

City of Franklin
City of Franklin Regular Meeting
April 11, 2023 7:30 PM City Hall

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

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

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

1. **Call Meeting to Order Roll Call**
2. **Verification of Open Meetings Notice**
3. **Mayor Communications**
 - Franklin FFA Banquet Invite April 24, 2023 at 7:00 pm
4. **Public comments can be on agenda items only**
5. **Consent Agenda**
 - 5.a. Minutes of the previous meetings
 - 5.b. Treasurer's Report
 - 5.c. Budget Report
 - 5.d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 5.e. Freedom Claims Monthly Claims Analysis Report
 - 5.f. Payroll
 - 5.g. Claims
6. **Discussion and Action Items**
 - 6.a. Discussion and action on Taylor Herrick to finish Angel Dreher's term as a library board member until 2023
 - 6.b. Discussion and action using city sales tax funds for cement pad work for the story walk around the City park for the Franklin Public Library.
 - 6.c. Discussion on Request for Proposal (RFP) that will be published April 12th and April 19th for 613 & 615 15th Ave building. May 1, 2023 is the deadline for the May 9th council meeting.
 - 6.d. Discussion hometown hero flags and hardware ordered.

6.e. Discussion and action the letter from Nebraska Dept of Economic Development for Rural Workforce Housing Land Development program application

6.f. Discussion and action post prom request for funds 2023

6.g. Discussion and action ACE funds ideas

- Bench at the Swimming Pool
- Canopy for baby pool
- New entrance sign on the south side of City Park
- Paint light poles in the park and replace some of the tops
- Percussion playground area at the City Park

6.h. Discussion and action review the funding for Freedom Claims Savings for health insurance.

7. **Resolution**

7.a. Resolution 2023-02 Salaries for summer 2023 employees

8. **Closed session** - Discussion on notice of application for tax deed at 213 14th Ave, Franklin

9. Return to open session

10. Discussion and action on notice of application for tax deed for 213 14th Ave, Franklin

11. **Adjourn**

Franklin FFA

Established 1942

1001 M St
Franklin, NE 68939

March 17, 2023

Dear FFA Parents and Supporters,

You are cordially invited to the Franklin FFA Chapter's annual banquet. During the past year, you have generously supported us with your contributions to our chapter. This banquet is our special way of thanking you and letting you know that we appreciate everything that you do for our chapter.

Many awards and recognitions will be given to both members and supporters as we recap the year's events. Our banquet will be held on **Monday, April 24th at 7:00 p.m.** in the main gym at Franklin Public School.

We hope you will be able to attend.

Sincerely,

Sadie Pritchard

Sadie Pritchard

Franklin FFA Secretary

Freshman Please Bring a Dessert

Juniors & Seniors Please Bring a Salad

Franklin, Nebraska
March 14, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on March 14, 2023, at 7:30 PM

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

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

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

Mayor Communications: Thank you recieved from Dreher family. The City and the Library are joining together to plant a tree by the Library in of Angel Dreher a library board member for several years. A plaque will be placed near the tree.

Motion made by Kasey Loschen, 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, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

AFLAC	INS	\$736.20
AMERICAN PATCHWORK	FEE	\$34.94
BAKER & TAYLOR	SUPP	\$266.58
BCBS	INS	\$12,623.41
BLACK HILLS	GAS	\$462.99
CAPIAN CREATES	FEE	\$69.98
CHEMQUEST	FEE	\$495.00
CHRISTIE MALL	SERV	\$80.00
CITY OF HOLDREGE	DISP.FEE	\$1,999.58
CPI	FUEL	\$2,159.49
DAVID WORMAN	FEE	\$225.00
DELTA DENTAL	INS	\$503.88
DUTTON LAINSON	MAINT	\$89.56
EAKES	FEE	\$236.32
EFTPS	PAYROLL	\$8,045.72

ELECTRIC FUND	ELECTIRCITY	\$5,567.97
FARABEE MECHANICAL	REPAIR	\$2,295.71
FELZIEN, RAQUEL	REIMB	\$212.22
FRANLIN AUTO	SUPP	\$179.53
FRANKLIN CO CHRONICLE	FEE	\$338.61
FRANKLIN SHERIFF	FEE	\$200.00
FRANKLIN PUBLIC SCHOOL	FEE	\$400.00
FREEDOM CLAIMS	FEE	\$2,468.00
GLENWOOD TELE.	PHONE	\$894.16
GOLDSTAR	MAINT	\$2,048.85
HEARTLAND CLERKS ASSN	UNIFORM	\$52.00
JIM'S OK TIRE	MAINT	\$65.50
KALEIA CHOQUETTE	FEE	\$60.00
LEAGE OF NE MUNIC	SCHOOLING	\$395.00
LINCOLN MARRIOTT	SCHOOLING	\$220.00
MADISON LIFE	INS	\$57.51
MCQUAY LAW	FEE	\$1,400.00
MICHAEL TODD	SUPP	\$1,917.71
MG TRUST	FEE	\$4,359.28
MIDWEST HYDRAULIC	MAINT	\$1,200.00
MURPHY TRACTOR	MAINT	\$70.56
NE DEPT OF ENV.	LICENSE	\$40.00
NE DEPT OF REV	SALES TAX	\$6,575.53
NE DEPT OF REV	PAYROLL	\$1,248.77
NE PUBLIC HEALTH	FEE	\$117.00
NMVCA	SCHOOLING	\$105.00
NEO POST/QUADIENT	FEE	\$350.00
PAYROLL	PAYROLL	\$26,192.37
PERSONAL EVALU.	FEE	\$25.00
PITSTOP	FUEL	\$668.73
PLANK'S HWDE	SUPP	\$31.17
RAYNOR GARAGE DOORS	MAINT	\$46.00
REGINA LUTH	REIMB	\$225.00

RETIREMENT PLAN	FEE	\$860.84
RIGHTWAY	SUPP	\$9.69
S.E. SMITH	SUPP	\$186.80
SARGENT DRILLING	MAINT	\$118,703.12
SOUTHERN POWER	FEE	\$54,003.08
TLC PEST	FEE	\$170.00
U.S. BANK	SUPP	\$1,373.22
VERIZON	FEE	\$287.56
VSP	INS	\$179.21
WAPA	POWER	\$5,691.08
	TOTAL	\$269,520.43

Sam Reinke from Southern Public Power District, Harley Scott, SPPD Manager, Kevin Choquette and Dana Meyer SPPD board members were here to report SPPD annual report for Franklin. Sam Reinke also wanted to let Franklin residents know about their incentive programs check their website for more information.

Motion made by Sandy Urbina, seconded by Dave Platt to approve Casey's Retail Company - Casey's 1595 store manager application for Christopher C. Sieck. Motion Passed.

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

Motion made by Fred Beall, seconded by Sandy Urbina to approve hiring of Linda Herrick as the swimming pool manager for 2023. Motion Passed.

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

Motion made by Fred Beall, seconded by Sandy Urbina to approve Margaret Siel as the leadership community representative to continue the progress for the leadership certification that was awarded October 13, 2021 for five-year period ending October 2026. Motion Passed.

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

Discussion on replacing the City's maintainer in next years fiscal budget for the street department.

Discussion on ACE member distribution for 2022 of \$3806 and what to use the funds for.

Motion made by Fred Beall, seconded by Sandy Urbina to approve Dave Platt and Kasey Loschen as a committee for nuisance properties. Motion Passed.

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

The following Ordinances were passed and approved by statutory rule suspended for consideration of said ordinance and published in pamphlet form for viewing at City Hall and the City website.

Motion made by Sandy Urbina, seconded by Fred Beall to introduce Ordinance #948 AN ORDINANCE RELATING TO abandoned vehicles; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date. Motion Passed.

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

Motion made by Fred Beall, seconded by Sandy Urbina to introduce Ordinance #949 AN ORDINANCE RELATING TO the adopted budget statement and changing certain dates relating to tax levies; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date. Motion Passed.

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

Motion made by Dave Platt, seconded by Fred Beall to introduced Ordinance #950 AN ORDINANCE RELATING TO inspections of retail licensees and bottle club licenses; adding provisions allowing inspections of charter buses; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Dave Platt to introduced ordinance #951 AN ORDINANCE RELATING TO the powers and duties of cities and villages regarding alcoholic beverage licenses; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Dave Platt to introduce ordinance #952 AN ORDINANCE RELATING TO alcoholic beverage licensee requirements; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Sandy Urbina to introduce ordinance #953 AN ORDINANCE RELATING TO alcoholic beverages; authorizing citizen complaints regarding bottle club licensees; to repeal conflicting ordinances and sections; and to provide an effective date. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Fred Beall to introduce ordinance #954 AN ORDINANCE RELATING TO alcoholic beverages; adding bottle clubs to the restrictions of consumption in public places; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Dave Platt to introduce ordinance #955 AN ORDINANCE RELATING TO alcoholic beverages; adding bottle clubs to license procedures; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Sandy Urbina to introduced ordinance #956 AN ORDINANCE RELATING TO alcoholic beverages; adding bottle clubs to license renewal procedures; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Sandy Urbina to introduced ordinance #957 AN ORDINANCE RELATING TO building permits issued to the County Assessor; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date. Motion Passed.

