

City of Franklin
City of Franklin Regular Meeting
October 11, 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. **Public Comment on agenda items**
4. **Consent Agenda**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 4.e. Freedom Claims Monthly Claims Analysis Report
 - 4.f. Payroll
 - 4.g. Claims
5. **Discussion and Action Items**
 - 5.a. **Resolutions**
 - 5.a.1. Discussion and action Resolution 2022-17 for Golden Age Village dba Franklin Housing Authority at 1100 K St, Franklin, Nebraska.
 - 5.a.2. Discussion and action on Resolution 2022-18
 - SDL (Special Designated License) SK Inc. dba Rightway Grocery
 - Wine Tasting Event November 30th from 4 pm to 8 pm
 - 5.b. Discussion and action rescind declared nuisances
 - 5.c. Discussion and action nuisance postponements
 - 5.d. Discussion and action review of nuisance parcels

- 5.e. Discussion and action on moving funds into a CD (Certificate of Deposit) and jump up one CD at South Central State Bank.
 - 5.f. Discussion and action Trunk & Treat - close the block between City Hall to Franklin Drug on October 31, 2022 from the hours of 6:30 pm to 8 pm.
 - 5.g. Discussion and action update on the 613 & 615 buildings
 - 5.h. Discussion and action on December 13, 2022 Council meeting date & time
 - 5.i. Discussion and action on passing an ordinance and resolution for SDL (Special Designated Liquor License) to designate the City Clerk and/or Police Chief to approve licenses.
 - 5.j. Discussion and action on permits: Marlin Masoner; new structure
6. Adjourn

Franklin, Nebraska
September 27, 2022

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on September 27, 2022, at 5:30 PM

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

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

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

Motion made by Fred Beall, seconded by Tom Dreher to approve minutes from previous meetings.
Motion Passed.

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

Mayor Siel opens the budget hearing at 5:33 pm on support, opposition, suggestion regarding the outline the key provisions of the proposed budget statement.

Mayor Siel closes the budget hearing at 5:35 pm as hearing no opposition, suggestion regarding the outline of the proposed budget statement.

Motion made by Tom Dreher, seconded by Kasey Loschen to approve the budget for fiscal year 2023.
Motion Passed.

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

Motion made by Kasey Loschen, seconded by Fred Beall to approve 1% in restricted funds. Motion Passed.

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

Motion made by Fred Beall, seconded by Tom Dreher to approve Resolution 2022-16 property tax request. Motion Passed.

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

Adjourn meeting at 5:41 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin Public Library
Board of Trustees
Regular Meeting
October 3, 2022

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

Open Meetings Act posted.
Notice of Meeting posted.

Joan presented the agenda. The minutes of the August meeting were read. Susie made a motion and Joan seconded the motion to approve the agenda and minutes. Motion carried 3-0.

Correspondence & Communication:

No visitor comments

Librarian Report:

Amanda presented the completed Community Response Plan 2022-2026. Susie made the motion to accept this plan as it reads, Melinda seconded the motion. Motion carried 3-0.

The Public Library Accreditation is complete until December 31, 2027 at the Silver Level.

Amanda is currently writing 3 grants for the library Youth Grants of Excellence, Internship Grant, and Library Improvement.

Circulation statistics for July and August were reviewed.

There were no committee reports.

Other items of interest:

The library will close early Monday, October 31 to participate in the activity at the Rosebowl Theater.

There was no other business. Melinda made a motion to adjourn and Susie seconded the motion. Motion carried 3-0

Meeting adjourned at 7:25 p.m. The next regular meeting will be December 5, 2022

Melinda Siel, Secretary

TREASURER'S REPORT
CALENDAR 9/2022, FISCAL 12/2022

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	1,995,755.88	630,717.95	167,310.86	301.13-	1,964,571.30
02	WATER	659,583.58	217,866.23	36,347.82	823.81	580,350.66
03	SEWER	540,708.47	110,794.12	10,262.71	883.20	543,240.08
04	SANITATION/WASTE REDUC	327,304.73	33,194.88	16,973.56	445.11	329,910.09
05	GENERAL	545,558.69	110,902.95	382,302.75	3,033.42	542,280.06
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	211,974.57	102,224.22	157,201.85	1,220.53	217,684.24
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	959.69	1,679.59-	.00	.00	959.69
16	CDA	373,914.15	12,376.81-	3,583.69	.00	377,497.84
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		4,638,983.46	1,191,643.95	773,983.24	6,104.94	4,539,717.66

TREASURER'S REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	471,780.79	183,373.38	214,557.96	440,596.21
CASH - WATER	89,499.57	36,594.79	115,827.71	10,266.65
CASH - SEWER	367,608.87	11,317.12	8,785.51	370,140.48
CASH - SANITATION	130,145.20	16,912.48	13,849.75	133,207.93
CASH - WASTE REDUCTION	26,525.44-	100.00	557.37	26,982.81-
CASH - GENERAL	14,810.61	72,350.88	75,629.51	11,531.98
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	211,916.85	17,201.85	11,492.18	217,626.52
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	373,914.15	3,583.69	.00	377,497.84
TOTAL CHECKING FSB 755975	1,633,150.60	341,434.19	440,699.99	1,533,884.80

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	38,719.32	155,196.07	99.75	395.98	155,592.05
05-00-4103	CITY SALES TAX	10,751.08	104,736.71	83.79	20,263.29	125,000.00
05-00-4211	STATE EQUALIZATION PYMT	20,353.69	124,495.40	100.98	1,208.48-	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	40.00	1,345.00	89.67	155.00	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	243.51	2,705.26	54.11	2,294.74	5,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	690.02	1,181.71		1,181.71-	
05-00-4380	FRANCHISE FEES		3,301.63	66.03	1,698.37	5,000.00
05-00-4910	TRANSFER REVENUE	310,000.00	310,000.00		310,000.00-	
	ADMIN TOTAL	380,797.62	747,644.64	169.20	305,765.67-	441,878.97
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		1,460.00	121.67	260.00-	1,200.00
05-01-4014	BALL PARK ADMISSIONS		3,156.55	105.22	156.55-	3,000.00
05-01-4016	BALL PARK CONCESSIONS				500.00	500.00
05-01-4640	SUMMER REC DONATIONS		3,668.50	73.37	1,331.50	5,000.00
	SUMMER RECREATION TOTAL	.00	8,285.05	85.41	1,414.95	9,700.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	145.53	6,462.59	129.25	1,462.59-	5,000.00
05-03-4016	POOL CANDY	164.41	1,900.93	126.73	400.93-	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				500.00	500.00
05-03-4610	MISC POOL REV	340.00	340.00		340.00-	
	POOL TOTAL	649.94	8,703.52	102.39	203.52-	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	594.34	4,986.75	332.45	3,486.75-	1,500.00
	PARK TOTAL	594.34	4,986.75	332.45	3,486.75-	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	185.85	1,359.57	54.38	1,140.43	2,500.00
05-08-4305	MISC REVENUE - LIBRARY		5,552.99		5,552.99-	
	LIBRARY TOTAL	185.85	6,912.56	276.50	4,412.56-	2,500.00
CEMETERY DEPARTMENT						
05- 20	CEMETERY INCOME	75.00	12,460.00	124.60	2,460.00-	10,000.00

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	75.00	12,460.00	124.60	2,460.00-	10,000.00
	GENERAL TOTAL	382,302.75	788,992.52	166.43	314,913.55-	474,078.97
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	13,149.02	157,915.52	113.96	19,341.52-	138,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,466.15	17,565.63	125.47	3,565.63-	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	936.50	3,724.98	114.61	474.98-	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,650.18	25,502.91	170.02	10,502.91-	15,000.00
12-00-4910	TRANSFER REVENUE - STR	140,000.00	140,000.00		140,000.00-	
	ADMIN TOTAL	157,201.85	352,231.54	203.81	179,407.54-	172,824.00
	STREET TOTAL	157,201.85	352,231.54	203.81	179,407.54-	172,824.00
16-00-4103	CDA CITY SALES TAX REVENUE	3,583.69	35,464.02	98.51	535.98	36,000.00
	ADMIN TOTAL	3,583.69	35,464.02	98.51	535.98	36,000.00
	CDA TOTAL	3,583.69	35,464.02	98.51	535.98	36,000.00
	TOTAL REVENUE	543,088.29	1,176,688.08	172.31	493,785.11-	682,902.97

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL		176.08	117.39	26.08-	150.00
05-01-5040	ELECTRICITY BALL PARK	73.31	275.57	275.57	175.57-	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		143.55		143.55-	
05-01-5320	MATERIALS/SUPPLIES		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	54.91	723.03	48.20	776.97	1,500.00
05-01-5450	FEES/DUES	60.00	306.10	102.03	6.10-	300.00

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET	
05-01-5610	SUMMER RECREATION MISC EXPENSE		200.00	40.00	300.00	500.00	
05-01-5800	CAPITAL OUTLAY- SUM REC		29,980.30	74.95	10,019.70	40,000.00	

	SUMMER RECREATION TOTAL	188.22	40,890.35	80.00	10,219.65	51,110.00	
	POOL DEPARTMENT						
05-03-5010	FUEL - PARK		32.04		32.04-		
05-03-5020	PHONE - POOL	103.74	505.69	101.14	5.69-	500.00	
05-03-5030	NATURAL GAS - POOL		138.21	55.28	111.79	250.00	
05-03-5040	ELECTRICITY - POOL	591.82	2,235.80	149.05	735.80-	1,500.00	
05-03-5070	PENSION PLAN - POOL	5.23	6.13		6.13-		
05-03-5110	SALARIES - POOL	4,046.59	36,610.15	122.03	6,610.15-	30,000.00	
05-03-5120	FICA EXPENSE - POOL	309.30	2,786.58	101.33	36.58-	2,750.00	
05-03-5140	PROFESSIONAL - POOL		1,082.90	72.19	417.10	1,500.00	
05-03-5150	INSURANCE - POOL	279.41	3,352.94	111.76	352.94-	3,000.00	
05-03-5192	DENTAL/VISION INS	.90	1.09		1.09-		
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	260.58	2,373.17	79.11	626.83	3,000.00	
05-03-5420	MAINTENANCE & REPAIRS - POOL	12.27	5,753.26	31.96	12,246.74	18,000.00	
05-03-5440	SCHOOLING - POOL	137.50	592.50	118.50	92.50-	500.00	
05-03-5450	FEES & DUES - POOL	500.00	607.50	101.25	7.50-	600.00	
05-03-5610	MISC EXPENSE - POOL		200.00	66.67	100.00	300.00	
05-03-5611	SWIM TEAM EXPENSES	280.00	280.00	56.00	220.00	500.00	
05-03-5630	CONTRACTS & AGREEMENTS - POOL	73.50	372.20	372.20	272.20-	100.00	
05-03-5800	CAPITAL OUTLAY - POOL		530.37	53.04	469.63	1,000.00	

