall begin on October 1 of each year and end on September 30 of the following year.
19. Liability. No member in LARM shall, by reason of this Agreement, have any liability for claims brought by third parties against any other member other than the obligation to contribute certain funds to LARM as expressly provided herein. The liability for any claim against a member shall remain the sole and exclusive liability of the member. The obligation of LARM is to indemnify the member against such loss as provided in the Coverage Document to the extent and under the conditions contained therein.
20. Termination of the Agreement. This Agreement shall terminate upon the occurrence of all of the following events:
 - a. LARM has dissolved pursuant to Section 8.7;
 - b. All amounts owed by the members have been paid in full; and
 - c. All amounts owed for claims and other expenses have been paid in full.
21. Execution in Counterpart. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth in the attached Resolutions and acknowledged below.

Signature: _____

Title: _____

Name of Public Agency: City of Franklin

Date: _____

**League Association of Risk Management
2022-23 New Resolution**

RESOLUTION NO. 2022-09

WHEREAS, The _____ is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The _____, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. **(90 day Notice only)**

Adopted this ____ day of _____, _____.

Signature: _____
Title: _____
ATTEST: _____
Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.

RESOLUTION #2022-10
A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATION
REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY
SYSTEM FOR SPECIAL EVENTS

_____ introduced the following resolution and moved its adoption:

WHEREAS, the City of Franklin will allow the Franklin Public Schools to sponsor and organize a Homecoming parade/event. We, the City of Franklin, appoints the Franklin Public Schools to organize, on the City of Franklin's behalf, a Homecoming parade/event; and

WHEREAS, the Homecoming Parade will require closing of a portion of highway L31-D (typically referred to as Avenue M) from 1001 M Street east to Main Street (Hwy 136), then south to J Street and Avenues 9-15th on **Friday, October 7, 2022** from 10:00 a.m. to approximately 2:00 p.m. or immediately after the parade, at which time the City will relinquish control of this section of Highway 136 back to the Nebraska Department of Transportation. The highway traffic will be re-routed from 10th and M to 16th & M Streets north to 16th and P Streets then west on P Street to 10th Street then south on 10th Street back to Highway 136; and

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

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

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

PASSED AND APPROVED this 9th day of August 2022.

ATTEST:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk

(SEAL)

RESOLUTION 2022-10

WHEREAS, the Mayor and Council of the City of Franklin, Nebraska intend to provide adequate bonus for employees within the salary range provided by Sec. 1-218 of the Municipal Code. **The use of ARPA funds will provide the bonus for time worked during the pandemic to provide necessary municipal services. Employees that are employed with the City of Franklin as of July 12, 2022 and worked from March 16, 2020 through December 31, 2020.**

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Franklin, Nebraska that the following salaries are hereby filed for the following named appointed officials and employees:

Full time employees are Drew Boston, Mike Bower, Shannon Carraher, Cory Davis, Raquel Felzien, Michelle Kahrs, Barry Rubendall, Amanda Shelton, Lawrence Stover, and Jennifer Woodis. Cynthia Seifert, regular part time employee, and Steve Lunsford, part-time employee,

• Drew Boston	\$5,000.00
• Mike Bower	\$5,000.00
• Shannon Carraher	\$5,000.00
• Cory Davis	\$5,000.00
• Raquel Felzien	\$5,000.00
• Michelle Kahrs	\$5,000.00
• Steve Lunsford	\$258.38
• Barry Rubendall	\$5,000.00
• Cynthia Siefert	\$ 983.23
• Amanda Shelton	\$5000.00
• Lawrence Stover	\$5,000.00
• Jennifer Woodis	\$5,000.00

FURTHER RESOLVED, that said salaries shall be effective as of as a separate payroll on August 12, 2022.

Passed and approved this 9 day of August, 2022.

Attest:

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor



Fiddelke

HEATING AND AIR CONDITIONING, INC.

