

**City of Franklin**  
**City of Franklin Regular Meeting**  
**September 13, 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. **Consent Agenda**
  - 3.a. Minutes of the previous meetings
  - 3.b. Treasurer's Report
  - 3.c. Budget Report
  - 3.d. **Bank Balances:**
    - Cornerstone Bank
    - South Central State Bank
    - Farmers State Bank
  - 3.e. Freedom Claims Monthly Claims Analysis Report
  - 3.f. Payroll
  - 3.g. Claims
4. **Discussion and Action Items**
  - 4.a. Discussion and action corporate Manager application for Pitstop & Shop Inc
    - Patty S. Plank
  - 4.b. Discussion and action public hearing for renewal of liquor licenses for the following business:
    - Black Powder LLC, DBA Turning Point Bar & Grill - Class CK license
    - Pitstop & Shop - Class C License
    - Tipsy Cow - Class CK license
  - 4.c. Discussion and action being a member of FAST (Franklin Activity Support Team) \$100.00 membership
  - 4.d. Discussion and action Franklin Flyers Volleyball team fundraiser

- The volleyball team will be spray painting the F logo in front of businesses downtown.
- 4.e. Discussion and action permits: Railen Ripp; new structure; Stu Wilsman; addition to existing structure; Kathy Peterman, new structure.
  - 4.f. Discussion and action on overtime/ compensatory time starting October 1, 2022
  - 4.g. Discussion Bond Payment due September 15, 2022 for \$95,000
  - 4.h. Discussion on CDBG (Community Development Block Grant) OOR (Owner Occupied Rehab) grant. One household had to reimburse the City of Franklin.
  - 4.i. Discussion and action on setting up a committee to assist SCEDD with the Rural Workforce Housing Land Development application
5. **Resolution**
    - 5.a. Resolution 2022-13 Parade of Lights November 6, 2022
    - 5.b. Resolution 2022-14 - Request for SCEDD to assist with rural workforce housing land and development application
    - 5.c. Resolution 2022-15 Salaries for full time employees for FY 2023
6. Adjourn

Franklin, Nebraska  
August 9, 2022

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on August 9, 2022, at 7:30 PM

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

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

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

Mayor communications: NDEE, letter about Public Water System Security Grant

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

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

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	735.92
AURORA COOP	SUPP	77.54
BAKER & TAYLOR	SUPP	361.28
BARKING DOG	SUPP	6090.80
BCBS	INS	12623.41
BLACK HILLS	GAS	534.16
CAPIAN CREATES	FEE	50.00
CHRISTIE MALL	SERV	75.00
CITY OF HOLDREGE	DISP.FEE	2787.96
CPI	FUEL	2273.30
DELTA DENTAL	INS	503.88
DUNCAN WELDING	SUPP	48.50
DUTTON LAINSON	SUPP	442.72
EAKES	FEE	546.67
EFTPS	PAYROLL	9251.40
EMC	INS	6985.19
ELECTRIC FUND	ELECTIRCITY	3554.36
FELZIEN, RAQUEL	REIMB	120.37
FRANLIN AUTO	SUPP	639.60
FRANKLIN CO CHRONICLE	FEE	313.28
FRANKLIN SHERIFF	FEE	200.00

FREEDOM CLAIMS	FEE	2468.00
GERDES FEED	SUPP	27.96
GLENWOOD TELE.	PHONE	667.39
GLOBE LIFE	INS	78.31
GOLDSTAR PROD.	SUPP	2118.86
GTA IN	INS	6378.00
HOMETOWN LEASING	FEE	336.08
MACQUEEN EQUIP	MAINT	1632.29
MADISON LIFE	INS	57.51
MCQUAY LAW	FEE	1400.00
MG TRUST	FEE	4050.79
MIDWEST CONNECT	SUPP	223.00
MUNICIPAL SUPPLY	SUPP	121.83
NE DEPT OF REV	SALES TAX	6647.08
NE WITHHOLDING	PAYROLL	1109.82
NE PUBLIC HEALTH	FEE	459.00
NE MACHINERY CO	MAINT	1579.78
PAYROLL	PAYROLL	34741.73
PERSON MCQUAY LAW	FEE	1300.00
PITSTOP	FUEL	1544.57
PLANK'S HDWE	SUPP	63.39
QUADIENT FINANCE	FEE	350.00
R & R SALES	MAINT	13.65
RETIREMENT PLAN	FEE	791.34
RIGHTWAY	SUPP	622.40
RUBENDALL CYNTHIA	FEE	90.96
S.E. SMITH	SUPP	84.35
SARGENT DRILLING	MAINT	3883.34
SOUTHERN POWER	POWER	69016.32
TLC PEST	FEE	170.00
U.S. BANK	SUPP	1673.02
UTILITY SERVIES	FEE	2477.50
UNEMPLOYMENT	FEE	77.23
VAN DIEST	SUPP	216.96
VERIZON	PHONE	288.18
VSP	INS	179.21
WAPA	POWER	5601.34
\$		
TOTAL		200,756.53

Motion made by Tom Dreher, seconded by Fred Beall to approve rescinding 2022-FRAN-7001; 7001A; 7005; 7007 declared nuisances. Motion Passed.  
Beall: Yea, Dreher: Yea, Loschen: Absent, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

No postponements, therefore no action taken.

Motion made by Fred Beall, seconded by Tom Dreher to approve hiring J & J Faithscapes abatement company for FRAN-2022-7002;7006;7009;7010;7010A;7012; 7013;7018 to remove nuisances. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Discussion on Department of Economic Development District on ARPA programs.

Motion made by Sandy Urbina, seconded by Fred Beall to approve canceling policies with EMC Insurance and Cincinnati Insurance as of September 30, 2022 at 11:59 PM. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Fred Beall to approve selecting LARM Insurance policy as of October 1, 2022 at 12:00 AM. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Fred Beall, seconded by Sandy Urbina to approve interlocal agreement with LARM (League Association of Risk Management) for insurance coverage starting October 1, 2022. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Fred Beall, seconded by Sandy Urbina to approve 2022-09 Resolution - League Association of Risk Management for 180 day and 3-year commitment at 5% discount. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Resolution 2022-10 Homecoming Parade. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Fred Beall to approve resolution 2022-11 ARPA funds for wages to full time employees and part time employees working during pandemic and are current employees as of July 12, 2022. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Fiddelke Heating and Air Conditioning Inc quote of \$18,303 for the replacement of HVAC system at the Library. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Fred Beall, seconded by Tom Dreher to approve quote from Platte Valley Communications for 2 handhelds and 2 in car radios for \$11,420.22 to update the Police Department radio system to digital. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Fred Beall to approve One- & Six-Year Plan as presented for FY 2023. Motion Passed.

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

Motion made by Fred Beall, seconded by Sandy Urbina to approve permits: Myron Dallmann; demo, James Arehart, fence. Motion Passed.

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

Discussion on updates on the buildings at 613 & 615<sup>th</sup> Ave. Waiting on quotes from roofing companies and general contractors.

Motion made by Fred Beall, seconded by Sandy Urbina to decline purchasing speed bumps for 14th Ave and P Street around the City Park due to 14th Ave is emergency route for our ambulance. Motion Passed.

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

Review on budget changes for Fiscal year 2023.

Adjourn meeting at 9:23 PM

ATTEST:

APPROVED:

\_\_\_\_\_  
Raquel Felzien, City Clerk

\_\_\_\_\_  
Margaret Siel, Mayor

**TREASURER'S REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	1,936,405.23	102,995.04	160,332.39	2,013.30	1,995,755.88
02	WATER	643,689.64	17,927.63	32,933.73	887.84	659,583.58
03	SEWER	460,807.39	11,830.14	90,892.32	838.90	540,708.47
04	SANITATION/WASTE REDUC	319,401.08	16,296.92	23,923.85	276.72	327,304.73
05	GENERAL	609,486.48	79,967.34	13,058.66	2,920.89	545,498.69
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	210,865.32	16,658.50	16,580.33	1,187.42	211,974.57
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	959.69	.00	.00	.00	959.69
16	CDA	379,792.11	7,824.41	1,946.45	.00	373,914.15
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		4,544,630.64	253,499.98	339,667.73	8,125.07	4,638,923.46

**TREASURER'S REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	412,430.14	172,758.16	113,407.51	471,780.79
CASH - WATER	73,605.63	33,232.47	17,338.53	89,499.57
CASH - SEWER	287,707.79	91,504.41	11,603.33	367,608.87
CASH - SANITATION	130,504.31	15,221.23	15,580.34	130,145.20
CASH - WASTE REDUCTION	34,788.20-	8,702.62	439.86	26,525.44-
CASH - GENERAL	76,238.40	15,639.03	77,126.82	14,750.61
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	210,807.60	16,580.33	15,471.08	211,916.85
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	379,792.11	1,946.45	7,824.41	373,914.15
<b>TOTAL CHECKING FSB 755975</b>	<b>1,536,297.78</b>	<b>355,584.70</b>	<b>258,791.88</b>	<b>1,633,090.60</b>

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>ADMIN DEPARTMENT</b>						
05-00-4100	PROPERTY TAX	2,795.30	116,476.75	74.86	39,115.30	155,592.05
05-00-4103	CITY SALES TAX	5,959.38	93,985.63	75.19	31,014.37	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	70.00	1,305.00	87.00	195.00	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	108.00	2,461.75	49.24	2,538.25	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
	<b>ADMIN TOTAL</b>	<b>8,932.68</b>	<b>366,847.02</b>	<b>83.02</b>	<b>75,031.95</b>	<b>441,878.97</b>
<b>SUMMER RECREATION DEPARTMENT</b>						
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
	<b>SUMMER RECREATION TOTAL</b>	<b>.00</b>	<b>8,285.05</b>	<b>85.41</b>	<b>1,414.95</b>	<b>9,700.00</b>
<b>POOL DEPARTMENT</b>						
05-03-4014	POOL ADMISSIONS	1,085.42	6,317.06	126.34	1,317.06-	5,000.00
05-03-4016	POOL CANDY	203.25	1,736.52	115.77	236.52-	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				500.00	500.00
	<b>POOL TOTAL</b>	<b>1,288.67</b>	<b>8,053.58</b>	<b>94.75</b>	<b>446.42</b>	<b>8,500.00</b>
<b>PARK DEPARTMENT</b>						
05-04-4015	RV PARK INCOME	400.21	4,392.41	292.83	2,892.41-	1,500.00
	<b>PARK TOTAL</b>	<b>400.21</b>	<b>4,392.41</b>	<b>292.83</b>	<b>2,892.41-</b>	<b>1,500.00</b>
<b>LIBRARY DEPARTMENT</b>						
05-08-4018	LIBRARY INCOME	112.10	1,173.72	46.95	1,326.28	2,500.00
05-08-4305	MISC REVENUE - LIBRARY	2,000.00	5,552.99		5,552.99-	
	<b>LIBRARY TOTAL</b>	<b>2,112.10</b>	<b>6,726.71</b>	<b>269.07</b>	<b>4,226.71-</b>	<b>2,500.00</b>
<b>CEMETERY DEPARTMENT</b>						
05-11-4020	CEMETERY INCOME	325.00	12,385.00	123.85	2,385.00-	10,000.00
	<b>CEMETERY TOTAL</b>	<b>325.00</b>	<b>12,385.00</b>	<b>123.85</b>	<b>2,385.00-</b>	<b>10,000.00</b>

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET	
	GENERAL TOTAL	13,058.66	406,689.77	85.79	67,389.20	474,078.97	
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	ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	12,818.66	144,766.50	104.47	6,192.50-	138,574.00	
12-00-4231	MOTOR VEHICLE FEES - STR	1,148.40	16,099.48	115.00	2,099.48-	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	62.34	2,788.48	85.80	461.52	3,250.00	
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	2,550.93	23,852.73	159.02	8,852.73-	15,000.00	
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	ADMIN TOTAL	16,580.33	195,029.69	112.85	22,205.69-	172,824.00	
		=====	=====	=====	=====	=====	
	STREET TOTAL	16,580.33	195,029.69	112.85	22,205.69-	172,824.00	
		=====	=====	=====	=====	=====	
16-00-4103	CDA CITY SALES TAX REVENUE	1,946.45	31,880.33	88.56	4,119.67	36,000.00	
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	ADMIN TOTAL	1,946.45	31,880.33	88.56	4,119.67	36,000.00	
		=====	=====	=====	=====	=====	
	CDA TOTAL	1,946.45	31,880.33	88.56	4,119.67	36,000.00	
		=====	=====	=====	=====	=====	
	TOTAL REVENUE	31,585.44	633,599.79	92.78	49,303.18	682,902.97	
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SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL	14.50	176.08	117.39	26.08-	150.00
05-01-5040	ELECTRICITY BALL PARK	73.05	202.26	202.26	102.26-	100.00
05-01-5110	SALARIES- SUMMER REC		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		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	77.54	143.55		143.55-	
05-01-5320	MATERIALS/SUPPLIES	165.09	752.21	50.15	747.79	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		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	424.94	29,980.30	74.95	10,019.70	40,000.00
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	SUMMER RECREATION TOTAL	755.12	40,762.13	79.75	10,347.87	51,110.00