	POOL TOTAL	6,600.84	65,881.37	96.88	2,118.63	68,000.00	
	PARK DEPARTMENT						
05-04-5010	FUEL - PARK	197.20	1,937.86	193.79	937.86-	1,000.00	
05-04-5020	PHONE - PARK	34.95	518.78	172.93	218.78-	300.00	
05-04-5040	ELECTRICITY - PARK	363.77	3,232.72	117.55	482.72-	2,750.00	
05-04-5070	PENSION PLAN - PARK	108.87	1,110.85	111.09	110.85-	1,000.00	
05-04-5110	SALARIES - PARK	1,832.29	18,585.67	103.25	585.67-	18,000.00	
05-04-5120	SOCIAL SECURITY - PARK	130.92	1,350.14	54.01	1,149.86	2,500.00	
05-04-5140	PROFESSIONAL - PARK		1,088.10	72.54	411.90	1,500.00	
05-04-5150	INSURANCE - PARK	209.56	2,514.69	83.82	485.31	3,000.00	
05-04-5151	LIFE INSURANCE - PARK	42.35	429.96	859.92	379.96-	50.00	
05-04-5160	UNEMPLOYMENT - PARK		31.76	42.35	43.24	75.00	
05-04-5190	HEALTH INSURANCE - PARK	149.27	2,619.09	74.83	880.91	3,500.00	
05-04-5192	DENTAL/VISION INS	44.84	452.01	113.00	52.01-	400.00	
05-04-5280	UNIFORMS - PARK	41.95	194.19	97.10	5.81	200.00	
05-04-5310	CHEMICALS - PARK		1,481.91	98.79	18.09	1,500.00	
05-04-5320	MATERIALS/SUPPLIES - PARK		593.30	29.67	1,406.70	2,000.00	
05-04-5340	OFFICE EXPENSES - PARK	16.99	27.49	27.49	72.51	100.00	
05-04-5420	MAINTENANCE/REPAIRS - PARK	28.30	4,532.33	90.65	467.67	5,000.00	
05-04-5610	MISCELLANEOUS - PARK				100.00	100.00	
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	339.84	97.10	10.16	350.00	

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-04-5800	CAPITAL OUTLAY - PARK		6,442.78	85.90	1,057.22	7,500.00
	PARK TOTAL	3,229.58	47,483.47	93.43	3,341.53	50,825.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN	86.73	235.10		235.10-	
05-05-5020	PHONE - GEN	168.76	1,684.65	60.17	1,115.35	2,800.00
05-05-5040	ELECTRICITY - GEN	183.36	1,967.88	78.72	532.12	2,500.00
05-05-5070	PENSION PLAN - GEN	310.73	3,417.23	113.91	417.23-	3,000.00
05-05-5110	SALARIES - GEN	5,283.59	65,653.29	87.54	9,346.71	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	359.48	4,477.54	77.87	1,272.46	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,454.99	20,531.89	102.66	531.89-	20,000.00
05-05-5150	INSURANCE - GEN	1,047.78	12,573.43	89.81	1,426.57	14,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	76.68	51.12	73.32	150.00
05-05-5160	UNEMPLOYMENT - GEN		31.76	42.35	43.24	75.00
05-05-5190	HEALTH INSURANCE - GEN	3,029.77	29,343.79	117.38	4,343.79-	25,000.00
05-05-5192	VISION/DENTAL INS	170.99	1,846.21	184.62	846.21-	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	221.31	3,123.39	124.94	623.39-	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	74.69	2,086.33	69.54	913.67	3,000.00
05-05-5360	POSTAGE - GENERAL				500.00	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	6,990.32	22,916.16	1,309.49	21,166.16-	1,750.00
05-05-5440	SCHOOLING - GEN	61.00	2,052.94	68.43	947.06	3,000.00
05-05-5450	FEES & DUES - GEN	3,596.50	40,008.36	100.02	8.36-	40,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL		6,090.80	121.82	1,090.80-	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	341.48	19,569.34	78.28	5,430.66	25,000.00
05-05-5800	CAPITAL OUTLAY - GEN		29,785.92	90.26	3,214.08	33,000.00
	GENERAL TOTAL	23,387.87	268,217.82	101.24	3,292.82-	264,925.00
POLICE DEPARTMENT						
05-06-5010	FUEL - POL	146.42	2,810.12	46.84	3,189.88	6,000.00
05-06-5020	PHONE - POL	282.48	3,574.02	119.13	574.02-	3,000.00
05-06-5040	ELECTRICITY	165.87	1,736.04	86.80	263.96	2,000.00
05-06-5070	PENSION PLAN - POL	567.95	4,870.80	139.17	1,370.80-	3,500.00
05-06-5110	SALARIES - POL	11,513.32	111,007.32	96.53	3,992.68	115,000.00
05-06-5120	SOCIAL SECURITY - POL	869.20	8,244.66	91.61	755.34	9,000.00
05-06-5140	PROFESSIONAL - POL		8,245.40	329.82	5,745.40-	2,500.00
05-06-5150	INSURANCE - POL	698.52	8,382.29	93.14	617.71	9,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	95.85	38.34	154.15	250.00
05-06-5160	UNEMPLOYMENT - POL		31.76	12.70	218.24	250.00
05-06-5190	HEALTH INSURANCE - POL	2,146.19	27,691.79	72.87	10,308.21	38,000.00
05-06-5192	DENTAL/VISION INS	184.36	2,359.15	94.37	140.85	2,500.00
05-06-5280	POLICE UNIFORMS		383.18	15.33	2,116.82	2,500.00
05-06-5320	MATERIALS/SUPPLIES - POL		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	32.12	41.42	41.42	58.58	100.00

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-06-5420	MAINTENANCE/REPAIRS - POL	386.76	3,500.12	87.50	499.88	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	5,319.36	75.99	1,680.64	7,000.00
05-06-5799	EQUIPMENT - POLICE		151.99	5.07	2,848.01	3,000.00
05-06-5800	CAPITAL OUTLAY - POL				10,000.00	10,000.00
	POLICE TOTAL	17,199.58	191,892.08	84.37	35,557.92	227,450.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	109.82	1,318.89	87.93	181.11	1,500.00
05-08-5040	ELECTRICITY - LIB	197.28	3,493.58	63.52	2,006.42	5,500.00
05-08-5070	PENSION PLAN - LIB	186.48	2,011.47	134.10	511.47-	1,500.00
05-08-5110	SALARIES - LIB	4,339.58	45,852.75	118.79	7,252.75-	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	600.00		600.00-	
05-08-5120	SOCIAL SECURITY - LIB	324.35	3,450.10	115.00	450.10-	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,082.90	72.19	417.10	1,500.00
05-08-5150	INSURANCE - LIB	139.70	1,676.43	83.82	323.57	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	76.68	76.68	23.32	100.00
05-08-5160	UNEMPLOYMENT - LIB		31.76	31.76	68.24	100.00
05-08-5190	HEALTH INSURANCE - LIB	545.18	6,153.12	99.24	46.88	6,200.00
05-08-5192	DENTAL/VISION INS	52.40	545.40	121.20	95.40-	450.00
05-08-5200	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	94.24	1,608.37	100.52	8.37-	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	221.01	1,523.45	101.56	23.45-	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	17,193.00	20,279.97	88.17	2,720.03	23,000.00
05-08-5440	SCHOOLING - LIB	246.25	1,564.36	156.44	564.36-	1,000.00
05-08-5450	FEES & DUES - LIB	1,237.50	5,540.00	369.33	4,040.00-	1,500.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	117.32	2,567.89	146.74	817.89-	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	375.66	6,055.71	100.93	55.71-	6,000.00
	LIBRARY TOTAL	25,436.16	106,748.35	107.72	7,648.35-	99,100.00

CEMETERY DEPARTMENT

05-11-5010	FUEL - CEM	231.41	1,105.73	110.57	105.73-	1,000.00
05-11-5020	PHONE-CEMETERY		158.39	52.80	141.61	300.00
05-11-5070	PENSION PLAN - CEM	104.58	1,070.45	125.94	220.45-	850.00
05-11-5110	SALARIES - CEM	1,760.36	17,920.68	119.47	2,920.68-	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	125.08	1,297.39	105.91	72.39-	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,082.90	72.19	417.10	1,500.00
05-11-5150	INSURANCE - CEM	69.85	838.24	83.82	161.76	1,000.00
05-11-5151	LIFE INSURANCE - CEM	42.35	429.82	859.64	379.82-	50.00
05-11-5050	UNEMPLOYMENT - CEM		31.76	42.35	43.24	75.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-11-5190	HEALTH INSURANCE - CEM	149.27	2,672.17	89.07	327.83	3,000.00
05-11-5192	DENTAL/VISION INS	44.35	442.00	176.80	192.00-	250.00
05-11-5310	CHEMICALS - CEM				200.00	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM	16.99	183.47	36.69	316.53	500.00
05-11-5340	OFFICE EXPENSES - CEM				50.00	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	28.31	1,786.42	59.55	1,213.58	3,000.00
05-11-5450	FEES & DUES - CEM				200.00	200.00
05-11-5610	MISCELLANEOUS - CEM				100.00	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM		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	2,572.55	35,590.93	98.05	709.07	36,300.00
	GENERAL TOTAL	78,614.80	756,704.37	94.86	41,005.63	797,710.00