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

Adjourn meeting 8:53 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
March 14, 2023

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on March 14, 2023, at 8:30 PM

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

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

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

Discussion and action on a nine-month extension request from Siel & Associates PC for commercial grant until December 31 2023 Motion made by Sandy Urbina, seconded by Fred Beall to approve a nine-month extension request from Siel & Associates PC for commercial grant until December 31 2023. Motion Passed.

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

Adjourn at 8:55 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Board Chair

Franklin, Nebraska
April 3, 2023

A special meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on April 3, 2023, at 6:00 PM

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

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

Notice of this meeting was simultaneously given to 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.

Discussion on repairing the building at 613 and 615 15th Ave.

Motion made by Fred Beall, seconded by Sandy Urbina to approve advertising request for proposal for 613 and 615 15th Ave building. Publishing dates will be April 19th, and 26th 2023 issue. Deadline of May 1, 2023. The proposals will be considered at the May 9, 2023 meeting. Motion Passed.

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

Adjourn meeting at 7:37 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin Public Library
Board of Trustees
Regular Meeting
April 3, 2023

The meeting was called to order at 7:00 p.m. by President Joan Dorn. In attendance, were Trustees Joan Dorn, Melinda Siel, Linda Herrick, Susie Headrick and Librarian Amanda Shelton. Absent: Visitors: Taylor Herrick

Open Meetings Act posted.
Notice of Meeting posted.

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

Correspondence & Communication:
No visitor comments

Librarian Report:
The Summer Reading program theme is All Together Now. The program will be June 1, 8, 15, 22, and 29 at 10:30 am. Teen Programs for June will be June 8, 12, 22, and 26.

Joan made a motion and Melinda seconded the motion to approve hiring Lisa Harrison, Ella Carraher, Lola Loschen, Olivia Loschen, and Lena Loschen for two hours for the summer reading program each Thursday in June 2023 for \$10 hour. Motion carried 4-0.

Melinda made a motion and Linda seconded the motion to change Monday hours on the library use and borrowing policy to 10 am-6 pm. Motion carried 4-0.

Circulation statistics for January and February were reviewed.

There were no committee reports.
Other items of interest:

There was discussion about making changes in the by-laws. No action was taken at this time.

Linda made a motion and Susie seconded the motion to sell the brother printer on surplus for \$25. Motion carried 4-0

Joan made a motion and Linda seconded the motion to approve Taylor Herrick to finish the term of Angel Dreher. Motion carried 4-0.

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

Meeting adjourned at 6:42 p.m. The next regular meeting will be June 5, 2023

Melinda Siel, Secretary

Franklin, Nebraska
March 28, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on March 28, 2023, at 5:00 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, **Present:** Jessica Goosic, Kasey Loschen, Kathy Peterman, Kelsey Sindt, **Absent:** Emma Goosic, Shad Ingram. **Present:** Shad Ingram..

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

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Motion made by Kathy Peterman, seconded by Jessica Goosic to open meetings.. Motion Passed.
Goosic: Absent, Goosic: Yea, Ingram: Absent, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 4, Nay: 0, Absent: 2

Motion made by Jessica Goosic, seconded by Kathy Peterman to approve minutes from previous meetings.. Motion Passed.
Goosic: Absent, Goosic: Yea, Ingram: Absent, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 4, Nay: 0, Absent: 2

Motion made by Shad Ingram, seconded by Kasey Loschen to 8&U-Brittany Wagner & Abby L 10&U-Kelsey Sindt 12&U-Nicky Blank Coach Pitch Boys-Drew Boston, Adam Sindt Little League-Spencer Wentworth.. Motion Passed.
Goosic: Absent, Goosic: Yea, Ingram: Yea, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 5, Nay: 0, Absent: 1

Motion made by Jessica Goosic, seconded by Kelsey Sindt to Connie's Creations.. Motion Passed.
Goosic: Absent, Goosic: Yea, Ingram: Yea, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 5, Nay: 0, Absent: 1

Motion made by Kelsey Sindt, seconded by Kathy Peterman to update brains.. Motion Passed.
Goosic: Absent, Goosic: Yea, Ingram: Yea, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 5, Nay: 0, Absent: 1

Motion made by Jessica Goosic, seconded by Shad Ingram to 5:40.. Motion Passed.
Goosic: Absent, Goosic: Yea, Ingram: Yea, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 5, Nay: 0, Absent: 1

ATTEST:

Raquel Felzien, City Clerk

APPROVED:

Margaret Siel, Mayor

TREASURER'S REPORT
CALENDAR 3/2023, FISCAL 6/2023

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	1,605,410.80	81,156.83	106,989.30	217.22	1,631,460.49
02	WATER	720,521.31	129,213.72	18,265.56	963.99	610,537.14
03	SEWER	490,292.49	8,026.70	10,271.53	899.45	493,436.77
04	SANITATION/WASTE REDUC	331,336.29	16,664.11	15,511.63	507.89	330,691.70
05	GENERAL	46,455.10	47,822.83	47,894.21	3,727.58	50,254.06
11	STREET EQUIP SINKING	.00	.00	.00	.00	.00
12	STREET	376,901.71	16,165.16	17,596.77	1,335.29	379,668.61
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	959.69	.00	.00	.00	959.69
16	CDA	380,375.63	.00	2,918.31	.00	383,293.94
17	CDBG GRANTS	20,294.97	.00	.00	.00	20,294.97
99	SELF INSURANCE	43,692.66	.00	.00	.00	43,692.66
	Port Total	4,016,240.65	299,049.35	219,447.31	7,651.42	3,944,290.03

TREASURER'S REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	148,808.91	114,048.50	87,998.81	174,858.60
CASH - WATER	187,587.17	19,505.58	129,489.75	77,603.00
CASH - SEWER	215,384.90	11,135.45	7,991.17	218,529.18
CASH - SANITATION	118,390.68	14,993.03	15,919.03	117,464.68
CASH - WASTE REDUCTION	23,708.76-	518.60	237.19	23,427.35-
CASH - GENERAL	407,292.47-	47,971.36	44,172.40	403,493.51-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	376,786.80	17,596.77	14,829.87	379,553.70
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	380,375.63	2,918.31	.00	383,293.94
TOTAL	996,332.86	228,687.60	300,638.22	924,382.24

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	5,349.44	38,714.00	23.30	127,435.04	166,149.04
05-00-4103	CITY SALES TAX	8,754.93	54,335.05	43.47	70,664.95	125,000.00
05-00-4211	STATE EQUALIZATION PYMT	20,736.32	41,852.46	34.87	78,161.05	120,013.51
05-00-4300	INTEREST				5,000.00	5,000.00
05-00-4305	MISC REVENUES	4,140.97	10,261.41	68.41	4,738.59	15,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	90.00	925.00	61.67	575.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	1,050.00	2,600.00	74.29	900.00	3,500.00
05-00-4340	FINES & FEES	206.00	3,949.14	78.98	1,050.86	5,000.00
05-00-4342	SALE OF CAPITAL ASSETS	3,687.30	3,687.30		3,687.30-	
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON		162.75	32.55	337.25	500.00
05-00-4380	FRANCHISE FEES		3,508.38	70.17	1,491.62	5,000.00
	ADMIN TOTAL	44,014.96	159,995.49	35.82	286,667.06	446,662.55
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS	1,875.00	1,875.00	156.25	675.00-	1,200.00
05-01-4014	BALL PARK ADMISSIONS				3,000.00	3,000.00
05-01-4016	BALL PARK CONCESSIONS		298.65		298.65-	
05-01-4640	SUMMER REC DONATIONS	1,400.00	1,400.00	28.00	3,600.00	5,000.00
	SUMMER RECREATION TOTAL	3,275.00	3,573.65	38.84	5,626.35	9,200.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS				5,000.00	5,000.00
05-03-4016	POOL CANDY				1,500.00	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				500.00	500.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	282.85	997.63	66.51	502.37	1,500.00
	PARK TOTAL	282.85	997.63	66.51	502.37	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	36.40	682.60	27.30	1,817.40	2,500.00
05-08-4305	MISC REVENUE - LIBRARY		256.98	10.28	2,243.02	2,500.00
	LIBRARY TOTAL	36.40	939.58	18.79	4,060.42	5,000.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	285.00	5,260.00	52.60	4,740.00	10,000.00