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>POOL DEPARTMENT</b>						
05-03-5010	FUEL - PARK		32.04		32.04-	
05-03-5020	PHONE - POOL	104.08	401.95	80.39	98.05	500.00
05-03-5030	NATURAL GAS - POOL	37.30	138.21	55.28	111.79	250.00
05-03-5040	ELECTRICITY - POOL	573.27	1,643.98	109.60	143.98-	1,500.00
05-03-5070	PENSION PLAN - POOL		.90		.90-	
05-03-5110	SALARIES - POOL	8,968.09	32,563.56	108.55	2,563.56-	30,000.00
05-03-5120	FICA EXPENSE - POOL	686.10	2,477.28	90.08	272.72	2,750.00
05-03-5140	PROFESSIONAL - POOL		1,082.90	72.19	417.10	1,500.00
05-03-5150	INSURANCE - POOL	212.21	3,073.53	102.45	73.53-	3,000.00
05-03-5192	DENTAL/VISION INS		.19		.19-	
05-03-5280	UNIFORMS - POOL		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	534.99	2,112.59	70.42	887.41	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	9.66	5,740.99	31.89	12,259.01	18,000.00
05-03-5440	SCHOOLING - POOL		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	73.50	298.70	298.70	198.70-	100.00
05-03-5800	CAPITAL OUTLAY - POOL		530.37	53.04	469.63	1,000.00
	<b>POOL TOTAL</b>	<b>11,199.20</b>	<b>59,280.53</b>	<b>87.18</b>	<b>8,719.47</b>	<b>68,000.00</b>
<b>PARK DEPARTMENT</b>						
05-04-5010	FUEL - PARK	318.52	1,740.66	174.07	740.66-	1,000.00
05-04-5020	PHONE - PARK	34.95	483.83	161.28	183.83-	300.00
05-04-5040	ELECTRICITY - PARK	226.37	2,868.95	104.33	118.95-	2,750.00
05-04-5070	PENSION PLAN - PARK	227.73	1,001.98	100.20	1.98-	1,000.00
05-04-5110	SALARIES - PARK	3,812.61	16,753.38	93.07	1,246.62	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	285.32	1,219.22	48.77	1,280.78	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,088.10	72.54	411.90	1,500.00
05-04-5150	INSURANCE - PARK	159.16	2,305.13	76.84	694.87	3,000.00
05-04-5151	LIFE INSURANCE - PARK	42.35	387.61	775.22	337.61-	50.00
05-04-5160	UNEMPLOYMENT - PARK		31.76	42.35	43.24	75.00
05-04-5190	HEALTH INSURANCE - PARK	149.27	2,469.82	70.57	1,030.18	3,500.00
05-04-5192	DENTAL/VISION INS	36.16	407.17	101.79	7.17-	400.00
05-04-5280	UNIFORMS - PARK		152.24	76.12	47.76	200.00
05-04-5310	CHEMICALS - PARK	216.96	1,481.91	98.79	18.09	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	32.14	593.30	29.67	1,406.70	2,000.00
05-04-5340	OFFICE EXPENSES - PARK		10.50	10.50	89.50	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK		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	311.52	89.01	38.48	350.00
05-04-5800	CAPITAL OUTLAY - PARK		6,442.78	85.90	1,057.22	7,500.00
	<b>PARK TOTAL</b>	<b>5,569.86</b>	<b>44,253.89</b>	<b>87.07</b>	<b>6,571.11</b>	<b>50,825.00</b>
<b>GENERAL DEPARTMENT</b>						
05-05-5010	FUEL - GEN	29.25	148.37		148.37-	

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5020	PHONE - GEN	166.13	1,515.89	54.14	1,284.11	2,800.00
05-05-5040	ELECTRICITY - GEN	161.95	1,784.52	71.38	715.48	2,500.00
05-05-5070	PENSION PLAN - GEN	524.21	3,106.50	103.55	106.50-	3,000.00
05-05-5110	SALARIES - GEN	8,772.91	60,369.70	80.49	14,630.30	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	644.52	4,118.06	71.62	1,631.94	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,425.00	19,076.90	95.38	923.10	20,000.00
05-05-5150	INSURANCE - GEN	795.78	11,525.65	82.33	2,474.35	14,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	70.29	46.86	79.71	150.00
05-05-5160	UNEMPLOYMENT - GEN		31.76	42.35	43.24	75.00
05-05-5190	HEALTH INSURANCE - GEN	3,040.07	26,314.02	105.26	1,314.02-	25,000.00
05-05-5192	VISION/DENTAL INS	154.79	1,675.22	167.52	675.22-	1,000.00
05-05-5280	UNIFORM - GEN		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	552.72	2,902.08	116.08	402.08-	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	153.99	2,011.64	67.05	988.36	3,000.00
05-05-5360	POSTAGE - GENERAL				500.00	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	1,579.78	15,925.84	910.05	14,175.84-	1,750.00
05-05-5440	SCHOOLING - GEN	120.37	1,991.94	66.40	1,008.06	3,000.00
05-05-5450	FEES & DUES - GEN	2,619.00	36,411.86	91.03	3,588.14	40,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL	6,090.80	6,090.80	121.82	1,090.80-	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	793.42	19,227.86	76.91	5,772.14	25,000.00
05-05-5800	CAPITAL OUTLAY - GEN		29,785.92	90.26	3,214.08	33,000.00
	<b>GENERAL TOTAL</b>	<b>27,631.08</b>	<b>244,829.95</b>	<b>92.41</b>	<b>20,095.05</b>	<b>264,925.00</b>

**POLICE DEPARTMENT**

05-06-5010	FUEL - POL	262.53	2,663.70	44.40	3,336.30	6,000.00
05-06-5020	PHONE - POL	282.72	3,291.54	109.72	291.54-	3,000.00
05-06-5040	ELECTRICITY	144.46	1,570.17	78.51	429.83	2,000.00
05-06-5070	PENSION PLAN - POL	668.40	4,302.85	122.94	802.85-	3,500.00
05-06-5110	SALARIES - POL	12,311.15	99,494.00	86.52	15,506.00	115,000.00
05-06-5120	SOCIAL SECURITY - POL	942.65	7,375.46	81.95	1,624.54	9,000.00
05-06-5140	PROFESSIONAL - POL		8,245.40	329.82	5,745.40-	2,500.00
05-06-5150	INSURANCE - POL	530.52	7,683.77	85.38	1,316.23	9,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	89.46	35.78	160.54	250.00
05-06-5160	UNEMPLOYMENT - POL		31.76	12.70	218.24	250.00
05-06-5190	HEALTH INSURANCE - POL	2,146.19	25,545.60	67.23	12,454.40	38,000.00
05-06-5192	DENTAL/VISION INS	150.14	2,174.79	86.99	325.21	2,500.00
05-06-5280	POLICE UNIFORMS		383.18	15.33	2,116.82	2,500.00
05-06-5320	MATERIALS/SUPPLIES - POL	44.60	867.77	86.78	132.23	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 & EUTHANZING - PO		43.09	21.55	156.91	200.00
05-06-5610	MISCELLANEOUS - POL				350.00	350.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	200.00	5,119.36	73.13	1,880.64	7,000.00
05-06-5799	EQUIPMENT - POLICE		151.99	5.07	2,848.01	3,000.00

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

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	17,689.75	174,692.50	76.80	52,757.50	227,450.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.83	1,209.07	80.60	290.93	1,500.00
05-08-5040	ELECTRICITY - LIB	202.85	3,296.30	59.93	2,203.70	5,500.00
05-08-5070	PENSION PLAN - LIB	425.52	1,824.99	121.67	324.99	1,500.00
05-08-5110	SALARIES - LIB	9,055.00	41,513.17	107.55	2,913.17	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	550.00		550.00	
05-08-5120	SOCIAL SECURITY - LIB	688.00	3,125.75	104.19	125.75	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,082.90	72.19	417.10	1,500.00
05-08-5150	INSURANCE - LIB	106.10	1,536.73	76.84	463.27	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	70.29	70.29	29.71	100.00
05-08-5160	UNEMPLOYMENT - LIB		31.76	31.76	68.24	100.00
05-08-5190	HEALTH INSURANCE - LIB	545.18	5,607.94	90.45	592.06	6,200.00
05-08-5192	DENTAL/VISION INS	47.27	493.00	109.56	43.00	450.00
05-08-5280	UNIFORMS - LIB		216.54	108.27	16.54	200.00
05-08-5310	CHEMICALS - LIB		32.99		32.99	
05-08-5320	MATERIALS/SUPPLIES - LIB	33.45	1,514.13	94.63	85.87	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	134.14	1,302.44	86.83	197.56	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	146.62	3,086.97	13.42	19,913.03	23,000.00
05-08-5440	SCHOOLING - LIB		1,318.11	131.81	318.11	1,000.00
05-08-5500	FEES & DUES - LIB		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	387.63	2,450.57	140.03	700.57	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB		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	468.11	5,680.05	94.67	319.95	6,000.00
	LIBRARY TOTAL	12,406.09	81,312.19	82.05	17,787.81	99,100.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	111.73	874.32	87.43	125.68	1,000.00
05-11-5020	PHONE-CEMETERY		158.39	52.80	141.61	300.00
05-11-5070	PENSION PLAN - CEM	225.00	965.87	113.63	115.87	850.00
05-11-5110	SALARIES - CEM	3,766.36	16,160.32	107.74	1,160.32	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	280.60	1,172.31	95.70	52.69	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,082.90	72.19	417.10	1,500.00
05-11-5150	INSURANCE - CEM	53.05	768.39	76.84	231.61	1,000.00
05-11-5151	LIFE INSURANCE - CEM	42.35	387.47	774.94	337.47	50.00
05-11-5160	UNEMPLOYMENT - CEM		31.76	42.35	43.24	75.00
05-11-5190	HEALTH INSURANCE - CEM	157.36	2,522.90	84.10	477.10	3,000.00
05-11-5192	DENTAL/VISION INS	36.06	397.65	159.06	147.65	250.00
05-11-5310	CHEMICALS - CEM				200.00	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM	13.98	166.48	33.30	333.52	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

**BUDGET REPORT**  
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-11-5610	MISCELLANEOUS - CEM				100.00	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM	29.75	128.74	25.75	371.26	500.00
05-11-5800	CAPITAL OUTLAY - CEM		6,442.77	85.90	1,057.23	7,500.00
	CEMETERY TOTAL	4,716.24	33,018.38	90.96	3,281.62	36,300.00
	GENERAL TOTAL	79,967.34	678,149.57	85.01	119,560.43	797,710.00

ADMIN DEPARTMENT

12-00-5010	FUEL - STR	958.92	8,993.91	128.48	1,993.91-	7,000.00
12-00-5020	PHONE - STR	77.86	791.34	49.46	808.66	1,600.00
12-00-5040	ELECTRICITY - STR	1,456.28	21,232.86	84.93	3,767.14	25,000.00
12-00-5070	PENSION PLAN - STR	514.76	2,937.17	97.91	62.83	3,000.00
12-00-5110	SALARIES - STR	8,579.20	48,951.76	97.90	1,048.24	50,000.00
12-00-5120	SOCIAL SECURITY - STR	650.49	3,502.12	87.55	497.88	4,000.00
12-00-5140	PROFESSIONAL - STR		4,862.60	108.06	362.60-	4,500.00
12-00-5150	INSURANCE - STR	795.78	11,525.65	82.33	2,474.35	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	70.29	70.29	29.71	100.00
12-00-5160	UNEMPLOYMENT - STR		31.76	31.76	68.24	100.00
12-00-5190	HEALTH INSURANCE - STR	2,852.54	24,472.46	122.36	4,472.46-	20,000.00
12-00-5192	DENTAL/VISION INS	105.73	1,209.06	241.81	709.06-	500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR	135.72	1,068.63	213.73	568.63-	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	95.26	2,554.62	102.18	54.62-	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	401.17	13,710.01	34.28	26,289.99	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	314.64	31.46	685.36	1,000.00
12-00-5800	CAPITAL OUTLAY - STR		62,408.25	96.01	2,591.75	65,000.00
	ADMIN TOTAL	16,658.50	250,007.32	83.59	49,092.68	299,100.00
	STREET TOTAL	16,658.50	250,007.32	83.59	49,092.68	299,100.00

15-00-5610	KENO MISC EXPENSE		626.75		626.75-	
15-00-5640	DONATIONS- COMMUNITY BETTERMNT		1,052.84	37.07	1,787.16	2,840.00
	ADMIN TOTAL	.00	1,679.59	59.14	1,160.41	2,840.00