ADMIN DEPARTMENT

12-00-5010	FUEL - STR	347.01	9,340.92	133.44	2,340.92-	7,000.00
12-00-5020	PHONE - STR	77.78	869.12	54.32	730.88	1,600.00
12-00-5040	ELECTRICITY - STR	1,597.94	22,830.80	91.32	2,169.20	25,000.00
12-00-5070	PENSION PLAN - STR	322.14	3,259.31	108.64	259.31-	3,000.00
12-00-5110	SALARIES - STR	5,368.80	54,320.56	108.64	4,320.56-	50,000.00
12-00-5120	SOCIAL SECURITY - STR	389.01	3,891.13	97.28	108.87	4,000.00
12-00-5140	PROFESSIONAL - STR		4,862.60	108.06	362.60-	4,500.00
12-00-5150	INSURANCE - STR	1,047.78	12,573.43	89.81	1,426.57	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	76.68	76.68	23.32	100.00
12-00-5160	UNEMPLOYMENT - STR		31.76	31.76	68.24	100.00
12-00-5190	HEALTH INSURANCE - STR	2,852.54	27,325.00	136.63	7,325.00-	20,000.00
12-00-5192	DENTAL/VISION INS	123.81	1,332.87	266.57	832.87-	500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR		1,068.63	213.73	568.63-	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	8.40	2,563.02	102.52	63.02-	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	542.71	14,252.72	35.63	25,747.28	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	343.04	34.30	656.96	1,000.00
12-00-5800	CAPITAL OUTLAY - STR		62,408.25	96.01	2,591.75	65,000.00
	ADMIN TOTAL	12,712.71	262,720.03	87.84	36,379.97	299,100.00
	STREET TOTAL	12,712.71	262,720.03	87.84	36,379.97	299,100.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
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
	COMMUNITY BETTERMENT TOTAL	.00	1,679.59	59.14	1,160.41	2,840.00
16-00-5640	CDA EXPENDITURE		181.70		181.70-	
16-00-5700	REVOLVING LOAN		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	.00	47,840.83	11.96	352,159.17	400,000.00
	CDA TOTAL	.00	47,840.83	11.96	352,159.17	400,000.00
	TOTAL EXPENSES	91,327.51	1,068,944.82	71.28	430,705.18	1,499,650.00
	NET PROFIT/LOSS:	451,760.78	107,743.26	13.19-	924,490.29-	816,747.03-

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	380,797.62	747,644.64	169.20	305,765.67-	441,878.97
	SUMMER RECREATION TOTAL	.00	8,285.05	85.41	1,414.95	9,700.00
	POOL TOTAL	649.94	8,703.52	102.39	203.52-	8,500.00
	PARK TOTAL	594.34	4,986.75	332.45	3,486.75-	1,500.00
	LIBRARY TOTAL	185.85	6,912.56	276.50	4,412.56-	2,500.00
	CEMETERY TOTAL	75.00	12,460.00	124.60	2,460.00-	10,000.00
	GENERAL TOTAL	382,302.75	788,992.52	166.43	314,913.55-	474,078.97
	ADMIN TOTAL	157,201.85	352,231.54	203.81	179,407.54-	172,824.00
	STREET TOTAL	157,201.85	352,231.54	203.81	179,407.54-	172,824.00
	TOTAL REVENUE	539,504.60	1,141,224.06	176.41	494,321.09-	646,902.97
	SUMMER RECREATION TOTAL	188.22	40,890.35	80.00	10,219.65	51,110.00
	POOL TOTAL	6,600.84	65,881.37	96.88	2,118.63	68,000.00
	PARK TOTAL	3,229.58	47,483.47	93.43	3,341.53	50,825.00
	GENERAL TOTAL	23,387.87	268,217.82	101.24	3,292.82-	264,925.00
	POLICE TOTAL	17,199.58	191,892.08	84.37	35,557.92	227,450.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	25,436.16	106,748.35	107.72	7,648.35-	99,100.00
	CEMETERY TOTAL	2,572.55	35,590.93	98.05	709.07	36,300.00
	GENERAL TOTAL	78,614.80	756,704.37	94.86	41,005.63	797,710.00
	ADMIN TOTAL	12,712.71	262,720.03	87.84	36,379.97	299,100.00
	STREET TOTAL	12,712.71	262,720.03	87.84	36,379.97	299,100.00
	TOTAL EXPENSES	91,327.51	1,019,424.40	92.94	77,385.60	1,096,810.00
	NET PROFIT/LOSS:	448,177.09	121,799.66	27.07-	571,706.69-	449,907.03-

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	150,020.64	1,336,918.36	95.49	63,081.64	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	878.46	7,464.84	74.65	2,535.16	10,000.00
01-00-4300	INTEREST - ELEC	181.58	995.88	66.39	504.12	1,500.00
01-00-4340	FINES & FEES - ELEC		.01		.01-	
01-00-4500	METER DEPOSITS	225.00	4,038.76	134.63	1,038.76-	3,000.00
01-00-4610	MISC REVENUES - ELEC	2,260.38	6,602.79	165.07	2,602.79-	4,000.00
	ADMIN TOTAL	153,566.06	1,356,020.64	95.60	62,479.36	1,418,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	156,732.00	110.37	14,732.00-	142,000.00
01-10-4361	NPPD PLANT GENERATION - PP		61.00	6.10	939.00	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	37.30	2,195.08	73.17	804.92	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	240.00	100.00		240.00
	POWER PLANT TOTAL	13,744.80	159,228.08	108.88	12,988.08-	146,240.00
	ELECTRIC TOTAL	167,310.86	1,515,248.72	96.84	49,491.28	1,564,740.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	29,014.24	219,231.85	95.32	10,768.15	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	6,886.97	37,751.22	94.38	2,248.78	40,000.00
02-00-4020	MISC WATER INCOME	43.00	3,155.90	105.20	155.90-	3,000.00
02-00-4050	PENALTY REVENUE - WTR	222.03	1,518.31	101.22	18.31-	1,500.00
02-00-4300	INTEREST - WATER	181.58	995.88	99.59	4.12	1,000.00
02-00-4343	GRANT MONEY				60,000.00	60,000.00
	ADMIN TOTAL	36,347.82	262,653.16	78.29	72,846.84	335,500.00
	WATER TOTAL	36,347.82	262,653.16	78.29	72,846.84	335,500.00
03-00-4010	CONSUMERS REVENUE - SWR	10,002.54	112,717.50	107.35	7,717.50-	105,000.00
03-00-4050	PENALTY REVENUE - SWR	78.59	955.84	136.55	255.84-	700.00
03-00-4300	INTEREST -SEWER	181.58	995.88	99.59	4.12	1,000.00
03-00-4305	GRANT REVEUNE		80,529.42	402.65	60,529.42-	20,000.00
	ADMIN TOTAL	10,262.71	195,198.64	154.06	68,498.64-	126,700.00
	SEWER TOTAL	10,262.71	195,198.64	154.06	68,498.64-	126,700.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	15,500.22	159,990.84	110.34	14,990.84-	145,000.00
04-07-4050	PENALTY REVENUE - SAN	92.56	1,173.80	78.25	326.20	1,500.00
04-07-4200	C & D REVENUE - SAN	1,099.20	5,836.69	233.47	3,336.69-	2,500.00
04-07-4300	INTEREST - SAN	181.58	995.85	66.39	504.15	1,500.00
04-07-4305	MISC REVENUE -SAN				100.00	100.00
	SANITATION TOTAL	16,873.56	167,997.18	111.55	17,397.18-	150,600.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	100.00	14,274.41	190.33	6,774.41-	7,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		11,188.22	93.24	811.78	12,000.00
	WASTE REDUCTION TOTAL	100.00	25,462.63	130.58	5,962.63-	19,500.00
	SANITATION/WASTE REDUCT TOTAL	16,973.56	193,459.81	113.73	23,359.81-	170,100.00
	TOTAL REVENUE	230,894.95	2,166,560.33	98.61	30,479.67	2,197,040.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	487.15	3,269.34	163.47	1,269.34-	2,000.00
01-00-5020	PHONE - ELEC	37.45	503.22	40.26	746.78	1,250.00
01-00-5030	NATURAL GAS - ELEC		1,038.13	129.77	238.13-	800.00
01-00-5041	POWER PURCHASED - ELEC	74,822.08	706,720.68	85.66	118,279.32	825,000.00
01-00-5070	PENSION PLAN - ELEC	658.76	6,276.22	104.60	276.22-	6,000.00
01-00-5110	SALARIES - ELEC	11,040.47	105,193.69	105.19	5,193.69-	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	797.95	7,414.39	105.92	414.39-	7,000.00
01-00-5140	PROFESSIONAL - ELEC	54.98	1,612.88	80.64	387.12	2,000.00
01-00-5150	INSURANCE - ELEC	628.65	7,543.98	75.44	2,456.02	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	230.04	92.02	19.96	250.00
01-00-5160	UNEMPLOYMENT - ELEC		31.76	31.76	68.24	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,791.66	59,637.52	119.28	9,637.52-	50,000.00
01-00-5192	DENTAL/VISION INS	298.97	3,218.89	268.24	2,018.89-	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	4,608.41	9,902.80	55.02	8,097.20	18,000.00
01-00-5280	UNIFORM - ELEC	200.40	392.04	98.01	7.96	400.00
01-00-5310	CHEMICALS - ELEC		301.70	100.57	1.70-	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	131.22	1,097.55	73.17	402.45	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	131.67	848.86	84.89	151.14	1,000.00
01-00-5360	POSTAGE - ELEC	87.50	773.04	77.30	226.96	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	3.04	1,654.35	27.57	4,345.65	6,000.00
01-00-5440	SCHOOLING - ELEC		793.08	79.31	206.92	1,000.00
01-00-5450	FEES & DUES - ELEC	1,446.50	2,699.65	134.98	699.65-	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include MISC REBATE REFUND, CONTRACTS & AGREEMENTS - ELEC, CAPITAL OUTLAY - ELEC, TRANSFER EXPENSE - ELEC, COMB BOND PRINCIPAL PYMT - ELE, COMB BOND FUND INTEREST PYMNT, and ADMIN TOTAL.

POWER PLANT DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include NATURAL GAS - PP, SALARIES - PP, FICA EXPENSE - PP, INSURANCE - PP, OIL - PP, CHEMICALS - PP, MATERIALS/SUPPLIES - PP, MAINTENANCE/REPAIRS - PP, CONTRACTS & AGREEMENTS - PP, and POWER PLANT TOTAL.

Summary row for ELECTRIC TOTAL with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET.