PROPOSAL

104 E 11th St, P O Box 1934
Kearney, NE 68848-1934

www.fiddelkehvac.com
308-234-2141

Number FIDQ4201-01
Date Jul 19, 2022

TO	JOB INFORMATION
CITY OF FRANKLIN 1502 P STREET FRANKLIN, NE 68939	LIBRARY Phone 308-425-3162 Mobile Email fpl@cityoffranklin.net

Salesperson	Terms	Quote Expiration
Steve	Net 15	8/2/2022

We hereby submit specifications and estimates for:

Qty	Description	Amount
TO REPLACE BOTH SYSTEMS AT FRANKLIN PUBLIC LIBRARY		
1	TRANE SERIES 4 SINGLE SPEED AIR HANDLER	
1	TRANE - TEM SERIES HEATERS WITH 20 KW HEAT AND CIRCUIT BREAKER	
1	TRANE XR14 - 5 TON UP TO 14.5 SEER HIGH EFFICIENT SINGLE STAGE AIR TO AIR HEATPUMP WITH 410A FREON LIMITED WARRANTY - 5 YEARS COMPRESSOR, 1 YEAR OUTDOOR COIL, PARTS, AND LABOR	
1	INCLUDED: HONEYWELL T6 PROGRAMMABLE THERMOSTAT	
1	TRANE SERIES 4 SINGLE SPEED AIR HANDLER	
1	TRANE - TEM SERIES HEATERS WITH 10 KW HEAT AND CIRCUIT BREAKER	
1	TRANE XR14 - 2 TON UP TO 14.5 SEER HIGH EFFICIENT SINGLE STAGE AIR TO AIR HEATPUMP WITH 410A FREON LIMITED WARRANTY - 5 YEARS COMPRESSOR, 1 YEAR OUTDOOR COIL, PARTS, AND LABOR	
1	HONEYWELL T6 PROGRAMMABLE THERMOSTAT	

WILL USE EXISTING CLEAN EFFECTS

IF PROPOSAL IS ACCEPTED, NEBRASKA SALES TAX FORMS 17 AND 13 ARE DUE PRIOR TO EQUIPMENT BEING ORDERED.

WILL REMOVE OLD EQUIPMENT AND INSTALL NEW EQUIPMENT TO EXISTING SUPPLY AND RETURN AIR DUCTWORK. INCLUDES SNOW LEGS, LINESET, DRAIN & WIRING.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon written order, and will become extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Fiddelke HVAC Inc is insured and workers covered by Worker's Compensation Insurance.

Total
\$18,303.00

Payment Options

Financing is available with approved credit to eligible buyers on qualifying equipment. You can apply on financing page @ www.fiddelkehvac.com or apply in person at our office. Notice of Right to Cancel: You may cancel Financing without penalty within three business days. We also accept Visa, Mastercard and Discover Credit Cards,



Platte Valley Communications

P.O. Box 505 Kearney, Nebraska 308-237-9512
P.O. Box 427 Lexington, Nebraska 308-324-6556
P.O. Box 5556 Grand Island, Nebraska 308-382-6212



MOTOROLA

Authorized Two-Way Radio Dealer

Cost & Equipment Requirements

Date: 7/26/2022
Purchase Order#

Prepared For: Franklin, City of Police
619 15th Ave
Franklin, NE 68939
Attn. Jennifer

Your Account Representative
Name: Bob Unick
Phone: 800-762-4319
308-237-9512
Fax: 308-236-5728