**BUDGET REPORT**  
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	COMMUNITY BETTERMENT TOTAL	.00	1,679.59	59.14	1,160.41	2,840.00
16-00-5640	CDA EXPENDITURE	25.22	181.70		181.70-	
16-00-5700	REVOLVING LOAN	7,799.19	35,299.19	10.09	314,700.81	350,000.00
16-00-5705	PROFESSIONAL FEES		12,359.94	24.72	37,640.06	50,000.00
	ADMIN TOTAL	7,824.41	47,840.83	11.96	352,159.17	400,000.00
	CDA TOTAL	7,824.41	47,840.83	11.96	352,159.17	400,000.00
	TOTAL EXPENSES	104,450.25	977,677.31	65.19	521,972.69	1,499,650.00
	NET PROFIT/LOSS:	72,864.81-	344,077.52-	42.13	472,669.51-	816,747.03-



**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	8,932.68	366,847.02	83.02	75,031.95	441,878.97
	SUMMER RECREATION TOTAL	.00	8,285.05	85.41	1,414.95	9,700.00
	POOL TOTAL	1,288.67	8,053.58	94.75	446.42	8,500.00
	PARK TOTAL	400.21	4,392.41	292.83	2,892.41-	1,500.00
	LIBRARY TOTAL	2,112.10	6,726.71	269.07	4,226.71-	2,500.00
	CEMETERY TOTAL	325.00	12,385.00	123.85	2,385.00-	10,000.00
	GENERAL TOTAL	13,058.66	406,689.77	85.79	67,389.20	474,078.97
	ADMIN TOTAL	16,580.33	195,029.69	112.85	22,205.69-	172,824.00
	STREET TOTAL	16,580.33	195,029.69	112.85	22,205.69-	172,824.00
	TOTAL REVENUE	29,638.99	601,719.46	93.02	45,183.51	646,902.97
	SUMMER RECREATION TOTAL	755.12	40,762.13	79.75	10,347.87	51,110.00
	POOL TOTAL	11,199.20	59,280.53	87.18	8,719.47	68,000.00
	PARK TOTAL	5,569.86	44,253.89	87.07	6,571.11	50,825.00
	GENERAL TOTAL	27,631.08	244,829.95	92.41	20,095.05	264,925.00
	POLICE TOTAL	17,689.75	174,692.50	76.80	52,757.50	227,450.00

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	12,406.09	81,312.19	82.05	17,787.81	99,100.00
	CEMETERY TOTAL	4,716.24	33,018.38	90.96	3,281.62	36,300.00
	GENERAL TOTAL	79,967.34	678,149.57	85.01	119,560.43	797,710.00
	ADMIN TOTAL	16,658.50	250,007.32	83.59	49,092.68	299,100.00
	STREET TOTAL	16,658.50	250,007.32	83.59	49,092.68	299,100.00
	TOTAL EXPENSES	96,625.84	928,156.89	84.62	168,653.11	1,096,810.00
	NET PROFIT/LOSS:	66,986.85-	326,437.43-	72.56	123,469.60-	449,907.03-

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>ADMIN DEPARTMENT</b>						
01-00-4010	CONSUMERS REVENUE - ELEC	143,713.92	1,186,897.72	84.78	213,102.28	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	870.34	6,586.38	65.86	3,413.62	10,000.00
01-00-4300	INTEREST - ELEC	155.40	814.30	54.29	685.70	1,500.00
01-00-4340	FINES & FEES - ELEC		.01		.01-	
01-00-4500	METER DEPOSITS	225.00	3,813.76	127.13	813.76-	3,000.00
01-00-4610	MISC REVENUES - ELEC	1,012.38	4,342.41	108.56	342.41-	4,000.00
	<b>ADMIN TOTAL</b>	<b>145,977.04</b>	<b>1,202,454.58</b>	<b>84.77</b>	<b>216,045.42</b>	<b>1,418,500.00</b>
<b>POWER PLANT DEPARTMENT</b>						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	143,044.50	100.74	1,044.50-	142,000.00
01-10-4361	NPPD PLANT GENERATION - PP	22.46	61.00	6.10	939.00	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	625.39	2,157.78	71.93	842.22	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	220.00	91.67	20.00	240.00
	<b>POWER PLANT TOTAL</b>	<b>14,355.35</b>	<b>145,483.28</b>	<b>99.48</b>	<b>756.72</b>	<b>146,240.00</b>
	<b>ELECTRIC TOTAL</b>	<b>160,332.39</b>	<b>1,347,937.86</b>	<b>86.14</b>	<b>216,802.14</b>	<b>1,564,740.00</b>
<b>ADMIN DEPARTMENT</b>						
02-00-4010	CONSUMERS REVENUE - WTR	27,470.56	190,217.61	82.70	39,782.39	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	5,053.97	30,864.25	77.16	9,135.75	40,000.00
02-00-4020	MISC WATER INCOME	94.15	3,112.90	103.76	112.90-	3,000.00
02-00-4050	PENALTY REVENUE - WTR	159.65	1,296.28	86.42	203.72	1,500.00
02-00-4300	INTEREST - WATER	155.40	814.30	81.43	185.70	1,000.00
02-00-4343	GRANT MONEY				60,000.00	60,000.00
	<b>ADMIN TOTAL</b>	<b>32,933.73</b>	<b>226,305.34</b>	<b>67.45</b>	<b>109,194.66</b>	<b>335,500.00</b>
	<b>WATER TOTAL</b>	<b>32,933.73</b>	<b>226,305.34</b>	<b>67.45</b>	<b>109,194.66</b>	<b>335,500.00</b>
<b>ADMIN DEPARTMENT</b>						
03-00-4010	CONSUMERS REVENUE - SWR	10,116.36	102,714.96	97.82	2,285.04	105,000.00
03-00-4050	PENALTY REVENUE - SWR	91.14	877.25	125.32	177.25-	700.00
03-00-4300	INTEREST -SEWER	155.40	814.30	81.43	185.70	1,000.00
03-00-4305	GRANT REVEUNE	80,529.42	80,529.42	402.65	60,529.42-	20,000.00
	<b>ADMIN TOTAL</b>	<b>90,892.32</b>	<b>184,935.93</b>	<b>145.96</b>	<b>58,235.93-</b>	<b>126,700.00</b>
	<b>SEWER TOTAL</b>	<b>90,892.32</b>	<b>184,935.93</b>	<b>145.96</b>	<b>58,235.93-</b>	<b>126,700.00</b>

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>SANITATION DEPARTMENT</b>						
04-07-4010	CONSUMERS REVENUE - SAN	14,831.92	144,490.62	99.65	509.38	145,000.00
04-07-4050	PENALTY REVENUE - SAN	117.31	1,081.24	72.08	418.76	1,500.00
04-07-4200	C & D REVENUE - SAN	116.64	4,737.49	189.50	2,237.49-	2,500.00
04-07-4300	INTEREST - SAN	155.36	814.27	54.28	685.73	1,500.00
04-07-4305	MISC REVENUE -SAN				100.00	100.00
	<b>SANITATION TOTAL</b>	<b>15,221.23</b>	<b>151,123.62</b>	<b>100.35</b>	<b>523.62-</b>	<b>150,600.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-4012	RECYCLING REVENUE - WR	2,885.75	14,174.41	188.99	6,674.41-	7,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	5,816.87	11,188.22	93.24	811.78	12,000.00
	<b>WASTE REDUCTION TOTAL</b>	<b>8,702.62</b>	<b>25,362.63</b>	<b>130.06</b>	<b>5,862.63-</b>	<b>19,500.00</b>
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>23,923.85</b>	<b>176,486.25</b>	<b>103.75</b>	<b>6,386.25-</b>	<b>170,100.00</b>
	<b>TOTAL REVENUE</b>	<b>308,082.29</b>	<b>1,935,665.38</b>	<b>88.10</b>	<b>261,374.62</b>	<b>2,197,040.00</b>
<b>ADMIN DEPARTMENT</b>						
01-00-5010	FUEL - ELEC	360.92	2,782.19	139.11	782.19-	2,000.00
01-00-5020	PHONE - ELEC	37.45	465.77	37.26	784.23	1,250.00
01-00-5030	NATURAL GAS - ELEC	60.36	1,038.13	129.77	238.13-	800.00
01-00-5041	POWER PURCHASED - ELEC	73,157.66	631,898.60	76.59	193,101.40	825,000.00
01-00-5070	PENSION PLAN - ELEC	1,121.70	5,617.46	93.62	382.54	6,000.00
01-00-5110	SALARIES - ELEC	18,758.73	94,153.22	94.15	5,846.78	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	1,401.88	6,616.44	94.52	383.56	7,000.00
01-00-5140	PROFESSIONAL - ELEC	25.00	1,557.90	77.90	442.10	2,000.00
01-00-5150	INSURANCE - ELEC	477.45	6,915.33	69.15	3,084.67	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	210.87	84.35	39.13	250.00
01-00-5160	UNEMPLOYMENT - ELEC		31.76	31.76	68.24	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,847.71	54,845.86	109.69	4,845.86-	50,000.00
01-00-5192	DENTAL/VISION INS	264.09	2,919.92	243.33	1,719.92-	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	446.12	5,294.39	29.41	12,705.61	18,000.00
01-00-5280	UNIFORM - ELEC		191.64	47.91	208.36	400.00
01-00-5310	CHEMICALS - ELEC		301.70	100.57	1.70-	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	80.00	966.33	64.42	533.67	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC		717.19	71.72	282.81	1,000.00
01-00-5360	POSTAGE - ELEC		685.54	68.55	314.46	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC		1,651.31	27.52	4,348.69	6,000.00
01-00-5440	SCHOOLING - ELEC		793.08	79.31	206.92	1,000.00
01-00-5450	FEES & DUES - ELEC		1,253.15	62.66	746.85	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5620	MISC REBATE REFUND		2,370.21	158.01	870.21-	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	97.41	4,316.68	93.84	283.32	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC		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	101,155.65	829,120.92	72.42	315,756.58	1,144,877.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	625.39	2,160.08	72.00	839.92	3,000.00
01-10-5110	SALARIES - PP		148.75	4.25	3,351.25	3,500.00
01-10-5120	FICA EXPENSE - PP		11.61	3.87	288.39	300.00
01-10-5150	INSURANCE - PP	1,167.14	23,282.27	116.41	3,282.27-	20,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP		1,197.50	239.50	697.50-	500.00
01-10-5320	MATERIALS/SUPPLIES - PP	18.54	61.23	12.25	438.77	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		23,452.20	586.31	19,452.20-	4,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	5,096.21	169.87	2,096.21-	3,000.00
	POWER PLANT TOTAL	1,839.39	55,409.85	152.64	19,109.85-	36,300.00
	ELECTRIC TOTAL	102,995.04	884,530.77	74.89	296,646.73	1,181,177.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	299.42	2,210.02	110.50	210.02-	2,000.00
02-00-5020	PHONE - WTR	72.65	1,114.22	74.28	385.78	1,500.00
02-00-5040	ELECTRICITY - WTR	1,934.16	22,205.95	79.31	5,794.05	28,000.00
02-00-5070	PENSION PLAN - WTR	361.66	1,939.67	96.98	60.33	2,000.00
02-00-5110	SALARIES - WTR	6,048.05	32,619.68	93.20	2,380.32	35,000.00
02-00-5120	SOCIAL SECURITY - WTR	426.24	1,974.26	65.81	1,025.74	3,000.00
02-00-5140	PROFESSIONAL - WTR		1,082.90	43.32	1,417.10	2,500.00
02-00-5150	INSURANCE - WTR	318.31	4,610.26	76.84	1,389.74	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.19	35.18	35.18	64.82	100.00
02-00-5160	UNEMPLOYMENT - WTR		31.76	31.76	68.24	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,135.83	15,231.39	92.31	1,268.61	16,500.00
02-00-5192	DENTAL/VISION INS	87.24	1,008.15	201.63	508.15-	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	121.83	12,189.04	203.15	6,189.04-	6,000.00
02-00-5280	UNIFORMS - WTR		253.99	127.00	53.99-	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	120.20	1,484.73	148.47	484.73-	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		111.95	22.39	388.05	500.00
02-00-5360	POSTAGE - WTR	106.25	1,153.83	115.38	153.83-	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	3,906.69	72,902.42-	291.61-	97,902.42	25,000.00
02-00-5440	SCHOOLING - WTR		609.05	40.60	890.95	1,500.00
02-00-5450	FEES & DUES - WTR		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	459.00	3,505.25		3,505.25-	