ADMIN DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include FUEL - WTR, PHONE - WTR, ELECTRICITY - WTR, PENSION PLAN - WTR, SALARIES - WTR, SOCIAL SECURITY - WTR, PROFESSIONAL - WTR, INSURANCE - WTR, LIFE INSURANCE - WTR, UNEMPLOYMENT - WTR, HEALTH INSURANCE - WTR, DENTAL/VISION INS, DISTRIBUTION SUPPLIES - WTR, UNIFORMS - WTR, MATERIALS/SUPPLIES - WTR, OFFICE EXPENSES - WTR, POSTAGE - WTR, MAINTENANCE/REPAIRS - WTR, SCHOOLING - WTR, FEES & DUES - WTR, and LOSS ON DISPOSAL - WATER.

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5520	LABORATORY TESTING/MONITORING	587.00	4,092.25		4,092.25-	
02-00-5630	CONTRACTS & AGREEMENTS - WATER	49.42	12,534.96	56.98	9,465.04	22,000.00
02-00-5800	CAPITAL OUTLAY - WTR		1,347.50	2.07	63,652.50	65,000.00
	ADMIN TOTAL	116,404.55	161,191.48	72.15	62,208.52	223,400.00
	WATER TOTAL	116,404.55	161,191.48	72.15	62,208.52	223,400.00
03-00-5010	FUEL - SWR	33.22	978.14	139.73	278.14-	700.00
03-00-5040	ELECTRICITY - SWR	164.57	3,565.13	101.86	65.13-	3,500.00
03-00-5070	PENSION PLAN - SWR	195.54	1,930.51	110.31	180.51-	1,750.00
03-00-5110	SALARIES - SWR	3,276.58	32,389.92	111.69	3,389.92-	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	209.01	1,923.54	86.45	301.46	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,082.90	72.19	417.10	1,500.00
03-00-5150	INSURANCE - SWR	69.85	838.24	83.82	161.76	1,000.00
03-00-5151	LIFE INSURANCE	3.20	38.31	38.31	61.69	100.00
03-00-5160	UNEMPLOYMENT		31.76	31.76	68.24	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,139.86	16,270.38	98.61	229.62	16,500.00
03-00-5192	DENTAL/VISION INS	99.49	1,067.84	213.57	567.84-	500.00
03-00-5240	DISTRIBUTION SUPPLIES - SWR	134.64	134.64		134.64-	
03-00-5310	CHEMICALS - SWR	2,118.88	8,951.71	895.17	7,951.71-	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	87.50	764.48	109.21	64.48-	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	1,032.54	21,045.00	42.09	28,955.00	50,000.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	49.42	1,507.81	7.54	18,492.19	20,000.00
	ADMIN TOTAL	8,614.30	93,018.82	72.12	35,956.18	128,975.00
	SEWER TOTAL	8,614.30	93,018.82	72.12	35,956.18	128,975.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	887.52	14,205.49	94.70	794.51	15,000.00
04-07-5020	PHONE - SANITATION	69.90	838.80	98.68	11.20	850.00
04-07-5070	PENSION PLAN - SAN	105.72	919.09	114.89	119.09-	800.00
04-07-5110	SALARIES - SAN	6,346.93	61,156.96	117.61	9,156.96-	52,000.00
04-07-5120	SOCIAL SECURITY - SAN	457.15	4,366.94	105.23	216.94-	4,150.00
04-07-5140	PROFESSIONAL - SAN		1,082.90	9.42	10,417.10	11,500.00
04-07-5150	INSURANCE - SAN	349.26	4,191.12	83.82	808.88	5,000.00
04-07-5160	UNEMPLOYMENT		31.76	31.76	68.24	100.00
04-07-5190	HEALTH INSURANCE - SAN	170.61	2,137.01	85.48	362.99	2,500.00
04-07-5192	DENTAL/VISION INS	111.48	1,084.75	216.95	584.75-	500.00
04-07-5280	UNIFORMS		104.84	52.42	95.16	200.00

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5320	MATERIALS/SUPPLIES - SAN		249.22	8.31	2,750.78	3,000.00
04-07-5340	OFFICE EXPENSES - SAN		199.42	39.88	300.58	500.00
04-07-5360	POSTAGE - SAN	87.50	764.45	76.45	235.55	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	2,082.89	16,888.37	67.55	8,111.63	25,000.00
04-07-5450	FEES & DUES - SAN	775.12	5,933.21	131.85	1,433.21	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,717.44	29,475.22	98.25	524.78	30,000.00
04-07-5475	C & D TICKET FEE	45.00	590.00	59.00	410.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	49.42	1,619.39	64.78	880.61	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
	SANITATION TOTAL	14,255.94	165,979.44	94.25	10,120.56	176,100.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		160.75		160.75	
04-14-5020	PHONE - WR				500.00	500.00
04-14-5040	ELECTRICITY - WR	68.41	1,599.04	79.95	400.96	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	488.96	5,867.59	97.79	132.41	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	
04-14-5210	CHEMICALS - WR		179.00		179.00	
04-14-5220	MAINTENANCE/REPAIRS - WR		177.74		177.74	
	WASTE REDUCTION TOTAL	557.37	9,098.80	93.32	651.20	9,750.00
	SANITATION/WASTE REDUCT TOTAL	14,813.31	175,078.24	94.20	10,771.76	185,850.00
	TOTAL EXPENSES	788,026.47	1,962,013.62	114.11	242,611.12	1,719,402.50
	NET PROFIT/LOSS:	557,131.52	204,546.71	42.82	273,090.79	477,637.50

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	153,566.06	1,356,020.64	95.60	62,479.36	1,418,500.00
	POWER PLANT TOTAL	13,744.80	159,228.08	108.88	12,988.08-	146,240.00
	ELECTRIC TOTAL	167,310.86	1,515,248.72	96.84	49,491.28	1,564,740.00
	ADMIN TOTAL	36,347.82	262,653.16	78.29	72,846.84	335,500.00
	WATER TOTAL	36,347.82	262,653.16	78.29	72,846.84	335,500.00
	ADMIN TOTAL	10,262.71	195,198.64	154.06	68,498.64-	126,700.00
	SEWER TOTAL	10,262.71	195,198.64	154.06	68,498.64-	126,700.00
	SANITATION TOTAL	16,873.56	167,997.18	111.55	17,397.18-	150,600.00
	WASTE REDUCTION TOTAL	100.00	25,462.63	130.58	5,962.63-	19,500.00
	SANITATION/WASTE REDUCT TOTAL	16,973.56	193,459.81	113.73	23,359.81-	170,100.00
	TOTAL REVENUE	230,894.95	2,166,560.33	98.61	30,479.67	2,197,040.00
	ADMIN TOTAL	646,582.19	1,475,703.11	128.90	330,825.61-	1,144,877.50
	POWER PLANT TOTAL	1,612.12	57,021.97	157.09	20,721.97-	36,300.00
	ELECTRIC TOTAL	648,194.31	1,532,725.08	129.76	351,547.58-	1,181,177.50

BUDGET REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	116,404.55	161,191.48	72.15	62,208.52	223,400.00
	WATER TOTAL	116,404.55	161,191.48	72.15	62,208.52	223,400.00
	ADMIN TOTAL	8,614.30	93,018.82	72.12	35,956.18	128,975.00
	SEWER TOTAL	8,614.30	93,018.82	72.12	35,956.18	128,975.00
	SANITATION TOTAL	14,255.94	165,979.44	94.25	10,120.56	176,100.00
	WASTE REDUCTION TOTAL	557.37	9,098.80	93.32	651.20	9,750.00
	SANITATION/WASTE REDUCT TOTAL	14,813.31	175,078.24	94.20	10,771.76	185,850.00
	TOTAL EXPENSES	788,026.47	1,962,013.62	114.11	242,611.12	1,719,402.50
	NET PROFIT/LOSS:	557,131.52	204,546.71	42.82	273,090.79	477,637.50

Checking Account Balance

September-22

Cornerstone Bank & SCSB

Beginning Balance	\$	1,719,964.04
Credit Transactions	\$	332,137.47
Debit Transactions	\$	428,957.67
ending bank balance	\$	1,623,143.84

KENO CHECKING	\$	959.69
CDBG checking account	\$	20,294.97
C & D Enterprise Fund	\$	37,289.48
Farmers State Bank Trust/ Health Acct	\$	43,692.66

CD BALANCES	CORNERSTONE			MATURITY	ACCOUNT
BANK (CBS)	SOUTH CENTRAL STATE			DATE	TERM
BANK (SCSB)		CERTIFICATE VALUE	RATE		
CSB CD#4910		\$139,581.76	0.30%	3/19/2023	12 MONTH
CSB CD#92247		\$140,839.58	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		\$51,161.79	0.30%	3/10/2023	12 MONTH
CSB CD#5239		\$51,626.31	0.35%	3/10/2023	18 MONTH
Total CBS:		\$947,583.09			
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		\$49,401.14	0.90%	3/7/2025	30 MONTHS
Total SCSB:		\$681,668.20			
Total CD's Investments:		\$1,629,251.29			
GRAND TOTAL CHECKING & CD'S:		\$3,354,631.93			

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	9	\$ 16,656.68	\$ 12,978.61	\$ 468.00	\$ 680.62	\$ -	\$ 505.89	\$ 2,529.45	\$ 2,023.56
October-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 66,626.72	\$ 51,914.44	\$ 1,872.00	\$ 7,644.29	\$ -	\$ 1,039.20	\$ 5,195.99	\$ 4,156.79



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

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

City of Franklin, NE
911143
Monthly Claims Analysis for FreedomChoice
September, 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	\$ 680.62	\$ -	\$ 505.89	\$ 2,529.45	\$ 2,023.56



FreedomChoice

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June, 2022 through May, 2023



52 NW 30TH RD

GREAT BEND, KS 67530

866-792-9151

WWW.FREEDOMCLAIMSINC.COM

CITY OF FRANKLIN, NE

REVIEW

06/01/2022 – 08/31/2022

PRESENTED BY:

ALICIA STROTHER & BRIAN STROTHER

STROTHER INSURANCE SERVICES

&

JULIE YARMER

JULIE YARMER, PRESIDENT

FREEDOM CLAIMS MANAGEMENT, INC.