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	285.00	5,260.00	52.60	4,740.00	10,000.00
	GENERAL TOTAL	47,894.21	170,766.35	35.51	310,096.20	480,862.55
ADMIN DEPARTMENT						
12-00-4100	PROPERTY TAX - STR				154,370.00	154,370.00
12-00-4230	HIGHWAY ALLOCATIONS - STR	13,885.19	83,985.63	599.90	69,985.63-	14,000.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,355.54	9,421.06		9,421.06-	
12-00-4321	ROAD TAX - STR	128.20	937.85	26.80	2,562.15	3,500.00
12-00-4331	MOTOR VEHICLE SALES TAX RECEIPT	2,227.84	14,921.07	74.61	5,078.93	20,000.00
12-00-4400	SALE OF EQUIPMENT				2,500.00	2,500.00
	ADMIN TOTAL	17,596.77	109,265.61	56.22	85,104.39	194,370.00
	STREET TOTAL	17,596.77	109,265.61	56.22	85,104.39	194,370.00
16-00-4103	CDA CITY SALES TAX REVENUE	2,918.31	18,123.64	50.34	17,876.36	36,000.00
	ADMIN TOTAL	2,918.31	18,123.64	50.34	17,876.36	36,000.00
	CDA TOTAL	2,918.31	18,123.64	50.34	17,876.36	36,000.00
	TOTAL REVENUE	68,409.29	298,155.60	41.92	413,076.95	711,232.55

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL				200.00	200.00
05-01-5040	ELECTRICITY BALL PARK		62.85	31.43	137.15	200.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA				300.00	300.00
05-01-5150	PLAYER INSURANCE				400.00	400.00
05-01-5280	UNIFORMS				500.00	500.00
05-01-5310	CHEMICALS		136.45		136.45-	
05-01-5320	MATERIALS/SUPPLIES		182.85	12.19	1,317.15	1,500.00
05-01-5321	EQUIPMENT				2,500.00	2,500.00
05-01-5350	PRINTING	15.70	15.70	7.85	184.30	200.00
05-01-5420	MAINT/REPAIRS		68.15	4.54	1,431.85	1,500.00
05-01-5450	FEES/DUES				300.00	300.00

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-61-110	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC				5,000.00	5,000.00
	SUMMER RECREATION TOTAL	15.70	466.00	2.65	17,134.00	17,600.00
POOL DEPARTMENT						
05-03-5010	FUEL - PARK				100.00	100.00
05-03-5020	PHONE - POOL		84.52	16.90	584.52	500.00
05-03-5030	NATURAL GAS - POOL		37.30	14.92	212.70	250.00
05-03-5040	ELECTRICITY - POOL		440.08	29.34	1,059.92	1,500.00
05-03-5110	SALARIES - POOL				35,000.00	35,000.00
05-03-5120	FICA EXPENSE - POOL				2,750.00	2,750.00
05-03-5140	PROFESSIONAL - POOL		1,128.72	75.25	371.28	1,500.00
05-03-5150	INSURANCE - POOL		3,591.29	119.71	591.29	3,000.00
05-03-5310	CHEMICALS - POOL				8,000.00	8,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL		44.99	1.50	2,955.01	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		63.52	.35	17,936.48	18,000.00
05-03-5440	SCHOOLING - POOL				500.00	500.00
05-03-5450	FEES & DUES - POOL	40.00	40.00	6.67	560.00	600.00
05-03-5610	MISC EXPENSE - POOL				300.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	15.70	35.65	14.26	214.35	250.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	55.70	5,297.03	6.90	71,452.97	76,750.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK		594.96	29.75	1,405.04	2,000.00
05-04-5020	PHONE - PARK	34.95	209.70	41.94	290.30	500.00
05-04-5040	ELECTRICITY - PARK	186.84	1,505.35	55.75	1,194.65	2,700.00
05-04-5070	PENSION PLAN - PARK	95.81	431.36	43.14	568.64	1,000.00
05-04-5110	SALARIES - PARK	1,605.75	7,263.95	40.36	10,736.05	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	118.57	527.41	21.10	1,972.59	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,134.08	75.61	365.92	1,500.00
05-04-5150	INSURANCE - PARK		2,693.47	89.78	306.53	3,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	136.67	39.05	213.33	350.00
05-04-5160	UNEMPLOYMENT - PARK		8.46	8.46	91.54	100.00
05-04-5190	HEALTH INSURANCE - PARK	149.27	895.62	25.59	2,604.38	3,500.00
05-04-5192	DENTAL/VISION INS	40.57	207.92	51.98	192.08	400.00
05-04-5280	UNIFORMS - PARK		105.55	52.78	94.45	200.00
05-04-5310	CHEMICALS - PARK		1,095.90	73.06	404.10	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK		229.88	11.49	1,770.12	2,000.00
05-04-5340	OFFICE EXPENSES - PARK				100.00	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	128.90	2,652.61	53.05	2,347.39	5,000.00
05-04-5450	FEES & DUES - PARK	30.00	30.00		30.00	
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	141.60	40.46	208.40	350.00
	PARK TOTAL	2,422.18	19,864.49	44.44	24,835.51	44,700.00

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN				100.00	100.00
05-05-5020	PHONE - GEN	118.65	948.79	33.89	1,851.21	2,800.00
05-05-5040	ELECTRICITY - GEN	273.61	1,168.35	46.73	1,331.65	2,500.00
05-05-5070	PENSION PLAN - GEN	352.57	1,502.45	42.93	1,997.55	3,500.00
05-05-5110	SALARIES - GEN	5,911.15	32,941.53	43.92	42,058.47	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	395.36	2,220.95	38.63	3,529.05	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,434.99	11,255.16	56.28	8,744.84	20,000.00
05-05-5150	INSURANCE - GEN		13,467.33	89.78	1,532.67	15,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	38.34	25.56	111.66	150.00
05-05-5160	UNEMPLOYMENT - GEN		8.46	11.28	66.54	75.00
05-05-5190	HEALTH INSURANCE - GEN	3,232.74	18,375.96	73.50	6,624.04	25,000.00
05-05-5192	VISION/DENTAL INS	169.82	934.67	66.76	465.33	1,400.00
05-05-5280	UNIFORM - GEN	52.00	101.12	25.28	298.88	400.00
05-05-5310	CHEMICALS - GEN		134.50	26.90	365.50	500.00
05-05-5320	MATERIALS/SUPPLIES - GEN	70.03	476.20	19.05	2,023.80	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	103.72	598.23	19.94	2,401.77	3,000.00
05-05-5360	POSTAGE - GENERAL				250.00	250.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	16.99	2,619.96	17.47	12,380.04	15,000.00
05-05-5440	SCHOOLING - GEN	462.22	999.57	33.32	2,000.43	3,000.00
05-05-5450	FEES & DUES - GEN	3,205.50	22,143.42	55.36	17,856.58	40,000.00
05-05-5459	ELECTION EXPENSES - GEN		315.94	63.19	184.06	500.00
05-05-5610	MISC - GENERAL		840.65	16.81	4,159.35	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	799.03	19,226.76	76.91	5,773.24	25,000.00
05-05-5800	CAPITAL OUTLAY - GEN		1,360.00	5.44	23,640.00	25,000.00
05-05-5910	TRANSFER EXPENSE - GEN		700,000.00		700,000.00-	
	GENERAL TOTAL	16,604.77	831,678.34	306.41	560,253.34-	271,425.00

POLICE DEPARTMENT						
05-06-5010	FUEL - POL	125.20	768.18	17.07	3,731.82	4,500.00
05-06-5020	PHONE - POL	282.23	1,691.89	45.12	2,058.11	3,750.00
05-06-5040	ELECTRICITY	250.38	1,057.64	52.88	942.36	2,000.00
05-06-5070	PENSION PLAN - POL	575.63	2,601.85	57.82	1,898.15	4,500.00
05-06-5110	SALARIES - POL	14,560.39	55,368.50	48.15	59,631.50	115,000.00
05-06-5120	SOCIAL SECURITY - POL	1,088.08	4,113.46	45.71	4,886.54	9,000.00
05-06-5140	PROFESSIONAL - POL		1,128.72	45.15	1,371.28	2,500.00
05-06-5150	INSURANCE - POL		9,079.50	100.88	79.50-	9,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	38.34	15.34	211.66	250.00
05-06-5160	UNEMPLOYMENT - POL		8.46	3.38	241.54	250.00
05-06-5190	HEALTH INSURANCE - POL	2,295.46	13,026.41	34.28	24,973.59	38,000.00
05-06-5192	DENTAL/VISION INS	221.37	972.12	38.88	1,527.88	2,500.00
05-06-5280	POLICE UNIFORMS				2,500.00	2,500.00
05-06-5320	MATERIALS/SUPPLIES - POL		79.00	6.58	1,121.00	1,200.00
05-06-5340	OFFICE EXPENSES - POL		97.50	19.50	402.50	500.00
05-06-5360	POSTAGE - POL		8.09	16.18	41.91	50.00
05-06-5420	MAINTENANCE/REPAIRS - POL		3,369.44	84.24	630.56	4,000.00
05-06-5440	SCHOOLING - POL				7,000.00	7,000.00
05-06-5450	FEES & DUES - POL	60.00	205.00	25.63	595.00	800.00

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes rows for DOG BOARDING & EUTHANZING, MISCELLANEOUS, CONTRACTS & AGREEMENTS, EQUIPMENT, CAPITAL OUTLAY, and POLICE TOTAL.