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	2,526.91	12,485.54	56.75	9,514.46	22,000.00
02-00-5800	CAPITAL OUTLAY - WTR		1,347.50	2.07	63,652.50	65,000.00
	ADMIN TOTAL	17,927.63	44,786.93	20.05	178,613.07	223,400.00
	WATER TOTAL	17,927.63	44,786.93	20.05	178,613.07	223,400.00
03-00-5010	FUEL - SWR		944.92	134.99	244.92-	700.00
03-00-5040	ELECTRICITY - SWR	173.47	3,400.56	97.16	99.44	3,500.00
03-00-5070	PENSION PLAN - SWR	348.17	1,734.97	99.14	15.03	1,750.00
03-00-5110	SALARIES - SWR	5,822.26	29,113.34	100.39	113.34-	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	407.81	1,714.53	77.06	510.47	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,082.90	72.19	417.10	1,500.00
03-00-5150	INSURANCE - SWR	53.05	768.39	76.84	231.61	1,000.00
03-00-5151	LIFE INSURANCE	3.20	35.11	35.11	64.89	100.00
03-00-5160	UNEMPLOYMENT		31.76	31.76	68.24	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,135.82	15,130.52	91.70	1,369.48	16,500.00
03-00-5192	DENTAL/VISION INS	85.79	968.35	193.67	468.35-	500.00
03-00-5310	CHEMICALS - SWR	2,118.86	6,832.83	683.28	5,832.83-	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		408.70	408.70	308.70-	100.00
03-00-5340	OFFICE EXPENSES - SWR		89.81	89.81	10.19	100.00
03-00-5360	POSTAGE - SWR		676.98	96.71	23.02	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	1,632.29	20,012.46	40.02	29,987.54	50,000.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	49.42	1,458.39	7.29	18,541.61	20,000.00
	ADMIN TOTAL	11,830.14	84,404.52	65.44	44,570.48	128,975.00
	SEWER TOTAL	11,830.14	84,404.52	65.44	44,570.48	128,975.00

**SANITATION DEPARTMENT**

04-07-5010	FUEL - SAN	1,295.38	13,317.97	88.79	1,682.03	15,000.00
04-07-5020	PHONE - SANITATION	69.90	768.90	90.46	81.10	850.00
04-07-5070	PENSION PLAN - SAN	122.15	813.37	101.67	13.37-	800.00
04-07-5110	SALARIES - SAN	10,104.65	54,810.03	105.40	2,810.03-	52,000.00
04-07-5120	SOCIAL SECURITY - SAN	752.59	3,909.79	94.21	240.21	4,150.00
04-07-5140	PROFESSIONAL - SAN		1,082.90	9.42	10,417.10	11,500.00
04-07-5150	INSURANCE - SAN	265.26	3,841.86	76.84	1,158.14	5,000.00
04-07-5160	UNEMPLOYMENT		31.76	31.76	68.24	100.00
04-07-5190	HEALTH INSURANCE - SAN	104.26	1,966.40	78.66	533.60	2,500.00
04-07-5192	DENTAL/VISION INS	83.22	973.27	194.65	473.27-	500.00
04-07-5280	UNIFORMS		104.84	52.42	95.16	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	74.03	249.22	8.31	2,750.78	3,000.00
04-07-5340	OFFICE EXPENSES - SAN		199.42	39.88	300.58	500.00

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5360	POSTAGE - SAN		676.95	67.70	323.05	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	123.24	14,805.48	59.22	10,194.52	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	2,787.96	26,757.78	89.19	3,242.22	30,000.00
04-07-5475	C & D TICKET FEE	25.00	545.00	54.50	455.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	49.42	1,569.97	62.80	930.03	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN		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
	<b>SANITATION TOTAL</b>	<b>15,857.06</b>	<b>151,723.50</b>	<b>86.16</b>	<b>24,376.50</b>	<b>176,100.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-5010	FUEL - WR		160.75		160.75-	
04-14-5020	PHONE - WR				500.00	500.00
04-14-5040	ELECTRICITY - WR	68.50	1,530.63	76.53	469.37	2,000.00
04-14-5070	PENSION PLAN - WR		.01-		.01	
04-14-5140	PROFESSIONAL - WR		1,082.90	90.24	117.10	1,200.00
04-14-5150	INSURANCE - WR	371.36	5,378.63	89.64	621.37	6,000.00
04-14-5151	LIFE INSURANCE				50.00	50.00
04-14-5160	UNEMPLOYMENT		31.80		31.80-	
04-14-5190	HEALTH INSURANCE - WR		.01-		.01	
04-14-5310	CHEMICALS - WR		179.00		179.00-	
04-14-5420	MAINTENANCE/REPAIRS - WR		177.74		177.74-	
	<b>WASTE REDUCTION TOTAL</b>	<b>439.86</b>	<b>8,541.43</b>	<b>87.60</b>	<b>1,208.57</b>	<b>9,750.00</b>
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>16,296.92</b>	<b>160,264.93</b>	<b>86.23</b>	<b>25,585.07</b>	<b>185,850.00</b>
	<b>TOTAL EXPENSES</b>	<b>149,049.73</b>	<b>1,173,987.15</b>	<b>68.28</b>	<b>545,415.35</b>	<b>1,719,402.50</b>
	<b>NET PROFIT/LOSS:</b>	<b>159,032.56</b>	<b>761,678.23</b>	<b>159.47</b>	<b>284,040.73-</b>	<b>477,637.50</b>



**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	145,977.04	1,202,454.58	84.77	216,045.42	1,418,500.00
	POWER PLANT TOTAL	14,355.35	145,483.28	99.48	756.72	146,240.00
	ELECTRIC TOTAL	160,332.39	1,347,937.86	86.14	216,802.14	1,564,740.00
	ADMIN TOTAL	32,933.73	226,305.34	67.45	109,194.66	335,500.00
	WATER TOTAL	32,933.73	226,305.34	67.45	109,194.66	335,500.00
	ADMIN TOTAL	90,892.32	184,935.93	145.96	58,235.93-	126,700.00
	SEWER TOTAL	90,892.32	184,935.93	145.96	58,235.93-	126,700.00
	SANITATION TOTAL	15,221.23	151,123.62	100.35	523.62-	150,600.00
	WASTE REDUCTION TOTAL	8,702.62	25,362.63	130.06	5,862.63-	19,500.00
	SANITATION/WASTE REDUCT TOTAL	23,923.85	176,486.25	103.75	6,386.25-	170,100.00
	TOTAL REVENUE	308,082.29	1,935,665.38	88.10	261,374.62	2,197,040.00
	ADMIN TOTAL	101,155.65	829,120.92	72.42	315,756.58	1,144,877.50
	POWER PLANT TOTAL	1,839.39	55,409.85	152.64	19,109.85-	36,300.00
	ELECTRIC TOTAL	102,995.04	884,530.77	74.89	296,646.73	1,181,177.50

**BUDGET REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	17,927.63	44,786.93	20.05	178,613.07	223,400.00
	WATER TOTAL	17,927.63	44,786.93	20.05	178,613.07	223,400.00
	ADMIN TOTAL	11,830.14	84,404.52	65.44	44,570.48	128,975.00
	SEWER TOTAL	11,830.14	84,404.52	65.44	44,570.48	128,975.00
	SANITATION TOTAL	15,857.06	151,723.50	86.16	24,376.50	176,100.00
	WASTE REDUCTION TOTAL	439.86	8,541.43	87.60	1,208.57	9,750.00
	SANITATION/WASTE REDUCT TOTAL	16,296.92	160,264.93	86.23	25,585.07	185,850.00
	TOTAL EXPENSES	149,049.73	1,173,987.15	68.28	545,415.35	1,719,402.50
	NET PROFIT/LOSS:	159,032.56	761,678.23	159.47	284,040.73-	477,637.50

**Checking Account Balance**

**August-22**

Cornerstone Bank & SCSB

Beginning Balance	\$	1,621,536.30
Credit Transactions	\$	350,096.94
Debit Transactions	\$	251,669.20
ending bank balance	\$	1,719,964.04

KENO CHECKING	\$	959.69
CDBG checking account	\$	2,500.00
C & D Enterprise Fund	\$	37,275.64
Farmers State Bank Trust/ Health Acct	\$	42,355.27

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		\$247,690.61	0.30%	5/12/2023	STEP UP
					14 MONTHS
CSB CD#92944		\$316,683.04	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
<b>Total CBS:</b>		<b>\$947,287.04</b>			
SCSB CD#4530		\$267,712.77	0.30%	11/2/2022	12 MONTH
SCSB CD#4885		\$107,013.89	0.65%	10/24/2023	15 MONTH
SCSB CD#405160		\$128,029.01	0.30%	1/30/2023	18 MONTHS
SCSB CD#405161		\$129,511.39	0.50%	1/30/2024	24 MONTHS
SCSB CD# 405172		\$49,190.36	1.70%	9/7/2022	30 MONTHS
<b>Total SCSB:</b>		<b>\$681,457.42</b>			
<b>Total CD's Investments:</b>		<b>\$1,628,744.46</b>			

**GRAND TOTAL CHECKING & CD'S: \$3,431,799.10**

**City of Franklin, NE**  
**911143**  
**Monthly Claims Analysis for FreedomChoice**  
**August, 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	\$ 6,537.70	\$ -	\$ (665.53)	\$ (3,327.63)	\$ (2,662.10)



**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	9	\$ 16,656.68	\$ 12,978.61	\$ 468.00	\$ 6,537.70	\$ -	\$ (665.53)	\$ (3,327.63)	\$ (2,662.10)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 49,970.04	\$ 38,935.83	\$ 1,404.00	\$ 6,963.67	\$ -	\$ 533.31	\$ 2,666.54	\$ 2,133.23



FreedomChoice

Group Health Plan

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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	158.56	3.13	.00	3.25	171.88	3330.36	89.85	.00	63.38	3611.05	646.93
12010 STREET	72.00	.00	8.00	.00	80.00	1610.64	.00	178.96	.00	1789.60	402.71
20010 WATER	51.06	8.26	.00	.00	68.26	843.29	70.38	.00	.00	1065.19	.00
30010 SEWER	51.06	2.50	.00	.00	62.50	843.29	.00	.00	.00	994.81	.00
40710 SANITATION	84.57	8.61	.00	4.75	108.61	1527.55	93.84	.00	90.01	1907.02	.00
50310 POOL	351.75	.00	.00	.00	351.75	3669.09	.00	.00	.00	3669.09	.00
50410 PARK	37.50	.88	.00	2.50	40.88	586.50	20.53	.00	39.10	646.13	.00
50510 GENERAL	80.50	.00	1.75	9.00	91.25	1656.53	.00	35.47	182.43	1874.43	504.80
50610 POLICE	38.25	.00	.00	.00	38.25	3662.88	.00	.00	.00	3662.88	603.08
50810 LIBRARY	117.50	1.00	.00	2.00	120.50	1412.61	.00	.00	25.40	1438.01	117.24
51110 CEMETERY	37.50	.87	.00	2.50	40.87	586.50	20.53	.00	39.10	646.13	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1084.10
<b>TOTAL</b>	<b>1080.25</b>	<b>25.25</b>	<b>9.75</b>	<b>24.00</b>	<b>1174.75</b>	<b>19729.24</b>	<b>295.13</b>	<b>214.43</b>	<b>439.42</b>	<b>21304.34</b>	<b>3358.86</b>

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	.00	.00	.00	.00	.00	11250.00	.00	.00	.00	11250.00	700.00
12010 STREET	.00	.00	.00	.00	.00	5000.00	.00	.00	.00	5000.00	300.00
20010 WATER	.00	.00	.00	.00	.00	3750.00	.00	.00	.00	3750.00	.00
30010 SEWER	.00	.00	.00	.00	.00	3750.00	.00	.00	.00	3750.00	.00
40710 SANITATION	.00	.00	.00	.00	.00	6250.00	.00	.00	.00	6250.00	.00
50410 PARK	.00	.00	.00	.00	.00	2500.00	.00	.00	.00	2500.00	.00
50510 GENERAL	.00	.00	.00	.00	.00	5000.00	.00	.00	.00	5000.00	300.00
50610 POLICE	.00	.00	.00	.00	.00	5258.38	.00	.00	.00	5258.38	400.00
50810 LIBRARY	.00	.00	.00	.00	.00	5983.23	.00	.00	.00	5983.23	300.00
51110 CEMETERY	.00	.00	.00	.00	.00	2500.00	.00	.00	.00	2500.00	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1100.00
TOTAL	.00	.00	.00	.00	.00	51241.61	.00	.00	.00	51241.61	3100.00

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	147.25	9.25	14.50	2.00	174.50	3116.69	322.42	329.22	37.85	3828.47	684.78
12010 STREET	16.00	.00	64.00	.00	80.00	357.92	.00	1431.68	.00	1789.60	402.71
20010 WATER	64.50	8.88	2.00	.25	77.13	1138.04	183.03	29.72	3.72	1376.80	.00
30010 SEWER	56.25	2.87	2.00	.25	62.87	965.33	75.21	29.72	3.72	1096.27	.00
40710 SANITATION	96.25	10.00	2.00	.25	110.00	1801.21	143.76	29.72	3.70	2000.68	.00
50310 POOL	206.25	.00	.00	.00	206.25	2212.20	.00	.00	.00	2212.20	.00
50410 PARK	41.50	2.13	.00	.00	43.63	691.52	49.86	.00	.00	741.38	.00
50510 GENERAL	88.00	2.25	5.25	.00	95.50	1766.73	68.41	106.42	.00	1941.56	508.90
50610 POLICE	48.25	.00	.00	.00	48.25	3812.75	.00	.00	.00	3812.75	603.08
50810 LIBRARY	103.50	1.00	.00	13.00	117.50	1277.91	.00	.00	165.10	1443.01	120.84
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	38.50	2.12	.00	.00	40.62	619.64	49.85	.00	.00	669.49	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1089.78
<b>TOTAL</b>	<b>906.25</b>	<b>38.50</b>	<b>89.75</b>	<b>15.75</b>	<b>1056.25</b>	<b>17809.94</b>	<b>892.54</b>	<b>1956.48</b>	<b>214.09</b>	<b>20962.21</b>	<b>3410.09</b>