PRICING GOOD FOR 60 DAYS AFTER QUOTE DATE

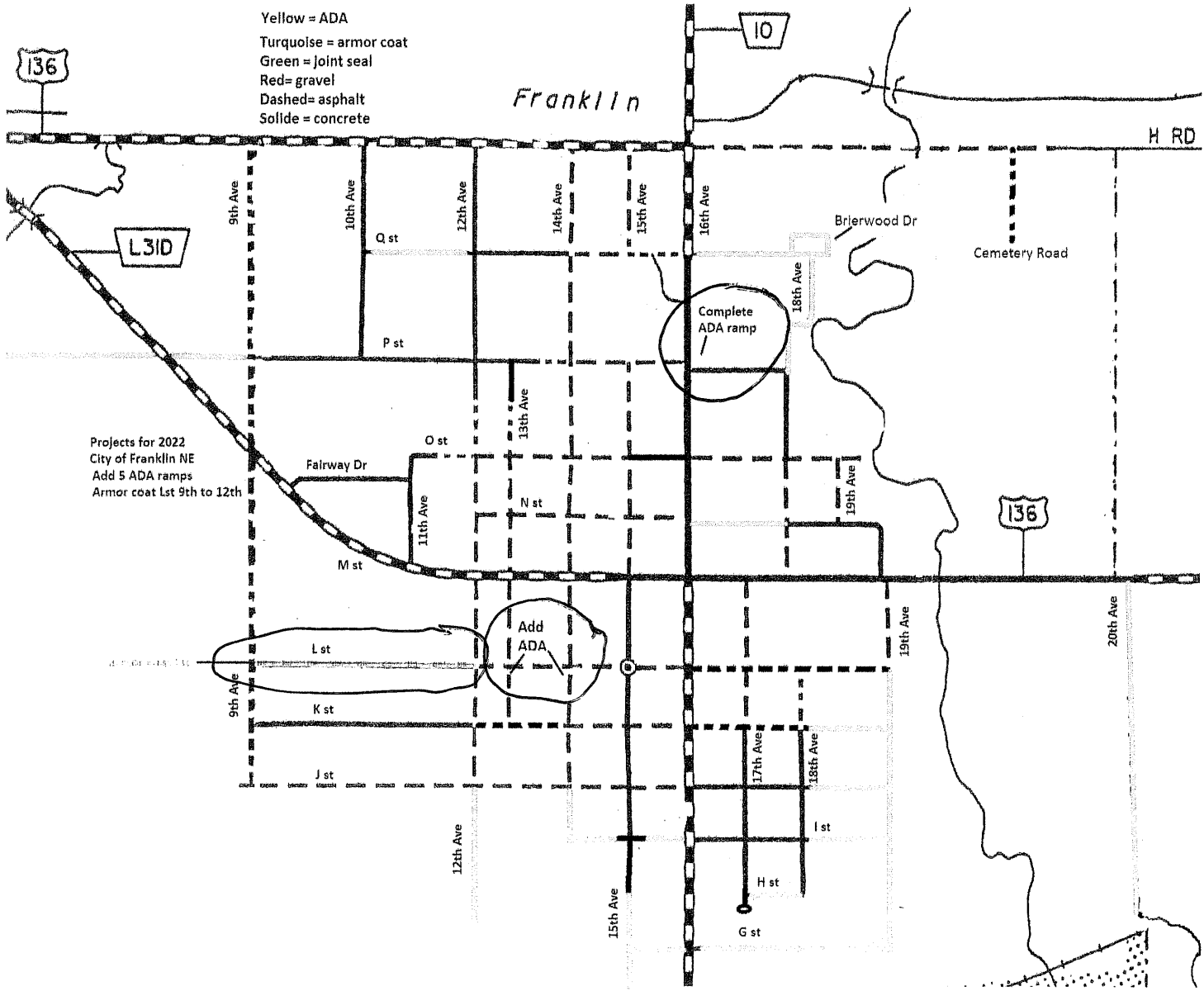
Table with columns: Quantity, Description, Unit Price, Extended Price. Includes items like APX4500 VHF mobile radios, APX4000 Portables, PMLN7172A 2 knob leather case, etc.

Remarks/Terms:

TAX
\$11,420.22

Prices quoted are F.O.B factory. Quotation good for 30 days.
Delivery: Receipt of goods should arrive from factory in approximately
from receipt of order.

Quotation Prepared By: Bob Unick
Accepted By:
Name:
Date:





CITY OF FRANKLIN

Application for Building Permit

Date of Application: 7/29/22 Phone Number: 308-938-5397

Homeowner Name: Myron Dallman Email: _____

Legal Description of Property and residence address:
00 20 lots 1-2; Lot 3 EXE 24' of YHP S 100'; N 25' of lot 4; 1/2 vacated 18' ST on YHP West; BK 18;

Name of Contractor (business or individual): Kelly Faulmon

*Gage's
Addn
FR.
B.MR.*

PERMIT TYPE & FEE CALCULATION

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

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

*Pd CK
7/29/22*

Total Application Fee: \$ 25.00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: tearing out bins

Continued on Next Page →





Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure must be at least five (5) feet inside your property lines.

Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: Miguel Dallman Date: 7-29-

OFFICE USE ONLY

Permit# 2022-10

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

[Signature]
City Clerk Signature





CITY OF FRANKLIN

Application for Building Permit

Date of Application: Aug 2 - 22 Phone Number: 308-470-1124
308-470-0902

Homeowner Name: James + Sheryl Chubart Email: _____

Legal Description of Property and residence address: 312 15th AVE

6020 lots 1213; B1K 4; People's Addition FR. Bloomington

Name of Contractor (business or individual): James R. Chubart

PERMIT TYPE & FEE CALCULATION

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

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

*Pd ck
8/13/22
MR*

Total Application Fee: \$ _____

Describe Work to be Completed: Repair and add on to existing fence on the back of property.