LIBRARY DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes rows for PHONE, ELECTRICITY, PENSION PLAN, SALARIES, SOCIAL SECURITY, PROFESSIONAL, INSURANCE, LIFE INSURANCE, UNEMPLOYMENT, HEALTH INSURANCE, DENTAL/VISION INS, UNIFORMS, CHEMICALS, MATERIALS/SUPPLIES, OFFICE EXPENSES, MAINTENANCE/REPAIRS, SCHOOLING, FEES & DUES, MISCELLANEOUS, CONTRACTS & AGREEMENTS, SUMMER READING PROGRAM, CAPITAL OUTLAY, BOOKS/VIDEOS/MAG. LIB, and LIBRARY TOTAL.

CEMETERY DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes rows for FUEL, PHONE-CEMETERY, PENSION PLAN, SALARIES, SOCIAL SECURITY, PROFESSIONAL, INSURANCE, LIFE INSURANCE, UNEMPLOYMENT, HEALTH INSURANCE, DENTAL/VISION INS, and CHEMICALS.

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-11-5320	MATERIALS/SUPPLIES - CEM				500.00	500.00
05-11-5340	OFFICE EXPENSES - CEM				50.00	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM		66.48	.74	8,933.52	9,000.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				100.00	100.00
05-11-5800	CAPITAL OUTLAY - CEM				9,000.00	9,000.00
	CEMETERY TOTAL	978.61	8,998.27	20.00	36,001.73	45,000.00
	GENERAL TOTAL	47,822.83	1,016,451.59	132.33	248,326.59-	768,125.00

ADMIN DEPARTMENT

12-00-5010	FUEL - STR	938.63	5,767.73	57.68	4,232.27	10,000.00
12-00-5020	PHONE - STR	77.73	466.37	29.15	1,133.63	1,600.00
12-00-5040	ELECTRICITY - STR	2,484.52	14,013.64	56.05	10,986.36	25,000.00
12-00-5070	PENSION PLAN - STR	394.86	1,697.17	56.57	1,302.83	3,000.00
12-00-5110	SALARIES - STR	6,595.75	28,329.95	56.66	21,670.05	50,000.00
12-00-5120	SOCIAL SECURITY - STR	480.04	2,009.09	50.23	1,990.91	4,000.00
12-00-5140	PROFESSIONAL - STR		2,128.72	40.94	3,071.28	5,200.00
12-00-5150	INSURANCE - STR		13,467.33	96.20	532.67	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	38.34	38.34	61.66	100.00
12-00-5160	UNEMPLOYMENT - STR		8.46	8.46	91.54	100.00
12-00-5190	HEALTH INSURANCE - STR	2,905.97	17,168.64	114.46	2,168.64-	15,000.00
12-00-5192	DENTAL/VISION INS	131.71	674.63	44.98	825.37	1,500.00
12-00-5280	UNIFORMS - STR		110.32	55.16	89.68	200.00
12-00-5310	CHEMICALS - STR				700.00	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	15.80	824.01	32.96	1,675.99	2,500.00
12-00-5340	OFFICE EXPENSES - STR				100.00	100.00
12-00-5380	SAND AND GRAVEL - STR				5,000.00	5,000.00
12-00-5390	CEMENT - STR				7,500.00	7,500.00
12-00-5400	SIGNS - STR	1,917.71	3,139.34	313.93	2,139.34-	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	187.65	8,074.85	20.19	31,925.15	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				1,000.00	1,000.00
12-00-5423	ICE MELT - STR		1,568.00	31.36	3,432.00	5,000.00
12-00-5450	FEES & DUES - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	142.00	14.20	858.00	1,000.00
12-00-5800	CAPITAL OUTLAY - STR				65,000.00	65,000.00
	ADMIN TOTAL	16,165.16	99,628.59	33.32	199,371.41	299,000.00
	STREET TOTAL	16,165.16	99,628.59	33.32	199,371.41	299,000.00

15-00-5640	DONATIONS- COMMUNITY BETTERMNT				668.00	668.00
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BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	.00	.00	.00	668.00	668.00
	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	668.00	668.00
16-00-5640	CDA EXPENDITURE		30.58	8.49	329.42	360.00
16-00-5700	REVOLVING LOAN		12,296.96	3.51	337,703.04	350,000.00
16-00-5705	PROFESSIONAL FEES				50,000.00	50,000.00
	ADMIN TOTAL	.00	12,327.54	3.08	388,032.46	400,360.00
	CDA TOTAL	.00	12,327.54	3.08	388,032.46	400,360.00
	TOTAL EXPENSES	63,987.99	1,128,407.72	76.86	339,745.28	1,468,153.00
	NET PROFIT/LOSS:	4,421.30	830,252.12-	109.69	73,331.67	756,920.45-

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	44,014.96	159,995.49	35.82	286,667.06	446,662.55
	SUMMER RECREATION TOTAL	3,275.00	3,573.65	38.84	5,626.35	9,200.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	282.85	997.63	66.51	502.37	1,500.00
	LIBRARY TOTAL	36.40	939.58	18.79	4,060.42	5,000.00
	CEMETERY TOTAL	285.00	5,260.00	52.60	4,740.00	10,000.00
	GENERAL TOTAL	47,894.21	170,766.35	35.51	310,096.20	480,862.55
	ADMIN TOTAL	17,596.77	109,265.61	56.22	85,104.39	194,370.00
	STREET TOTAL	17,596.77	109,265.61	56.22	85,104.39	194,370.00
	TOTAL REVENUE	65,490.98	280,031.96	41.47	395,200.59	675,232.55
	SUMMER RECREATION TOTAL	15.70	466.00	2.65	17,134.00	17,600.00
	POOL TOTAL	55.70	5,297.03	6.90	71,452.97	76,750.00
	PARK TOTAL	2,422.18	19,864.49	44.44	24,835.51	44,700.00
	GENERAL TOTAL	16,604.77	831,678.34	306.41	560,253.34	271,425.00
	POLICE TOTAL	19,665.13	105,833.82	46.45	122,016.18	227,850.00

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	8,080.74	44,313.64	52.26	40,486.36	84,800.00
	CEMETERY TOTAL	978.61	8,998.27	20.00	36,001.73	45,000.00
	GENERAL TOTAL	47,822.83	1,016,451.59	132.33	248,326.59-	768,125.00
	ADMIN TOTAL	16,165.16	99,628.59	33.32	199,371.41	299,000.00
	STREET TOTAL	16,165.16	99,628.59	33.32	199,371.41	299,000.00
	TOTAL EXPENSES	63,987.99	1,116,080.18	104.59	48,955.18-	1,067,125.00
	NET PROFIT/LOSS:	1,502.99	836,048.22-	213.34	444,155.77	391,892.45-