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CORNERSTONE CHECK ACCT BK#1							
09132022	1	9/13/22	9/13/22	794 AMANDA SHELTON SCHOOLING/LIB	236.25	05 05-08-5440	1
				INVOICE TOTAL	236.25		
				VENDOR TOTAL	236.25		
755 BAKER & TAYLOR							
09132022	1	9/13/22	9/13/22	BOOKS/LIBRARY	257.16	05 05-08-5801	1
				INVOICE TOTAL	257.16		
				VENDOR TOTAL	257.16		
11 ROBERT E. PLATT							
09132022	1	9/13/22	9/13/22	MAINT/REPAIRS/WATER	1,032.53	02 02-00-5420	1
	2			MAINT/REPAIRS/SEWER	1,032.54	03 03-00-5420	1
	3			MAINT/REPAIRS/	336.76	05 05-06-5420	1
				INVOICE TOTAL	2,401.83		
				VENDOR TOTAL	2,401.83		
711 BYWAY 136 TOT							
09132022	1	9/13/22	9/13/22	AD FOR BYWAYS	35.00	05 05-05-5450	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
691 CHRISTIE MALL							
09132022	1	9/13/22	9/13/22	CLEANING SERVICES	75.00	05 05-05-5450	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
385 CITY OF FRANKLIN							
09132022	1	9/13/22	9/13/22	CARWASH/POLICE	10.00	05 05-06-5420	1
	2			OFFICE EXP/ELECT	30.00	01 01-00-5340	1
	3			SCHOOLING/LIB	10.00	05 05-08-5440	1
	4			CARWASH/MOSQ.SPRAYER/GEN	3.00	05 05-05-5420	1
	5			DIST SUPP/ELECT	97.76	01 01-00-5240	1
	6			FILING FEES/GEN	16.00	05 05-05-5450	1
				INVOICE TOTAL	166.76		
				VENDOR TOTAL	166.76		
15 CITY OF HOLDREGE							
09132022	1	9/13/22	9/13/22	DISPOSAL FEES	2,717.44	04 04-07-5451	1
				INVOICE TOTAL	2,717.44		
				VENDOR TOTAL	2,717.44		
20 COOPERATIVE PRODUCERS INC							
09132022	1	9/13/22	9/13/22	FUEL/ELECTRIC	487.15	01 01-00-5010	1
	2			FUEL/WATER	337.88	02 02-00-5010	1
	3			FUEL/SEWER	33.22	03 03-00-5010	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			FUEL/SAN	408.65	04	04-07-5010	1
	5			FUEL/STREET	347.01	12	12-00-5010	1
	6			FUEL/CEMETERY	183.43	05	05-11-5010	1
	7			C&D TICKETS	45.00	04	04-07-5475	1
	8			CHEMICALS/WR	200.00	04	04-07-5420	1
	9			FUEL/POLICE	146.42	05	05-06-5010	1
	10			FUEL/PARK	84.85	05	05-04-5010	1
	11			FUEL/GENERAL	86.73	05	05-05-5010	1
				INVOICE TOTAL	2,360.34			
				VENDOR TOTAL	2,360.34			
				908 DOUGLAS CLINE				
09132022	1	9/13/22	9/13/22	DIST SUPPLIES/ELECT	150.00	01	01-00-5240	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				688 DUNCAN WELDING				
09132022	1	9/13/22	9/13/22	SIGN HOLDERS/STREET	32.80	12	12-00-5420	1
	2			DIST SUPPLIES/WATER	37.94	02	02-00-5240	1
	3			DIST SUPPLIES/SEWER	134.64	03	03-00-5240	1
				INVOICE TOTAL	205.38			
				VENDOR TOTAL	205.38			
				33 DUTTON-LAINSON COMPANY				
09132022	1	9/13/22	9/13/22	DIST SUPPLIES/ELECT	366.42	01	01-00-5240	1
	2			MAINT/ST LIGHTS	52.50	12	12-00-5420	1
				INVOICE TOTAL	418.92			
				VENDOR TOTAL	418.92			
				55 EAKES OFFICE SOLUTIONS				
09132022	1	9/13/22	9/13/22	CALENDARS/ELECT	50.97	01	01-00-5340	1
	2			CALENDAR/PARK	16.99	05	05-04-5340	1
	3			COPIES/GEN	49.29	05	05-05-5320	1
				INVOICE TOTAL	117.25			
				VENDOR TOTAL	117.25			
				36 CITY OF FRANKLIN-ELECTRIC FUND				
009132022	1	9/13/22	9/13/22	ELECTRICITY	555.73	02	02-00-5040	1
	2			ELECTRICITY	164.57	03	03-00-5040	1
	3			ELECTRICITY	363.77	05	05-04-5040	1
	4			ELECTRICITY	183.36	05	05-05-5040	1
	5			ELECTRICITY	197.28	05	05-08-5040	1
	6			ELECTRICITY	1,597.94	12	12-00-5040	1
	7			ELECTRICITY	165.87	05	05-06-5040	1
	8			ELECTRICITY	68.41	14	04-14-5040	1
	9			ELECTRICITY	73.31	05	05-01-5040	1
	10			ELECTRICITY	591.82	05	05-03-5040	1
				INVOICE TOTAL	3,962.06			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	3,962.06		
09132022	1	9/13/22	9/13/22	881 ENGINEERING INTERNATIONAL INC PROFESSIONAL SERVICE/LIBRARY	1,107.50	05 05-08-5450	1
				INVOICE TOTAL	1,107.50		
				VENDOR TOTAL	1,107.50		
09132022	1	9/13/22	9/13/22	724 F.A.S.T MEMBERSHIP DUES	100.00	05 05-05-5450	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
09132022	1	9/13/22	9/13/22	116 FIDDELKE HEATING & AIR COND AC UNIT/LIBRARY	17,193.00	05 05-08-5420	1
				INVOICE TOTAL	17,193.00		
				VENDOR TOTAL	17,193.00		
09132022	1	9/13/22	9/13/22	65 FRANKLIN AUTO PARTS SUPPLIES/ELECT	22.15	01 01-00-5320	1
	2			MAINT/ELECT	3.04	01 01-00-5420	1
	3			MAINT/SAN	331.83	04 04-07-5420	1
	4			MAINT/STREET	30.17	12 12-00-5420	1
	5			SUPPLIES/STREET	8.40	12 12-00-5320	1
	6			MAINT/PARK	12.05	05 05-04-5420	1
	7			MAINT/CEMETERY	12.06	05 05-11-5420	1
				INVOICE TOTAL	419.70		
				VENDOR TOTAL	419.70		
09132022	1	9/13/22	9/13/22	86 FRANKLIN COUNTY CHRONICLE ADS/JULY/GENERAL	167.43	05 05-05-5630	1
	2			SWIM LESSON AD/POOL	53.55	05 05-03-5630	1
				INVOICE TOTAL	220.98		
				VENDOR TOTAL	220.98		
09132022	1	9/13/22	9/13/22	39 FRANKLIN COUNTY SHERIFF COMMUNICATIONS FEE	200.00	05 05-06-5630	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
09132022	1	9/13/22	9/13/22	891 GERDES FEED & SUPPLY LLC UNIFORMS/BOOTS/ELECTRIC	200.40	01 01-00-5280	1
	2			MAINT/PARK	16.25	05 05-04-5420	1
	3			MAINT/CEMETERY	16.25	05 05-11-5420	1
				INVOICE TOTAL	232.90		
				VENDOR TOTAL	232.90		
				393 GLENWOOD TELECOMMUNICATIONS			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
393 GLENWOOD TELECOMMUNICATIONS							
09132022	1	9/13/22	9/13/22	PHONE/INTERNET	168.76	05 05-05-5020	1
	2			PHONE/INTERNET	71.63	02 02-00-5020	1
	3			PHONE/INTERNET	37.45	01 01-00-5020	1
	4			PHONE/INTERNET	109.82	05 05-08-5020	1
	5			PHONE/INTERNET	69.90	04 04-07-5020	1
	6			PHONE/INTERNET	103.74	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	668.65		
				VENDOR TOTAL	668.65		
788 GOLDSTAR PRODUCTS INC							
09132022	1	9/13/22	9/13/22	CHEMICALS	2,118.88	03 03-00-5310	1
				INVOICE TOTAL	2,118.88		
				VENDOR TOTAL	2,118.88		
762 GRONES OUTDOOR POWER							
09132022	1	9/13/22	9/13/22	MAINT/REPAIRS/GEN	5,852.28	05 05-05-5420	1
	2			SUPPLIES/GEN	62.95	05 05-05-5320	1
				INVOICE TOTAL	5,915.23		
				VENDOR TOTAL	5,915.23		
48 HEARTLAND CLERKS ASSN							
09132022	1	9/13/22	9/13/22	DUES/GENERAL	20.00	05 05-05-5630	1
				INVOICE TOTAL	20.00		
				VENDOR TOTAL	20.00		
500 HOMETOWN LEASING							
09132022	1	9/13/22	9/13/22	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	49.42	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	49.41	05 05-05-5630	1
				INVOICE TOTAL	336.08		
				VENDOR TOTAL	336.08		
54 JIM'S OK TIRE INC							
09132022	1	9/13/22	9/13/22	REPAIRS/STREET	28.00	12 12-00-5420	1
	2			MAINT/SAN	160.00	04 04-07-5420	1
	3			MAINT/POLICE	40.00	05 05-06-5420	1
				INVOICE TOTAL	228.00		
				VENDOR TOTAL	228.00		
446 MIDLANDS CONTRACTING, INC							
09132022	1	9/13/22	9/13/22	MAINT/REPAIRS/SEWER	103,274.00	02 02-00-5420	1

# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	103,274.00		
				VENDOR TOTAL	103,274.00		
09132022	1	9/13/22	9/13/22	78 BORDER STATE INDUSTRIES INC DIST SUPPLIES/ELECT	1,570.94	02 02-00-5240	1
				INVOICE TOTAL	1,570.94		
				VENDOR TOTAL	1,570.94		
09132022	1	9/13/22	9/13/22	183 LEAGUE OF NE MUNICIPALITIES LEAGUE MEMBERSHIP	727.50	01 01-00-5450	1
	2			LEAGUE MEMBERSHIP	727.50	05 05-05-5450	1
				INVOICE TOTAL	1,455.00		
				VENDOR TOTAL	1,455.00		
09122022	1	9/13/22	9/13/22	186 LEAGUE OF NE MUNICIPALITIES UTILITIES MEMBERSHIP	719.00	01 01-00-5450	1
				INVOICE TOTAL	719.00		
				VENDOR TOTAL	719.00		
09132022	1	9/13/22	9/13/22	535 MADISON NATIONAL LIFE 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
				INVOICE TOTAL	57.51		
				VENDOR TOTAL	57.51		
09132022	1	9/13/22	9/13/22	655 MCQUAY LAW OFFICE PROFESSIONAL FEE	1,400.00	05 05-05-5140	1
				INVOICE TOTAL	1,400.00		
				VENDOR TOTAL	1,400.00		
09132022	1	9/13/22	9/13/22	717 MICHELLE KAHRS SCHOOLING/GEN	61.00	05 05-05-5440	1
				INVOICE TOTAL	61.00		
				VENDOR TOTAL	61.00		
091	1	9/13/22	9/13/22	427 MID-IOWA SOLID WASTE EQUIP MAINT/REPAIRS/STREET SWEEPER	394.95	12 12-00-5420	1
				INVOICE TOTAL	394.95		
				VENDOR TOTAL	394.95		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
09132022	1	9/13/22	9/13/22	79 MUNICIPAL SUPPLY, INC DIST SUPPLIES/WATER	1,338.75	02 02-00-5240	1
				INVOICE TOTAL	1,338.75		
				VENDOR TOTAL	1,338.75		
09132022	1	9/13/22	9/13/22	394 NDEQ-FISCAL SERVICES C&D ANNUAL FEE	750.00	04 04-07-5450	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
09132022	1	9/13/22	9/13/22	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	587.00	02 02-00-5520	1
				INVOICE TOTAL	587.00		
				VENDOR TOTAL	587.00		
09132022	1	9/13/22	9/13/22	72 NEBRASKA MUNICIPAL CLERKS ASSN DUES/GENERAL	150.00	05 05-05-5450	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
09132022	1	9/13/22	9/13/22	99 PITSTOP & SHOP FUEL/CEMETERY	47.98	05 05-11-5010	1
	2			FUEL/PARK	112.35	05 05-04-5010	1
	3			FUEL/SAN	478.87	04 04-07-5010	1
				INVOICE TOTAL	639.20		
				VENDOR TOTAL	639.20		
09132022	1	9/13/22	9/13/22	52 PLANKS LUMBER & HARDWARE SUPPLIES/CEMETERY	16.99	05 05-11-5320	1
	2			MAINT/PARK	54.91	05 05-01-5420	1
	3			MAINT/STREET LIGHTS	4.29	12 12-00-5420	1
	4			DIST SUPPLIES/WATER	46.13	02 02-00-5240	1
				INVOICE TOTAL	122.32		
				VENDOR TOTAL	122.32		
09132022	1	9/13/22	9/13/22	63 RIGHTWAY GROCERY ACCT# 245 SUPPLIES/LIBRARY	12.68	05 05-08-5320	1
	2			ACCT#901 SUPPLIES/POOL	246.75	05 05-03-5320	1
				INVOICE TOTAL	259.43		
				VENDOR TOTAL	259.43		
09132022	1	9/13/22	9/13/22	62 S.E. SMITH & SONS MAINT/POWER PLANT	24.48	01 01-10-5420	1
	2			MAINT/ASAY BLDG	218.04	05 05-05-5420	1
	3			MAINT/POOL	12.27	05 05-03-5420	1
				INVOICE TOTAL	254.79		