Wood/Metal/Other structure type and purpose of permit: Wood - New Fence and Repair Existing Fence due to Wind Damage

Continued on Next Page →

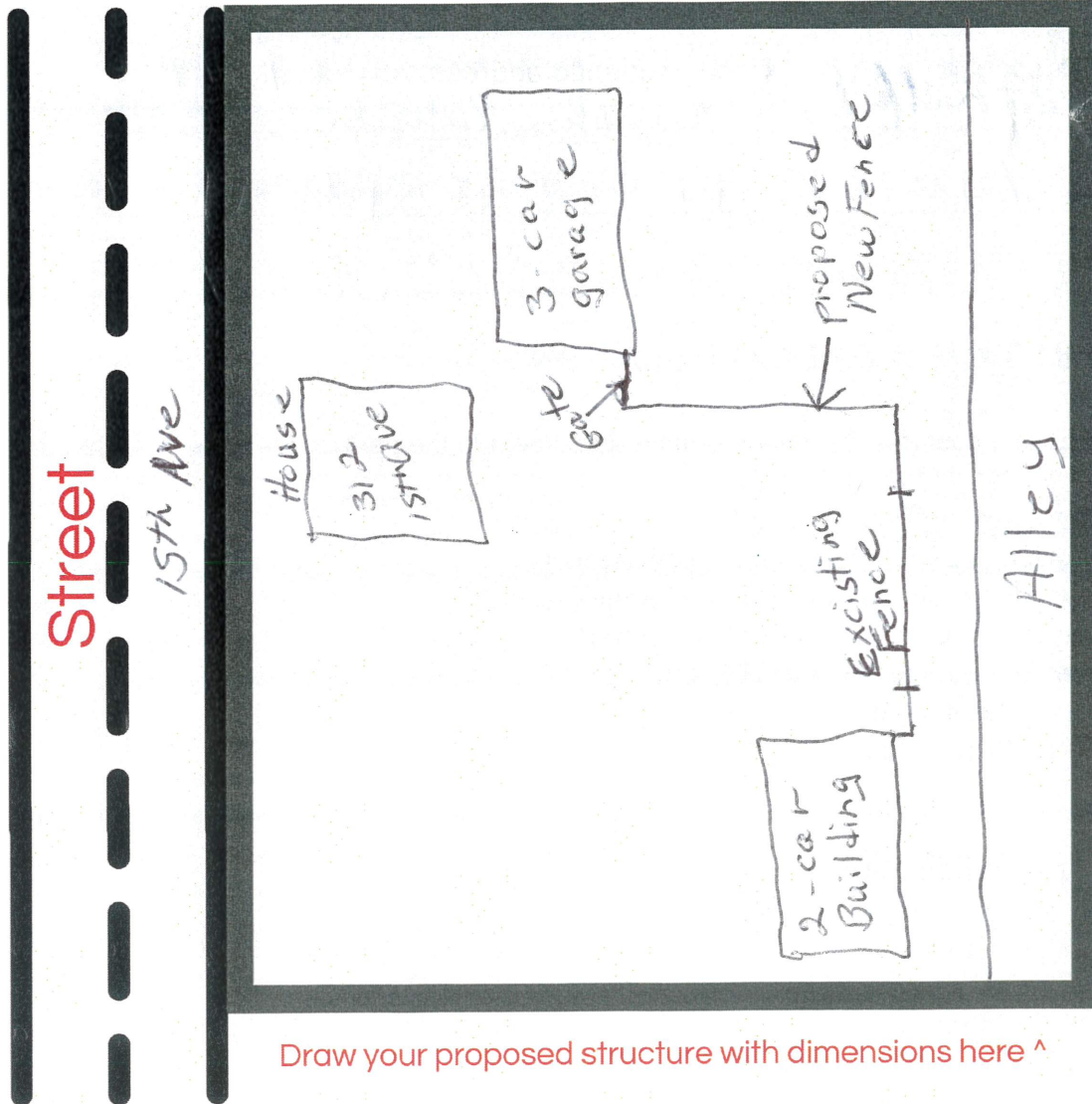




Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure must be at least five (5) feet inside your property lines.



Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: James R. Aehart Date: Aug 2-22

OFFICE USE ONLY

Permit# 2022-11

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

[Signature]
City Clerk Signature