JULIE@FREEDOMCLAIMSINC.COM

**City of Franklin
Review**

Medical		FreedomChoice 6/1/2022		FreedomChoice 6/1/2022		FreedomChoice 6/1/2022	
		Projected		Actual (thru 08/31/2022)		Actual (thru 08/31/2022) with Reserves	
		IND	FAM	IND	FAM	IND	FAM
Deductible - PPO		\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000
Coinsurance - PPO		80%		80%		80%	
Coinsurance Out-of-Pocket		\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000
Deductible/Coinsurance Out-of-Pocket		\$2,000	\$4,000	\$2,000	\$4,000	\$2,000	\$4,000
Deductible - Non-PPO		\$2,000	\$4,000	\$2,000	\$4,000	\$2,000	\$4,000
Coinsurance - Non-PPO		50%		50%		50%	
Deductible/Coinsurance Out-of-Pocket - Non-PPO		\$4,000	\$8,000	\$4,000	\$8,000	\$4,000	\$8,000
PPO Office Visits		\$35		\$35		\$35	
PPO Specialty Office Visits		\$50		\$50		\$50	
Prescription Drugs - Generic		\$10/\$30		\$10/\$30		\$10/\$30	
Prescription Drugs - Brand Formulary		\$50		\$50		\$50	
Prescription Drugs - Brand Non-Formulary		\$125		\$125		\$125	

Rates - Medical (4-tier)		Fully Insured	Fully Insured	Fully Insured
Employee Only	3	\$930.74	\$976.03	\$83.67
Employee/Spouse	1	\$1,809.47	\$1,900.07	\$115.34
Employee/Child(ren)	1	\$1,589.79	\$1,669.06	\$107.43
Employee/Family	4	\$2,248.85	\$2,362.09	\$131.19
Estimated Monthly Premium		\$15,186.88	\$15,945.60	\$998.55
Estimated Annual Premium		\$182,242.56	\$191,347.23	\$11,982.63
			5.00%	-93.42%

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

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

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

Top Benefits by Location & Plan - Medical\Dental

City of Franklin (911143)

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2022 To 8/31/2022

Rank	Benefit Code	Description	# of Claims	Total Charges	Allowable Charges	Paid By Employee	Paid By Plan
City of Franklin / City of Franklin - PPO Plan							
1	OPHE	HOSPITAL EMERGENCY ROOM	2	\$13,075.20	\$12,359.44	\$2,797.38	\$4,128.90
2	AMBS	AMBULATORY SURGERY CENTI	2	\$24,305.04	\$4,116.01	\$2,000.04	\$2,115.97
3	HOSP	OUT-PATIENT HOSPITAL FACILI	2	\$621.00	\$435.89	\$132.78	\$303.11
4	ERMD	HOSPITAL EMERGENCY ROOM	1	\$278.00	\$237.42	\$47.48	\$189.94
5	MDOV1	SPECIALISTS OFFICE VISIT	4	\$768.00	\$579.48	\$198.48	\$165.75
6	MDOV	DOCTOR'S OFFICE VISIT	9	\$1,120.00	\$950.42	\$315.00	\$60.00
7	ANES	ANESTHESIOLOGIST	1	\$553.00	\$528.96	\$528.96	\$0.00
8	INJECT	INJECTION	1	\$59.00	\$49.60	\$0.00	\$0.00
9	LAB	LAB	6	\$852.00	\$772.98	\$523.38	\$0.00
10	NCOV	EXPENSE NOT COVERED	2	\$707.00	\$0.00	\$0.00	\$0.00
11	NCOVDUP	DUPLICATE NOT COVERED	1	\$25.00	\$0.00	\$0.00	\$0.00
12	OFFSURG	OUTPT DR. OFF. MISC SURGERY	1	\$363.00	\$238.22	\$238.22	\$0.00
All Others:			0	\$0.00	\$0.00	\$0.00	\$0.00

Location / Plan Totals: City of Franklin / City of Franklin - PPO Plan

32	\$42,726.24	\$20,268.42	\$6,781.72	\$6,963.67
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Group Totals: City of Franklin

32	\$42,726.24	\$20,268.42	\$6,781.72	\$6,963.67
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All Group Totals:

32	\$42,726.24	\$20,268.42	\$6,781.72	\$6,963.67
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Top Providers By Location & Plan - Medical\Dental

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2022 To 8/31/2022

Rank	Code	Provider		# of Claims	Total Charges	Allowable Charge	Paid By Employee	Paid By Plan
City of Franklin / City of Franklin - PPO Plan								
1	476007436	4 Franklin Cou	Franklin County Memorial	9	\$14,536.20	\$13,560.94	\$3,446.17	\$4,432.01
2	201507841	1 Hastings Sur	Hastings Surgical Center LLC	1	\$8,677.04	\$2,206.32	\$818.10	\$1,388.22
3	342045695	1 Advanced Sur	Advanced Surgery Center	1	\$15,628.00	\$1,909.69	\$1,181.94	\$727.75
4	476007436	10 Wewel Scott	FCMH Pool Medical Clinic	2	\$373.00	\$324.89	\$82.48	\$189.94
5	470378779	43 Habash Ramez	Mary Lanning Healthcare	1	\$200.00	\$159.91	\$50.00	\$109.91
6	201093253	2 Hinze Robert	High Plains Podiatry PC	1	\$506.00	\$344.06	\$288.22	\$55.84
7	476007436	16 Kahrs Rebecc	FCMH Pool Medical Clinic	2	\$329.00	\$319.60	\$70.00	\$30.00
8	476007436	5 Mazour Linda	FCMH Pool Medical Clinic	3	\$377.00	\$366.53	\$112.37	\$30.00
9	263513000	28 Murdoch Nath	Plains Radiology Services	1	\$190.00	\$0.00	\$0.00	\$0.00
10	470378779	52 Stritt Matth	Mary Lanning Healthcare	1	\$200.00	\$58.85	\$35.00	\$0.00
11	470378779	53 Vargas Shann	Mary Lanning Healthcare	1	\$553.00	\$528.96	\$528.96	\$0.00
12	470637178	1 Leonard Dani	Children & Adolescent Clinic	1	\$25.00	\$0.00	\$0.00	\$0.00
13	470776619	12 Blecha Jonat	ENT Physicians of Kearny PC	1	\$225.00	\$214.49	\$50.00	\$0.00
14	470824401	2 Moore Patric	Moore Foot & Ankle Clinic	1	\$200.00	\$99.24	\$48.48	\$0.00
15	470826969	1 Ichtertz Dol	Nebraska Hand & Shoulder Insit	1	\$517.00	\$0.00	\$0.00	\$0.00
16	476007436	17 Dorn Erica	FCMH Pool Medical Cilinic	2	\$190.00	\$174.94	\$70.00	\$0.00
All Others:				0	\$0.00	\$0.00	\$0.00	\$0.00
Location / Plan Totals: City of Franklin / City of Franklin - PPO Plan				29	\$42,726.24	\$20,268.42	\$6,781.72	\$6,963.67
Group Totals for Group: City of Franklin				29	\$42,726.24	\$20,268.42	\$6,781.72	\$6,963.67
All Groups Totals:				29	\$42,726.24	\$20,268.42	\$6,781.72	\$6,963.67

Health Benefits Plan for the Employees

City of Franklin

Group Number: 911143

Effective Date: June 1, 2022		FreedomChoice	
Base Plan Claims Administrator Base Plan: Financial Program Umbrella: Insurance Carrier Preferred Provider Network		Freedom Claims Management, Inc. Medical Expense Reimbursement Plan Current Carrier Current Carrier	
Base Plan	Amounts Paid By The Member...	PPO Network	Non-Network
		↓	↓
Calendar Year Employee Deductible <i>Deductible restarts every January 1st</i>	Individual Family Limitation	\$1,000 \$2,000	\$2,000 \$4,000
Employee Cost Share Percentages <u>AFTER</u> Deductible		20%	50%
Out-of-Pocket Maximum <u>AFTER</u> Deductible <i>Before 1st \$8,150 Limit Reached</i>	Individual Family Limitation <i>Do Not Apply to Deductible</i>	\$1,000 \$2,000	\$2,000 \$4,000
Copays Paid by Member "Per Visit" <i>Services performed are subject to Deductible. Deductible applies AFTER Emergency Room Copayment made.</i>	Primary Care MD Specialist Physician Urgent Care Facility Emergency Room Chiropractor	\$35 \$50 \$50 \$150 \$35	Deductible Deductible Deductible Deductible Deductible
Vision Exam (<i>through an in network VSP provider</i>)		Covered in Full	Deductible
Routine Preventive Care	Per Person	No Copay	Deductible
<u>Prescription Drug Card Benefit</u> <i>Prescription drug services and administration provided Current Carrier</i>	<i>Mandatory Generic</i> Generic Drugs Preferred Brand Non-Preferred Brand Specialty Drugs	<u>Retail Copays</u> \$10/\$30 \$50 \$125	<u>Mail Order</u> \$30/\$90 \$150 \$375
		Deductible / Coinsurance	Deductible / Coinsurance
<p><i>Base Plan - Deductible, copays, cost share amounts & Rx copays for the member. Until the member's claims reach the initial \$8,150 threshold, the balance of these costs are paid by the Employer's Medical Expense Reimbursement Plan. Base Plan claims are processed by Freedom Claims Management, Inc. a Third Party Administrator, after first being submitted to your current carrier for claim discounting and review.</i></p>			
<p><i>Please direct questions to Freedom Claims Management, Inc. at 1-866-792-9151</i></p>			
Umbrella	Applies to Claims Exceeding this Amount →	\$6,000	\$12,000
Employee Cost Share Percentages after Umbrella Policy Level Reached...		50%	50%
"Umbrella" Out-of-Pocket Maximum	Individual Family	\$6,500 \$13,000	\$16,300 \$32,600
Lifetime Maximum		Unlimited	Unlimited
<p><i>Current Carrier processes and pays eligible, in network claims above the \$8,150 threshold.</i></p>			

Please refer to the final Schedule of Benefits and the Summary Plan Description for all other eligible or ineligible expenses which supersede this handout. Please also refer to the certificate of coverage from Current Carrier for actual details on cost share amounts. This is not a legal document.

ID CARDS: You will have two ID Cards. Present both of them to your providers. Current Carrier will review the claim first and apply the PPO discount. Freedom Claims Management, Inc. will coordinate your reimbursement as secondary payor. Use the Current Carrier and Freedom Claims Management, Inc. card for prescriptions at your participating pharmacy.

Please use participating network physicians and hospitals that participate in your Current Carrier Network in order to maximize benefits and reimbursements. Certain services require Pre-Certification. Please have your provider contact Current Carrier to maximize benefit reimbursement.