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	91,683.05	588,998.52	42.07	811,001.48	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	648.75	3,568.95	35.69	6,431.05	10,000.00
01-00-4300	INTEREST - ELEC	245.44	1,297.73	86.52	202.27	1,500.00
01-00-4500	METER DEPOSITS	675.00	2,025.00	67.50	975.00	3,000.00
01-00-4610	MISC REVENUES - ELEC		5,151.00	128.78	1,151.00-	4,000.00
	ADMIN TOTAL	93,252.24	601,041.20	42.37	817,458.80	1,418,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,618.31	82,075.81	57.80	59,924.19	142,000.00
01-10-4361	NPPD PLANT GENERATION - PP		8.19	.82	991.81	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	98.75	623.39	20.78	2,376.61	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	100.00	41.67	140.00	240.00
	POWER PLANT TOTAL	13,737.06	82,807.39	56.62	63,432.61	146,240.00
	ELECTRIC TOTAL	106,989.30	683,848.59	43.70	880,891.41	1,564,740.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,196.07	105,984.72	46.08	124,015.28	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	3,267.52	28,868.77	72.17	11,131.23	40,000.00
02-00-4020	MISC WATER INCOME	421.49	1,849.85	61.66	1,150.15	3,000.00
02-00-4050	PENALTY REVENUE - WTR	135.04	914.42	60.96	585.58	1,500.00
02-00-4300	INTEREST - WATER	245.44	1,297.73	129.77	297.73-	1,000.00
	ADMIN TOTAL	18,265.56	138,915.49	50.42	136,584.51	275,500.00
	WATER TOTAL	18,265.56	138,915.49	50.42	136,584.51	275,500.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	9,926.09	57,625.15	50.11	57,374.85	115,000.00
03-00-4050	PENALTY REVENUE - SWR	100.00	514.40	73.49	185.60	700.00
03-00-4300	INTEREST -SEWER	245.44	1,297.73	129.77	297.73-	1,000.00
	ADMIN TOTAL	10,271.53	59,437.28	50.93	57,262.72	116,700.00
	SEWER TOTAL	10,271.53	59,437.28	50.93	57,262.72	116,700.00
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	12,220.71	78,669.48	54.25	66,330.52	145,000.00

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-4050	PENALTY REVENUE - SAN	116.78	616.69	41.11	883.31	1,500.00
04-07-4200	C & D REVENUE - SAN	2,410.10	3,600.50	72.01	1,399.50	5,000.00
04-07-4300	INTEREST - SAN	245.44	1,297.72	86.51	202.28	1,500.00
	SANITATION TOTAL	14,993.03	84,184.39	55.02	68,815.61	153,000.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	518.60	701.30	9.35	6,798.70	7,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		6,031.60	50.26	5,968.40	12,000.00
04-14-4343	GRANT MONEY				9,000.00	9,000.00
	WASTE REDUCTION TOTAL	518.60	6,732.90	23.62	21,767.10	28,500.00
	SANITATION/WASTE REDUCT TOTAL	15,511.63	90,917.29	50.09	90,582.71	181,500.00
	TOTAL REVENUE	151,038.02	973,118.65	45.51	1165,321.35	2,138,440.00

ADMIN DEPARTMENT

01-00-5010	FUEL - ELEC	98.50	1,250.20	31.26	2,749.80	4,000.00
01-00-5020	PHONE - ELEC	37.45	224.70	17.98	1,025.30	1,250.00
01-00-5030	NATURAL GAS - ELEC	205.47	829.87	82.99	170.13	1,000.00
01-00-5041	POWER PURCHASED - ELEC	58,082.16	363,802.97	44.10	461,197.03	825,000.00
01-00-5070	PENSION PLAN - ELEC	705.71	3,077.51	51.29	2,922.49	6,000.00
01-00-5110	SALARIES - ELEC	10,938.84	49,763.20	49.76	50,236.80	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	798.63	3,511.87	50.17	3,488.13	7,000.00
01-00-5140	PROFESSIONAL - ELEC	34.99	1,541.16	77.06	458.84	2,000.00
01-00-5150	INSURANCE - ELEC		8,080.38	80.80	1,919.62	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	115.02	46.01	134.98	250.00
01-00-5160	UNEMPLOYMENT - ELEC		8.46	8.46	91.54	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,668.67	28,630.16	57.26	21,369.84	50,000.00
01-00-5192	DENTAL/VISION INS	296.20	1,603.38	45.81	1,896.62	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	89.56	2,606.89	14.48	15,393.11	18,000.00
01-00-5280	UNIFORM - ELEC				400.00	400.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC		268.97	17.93	1,231.03	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	47.47	862.07	86.21	137.93	1,000.00
01-00-5360	POSTAGE - ELEC	96.74	446.74	44.67	553.26	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC		440.37	7.34	5,559.63	6,000.00
01-00-5440	SCHOOLING - ELEC		329.07	32.91	670.93	1,000.00
01-00-5450	FEES & DUES - ELEC	257.50	257.50	12.88	1,742.50	2,000.00
01-00-5620	MISC REBATE REFUND	450.00	918.26	61.22	581.74	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	232.41	3,915.15	51.52	3,684.85	7,600.00
01-00-5800	CAPITAL OUTLAY - ELEC				45,000.00	45,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				95,000.00	95,000.00

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-6-53	COMB BOND FUND INTEREST PYMNT				2,447.50	2,447.50
	ADMIN TOTAL	77,059.47	472,483.90	39.61	720,363.60	1,192,847.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	98.75	623.39	20.78	2,376.61	3,000.00
01-10-5110	SALARIES - PP	875.42	1,892.15	54.06	1,607.85	3,500.00
01-10-5120	FICA EXPENSE - PP	70.45	151.43	100.95	1.43-	150.00
01-10-5150	INSURANCE - PP		19,752.08	98.76	247.92	20,000.00
01-10-5300	OIL - PP				1,700.00	1,700.00
01-10-5320	MATERIALS/SUPPLIES - PP	156.64	156.64	31.33	343.36	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	2,372.78	13,545.92	48.38	14,454.08	28,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	523.32	1,626.60	27.11	4,373.40	6,000.00
	POWER PLANT TOTAL	4,097.36	37,748.21	60.06	25,101.79	62,850.00
	ELECTRIC TOTAL	81,156.83	510,232.11	40.63	745,465.39	1,255,697.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	104.90	1,473.79	58.95	1,026.21	2,500.00
02-00-5020	PHONE - WTR	71.27	427.57	28.50	1,072.43	1,500.00
02-00-5040	ELECTRICITY - WTR	2,642.17	13,453.98	48.05	14,546.02	28,000.00
02-00-5070	PENSION PLAN - WTR	320.69	1,331.60	66.58	668.40	2,000.00
02-00-5110	SALARIES - WTR	5,379.67	22,591.73	64.55	12,408.27	35,000.00
02-00-5120	SOCIAL SECURITY - WTR	367.09	1,487.31	74.37	512.69	2,000.00
02-00-5140	PROFESSIONAL - WTR		1,128.72	45.15	1,371.28	2,500.00
02-00-5150	INSURANCE - WTR		5,386.93	89.78	613.07	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.20	19.19	19.19	80.81	100.00
02-00-5160	UNEMPLOYMENT - WTR		8.46	8.46	91.54	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,183.11	6,968.49	107.21	468.49-	6,500.00
02-00-5192	DENTAL/VISION INS	121.35	602.31	60.23	397.69	1,000.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR		8,582.85	61.31	5,417.15	14,000.00
02-00-5280	UNIFORMS - WTR		186.42	93.21	13.58	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	10.83	1,474.63	98.31	25.37	1,500.00
02-00-5340	OFFICE EXPENSES - WTR		822.56	274.19	522.56-	300.00
02-00-5360	POSTAGE - WTR	87.50	437.50	43.75	562.50	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	29,616.70	30,901.43	123.61	5,901.43-	25,000.00
02-00-5440	SCHOOLING - WTR		1,728.11	115.21	228.11-	1,500.00
02-00-5450	FEES & DUES - WTR	30.00	96.76	19.35	403.24	500.00
02-00-5500	LOSS ON DISPOSAL - WATER				3,000.00	3,000.00
02-00-5520	LABORATORY TESTING/MONITORING	117.00	872.00		872.00-	
02-00-5630	CONTRACTS & AGREEMENTS - WATER		1,257.78	12.58	8,742.22	10,000.00
02-00-5800	CAPITAL OUTLAY - WTR	89,158.24	89,158.24	115.79	12,158.24-	77,000.00
	ADMIN TOTAL	129,213.72	190,398.36	86.08	30,801.64	221,200.00