**SCHEDULED CLAIMS LIST**

INVOIC#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	254.79		
09132022	1	9/13/22	9/13/22	634 SAHLING KENWORTH, INC AC REPAIR/SAN TRUCK	1,391.06	04 04-07-5420	1
				INVOICE TOTAL	1,391.06		
				VENDOR TOTAL	1,391.06		
09132022	1	9/13/22	9/13/22	46 SOUTHERN PUBLIC POWER DIST. POWER	69,140.22	01 01-00-5041	1
	2			POWER	1,542.00	02 02-00-5040	1
				INVOICE TOTAL	70,682.22		
				VENDOR TOTAL	70,682.22		
09132022	1	9/13/22	9/13/22	828 STELLA-JONES CORPORATION POLES/ELECTRIC	3,994.23	01 01-00-5240	1
				INVOICE TOTAL	3,994.23		
				VENDOR TOTAL	3,994.23		
09132022	1	9/13/22	9/13/22	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		
				VENDOR TOTAL	170.00		
09132022	1	9/13/22	9/13/22	329 U.S. BANK OFFICE EXP/GEN	23.98	05 05-05-5340	1
	2			POSTAGE/POLICE	32.12	05 05-06-5360	1
	3			DUES/LIBRARY	130.00	05 05-08-5450	1
	4			BOOKS/LIBRARY	118.50	05 05-08-5801	1
	5			OFFICE EXP/LIB	221.01	05 05-08-5340	1
	6			SUPPLIES/LIB	81.56	05 05-08-5320	1
	7			POSTAGE/WATER	110.05	02 02-00-5360	1
	8			TIMESTATION/POOL	19.95	05 05-03-5630	1
	9			GOOGLE/ELECT	48.00	01 01-00-5630	1
	10			GOOGLE/GEN	48.00	05 05-05-5630	1
	11			UNIFORMS/PARK	41.95	05 05-04-5280	1
	12			OFFICE EXP/GEN	50.70	01 01-00-5340	1
	13			OFFICE EXP/ELECT	50.71	05 05-05-5340	1
	14			SUPPLIES/POOL	13.83	05 05-03-5320	1
				INVOICE TOTAL	990.36		
				VENDOR TOTAL	990.36		
09132022	1	9/13/22	9/13/22	205 VAN DIEST SUPPLY COMPANY MAINT/GENERAL MOSQUITO SPRAYER	917.00	05 05-05-5420	1
				INVOICE TOTAL	917.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	917.00			
09132022	1	9/13/22	9/13/22	3 VERIZON WIRELESS PHONE/STREET	42.83	12	12-00-5020	1
	2			PHONE/POLICE	245.03	05	05-06-5020	1
				INVOICE TOTAL	287.86			
				VENDOR TOTAL	287.86			
09132022	1	9/13/22	9/13/22	90 US DEPARTMENT OF ENERGY POWER	5,681.86	01	01-00-5041	1
				INVOICE TOTAL	5,681.86			
				VENDOR TOTAL	5,681.86			
				CORNERSTONE CHECK ACCT TOTAL	239,012.79			
09132022	1	9/13/22	9/13/22	SOUTH CENTRAL STATE BANK BK#8 801 CDS INSPECTIONS & BEYOND DEED/ST. JOHN/CDBG GRANT	25.00	17	17-00-5640	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				SOUTH CENTRAL STATE BANK TOTAL	25.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	239,037.79			
				GRAND TOTALS	239,037.79			

**Reviewed and Approved August 2022**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>	<b>Item</b>
8/16/22	Aflac	\$ 735.92	Insurance
8/1/22	BCBS	\$ 12,623.41	Insurance
8/22/22	Black Hills Energy	\$ 723.05	Power Plant gas bill
8/16/22	Caspian Creates	\$ 50.00	website hosting fee
8/8/22	Delta Dental	\$ 503.88	Insurance
8/5/22	EFTPS	\$ 4,454.60	Payroll taxes
8/12/22	EFTPS	\$ 15,086.15	Payroll taxes
8/19/22	EFTPS	\$ 4,079.65	Payroll taxes
8/1/22	EMC	\$ 5,305.17	Insurance
8/1/22	Freedom Claims	\$ 2,468.00	Insurance
8/31/22	Franklin Co Clerk	\$ 76.00	filing fees
8/26/22	Globe Life	\$ 78.31	Insurance
8/8/22	MG Trust	\$ 2,028.62	Payroll retirement
8/12/22	MG Trust	\$ 5,800.00	Payroll retirement
8/19/22	MG Trust	\$ 1,971.11	Payroll retirement
8/19/22	NE Dept of Rev	\$ 7,494.48	Sales Tax
8/30/22	NE Dept of Rev	\$ 1,070.22	Payroll taxes
8/5/22	Payroll	\$ 16,777.28	Payroll
8/12/22	Payroll	\$ 34,279.42	Payroll
8/19/22	Payroll	\$ 14,863.00	Payroll
8/25/22	Quadient Leasing	\$ 179.97	machine lease
8/2/22	VSP	\$ 179.21	Insurance

**TOTAL CLAIMS REPORT: \$130,827.45**

**CDA GRANT PAYMENTS**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>	<b>Item</b>
8/19/2022	Franklin Senior Center	\$ 4,800.00	1/2 of awning CDA Grant
8/26/22	Smiles Sweet Cakes	\$ 2,999.19	1/2 awning CDA Grant

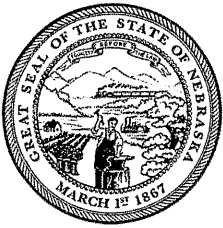
**Total CDA Grant Payments \$ 7,799.19**

Council Beall

Council Dreher

Council Urbina

Council Loschen



STATE OF NEBRASKA

Pete Ricketts  
Governor

NEBRASKA LIQUOR CONTROL COMMISSION

**Hobert B. Rupe**  
Executive Director  
301 Centennial Mall South  
P.O. Box 95046  
Lincoln, Nebraska, 68509-5046  
Phone (402) 471-2571  
Fax (402) 471-2814 or (402) 471-2374  
TRS USER 800-833-7352 (TTY)  
Web Address <https://www.lcc.nebraska.gov>

Today's Date: August 24, 2022  
From: Rebecca Roberts (rebecca.roberts@nebraska.gov)  
To: City Clerk of Franklin

**I have attached a copy of a new corporate manager application submitted to the Nebraska Liquor Control Commission. Please complete the following information below to indicate your recommendation.**

Licensee Name: PitStop & Shop Inc  
Trade Name (DBA): Pitstop & Shop  
License Number: C-016143  
Manager Name: Plank, Patty S  
Due Date: October 11, 2022

- APPROVED
- NO LOCAL RECOMMENDATION
- DENIED

COMMENTS: (YOU MAY ATTACH MINUTES AND/OR ADDITIONAL NOTES)

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Clerk's Name: \_\_\_\_\_ Date: \_\_\_\_\_

**Kim Lowe**  
Commissioner

**Bruce Bailey**  
Chairman

**Harry Hoch**  
Commissioner



**MANAGER APPLICATION  
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov

Office Use
<b>RECEIVED</b>
AUG 24 2022
<b>NEBRASKA LIQUOR CONTROL COMMISSION</b>

**FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED**

**MANAGER MUST:**

- ✓ Complete all sections of the application. Be sure it is signed by a member or corporate officer, corporate officer or member must be an individual on file with the Liquor Control Commission
- ✓ Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- ✓ Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- ✓ Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

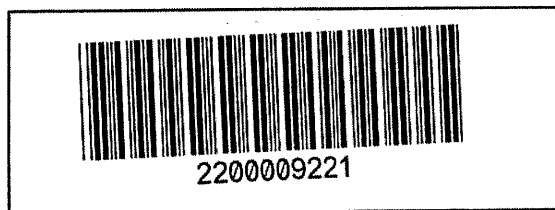
*Needs training*

Spouse who will not participate in the business, spouse must:

- NA • Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who will participate in the business, the spouse must:

- ✓ Sign the application
- ✓ Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- ✓ Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- ✓ Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required



*0400  
0127  
0019*

**MANAGER APPLICATION  
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov

Office Use  
**RECEIVED**  
AUG 24 2022  
NEBRASKA LIQUOR  
CONTROL COMMISSION

**MUST BE:**

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

**Corporation/LLC information**

Name of Corporation/LLC: Pitstop + Shop

**Premise information**

Liquor License Number: 16043 Class Type C (if new application leave blank)

Premise Trade Name/DBA: Pitstop + Shop

Premise Street Address: 10216<sup>th</sup> AVE

City: Franklin County: Franklin Zip Code: 68939

Premise Phone Number: 308-425-6556

Premise Email address: plankhardware@gmail.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

Patty Plank

**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**  
(Faxed signatures are acceptable)

**Manager's information must be completed. PLEASE PRINT CLEARLY**

Last Name: Plank First Name: Patty MI: S

Home Address: 1375 H Rd

City: Franklin County: NE Zip Code: 68939-5128  
*Franklin*

Home Phone Number: 308-425-3785

Driver's License Number & State: [REDACTED]

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Red Cloud, NE

Email address: pplank@frontier.com

**Are you married? (If yes, please provide spouse's name and address. If no, please provide date of divorce, if applicable. If you have been submitted)**

YES  NO

**Spouse's information**

Spouses Last Name: Plank First Name: Neil MI: H

Social Security Number: [REDACTED]

Driver's License Number & State: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Franklin NE

**APPLICANT'S RESIDENCE HISTORY**

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
<u>Franklin NE</u>	<u>1980</u>	<u>2022</u>			

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
1974	2022	Plank Hardware	Maxine Plank	308-425-3711
1983	2022	Pitstop + Shop	Doug Plank	308-425-6556

**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**

**Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.**

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES       NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Patty Plank	7-1995	Franklin NE	Sale to minor	paid fine

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES       NO

**IF YES,** list the name of the premise(s):

\_\_\_\_\_

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES       NO

4

List the alcohol related training and/or experience (when and where) of the person making application.

\*NLCC Training Certificate Issued: \_\_\_\_\_ Name on Certificate: \_\_\_\_\_

Have never taken any.