6/9/2022

19.21.21

PAID THROUGH 8/30/2022
CALENDAR 9/2022, FISCAL 12/2022 DATES

COST CENTER REPORT
8/30/2022 -- 9/02/2022

JRNL 2103
1 PAY OF MONTH

CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
0010 ELECTRIC	147.25	9.25	14.50	2.00	174.50	3116.69	322.42	329.22	37.85	3828.47	684.78
2010 STREET	16.00	.00	64.00	.00	80.00	357.92	.00	1431.68	.00	1789.60	402.71
0010 WATER	64.50	8.88	2.00	.25	77.13	1138.04	183.03	29.72	3.72	1376.80	.00
0010 SEWER	56.25	2.87	2.00	.25	62.87	965.33	75.21	29.72	3.72	1096.27	.00
0710 SANITATION	96.25	10.00	2.00	.25	110.00	1801.21	143.76	29.72	3.70	2000.68	.00
0310 POOL	206.25	.00	.00	.00	206.25	2212.20	.00	.00	.00	2212.20	.00
0410 PARK	41.50	2.13	.00	.00	43.63	691.52	49.86	.00	.00	741.38	.00
0510 GENERAL	88.00	2.25	5.25	.00	95.50	1766.73	68.41	106.42	.00	1941.56	508.90
0610 POLICE	48.25	.00	.00	.00	48.25	3812.75	.00	.00	.00	3812.75	603.08
0810 LIBRARY	103.50	1.00	.00	13.00	117.50	1277.91	.00	.00	165.10	1443.01	120.84
0811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
1110 CEMETERY	38.50	2.12	.00	.00	40.62	619.64	49.85	.00	.00	669.49	.00
9999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1089.78
TOTAL	906.25	38.50	89.75	15.75	1056.25	17809.94	892.54	1956.48	214.09	20962.21	3410.09

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	161.44	1.63	7.00	1.25	171.88	3319.53	38.24	163.17	24.38	3553.68	294.06
12010 STREET	64.00	.00	8.00	.00	80.00	1431.68	.00	178.96	.00	1789.60	122.41
20010 WATER	64.19	8.76	.50	1.50	75.51	1080.96	101.37	7.43	26.16	1224.28	.00
30010 SEWER	54.94	4.25	.50	1.50	61.75	909.25	101.37	7.43	26.16	1052.57	.00
40710 SANITATION	92.93	8.61	.50	.00	118.11	1731.32	199.70	7.43	.00	2240.54	.00
50310 POOL	169.00	.00	.00	.00	169.00	1834.39	.00	.00	.00	1834.39	.00
50410 PARK	35.13	.00	.00	.00	35.51	549.36	.00	.00	.00	555.23	.00
50510 GENERAL	75.50	.00	1.25	3.25	80.00	1530.39	.00	25.34	65.88	1621.61	133.57
50610 POLICE	39.75	8.25	.00	.00	48.00	3803.26	191.81	.00	.00	3995.07	356.70
50810 LIBRARY	124.50	.50	.00	.00	125.00	1493.93	.00	.00	.00	1493.93	117.24
51110 CEMETERY	35.12	1.00	.00	.00	36.49	549.35	.00	.00	.00	555.21	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	619.09
TOTAL	916.50	33.00	17.75	7.50	1001.25	18233.42	632.49	389.76	142.58	19916.11	1643.07

PRUPDT00
07.14.22

Wed Sep 28, 2022 2:46 PM
PAID THROUGH 9/27/2022
CALENDAR 9/2022, FISCAL 12/2022 DATES

City of Franklin NE
COST CENTER REPORT
9/27/2022 -- 9/30/2022

OPER: MK
JRNL 2125
LAST PAY MONTH

PAGE 1

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	90.69	.25	31.19	10.50	172.64	1742.27	.00	720.52	240.43	3658.32	653.89
12010 STREET	56.00	6.00	.00	.00	86.00	1252.72	.00	.00	.00	1789.60	402.71
20010 WATER	59.32	5.25	2.94	.00	68.27	985.96	.00	43.65	.00	1041.72	.00
30010 SEWER	64.81	2.25	2.94	.00	70.75	1071.98	.00	43.65	.00	1127.74	.00
40710 SANITATION	72.43	4.50	2.93	.00	119.47	1312.68	.00	43.66	.00	2105.71	.00
50410 PARK	25.00	.00	.50	2.94	34.26	391.00	.00	7.82	45.91	535.68	.00
50510 GENERAL	65.75	3.25	6.25	.00	83.25	1332.75	98.82	126.69	.00	1720.42	510.73
50610 POLICE	41.00	.00	.00	.00	41.00	3705.50	.00	.00	.00	3705.50	603.08
50810 LIBRARY	91.00	3.75	18.00	7.00	119.75	1120.42	.00	193.32	88.90	1402.64	117.24
51110 CEMETERY	25.00	.00	.50	2.93	34.24	391.00	.00	7.82	45.90	535.66	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1067.68
TOTAL	591.00	25.25	65.25	23.37	829.63	13306.28	98.82	1187.13	421.14	17622.99	3355.33

Reviewed and Approved SEPTEMBER 2022

Date	Vendor	Amount	Item
9/30/22	Aflac	\$ 1,103.88	Insurance
9/1/22	BCBS	\$ 12,623.41	Insurance
9/20/22	Black Hills Energy	\$ 22.58	Power Plant gas bill
9/12/22	Caspian Creates	\$ 59.97	Community Calendar
9/16/22	Caspian Creates	\$ 50.00	website hosting fee
9/14/22	Chase Bank	\$ 50,000.00	Bond payment
9/14/22	Chase Bank	\$ 45,000.00	Bond payment
9/22/22	Chase Bank	\$ 1,238.75	Bond Interest payment
9/23/22	Cornerstone Bank	\$ 218.14	Laser Check order
9/12/22	Delta Dental	\$ 503.88	Insurance
9/2/22	EFTPS	\$ 4,031.42	Payroll taxes
9/16/22	EFTPS	\$ 4,365.19	Payroll taxes
9/30/22	EFTPS	\$ 3,432.77	Payroll taxes
9/14/22	Ella Carraher	\$ 37.50	Reimb on cert.
9/1/22	EMC	\$ 6,985.17	Insurance
9/8/22	Freedom Claims	\$ 2,468.00	Insurance
9/28/22	Globe Life	\$ 78.31	Insurance
9/14/22	Lola Loschen	\$ 50.00	Reimb on cert.
9/14/22	Logan Wentworth	\$ 500.00	Swimming lessons inst.
9/14/22	Madison Holman	\$ 50.00	Reimb on cert.
9/14/22	Mid-Rivers baseball league	\$ 60.00	dues
9/6/22	MG Trust	\$ 2,063.88	Payroll retirement
9/23/22	MG Trust	\$ 2,024.81	Payroll retirement
9/30/22	MG Trust	\$ 1,966.41	Payroll retirement
9/19/22	NE Dept of Rev	\$ 10,123.98	Sales Tax
9/29/22	NE Dept of Rev	\$ 3,826.64	Payroll taxes
9/1/22	NE Dept of Rev	\$ 25.12	Recycling fee
9/2/22	Payroll	\$ 14,451.02	Payroll
9/16/22	Payroll	\$ 14,854.61	Payroll
9/30/22	Payroll	\$ 11,586.42	Payroll
9/14/22	Plains Tsunami swim	\$ 280.00	dues
9/6/22	Quadient Finance	\$ 350.00	postage
9/6/22	VSP	\$ 179.21	Insurance