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	WATER TOTAL	129,213.72	190,398.36	86.08	30,801.64	221,200.00
03-00-5010	FUEL - SWR	301.30	600.87	85.84	99.13	700.00
03-00-5040	ELECTRICITY - SWR	586.46	2,159.83	61.71	1,340.17	3,500.00
03-00-5070	PENSION PLAN - SWR	199.73	908.03	51.89	841.97	1,750.00
03-00-5110	SALARIES - SWR	3,346.62	15,251.67	52.59	13,748.33	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	214.74	940.27	42.26	1,284.73	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,128.72	75.25	371.28	1,500.00
03-00-5150	INSURANCE - SWR		897.82	89.78	102.18	1,000.00
03-00-5151	LIFE INSURANCE	3.19	19.15	19.15	80.85	100.00
03-00-5160	UNEMPLOYMENT		8.46	8.46	91.54	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,139.86	6,831.66	105.10	331.66-	6,500.00
03-00-5192	DENTAL/VISION INS	98.45	523.75	52.38	476.25	1,000.00
03-00-5310	CHEMICALS - SWR	2,048.85	12,092.70	201.55	6,092.70-	6,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		73.98	14.80	426.02	500.00
03-00-5340	OFFICE EXPENSES - SWR		822.57	822.57	722.57-	100.00
03-00-5360	POSTAGE - SWR	87.50	437.50		437.50-	
03-00-5420	MAINTENANCE/REPAIRS - SEWER		14,728.93	36.82	25,271.07	40,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER		1,257.78	6.29	18,742.22	20,000.00
	ADMIN TOTAL	8,026.70	58,683.69	51.49	55,291.31	113,975.00
	SEWER TOTAL	8,026.70	58,683.69	51.49	55,291.31	113,975.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,253.71	9,110.95	50.62	8,889.05	18,000.00
04-07-5020	PHONE - SANITATION	69.90	419.40	49.34	430.60	850.00
04-07-5070	PENSION PLAN - SAN	114.54	549.18	68.65	250.82	800.00
04-07-5110	SALARIES - SAN	6,900.03	31,536.15	57.34	23,463.85	55,000.00
04-07-5120	SOCIAL SECURITY - SAN	495.89	2,265.67	50.35	2,234.33	4,500.00
04-07-5140	PROFESSIONAL - SAN		1,128.72	22.57	3,871.28	5,000.00
04-07-5150	INSURANCE - SAN		10,284.90	205.70	5,284.90-	5,000.00
04-07-5160	UNEMPLOYMENT		8.46	8.46	91.54	100.00
04-07-5190	HEALTH INSURANCE - SAN	203.24	980.28	39.21	1,519.72	2,500.00
04-07-5192	DENTAL/VISION INS	111.20	548.54	54.85	451.46	1,000.00
04-07-5280	UNIFORMS		161.49	80.75	38.51	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN		44.67	1.49	2,955.33	3,000.00
04-07-5340	OFFICE EXPENSES - SAN		697.56	139.51	197.56-	500.00
04-07-5360	POSTAGE - SAN	87.50	437.50	43.75	562.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	1,661.33	8,673.66	34.69	16,326.34	25,000.00
04-07-5450	FEES & DUES - SAN	30.00	153.00	2.19	6,847.00	7,000.00
04-07-5451	DISPOSAL FEES - SAN	1,999.58	23,354.01	77.85	6,645.99	30,000.00
04-07-5475	C & D TICKET FEE		190.00	19.00	810.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN		1,462.67	34.83	2,737.33	4,200.00
04-07-5800	CAPITAL OUTLAY - SAN	3,500.00	3,500.00	15.70	18,800.00	22,300.00

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-00-050	C&D CLOSURE/POST-CLOSURE EXP		12,504.00		12,504.00-	
	SANITATION TOTAL	16,426.92	108,010.81	57.78	78,939.19	186,950.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		54.78	21.91	195.22	250.00
04-14-5040	ELECTRICITY - WR	237.19	1,020.85	51.04	979.15	2,000.00
04-14-5140	PROFESSIONAL - WR		1,128.72	94.06	71.28	1,200.00
04-14-5150	INSURANCE - WR		488.96	8.15	5,511.04	6,000.00
04-14-5160	UNEMPLOYMENT		8.40		8.40-	
04-14-5310	CHEMICALS - WR		159.00	53.00	141.00	300.00
04-14-5420	MAINTENANCE/REPAIRS - WR		325.13	10.84	2,674.87	3,000.00
04-14-5800	CAPITAL OUTLAY - WR		575.00	11.50	4,425.00	5,000.00
	WASTE REDUCTION TOTAL	237.19	3,760.84	21.19	13,989.16	17,750.00
	SANITATION/WASTE REDUCT TOTAL	16,664.11	111,771.65	54.60	92,928.35	204,700.00
	TOTAL EXPENSES	235,061.36	871,085.81	48.51	924,486.69	1,795,572.50
	NET PROFIT/LOSS:	84,023.34-	102,032.84	29.76	240,834.66	342,867.50

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	93,252.24	601,041.20	42.37	817,458.80	1,418,500.00
	POWER PLANT TOTAL	13,737.06	82,807.39	56.62	63,432.61	146,240.00
	ELECTRIC TOTAL	106,989.30	683,848.59	43.70	880,891.41	1,564,740.00
	ADMIN TOTAL	18,265.56	138,915.49	50.42	136,584.51	275,500.00
	WATER TOTAL	18,265.56	138,915.49	50.42	136,584.51	275,500.00
	ADMIN TOTAL	10,271.53	59,437.28	50.93	57,262.72	116,700.00
	SEWER TOTAL	10,271.53	59,437.28	50.93	57,262.72	116,700.00
	SANITATION TOTAL	14,993.03	84,184.39	55.02	68,815.61	153,000.00
	WASTE REDUCTION TOTAL	518.60	6,732.90	23.62	21,767.10	28,500.00
	SANITATION/WASTE REDUCT TOTAL	15,511.63	90,917.29	50.09	90,582.71	181,500.00
	TOTAL REVENUE	151,038.02	973,118.65	45.51	1165,321.35	2,138,440.00
	ADMIN TOTAL	77,059.47	472,483.90	39.61	720,363.60	1,192,847.50
	POWER PLANT TOTAL	4,097.36	37,748.21	60.06	25,101.79	62,850.00
	ELECTRIC TOTAL	81,156.83	510,232.11	40.63	745,465.39	1,255,697.50

BUDGET REPORT
CALENDAR 3/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	129,213.72	190,398.36	86.08	30,801.64	221,200.00
	WATER TOTAL	129,213.72	190,398.36	86.08	30,801.64	221,200.00
	ADMIN TOTAL	8,026.70	58,683.69	51.49	55,291.31	113,975.00
	SEWER TOTAL	8,026.70	58,683.69	51.49	55,291.31	113,975.00
	SANITATION TOTAL	16,426.92	108,010.81	57.78	78,939.19	186,950.00
	WASTE REDUCTION TOTAL	237.19	3,760.84	21.19	13,989.16	17,750.00
	SANITATION/WASTE REDUCT TOTAL	16,664.11	111,771.65	54.60	92,928.35	204,700.00
	TOTAL EXPENSES	235,061.36	871,085.81	48.51	924,486.69	1,795,572.50
	NET PROFIT/LOSS:	84,023.34-	102,032.84	29.76	240,834.66	342,867.50

Checking Account Balance**Apr - 2023 MEETING**

Cornerstone Bank & SCSB

Beginning Balance	\$1,000,380.50
Credit Transactions	\$225,256.48
Debit Transactions	\$292,782.18
ending bank balance	\$932,854.80

KENO CHECKING	\$859.69
CDBG checking account	\$20,334.35
C & D Enterprise Fund	\$49,843.42
farmers State Bank Trust/ Health Acct	\$33,785.38

CD BALANCES CORNERSTONE BANK	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#106490	\$142,205.11	3.50%	9/28/2023	9 MONTHS
CSB CD#107013	\$247,260.04	4.00%	10/12/2023	9 MONTHS
CSB CD#107015	\$316,114.30	4.00%	10/12/2023	9 MONTHS
CSB CD#9251	\$51,247.76	4.00%	6/14/2024	15 MONTHS
CSB CD#9365	\$51,742.87	4.00%	6/20/2024	15 MONTHS
CSB CD#9371	\$139,790.64	4.00%	6/20/2024	15 MONTHS
Total CBS:	\$808,570.08			

SOUTH CENTRAL STATE BANK	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
SCSB CD#404885	\$107,945.44	2.55%	10/24/2023	15 MONTH
SCSB CD# 405172	\$49,621.87	0.90%	3/7/2025	30 MONTHS
SCSB CD#405305	\$270,350.10	4.00%	1/29/2024	13 MONTHS
SCSB CD#405306	\$130,734.73	4.00%	1/29/2024	13 MONTHS
SCSB CD#405324	\$298,113.70	4.00%	2/12/2024	13 MONTHS
SCSB CD#405325	\$400,000.00	4.00%	2/12/2024	13 MONTHS
SCSB CD#405344	\$128,227.79	4.00%	2/29/2024	13 MONTHS
Total SCSB:	\$1,384,993.63			

Total CD's Investments: \$2,193,563.71

RAND TOTAL CHECKING & CD'S: \$3,231,241.35

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	9	\$ 16,656.68	\$ 12,978.61	\$ 468.00	\$ 2,815.99	\$ -	\$ 78.82	\$ 394.08	\$ 315.26
November-22	9	\$ 16,656.68	\$ 12,978.61	\$ 468.00	\$ 658.79	\$ -	\$ 510.26	\$ 2,551.28	\$ 2,041.02
December-22	9	\$ 16,656.68	\$ 12,978.61	\$ 468.00	\$ 3,432.29	\$ -	\$ (44.44)	\$ (222.22)	\$ (177.78)
January-23	9	\$ 16,656.68	\$ 12,978.61	\$ 468.00	\$ 4,572.88	\$ -	\$ (272.56)	\$ (1,362.81)	\$ (1,090.25)
February-23	9	\$ 16,656.68	\$ 12,978.61	\$ 468.00	\$ 4,350.50	\$ -	\$ (228.09)	\$ (1,140.43)	\$ (912.34)
March-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 149,910.12	\$ 116,807.49	\$ 4,212.00	\$ 23,474.74	\$ -	\$ 1,083.18	\$ 5,415.89	\$ 4,332.71