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

\*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:

5. Have you enclosed form 147 regarding fingerprints?

YES       NO

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

**Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

*Patty Plank*

Signature of Manager Applicant

*Neil H. Plank*

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska  
County of Franklin

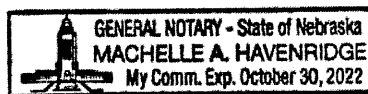
The foregoing instrument was acknowledged before me this

August 19, 2022  
date

by Patty Plank & Neil H. Plank  
NAME OF PERSON BEING ACKNOWLEDGED

*Machelle A. Havenridge*  
Notary Public signature

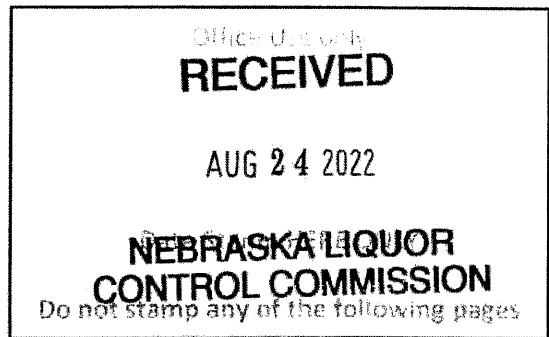
Affix Seal



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**PRIVACY ACT STATEMENT/  
SUBMISSION OF FINGERPRINTS /  
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:  
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;  
It is recommended to make payment through the NSP PayPort online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp)  
Or a check made payable to **NSP** can be mailed directly to the following address:  
**\*\*\*Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License\*\*\***  
The Nebraska State Patrol – CID Division  
4600 Innovation Drive  
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices may be released to the applicants;  
*Fingerprint cards should be submitted with the application.*

***Applicant Notification and Record Challenge:*** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

\*\*\*\*Please Submit this form with your completed application to the Liquor Control Commission\*\*\*\*

Trade Name Pitstop + Shop  
Name of Person Being Fingerprinted: Patty S. Plank  
Date of Birth: [REDACTED] Last 4 SSN: [REDACTED]  
Date fingerprints were taken: 8-18-22  
Location where fingerprints were taken: Franklin Courthouse, Franklin, NE  
How was payment made to NSP?  
 NSP PAYPORT  CASH  CHECK SENT TO NSP CK # 20128  
My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

Patty P. Plank  
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED



[Back to Lookup](#) / [Registrant Detail](#)

# Patty Sue Plank

Political Party  
Republican

Precinct  
East Franklin

## Election Details

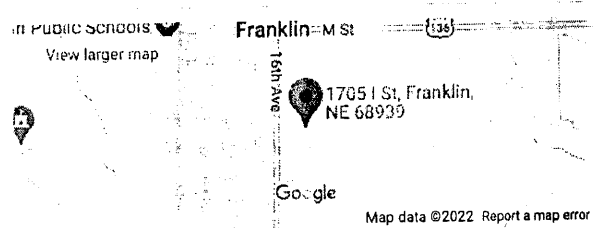
11/08/2022 2022 General Election

We did not find an absentee or provisional ballot associated with the selected election. This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot has been accepted and counted.

## Default Polling Location

**Evangelical Free Church**

📍 1705 I Street Franklin, NE 68939



## Districts

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**PRIVACY ACT STATEMENT/  
SUBMISSION OF FINGERPRINTS /  
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov



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DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;  
It is recommended to make payment through the NSP PayPort online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp)  
Or a check made payable to **NSP** can be mailed directly to the following address:  
**\*\*\*Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License\*\*\***  
The Nebraska State Patrol – CID Division  
4600 Innovation Drive  
Lincoln, NE 68521

- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices may be released to the applicants;  
*Fingerprint cards should be submitted with the application.*

***Applicant Notification and Record Challenge:*** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

\*\*\*\*Please Submit this form with your completed application to the Liquor Control Commission\*\*\*\*

Trade Name Pitstop & Shop  
Name of Person Being Fingerprinted: Neil H. Plank  
Date of Birth: [REDACTED] Last 4 SSN: [REDACTED]  
Date fingerprints were taken: 8-18-22  
Location where fingerprints were taken: Franklin Courthouse  
Franklin, NE  
How was payment made to NSP?  
 NSP PAYPORT  CASH  CHECK SENT TO NSP CK # 20128  
My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

Neil H. Plank  
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED



[Back to Lookup](#) / [Registrant Detail](#)

# Neil H Plank

Political Party  
**Republican**

Precinct  
**East Franklin**

## Election Details

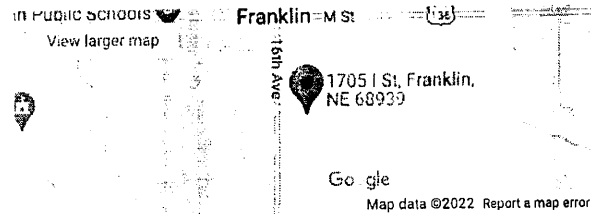
11/08/2022 2022 General Election

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## Default Polling Location

**Evangelical Free Church**

📍 1705 I Street Franklin, NE 68939



## Districts

Show

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# AFFIDAVIT OF PRINTER

STATE OF NEBRASKA )  
 ) SS.  
FRANKLIN COUNTY )

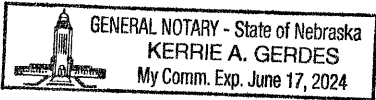
I, *Evonne Naden*, editor of the Franklin County Chronicle, a newspaper of general circulation published weekly at Franklin, Neb., do solemnly swear that a copy of the above as per clipping attached, was published in the regular entire issue of said newspaper and not in supplement thereof for 1 consecutive week/s commencing with the issue date Aug. 10, 2022 and ending with the issue dated Aug. 10, 2022.

*Evonne Naden*

Printer's Fees \$13.47

Subscribed and sworn to me before this 10 day of

August, 20 22.  
*Kerrie A. Gerdes*



First Published in Franklin County Chronicle Wednesday, Aug. 10, 2022

## NOTICE FOR LIQUOR LICENSE

NOTICE OF PUBLIC HEARING ON APPLICATION OF BLACK POWDER LLC DBA TURNING POINT BAR & GRILL FOR CLASS CK LIQUOR LICENSE

Notice is hereby given that

Black Powder LLC DBA  
Turning Point Bar & Grill  
1007 W Hwy 136  
Franklin, NE 68939

Has filed an application with the Nebraska Liquor Control Commission for the issuance of a Retail Liquor License Class CK.

The City of Franklin will hold a public hearing concerning the issuance of said license on Sept. 13, 2022, at 7:30 p.m., at the office of the City Clerk, 619 15th Ave., Franklin, Nebraska. All persons desiring to give evidence either verbally or by affidavit in support of or in protest against the issuance of said license may do so at the time of the hearing.

Raquel Felzien  
City Clerk  
ZNEZ

# AFFIDAVIT OF PRINTER

STATE OF NEBRASKA )  
 ) SS.  
FRANKLIN COUNTY )

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

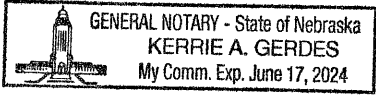
Aug. 10, 2022  
and ending with the issue dated

Aug. 10, 2022  
*Evonne Naden*

Printer's Fees \$12.09

Subscribed and sworn to  
me before this 10 day of

August, 2022  
*Kerrie A. Gerdes*



First Published in Franklin County  
Chronicle Wednesday, Aug. 10,  
2022

## NOTICE NOTICE FOR LIQUOR LICENSE NOTICE OF PUBLIC HEARING ON APPLICATION OF PITSTOP & SHOP FOR CLASS C LIQUOR LICENSE

Notice is hereby given  
that

Pitstop & Shop  
P O Box 162  
Franklin, NE 68939

Has filed an application  
with the Nebraska Liquor  
Control Commission for the  
issuance of a Retail Liquor  
License Class C.

The City of Franklin will  
hold a public hearing con-  
cerning the issuance of  
said license on Sept. 13,  
2022; at 7:30 p.m., at the  
office of the City Clerk, 619  
15th Ave., Franklin, Ne-  
braska. All persons desir-  
ing to give evidence either  
verbally or by affidavit in  
support of or in protest  
against the issuance of said  
license may do so at the  
time of the hearing.

Raquel Felzien  
City Clerk  
ZNEZ

# AFFIDAVIT OF PRINTER

STATE OF NEBRASKA )  
                                  ) SS.  
FRANKLIN COUNTY )

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

Aug. 10, 2022  
and ending with the issue dated

Aug. 10, 2022


*Evonne Naden*

Printer's Fees \$11.74

Subscribed and sworn to  
me before this 10 day of

August, 2022.

*Kerrie A. Gerdes*

 GENERAL NOTARY - State of Nebraska  
KERRIE A. GERDES  
My Comm. Exp. June 17, 2024

First Published in Franklin County  
Chronicle Wednesday, Aug. 10,  
2022

## NOTICE NOTICE FOR LIQUOR LICENSE

### NOTICE OF PUBLIC HEARING ON APPLICATION OF TIPS Y COW FOR CLASS CK LIQUOR LICENSE

Notice is hereby given  
that

Tipsy Cow  
709 15th Ave.  
Franklin, NE 68939

Has filed an application  
with the Nebraska Liquor  
Control Commission for the  
issuance of a Retail Liquor  
License Class CK.

The City of Franklin will  
hold a public hearing con-  
cerning the issuance of  
said license on Sept. 13,  
2022; at 7:30 p.m., at the  
office of the City Clerk, 619  
15th Ave., Franklin, Ne-  
braska. All persons desir-  
ing to give evidence either  
verbally or by affidavit in  
support of or in protest  
against the issuance of said  
license may do so at the  
time of the hearing.

Raquel Felzien  
City Clerk  
ZNEZ



FRANKLIN ACTIVITY SUPPORT TEAM

F.A.S.T IS AN ORGANIZATION THAT SUPPORTS K-12 FRANKLIN FLYERS. WE FUNDRAISE AND HOST EVENTS TO RALLY AROUND THE COSTS ASSOCIATED WITH THE ACTIVITIES, CLUBS AND SPORTS FRANKLIN PUBLIC SCHOOLS OFFER

# WE NEED YOU!

F.A.S.T IS ONLY AS SUCCESSFUL AS ITS MEMBERS. NOW IS THE TIME TO GET INVOLVED AND SHARE YOUR SKILLS AND TIME. WE HAVE SEVERAL COMMITTEES THAT NEED YOUR EXPERTISE. OUR KIDS DESERVE TO HAVE A STRONG TEAM BEHIND THEM - SUPPORTING THEIR ACTIVITIES AND SPORTS.

## < < < FAMILY MEMBERSHIP > > >

**\$20.00**

INCLUDES ANNUAL MEMBERSHIP FOR ALL IMMEDIATE FAMILY MEMBERS AND ONE F.A.S.T MEMBERS T-SHIRT IF SIGNED UP BY AUGUST 19, 2022.

## < < < BUSINESS MEMBERSHIP > > >

**\$100.00**

INCLUDES ANNUAL MEMBERSHIP FOR YOUR BUSINESS. BUSINESS BANNER DISPLAYED IN MAIN GYM IF SIGNED UP BY AUGUST 19, 2022; BUSINESS NAME LISTED ON F.A.S.T. MEMBERS T-SHIRT AND ADVERTISING ON THE FLYER ELECTRONIC SCOREBOARD.

**SCHOLARSHIPS** ALL F.A.S.T MEMBERS FOR 2+ CONSECUTIVE YEARS OF MEMBERSHIP ARE ELIGIBLE FOR THEIR SENIOR TO APPLY FOR THE F.A.S.T SCHOLARSHIP.



## WHY DO I HAVE TO PAY TO BE A MEMBER OF F.A.S.T?

THE MEMBERSHIP FEES HELP SUPPORT THE COSTS ASSOCIATED WITH THE RESOURCES WE PROVIDE FOR YOUR CHILDREN.

## STUDENT AND CLUBS ORGANIZATIONS WE HELP FUND

- > SPEECH
- > DRAMA
- > QUIZ BOWL
- > GIRLS BASKETBALL
- > BOY'S BASKETBALL
- > POST PROM
- > VOCAL MUSIC
- > CROSS COUNTRY
- > GIFTED PROGRAMS
- > MIDDLE SCHOOL SPORTS
- > ELEMENTARY PROJECTS
- > CHEERLEADERS
- > TRACK
- > GOLF
- > FFA
- > SCHOLARSHIPS
- > COLOR GUARD
- > FCCLA
- > FOOTBALL
- > BAND
- > VOLLEYBALL

## SPONSORED EVENTS

- > HOMECOMING
- > HIGH SCHOOL WRESTLING CONCESSIONS
- > PEE WEE WRESTLING MEET & CONCENSSIONS
- > YOUTH TRACK MEET



# CITY OF FRANKLIN

## Application for Building Permit

Date of Application: 8/10/22 Phone Number: 308-440-4087

Homeowner Name: Railen Ripp Email: railen.ripp@gmail.com

Legal Description of Property and residence address:

00 20 Lot 2, N 73.11' of Lot 5 ex the W 50' hereof & also  
excepting 1/2 vacated St. Lying W of Lot 5; BK 1 Sheppards Addn.  
FR. BL.