TOTAL CLAIMS REPORT: \$194,611.07

CDA GRANT PAYMENTS

Date	Vendor	Amount	Item

Total CDA Grant Payments \$ -

Council Beall

Council Dreher

Council Urbina

Council Loschen

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				202 A-1 REFRIGERATION				
10112022	1	10/11/22	10/11/22	MAINT/AC UNITS/GEN	102.00	05	05-05-5420	1
	2			MAINT/AC UNITS/POLICE	102.00	05	05-06-5420	1
				INVOICE TOTAL	204.00			
				VENDOR TOTAL	204.00			
				794 AMANDA SHELTON				
10112022	1	10/11/22	10/11/22	SCHOOLING/MILEAGE/MEETINGS	58.63	05	05-08-5440	1
				INVOICE TOTAL	58.63			
				VENDOR TOTAL	58.63			
				243 AMGL				
10112022	1	10/11/22	10/11/22	BUDGET PREP WORK	433.16	01	01-00-5140	1
	2			BUDGET PREP WORK	433.16	02	02-00-5140	1
	3			BUDGET PREP WORK	433.16	03	03-00-5140	1
	4			BUDGET PREP WORK	433.16	04	04-07-5140	1
	5			BUDGET PREP WORK	433.16	14	04-14-5140	1
	6			BUDGET PREP WORK	433.16	05	05-05-5140	1
	7			BUDGET PREP WORK	433.16	05	05-06-5140	1
	8			BUDGET PREP WORK	433.16	05	05-08-5140	1
	9			BUDGET PREP WORK	433.16	05	05-11-5140	1
	10			BUDGET PREP WORK	433.16	12	12-00-5140	1
	11			BUDGET PREP WORK	433.16	05	05-03-5140	1
	12			BUDGET PREP WORK	435.24	05	05-04-5140	1
				INVOICE TOTAL	5,200.00			
				VENDOR TOTAL	5,200.00			
				755 BAKER & TAYLOR				
10112022	1	10/11/22	10/11/22	BOOKS/LIBRARY	453.55	05	05-08-5801	1
				INVOICE TOTAL	453.55			
				VENDOR TOTAL	453.55			
				105 BUSINESS WORLD PRODUCTS				
10112022	1	10/11/22	10/11/22	OFFICE EXP/DESK CALENDARS	10.98	01	01-00-5340	1
				INVOICE TOTAL	10.98			
				VENDOR TOTAL	10.98			
				117 CHEMQUEST, INC				
10112022	1	10/11/22	10/11/22	TESTING	495.00	01	01-10-5630	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
				691 CHRISTIE MALL				
101	1	10/11/22	10/11/22	CLEANING	75.00	05	05-05-5450	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
15 CITY OF HOLDREGE								
10112022	1	10/11/22	10/11/22	DISPOSAL FEES	2,573.12	04	04-07-5451	1
				INVOICE TOTAL	2,573.12			
				VENDOR TOTAL	2,573.12			
911 CLEAN HARBORS ENVIRONMENTAL								
10112022	1	10/11/22	10/11/22	DISPOSAL FEE/CHEMICALS/DUMP	2,902.84	04	04-07-5451	1
				INVOICE TOTAL	2,902.84			
				VENDOR TOTAL	2,902.84			
20 COOPERATIVE PRODUCERS INC								
10112022	1	10/11/22	10/11/22	FUEL/ELEC	246.25	01	01-00-5010	1
	2			FUEL/WATER	159.60	02	02-00-5010	1
	3			FUEL/SEWER	201.44	03	03-00-5010	1
	4			FUEL/SAN	127.19	04	04-07-5010	1
	5			FUEL/STREET	804.34	12	12-00-5010	1
	6			FUEL/POLICE	128.72	05	05-06-5010	1
	7			FUEL/PARK	217.08	05	05-04-5010	1
				INVOICE TOTAL	1,884.62			
				VENDOR TOTAL	1,884.62			
688 DUNCAN WELDING								
10112022	1	10/11/22	10/11/22	MAINT/STREET	26.00	12	12-00-5420	1
				INVOICE TOTAL	26.00			
				VENDOR TOTAL	26.00			
33 DUTTON-LAINSON COMPANY								
10112022	1	10/11/22	10/11/22	DIST SUPPLIES/ELECT	348.26	01	01-00-5240	1
				INVOICE TOTAL	348.26			
				VENDOR TOTAL	348.26			
36 CITY OF FRANKLIN-ELECTRIC FUND								
10112022	1	10/11/22	10/11/22	ELECTRICITY	415.21	02	02-00-5040	1
	2			ELECTRICITY	156.49	03	03-00-5040	1
	3			ELECTRICITY	259.84	05	05-04-5040	1
	4			ELECTRICITY	154.24	05	05-05-5040	1
	5			ELECTRICITY	151.93	05	05-08-5040	1
	6			ELECTRICITY	1,761.52	12	12-00-5040	1
	7			ELECTRICITY	136.74	05	05-06-5040	1
	8			ELECTRICITY	68.60	14	04-14-5040	1
	9			ELECTRICITY	62.85	05	05-01-5040	1
	10			ELECTRICITY	440.08	05	05-03-5040	1
				INVOICE TOTAL	3,607.50			
				VENDOR TOTAL	3,607.50			
172 RAQUEL FELZIEN								
10112022	1	10/11/22	10/11/22	SCHOOLING/MILEAGE/MEETING	28.62	05	05-05-5440	1
				INVOICE TOTAL	28.62			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	28.62			
				116 FIDDELKE HEATING & AIR COND				
10112022	1	10/11/22	10/11/22	MAINT/LIBRARY	141.00	05	05-08-5420	1
				INVOICE TOTAL	141.00			
				VENDOR TOTAL	141.00			
				65 FRANKLIN AUTO PARTS				
10112022	1	10/11/22	10/11/22	SUPPLIES/WATER	2.18	02	02-00-5320	1
	2			MAINT/SAN	123.17	04	04-07-5420	1
	3			MAINT/POOL	63.52	05	05-03-5420	1
	4			MAINT/RECYCLING	357.26	04	04-07-5420	1
	5			SUPPLIES/STREET	19.96	12	12-00-5320	1
	6			MAINT/STREET	290.28	12	12-00-5420	1
				INVOICE TOTAL	856.37			
				VENDOR TOTAL	856.37			
				86 FRANKLIN COUNTY CHRONICLE				
10112022	1	10/11/22	10/11/22	AUGUST/ADS	285.01	05	05-05-5630	1
	2			AUGUST/ADS	45.60	05	05-08-5630	1
				INVOICE TOTAL	330.61			
				VENDOR TOTAL	330.61			
				39 FRANKLIN COUNTY SHERIFF				
10112022	1	10/11/22	10/11/22	LAW ENFORCEMENT HOURS	22.50	05	05-06-5630	1
	2			COMMUNICATION FEE	200.00	05	05-06-5630	1
				INVOICE TOTAL	222.50			
				VENDOR TOTAL	222.50			
				891 GERDES FEED & SUPPLY LLC				
10112022	1	10/11/22	10/11/22	MAINT/PARK/CEMETERY/MOWER	66.48	05	05-04-5420	1
	2			MAINT/PARK/CEMETERY/MOWER	66.48	05	05-11-5420	1
				INVOICE TOTAL	132.96			
				VENDOR TOTAL	132.96			
				393 GLENWOOD TELECOMMUNICATIONS				
10112022	1	10/11/22	10/11/22	PHONE/INTERNET	167.46	05	05-05-5020	1
	2			PHONE/INTERNET	71.08	02	02-00-5020	1
	3			PHONE/INTERNET	37.45	01	01-00-5020	1
	4			PHONE/INTERNET	109.53	05	05-08-5020	1
	5			PHONE/INTERNET	69.90	04	04-07-5020	1
	6			PHONE/INTERNET	34.95	12	12-00-5020	1
	7			PHONE/INTERNET	34.95	05	05-04-5020	1
	8			PHONE/INTERNET	37.45	05	05-06-5020	1
	9			PHONE/INTERNET	84.52	05	05-03-5020	1
				INVOICE TOTAL	478.25			
				VENDOR TOTAL	478.25			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				788 GOLDSTAR PRODUCTS INC				
10112022	1	10/11/22	10/11/22	CHEMICALS/SEWER	1,998.75	03	03-00-5310	1
				INVOICE TOTAL	1,998.75			
				VENDOR TOTAL	1,998.75			
				500 HOMETOWN LEASING				
10112022	1	10/11/22	10/11/22	LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
	2			LEASE CO. FOR COPIER	49.42	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	49.42	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	49.42	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	49.41	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				
10112022	1	10/11/22	10/11/22	FEE DISPOSE OF TIRES	8.00	04	04-07-5450	1
				INVOICE TOTAL	8.00			
				VENDOR TOTAL	8.00			
				912 LARM				
10112022	1	10/11/22	10/11/22	INSURANCE FOR FY2023	11,733.00	05	05-05-5150	1
	2			INSURANCE FOR FY2023	1,564.40	05	05-08-5150	1
	3			INSURANCE FOR FY2023	2,346.60	05	05-04-5150	1
	4			INSURANCE FOR FY2023	782.20	05	05-11-5150	1
	5			INSURANCE FOR FY2023	3,128.80	05	05-03-5150	1
	6			INSURANCE FOR FY2023	7,822.00	05	05-06-5150	1
	7			INSURANCE FOR FY2023	11,733.00	12	12-00-5150	1
	8			INSURANCE FOR FY2023	7,039.80	01	01-00-5150	1
	9			INSURANCE FOR FY2023	17,208.40	01	01-10-5150	1
	10			INSURANCE FOR FY2023	4,693.20	02	02-00-5150	1
	11			INSURANCE FOR FY2023	782.20	03	03-00-5150	1
	12			INSURANCE FOR FY2023	9,386.40	04	04-07-5150	1
				INVOICE TOTAL	78,220.00			
				VENDOR TOTAL	78,220.00			
				535 MADISON NATIONAL LIFE				
10112022	1	10/11/22	10/11/22	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
	9			INSURANCE	6.39	05	05-06-5151	1
				INVOICE TOTAL	57.51			
				VENDOR TOTAL	57.51			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
10112022	1	10/11/22	10/11/22	655 MCQUAY LAW OFFICE PROFESSIONAL FEE	1,400.00	05	05-05-5140	1
				INVOICE TOTAL	1,400.00			
				VENDOR TOTAL	1,400.00			
10112022	1	10/11/22	10/11/22	79 MUNICIPAL SUPPLY, INC DIST. SUPPLIES/WATER	3,165.39	02	02-00-5240	1
				INVOICE TOTAL	3,165.39			
				VENDOR TOTAL	3,165.39			
10112022	1	10/11/22	10/11/22	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	332.00	02	02-00-5520	1
				INVOICE TOTAL	332.00			
				VENDOR TOTAL	332.00			
10112022	1	10/11/22	10/11/22	395 NEBRASKA LIBRARY COMMISSION OVERDRIVE ANNUAL FEE	500.00	05	05-08-5450	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
10112022	1	10/11/22	10/11/22	44 ONE CALL CONCEPTS FEE	33.40	02	02-00-5450	1
				INVOICE TOTAL	33.40			
				VENDOR TOTAL	33.40			
10112022	1	10/11/22	10/11/22	99 PITSTOP & SHOP FUEL/SAN	1,094.46	04	04-07-5010	1
	2			FUEL/PARK	25.80	05	05-04-5010	1
	3			FUEL/CEMETERY	40.50	05	05-11-5010	1
				INVOICE TOTAL	1,160.76			
				VENDOR TOTAL	1,160.76			
10112022	1	10/11/22	10/11/22	52 PLANKS LUMBER & HARDWARE SUPPLIES/WATER	32.78	02	02-00-5320	1
	2			SUPPLIES/BALL PARK	22.78	05	05-01-5320	1
	3			REPAIRS/STREET	10.91	12	12-00-5420	1
	4			SUPPLIES/SEWER	16.99	03	03-00-5320	1
				INVOICE TOTAL	83.46			
				VENDOR TOTAL	83.46			
10112022	1	10/11/22	10/11/22	47 R&R SALES & SERVICES INC SUPPLIES/WATER	104.10	02	02-00-5320	1
	2			SUPPLIES/ELECT	2.25	01	01-00-5320	1
				INVOICE TOTAL	106.35			
				VENDOR TOTAL	106.35			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
10112022	1	10/11/22	10/11/22	95 REPUBLICAN VALLEY ANML CTR PC DOG BOARDING FEE/CK	139.50	05	05-06-5460	1
				INVOICE TOTAL	139.50			
				VENDOR TOTAL	139.50			
10112022	1	10/11/22	10/11/22	63 RIGHTWAY GROCERY ACCT#212/SUPPLIES/ELEC	11.70	01	01-00-5320	1
	2			ACCT#212/SUPPLIES/WATER	58.47	02	02-00-5320	1
	3			ACCT#212/SUPPLIES/RECYCLING	4.88	04	04-07-5320	1
	4			ACCT#901/SUPPLIES/POOL	44.99	05	05-03-5320	1
	5			ACCT#134/SUPPLIES/PARK	27.89	05	05-04-5320	1
	6			ACCT#134/SUPPLIES/GENERAL	14.99	05	05-05-5320	1
				INVOICE TOTAL	162.92			
				VENDOR TOTAL	162.92			
10112022	1	10/11/22	10/11/22	62 S.E. SMITH & SONS SUPPLIES/ELECT	11.39	01	01-00-5320	1
	2			SUPPLIES/BALL PARK	2.98	05	05-01-5320	1
				INVOICE TOTAL	14.37			
				VENDOR TOTAL	14.37			
10112022	1	10/11/22	10/11/22	46 SOUTHERN PUBLIC POWER DIST. POWER	68,926.80	01	01-00-5041	1
	2			POWER	1,599.00	02	02-00-5040	1
				INVOICE TOTAL	70,525.80			
				VENDOR TOTAL	70,525.80			
10112022	1	10/11/22	10/11/22	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			
10112022	1	10/11/22	10/11/22	329 U.S. BANK MAINT/POWER PLANT	117.68	01	01-10-5420	1
	2			OFFICE SUPPLIES/ELECT	11.95	01	01-00-5340	1
	3			SCHOOLING/MEETING	40.17	05	05-05-5440	1
	4			GOOGLE/ELECT	48.00	01	01-00-5630	1
	5			GOOGLE/GENERAL	48.00	05	05-05-5630	1
	6			UNIFORMS/PARK	57.51	05	05-04-5280	1
	7			UNIFORMS/PARK	41.95	05	05-04-5280	1
	8			SUPPLIES/BASE PLUG/BALL PARK	146.11	05	05-01-5320	1
	9			SUPPLIES/LIBRARY	83.43	05	05-08-5320	1
	10			SCHOOLING/LIBRARY	20.00	05	05-08-5440	1
	11			SUPPLIES/LIBRARY	56.98	05	05-08-5610	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	12			UNIFORMS/LIBRARY	27.96	05 05-08-5280	1
	13			UNIFORMS/GENERAL	49.12	05 05-05-5280	1
	14			OFFICE EXP/LIBRARY	415.18	05 05-08-5340	1
	15			BOOKS/VIDEOS/LIBRARY	299.08	05 05-08-5801	1
	16			TIMESTATION/POOL	19.95	05 05-03-5630	1
	17			POSTAGE/POLICE	8.09	05 05-06-5360	1
				INVOICE TOTAL	1,407.26		
				VENDOR TOTAL	1,407.26		
				90 US DEPARTMENT OF ENERGY			
10112022	1	10/11/22	10/11/22	POWER	4,815.52	01 01-00-5041	1
				INVOICE TOTAL	4,815.52		
				VENDOR TOTAL	4,815.52		
				CORNERSTONE CHECK ACCT TOTAL	184,666.88		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	184,666.88		
				GRAND TOTALS	184,666.88		