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
February, 2023

Employee Tier	# of Employees	Illustrative Rates	Total Illustrative Rates	Umbrella Policy Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
Single	3	\$ 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	\$ 4,350.50	\$ -	\$ (228.09)	\$ (1,140.43)	\$ (912.34)



FreedomChoice

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620-792-9151 - Telephone

620-792-3389 - Fax

June, 2022 through May, 2023

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	146.06	6.50	.00	10.13	163.50	3270.71	247.10	.00	204.90	3736.09	339.52
11010 POWER PLANT	7.00	.00	.00	.00	7.00	182.63	.00	.00	.00	182.63	.00
12010 STREET	80.00	.00	.00	.00	80.00	1948.80	.00	.00	.00	1948.80	131.96
20010 WATER	100.19	13.38	.00	13.26	127.64	1907.50	202.95	.00	246.80	2370.63	.00
30010 SEWER	45.93	1.62	.00	13.25	61.61	830.63	46.41	.00	246.80	1137.22	.00
40710 SANITATION	85.57	8.00	.00	2.11	111.00	1711.04	.00	.00	34.97	2058.65	.00
50410 PARK	19.38	1.00	.00	.00	20.38	334.03	.00	.00	.00	334.03	.00
50510 GENERAL	70.50	.00	.00	9.50	80.00	1555.94	.00	.00	209.67	1765.61	142.21
50610 POLICE	103.75	.00	.00	.00	103.75	4902.00	.00	.00	.00	4902.00	336.24
50810 LIBRARY	116.00	.00	.00	.00	116.00	1588.25	.00	.00	.00	1588.25	124.92
51110 CEMETERY	19.37	1.00	.00	.00	20.37	334.02	.00	.00	.00	334.02	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	594.06
TOTAL	793.75	31.50	.00	48.25	891.25	18565.55	496.46	.00	943.14	20357.93	1668.91

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	148.94	1.00	8.50	4.81	165.00	3352.85	33.68	221.77	94.75	3731.86	677.33
11010 POWER PLANT	21.00	.00	.00	.00	21.00	503.64	.00	.00	.00	503.64	.00
12010 STREET	66.50	.00	.00	.00	81.50	1619.94	.00	.00	.00	1985.34	414.45
20010 WATER	75.94	4.50	.00	1.56	86.00	1365.80	95.58	.00	25.72	1558.75	.00
30010 SEWER	54.44	.00	.00	1.56	60.00	993.44	.00	.00	25.72	1090.81	.00
40710 SANITATION	96.18	6.25	.00	1.57	105.75	1915.55	127.44	.00	25.72	2097.50	.00
50410 PARK	52.25	.00	.00	.88	53.13	900.79	.00	.00	15.09	915.88	.00
50510 GENERAL	80.00	12.50	.00	.00	92.50	1765.60	413.81	.00	.00	2179.41	747.53
50610 POLICE	134.25	.00	.00	.00	134.25	5523.50	.00	.00	.00	5523.50	796.70
50810 LIBRARY	114.75	3.50	.00	.75	119.50	1570.37	53.63	.00	10.73	1641.88	128.14
51110 CEMETERY	.00	.00	.00	.87	.87	.00	.00	.00	15.08	15.08	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1059.82
TOTAL	844.25	27.75	8.50	12.00	919.50	19511.48	724.14	221.77	212.81	21243.65	3823.97