Name of Contractor (business or individual): Big Prairie Homes

### 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)

Total Application Fee: \$ 25

Describe Work to be Completed: Dig Basement / Install House

Wood/Metal/Other structure type and purpose of permit: \_\_\_\_\_

Continued on Next Page →





## Application for Building Permit

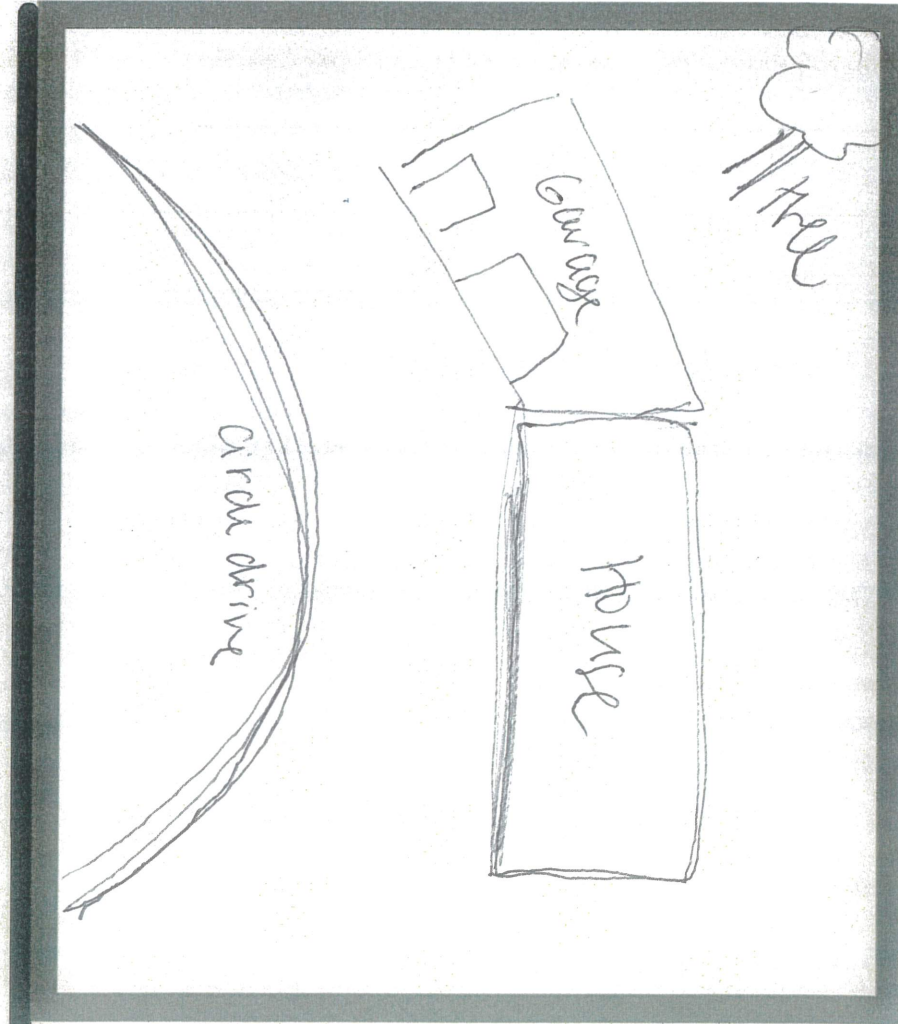
Draw an outline of the structure here (required):

\*\*\*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.

J Street

12th Street

Street



Draw your proposed structure with dimensions here ^

Continued on Next Page →





# 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: Rauten Rippe Date: 8/10/22

### OFFICE USE ONLY

Permit# 2022-12

| APPROVED

| DECLINED

Date Approved/Declined: \_\_\_\_\_

Date of Permit Expiry: \_\_\_\_\_

If declined, reason for declination: \_\_\_\_\_

Zoning Enforcement Officer Signature

City Clerk Signature





## Application for Building Permit

Date of Application: 8-24-2022 Phone Number: 425-3459

Homeowner Name: Stu Wilsman Email: Stu.wilsman@gmail.com

Legal Description of Property and residence address:  
00 20' N 240' of W 60' of E 237'; BKL; Gages  
Addition; FR; MR. Home

Name of Contractor (business or individual): Steve Dettelsen

### 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)

Total Application Fee: \$ 2500

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: \_\_\_\_\_

Continued on Next Page →

pd ck 8/24/22 MK





## 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: Stuart Welton Date: 8-24-2022

### OFFICE USE ONLY

Permit# 2022-13

| APPROVED

| DECLINED

Date Approved/Declined: \_\_\_\_\_

Date of Permit Expiry: \_\_\_\_\_

If declined, reason for declination: \_\_\_\_\_

Lawrence Stouff

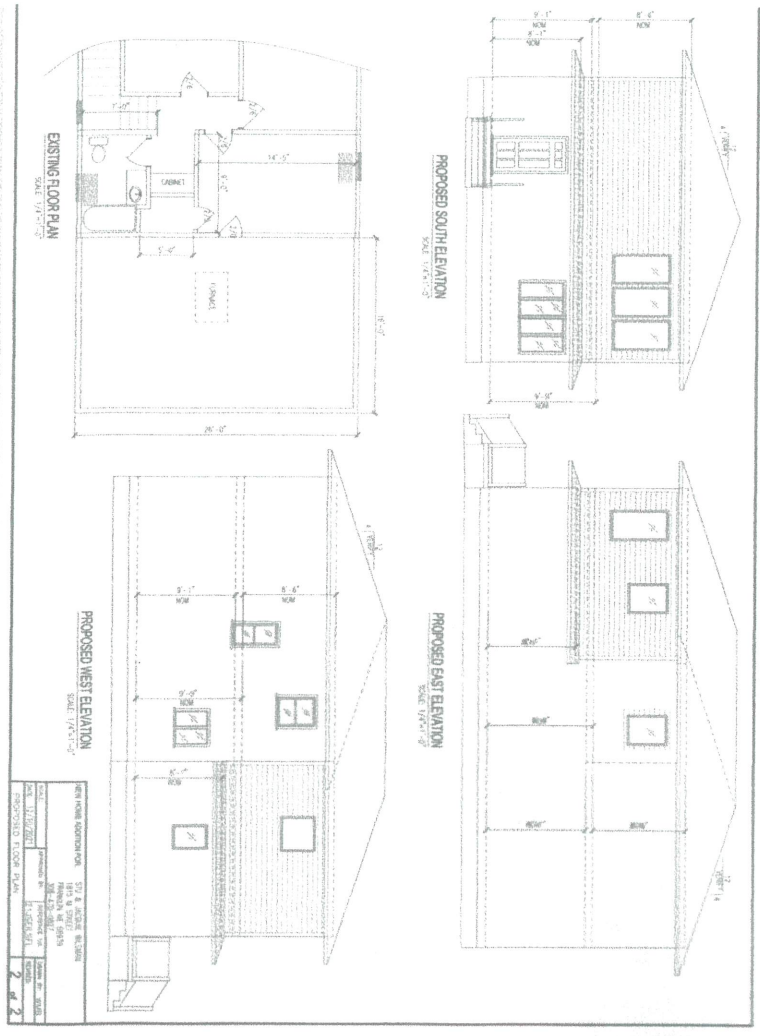
Zoning Enforcement Officer Signature

City Clerk Signature





26' x 16' 2nd Floor addition  
416 sq. ft.



2 Bedroom  
Bathroom  
Closet





# CITY OF FRANKLIN

## Application for Building Permit

Date of Application: 9/11/2022 Phone Number: 308-470-1075

Homeowner Name: Kathy Peterman Email: Kathy.peterman06@gmail

Legal Description of Property and residence address:  
CS 20 LOTS 17-19; 100' N 1/2 vacated Alley B114/2;  
Peoples Addition FR-BL

Name of Contractor (business or individual): Dan Saathoff

### 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)

Total Application Fee: \$ 25.00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: utility shed to be moved on to property

Continued on Next Page →





# 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: *Michelle Kuttan* Date: *9/11/2022*

### OFFICE USE ONLY

Permit# *2022-14*

| APPROVED

| DECLINED

Date Approved/Declined: \_\_\_\_\_

Date of Permit Expiry: \_\_\_\_\_

If declined, reason for declination: \_\_\_\_\_

*[Signature]*  
Zoning Enforcement Officer Signature

\_\_\_\_\_  
City Clerk Signature



## 1.06 OVERTIME/COMPENSATORY TIME (COMP TIME)

Because of emergency and other unusual circumstances, full-time employees may work more than forty (40) hours in one work week or more than eight (8) hours in one day. The terms "emergency" and "unusual circumstance" will be given their plain meaning definition and shall not include work that an employee could feasibly perform during the next working day without significant risk of injury or loss as a result of the work not being completed until that next working day. Employees shall not work over forty (40) hours in one work week, unless an Employee is called out to work after normal working hours, except in the case of an emergency or other unusual circumstance and with the prior approval of the employee's supervising Department Head and in the case of a Department Head, the Mayor, or in the case of scheduled overtime. Employees called out to work after normal working hours, with the exception of sworn police personnel, shall be paid a minimum of one (1) hour of pay for each call. As allowed by the Fair Labor Standards Act, with the exception of sworn police personnel, for every hour actually worked over forty (40) hours in one work week by a non-exempt employee, the employee will be compensated at 1.5 times their regular hourly rate in monetary compensation. Employees who work on a day which is observed as a paid holiday by the city will be compensated at 1.5 times their regular hourly rate in addition to the employee's compensation for the paid holiday. Employees who are on call in a week including a paid Holiday shall be allowed to use the eight (8) hours of Holiday pay in determining overtime. At their option, employees may choose to receive one hour and a half of compensatory time in lieu of each hour of overtime. In order to receive comp time and/or overtime during a pay period, an employee must work 40 regular hours per pay period (not counting vacation or sick leave or comp time) before comp time and/or overtime is earned. **In the event that your comp time exceeds 80 or 90 hours, the overage will be paid out as wages. This will be looked at every quarter-end and calculated with the last payroll of that quarter.** The overtime, holiday pay, and option of comp time do not apply to sworn police.

Upon termination of employment, an employee shall be paid for unused compensatory time at a rate of compensation not less than (1) the average regular rate received by such employee during the last 3 years of the employee's employment, or (2) the final regular rate received by such employee, whichever is higher.

**RESOLUTION #2022-13**  
**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 County 4-H to sponsor and organize a Parade of Lights parade/event. We, the City of Franklin, appoint the Franklin County 4-H to organize, on the City of Franklin's behalf, a Parade of Lights parade/event; and

WHEREAS, the City of Franklin accepts control of the highway for the Parade of Lights, which will be held from 1001 M Street east to Main Street (Hwy 136), then south to J Street (beginning and ending locations for closure of the highway) on **Sunday November 06, 2022** from 6:00 p.m. to approximately 7:30 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 Roads. The highway traffic will be re-routed from 10<sup>th</sup> and M to 16<sup>th</sup> & M Streets north to 16<sup>th</sup> and P Streets then west on P Street to 10<sup>th</sup> Street then south on 10<sup>th</sup> 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 13 day of September, 2022

ATTEST:

\_\_\_\_\_  
Raquel Felzien, City Clerk

\_\_\_\_\_  
Margaret M. Siel, Mayor

(SEAL)

**RESOLUTION 2022-14**

**REQUEST FOR THE SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT,  
INC. TO ASSIST WITH A RURAL WORKFORCE HOUSING– LAND  
DEVELOPMENT APPLICATION**

WHEREAS, Franklin is within a member county of the South Central Economic Development District, Inc. (SCEDD); and

WHEREAS, the City of Franklin would like to apply for a Rural Workforce Housing (RWH)– Land Development Program grant; and

WHEREAS, the City of Franklin desires to have grant application assistance for this RWH Grant conducted by SCEDD; and

WHEREAS, SCEDD provides this service for no fee to member counties of the South Central Economic Development District, Inc.

**WHEREAS, the City of Franklin agrees to provide a local lead contact plus 2 or 3 committee members to work with SCEDD to develop the application;**

**WHEREAS, SCEDD and/or lead contact is authorized to seek legal opinion from the City Attorney as necessary to develop the application pertaining to any legal concerns that may exist on potential property considered for development as part of the grant application;**

**WHEREAS, the City of Franklin agrees to meet SCEDD deadlines for application preparedness and information required; failure to meet the deadlines will result in SCEDD’s withdrawal from the application process.**

NOW THEREFORE, BE IT RESOLVED, that the City of Franklin requests and authorizes SCEDD to provide grant application assistance for this Rural Workforce Housing – Land Development Application.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

\_\_\_\_\_  
Margaret Siel, Mayor

Attest:

\_\_\_\_\_  
Raquel Felzien, City Clerk

**RESOLUTION 2022-15**

WHEREAS, the Mayor and Council of the City of Franklin, Nebraska intend to provide adequate salaries for its appointed officials and employees within the salary range provided by Sec. 1-218 of the Municipal Code; including health insurance renewal rate increase; salaries will be increased to the greater than 8.9% or \$1.60 per hour.

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:

Drew Boston, Water/Sewer Operator	\$ 19.04 per hour
Mike Bower, Electric Supt/Plant Supt.	\$ 26.09 per hour
Shannon Carraher, Utility Worker	\$ 21.24 per hour
Cory Davis, Park/Cemetery	\$ 17.24 per hour
Raquel Felzien, City Clerk/Treasurer	\$ 22.07 per hour
Michelle Kahrs, Deputy City Clerk	\$ 16.46 per hour
Barry Rubendall, Street Commissioner	\$ 24.36 per hour
Cindy Seifert, Assistant Librarian	\$ 12.34 per hour
Amanda Shelton, Head Librarian	\$ 14.30 per hour
Lawrence Stover, Sanitation/Recycling/ Zoning Administrator	\$ 20.64 per hour

FURTHER RESOLVED, that said salaries shall be effective as of September 28, 2022 the first day of the October 14, 2022 payroll of fiscal year 2023.

Passed and approved this 13, day of September, 2022.

Attest:

\_\_\_\_\_  
Raquel Felzien, City Clerk

\_\_\_\_\_  
Margaret M. Siel, Mayor