RESOLUTION # 2022-17
CITY OF FRANKLIN, NEBRASKA

WHEREAS, the City of Franklin on February 28, 1978 recognized the Golden Age Village dba Franklin Housing Authority of the City of Franklin, Nebraska with an address of 1100 K St., Franklin, NE 68939, and

WHEREAS, City officials are unable to locate the original resolution from 1978, and

WHEREAS, the City wishes to reaffirm its recognition the Golden Age Village dba Franklin Housing Authority of the City of Franklin, Nebraska with an address of 1100 K St., Franklin, NE 68939.

NOW THEREFORE BE IT RESOLVED, the City of Franklin reaffirms its recognition of the Golden Age Village dba Franklin Housing Authority of the City of Franklin, Nebraska with an address of 1100 K St., Franklin, NE 68939.

Adopted this 11 day of October, 2022, at Franklin, Nebraska.

ATTEST:

City Council,
Franklin, Nebraska

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

Notary Signature

Councill member: _____

Moved the adoption of said Resolution;

Roll Call: _____ YES _____ NO

Resolution adopted, signed and billed as adopted.

**RESOLUTION #2022-18
CITY OF FRANKLIN, NEBRASKA**

WHEREAS, that the Mayor and City Council of the City of Franklin, Nebraska grant their approval for the issuance by the Nebraska Liquor Control Commission of a Special Designated License to **SK Incorporated dba Rightway Grocery** to serve alcoholic liquors at the **601 15th Ave**, Franklin Nebraska on **November 5, 2022 between the hours of 4:00 o'clock p.m. and 8:00 o'clock p.m.** We will have the business follow the current direct health measure from Two River Public Health Department.

I, Raquel Felzien, do hereby certify that I am the duly appointed City Clerk of the City of Franklin, Nebraska and am keeper of the minutes and records of the Mayor and City Council of said City. I further certify that the attached is a true and accurate copy of a resolution adopted by said board at a meeting held on the 11 day of October, 2022 as the same appears in the minutes of said meeting.

Adopted this 11 day of October, 2022 at Franklin, Nebraska.

ATTEST:

City Council,
Franklin, Nebraska

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

Council member:

Moved _____ seconded the adoption of said
Resolution; 2022-18

Roll Call: _____ YES _____ NO

Resolution adopted, signed and billed as adopted.

City of Franklin

Nuisance Abatement Program

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



**Consider Rescinding
Nuisance Declaration**

5 Day Mailed 8.10.22

2022-FRAN-7012

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



5 Day Mailed 8.10.22

2022-FRAN-7013

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



5 Day Mailed 8.10.22

2022-FRAN-7013

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



5 Day Mailed 8.10.22

2022-FRAN-7018

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



Consider Rescinding Nuisance Declaration

2022-FRAN-7012

2022-FRAN-7013

2022-FRAN-7018

Review of Parcels

5 Day mailed 8.10.22

2022-FRAN-7002

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



5 Day mailed 8.10.22

2022-FRAN-7002

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



5 Day mailed 8.10.22

2022-FRAN-7002

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



Postponed until
March 2023

2022-FRAN-7003

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



Lien filed?

2022-FRAN-7004

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



Requested PP said
cleared by 10.1.22

2022-FRAN-7006

5 Day Mailed 8.10.22

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



2022-FRAN-7006

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



5 Day Mailed 8.10.22

2022-FRAN-7009

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



2022-FRAN-7009

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



5 Day Mailed 8.10.22

2022-FRAN-7009

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



5 Day Mailed 8.10.22

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

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



2022-FRAN-7020

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



Action?

2022-FRAN-7002

2022-FRAN-7003 Postponed

2022-FRAN-7004 Lien in place?

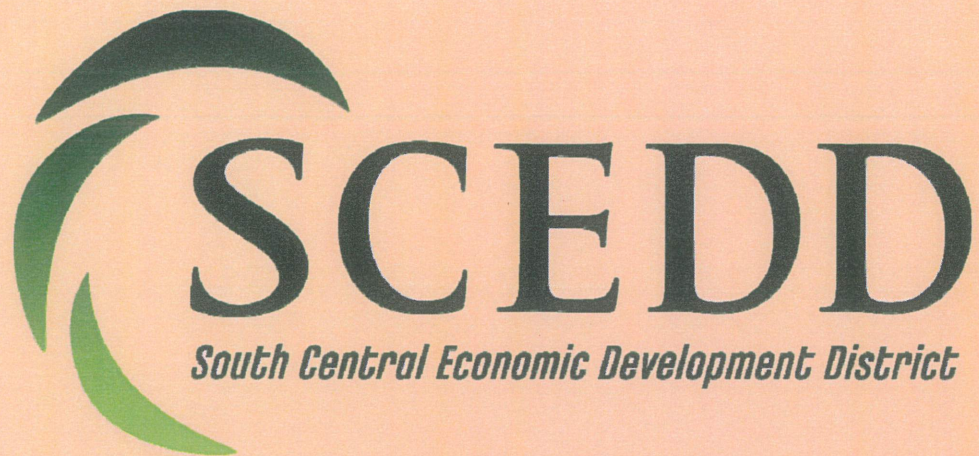
2022-FRAN-7006

2022-FRAN-7009

2022-FRAN-7010

2022-FRAN-7020, burned

Thank-you!



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



PROPOSAL

DATE
10/3/2022

2308 East Hwy 30, Kearney, NE 68847
 ph. 308-338-0010 fax 308-338-9336
 www.callfisher.com



PROPOSAL SUBMITTED TO:
 Franklin City Hall
 619 15th Ave
 Franklin NE 68939

PROJECT	CONTACT	CUSTOMER PHONE
613 Building	Bill	308-425-6295

DESCRIPTION	QUANTITY
<p>*****613 Building*****</p> <p>Remove existing built up roof on entire structure.</p> <p>Provide and install 2 layers roof coverboard.</p> <p>Provide and install new Derbigum XPS roof system.</p> <p>*****15 year warranty upon completion*****</p> <p><small>ALL UNFORSEEN SHEETING REPAIRS OR REPLACEMENT WILL BE DONE AT \$265.00 PER SQUARE ANY ADDITIONAL LAYERS NOT INCLUDED IN THIS ESTIMATE WILL BE REMOVED AND DISPOSED OF AT \$45.00 PER SQUARE.</small></p>	

We propose hereby to furnish materials and labor complete in accordance with above specifications for the sum of:

SIXTY TWO THOUSAND FIVE HUNDRED AND 00/100 \$62,500.00

DOWNPAYMENT OF 50% REMAINDER DUE UPON COMPLETION.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature *Bill*

Acceptance of Proposal:
 The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made within 30 days unless other arrangements are made. All accounts not paid in full within 30 days are subject to 1.5% monthly (18% annually) finance charges.

Signature _____

Signature _____

Date of Acceptance _____



CITY OF FRANKLIN

Application for Building Permit

Date of Application: 10-3-2022 Phone Number: 308-470-0788

Homeowner Name: Marlin, Sharon, Hunter Email: All hours plumbing@hotmail.com
Skyler Masoner

Legal Description of Property and residence address:

119 10th. Ave Franklin

Name of Contractor (business or individual): Marlin J. Masoner + Family

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: Install of a Green house in the snow
17' x 108'

Wood/Metal/Other structure type and purpose of permit: Metal Frame - Poly Carbonite
Panels, Wood + Metal Retaining Wall inside

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: Marlin J. Masoner Date: 10-5-2022

OFFICE USE ONLY

Permit# 2022-

pd 525 ✓ 10/5/22

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

Lauren Stover Jr
Zoning Enforcement Officer Signature

City Clerk Signature



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939