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				551 AMERICAN LEGAL PUBLISHING CORP				
04112023	1	4/11/23	4/11/23	ORDINANCE UPDATES	1,395.66	05	05-05-5140	1
				INVOICE TOTAL	1,395.66			
				VENDOR TOTAL	1,395.66			
				755 BAKER & TAYLOR				
04112023	1	4/11/23	4/11/23	BOOKS/LIBRARY	474.73	05	05-08-5801	1
				INVOICE TOTAL	474.73			
				VENDOR TOTAL	474.73			
				11 ROBERT E. PLATT				
04112023	1	4/11/23	4/11/23	MAINT/POLICE/TAHOE	373.39	05	05-06-5420	1
				INVOICE TOTAL	373.39			
				VENDOR TOTAL	373.39			
				561 BOSTON, DREW				
04112023	1	4/11/23	4/11/23	SCHOOLING/MILEAGE WATER	61.83	02	02-00-5440	1
				INVOICE TOTAL	61.83			
				VENDOR TOTAL	61.83			
				164 MIKE BOWER				
04112023	1	4/11/23	4/11/23	SCHOOLING/MILEAGE/WATER SCHOOL	61.83	02	02-00-5440	1
				INVOICE TOTAL	61.83			
				VENDOR TOTAL	61.83			
				691 CHRISTIE MALL				
04112023	1	4/11/23	4/11/23	CLEANING MARCH FEE	80.00	05	05-05-5450	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
				15 CITY OF HOLDREGE				
04112023	1	4/11/23	4/11/23	DISPOSAL FEES	2,295.96	04	04-07-5451	1
				INVOICE TOTAL	2,295.96			
				VENDOR TOTAL	2,295.96			
				738 COMFORT INN				
04112023	1	4/11/23	4/11/23	SCHOOLING/2 ROOMS/WATER SCHOOL	346.74	02	02-00-5440	1
				INVOICE TOTAL	346.74			
				VENDOR TOTAL	346.74			
				20 COOPERATIVE PRODUCERS INC				
04112023	1	4/11/23	4/11/23	FUEL/ELECTRIC	106.90	01	01-00-5010	1
	2			FUEL/WATER	197.39	02	02-00-5010	1
	3			FUEL/SAN	808.41	04	04-07-5010	1
	4			PROPANE FUEL/RECYCLING	26.73	14	04-14-5010	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			FUEL/STREET	1,081.78	12	12-00-5010	1
	6			C&D TICKETS	20.00	04	04-07-5475	1
	7			FUEL/POLICE	115.75	05	05-06-5010	1
	8			FUEL/PARK	82.78	05	05-04-5010	1
				INVOICE TOTAL	2,439.74			
				VENDOR TOTAL	2,439.74			
04112023	1	4/11/23	4/11/23	819 DEPARTMENT OF TREASURY FEE FOR 720-V HEALTH INS.	79.80	05	05-05-5450	1
				INVOICE TOTAL	79.80			
				VENDOR TOTAL	79.80			
04112023	1	4/11/23	4/11/23	799 DHHS - ACCOUNTING LIHWAP REIMB J.MALAVE 1303 J ST	339.50	01	01-00-5620	1
				INVOICE TOTAL	339.50			
				VENDOR TOTAL	339.50			
04112023	1	4/11/23	4/11/23	688 DUNCAN WELDING MAINT/POWER PLANT	262.68	01	01-10-5420	1
				INVOICE TOTAL	262.68			
				VENDOR TOTAL	262.68			
04112023	1	4/11/23	4/11/23	55 EAKES OFFICE SOLUTIONS EGOLD FAX CONTRACT/GENERAL	19.25	05	05-05-5630	1
	2			EGOLD FAX CONTRACT/LIBRARY	25.74	05	05-08-5630	1
	3			COUNCIL CHAIRS/GENERAL	2,439.40	05	05-05-5800	1
	4			OLD LEASE CHANGES	255.19-	05	05-05-5630	1
				INVOICE TOTAL	2,229.20			
				VENDOR TOTAL	2,229.20			
04112023	1	4/11/23	4/11/23	36 CITY OF FRANKLIN-ELECTRIC FUND ELECTRIC	909.73	02	02-00-5040	1
	2			ELECTRIC	495.03	03	03-00-5040	1
	3			ELECTRIC	199.23	05	05-04-5040	1
	4			ELECTRIC	213.67	05	05-05-5040	1
	5			ELECTRIC	391.76	05	05-08-5040	1
	6			ELECTRIC	2,162.38	12	12-00-5040	1
	7			ELECTRIC	188.67	05	05-06-5040	1
	8			ELECTRIC	224.90	14	04-14-5040	1
				INVOICE TOTAL	4,785.37			
				VENDOR TOTAL	4,785.37			
04112023	1	4/11/23	4/11/23	273 ELECTRIC PUMP MAINT/SEWER	933.05	03	03-00-5420	1
				INVOICE TOTAL	933.05			
				VENDOR TOTAL	933.05			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
04112023	1	4/11/23	4/11/23	373 FARABEE MECHANICAL INC MAINT/POWER PLANT	5,857.50	01	01-10-5420	1
				INVOICE TOTAL	5,857.50			
				VENDOR TOTAL	5,857.50			
04112023	1	4/11/23	4/11/23	172 RAQUEL FELZIEN SCHOOLING/MILEAGE/MEETINGS	495.00	05	05-05-5440	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
04112023	1	4/11/23	4/11/23	267 FLOWERS N MORE SUPPLIES/STREET	31.49	12	12-00-5320	1
				INVOICE TOTAL	31.49			
				VENDOR TOTAL	31.49			
04112023	1	4/11/23	4/11/23	65 FRANKLIN AUTO PARTS MAINT/ELECTRIC	111.27	01	01-00-5420	1
	2			MAINT/STREET	31.49	12	12-00-5420	1
	3			MAINT/POWER PLANT	90.01	01	01-10-5420	1
	4			MAINT/POLICE	213.62	05	05-06-5420	1
				INVOICE TOTAL	446.39			
				VENDOR TOTAL	446.39			
04112023	1	4/11/23	4/11/23	421 FRANKLIN COUNTY MEMORIAL HOSP PHYSICAL/J.SPANGLER	246.00	05	05-06-5440	1
				INVOICE TOTAL	246.00			
				VENDOR TOTAL	246.00			
04112023	1	4/11/23	4/11/23	39 FRANKLIN COUNTY SHERIFF COMMUNICATIONS FEE	200.00	05	05-06-5630	1
	2			ENFORCEMENT HOURS	120.00	05	05-06-5630	1
				INVOICE TOTAL	320.00			
				VENDOR TOTAL	320.00			
041120023	1	4/11/23	4/11/23	67 FRANKLIN PUBLIC SCHOOL LIQUOR LICENSE/CPI/FEE	200.00	05	05-05-5450	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
04112023	1	4/11/23	4/11/23	891 GERDES FEED & SUPPLY LLC UNIFORMS/PARK	95.00	05	05-04-5280	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
04112023	1	4/11/23	4/11/23	393 GLENWOOD TELECOMMUNICATIONS PHONE/INTERNET	71.43	02	02-00-5020	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			PHONE/INTERNET	37.45	01	01-00-5020	1
	3			PHONE/INTERNET	109.50	05	05-08-5020	1
	4			PHONE/INTERNET	69.90	04	04-07-5020	1
	5			PHONE/INTERNET	34.95	12	12-00-5020	1
	6			PHONE/INTERNET	34.95	05	05-04-5020	1
	7			PHONE/INTERNET	37.45	05	05-06-5020	1
	8			PHONE/INTERNET	133.76	05	05-05-5020	1
				INVOICE TOTAL	529.39			
				VENDOR TOTAL	529.39			
04112023	1	4/11/23	4/11/23	788 GOLDSTAR PRODUCTS INC SEWER CHEMICALS	2,048.83	03	03-00-5310	1
				INVOICE TOTAL	2,048.83			
				VENDOR TOTAL	2,048.83			
04112023	1	4/11/23	4/11/23	919 RILEIGHS OUTDOOR LLC SUPPLIES/BRACKETS/HOMETOWNHERO	238.35	05	05-05-5320	1
	2			14 HOMETOWN HERO FLAGS 2023	1,469.30	05	05-05-5320	1
	3			FREIGHT FOR FLAGS	175.00	05	05-05-5320	1
				INVOICE TOTAL	1,882.65			
				VENDOR TOTAL	1,882.65			
04112023	1	4/11/23	4/11/23	94 JEO CONSULTING GROUP INC C&D ANNUAL REPORT	765.00	04	04-07-5450	1
				INVOICE TOTAL	765.00			
				VENDOR TOTAL	765.00			
04112023	1	4/11/23	4/11/23	921 JR'S WESTERN INC SAFTEY CLOTHING/ELECTRIC	1,260.31	01	01-00-5280	1
				INVOICE TOTAL	1,260.31			
				VENDOR TOTAL	1,260.31			
04112023	1	4/11/23	4/11/23	874 KEARNEY WINLECTRIC CO MAINT/FOR FIRE BARN	134.49	05	05-05-5420	1
				INVOICE TOTAL	134.49			
				VENDOR TOTAL	134.49			
04112023	1	4/11/23	4/11/23	920 MACRO PLASTIC INC 196-95 GALLON TOTERS/GRAY/SAN	14,954.10	04	04-07-5800	1
				INVOICE TOTAL	14,954.10			
				VENDOR TOTAL	14,954.10			
04112023	1	4/11/23	4/11/23	535 MADISON NATIONAL LIFE INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	5.18	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	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	19.17	05	05-06-5151	1
				INVOICE TOTAL	69.08			
				VENDOR TOTAL	69.08			
04112023	1	4/11/23	4/11/23	655 MCQUAY LAW OFFICE PROFESSIONAL FEE	1,400.00	05	05-05-5140	1
				INVOICE TOTAL	1,400.00			
				VENDOR TOTAL	1,400.00			
04112023	1	4/11/23	4/11/23	51 MICHAEL TODD & CO INC MAINT/REPAIR/ST SWEEPER	687.92	12	12-00-5420	1
	2			SIGNS/STREET	40.26	12	12-00-5400	1
				INVOICE TOTAL	728.18			
				VENDOR TOTAL	728.18			
04112023	1	4/11/23	4/11/23	427 MID-IOWA SOLID WASTE EQUIP MAINT/STREET SWEEPER	781.84	12	12-00-5420	1
				INVOICE TOTAL	781.84			
				VENDOR TOTAL	781.84			
04112023	1	4/11/23	4/11/23	79 MUNICIPAL SUPPLY, INC DIST SUPPLIES/WATER	732.27	02	02-00-5240	1
				INVOICE TOTAL	732.27			
				VENDOR TOTAL	732.27			
04112023	1	4/11/23	4/11/23	56 MURPHY TRACTOR & EQUIPMENT CO MAINT/STREET	967.84	12	12-00-5420	1
				INVOICE TOTAL	967.84			
				VENDOR TOTAL	967.84			
04112023	1	4/11/23	4/11/23	277 NE DEPT OF TRANSPORTATION MAINT/SNOW REMOVAL 2022	2,779.70	12	12-00-5140	1
				INVOICE TOTAL	2,779.70			
				VENDOR TOTAL	2,779.70			
04112023	1	4/11/23	4/11/23	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	41.00	02	02-00-5520	1
				INVOICE TOTAL	41.00			
				VENDOR TOTAL	41.00			
04112023	1	4/11/23	4/11/23	187 NEBRASKA MUNICIPAL POWER POOL MEMBERSHIP DUES	742.89	01	01-00-5450	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	742.89			
				VENDOR TOTAL	742.89			
				44 ONE CALL CONCEPTS				
04112023	1	4/11/23	4/11/23	LOCATE FEES	8.72	02	02-00-5450	1
				INVOICE TOTAL	8.72			
				VENDOR TOTAL	8.72			
				642 ONSOLVE LLC				
04112023	1	4/11/23	4/11/23	CODE RED SYSTEM	1,866.77	05	05-05-5450	1
				INVOICE TOTAL	1,866.77			
				VENDOR TOTAL	1,866.77			
				99 PITSTOP & SHOP				
04112023	1	4/11/23	4/11/23	FUEL/SANITATION	627.36	04	04-07-5010	1
				INVOICE TOTAL	627.36			
				VENDOR TOTAL	627.36			
				52 PLANKS LUMBER & HARDWARE				
04112023	1	4/11/23	4/11/23	DIST SUPPLIES/ELECT	19.13	01	01-00-5240	1
	2			SUPPLIES/POWER PLANT	159.74	01	01-10-5320	1
	3			MAINT/POLES/BALL PARK	132.70	05	05-01-5420	1
	4			SUPPLIES/GENERAL	6.49	05	05-05-5320	1
				INVOICE TOTAL	318.06			
				VENDOR TOTAL	318.06			
				739 POWER PLANT COMPLIANCE LLC				
04112023	1	4/11/23	4/11/23	TESTING/POWER PLANT/RICE	13,578.75	01	01-10-5420	1
				INVOICE TOTAL	13,578.75			
				VENDOR TOTAL	13,578.75			
				63 RIGHTWAY GROCERY				
04112023	1	4/11/23	4/11/23	ACCT#212 SUPPLIES/POWER PLANT	22.31	01	01-10-5320	1
	2			ACCT# 134 SUPPLIES/GEN	15.99	05	05-05-5320	1
				INVOICE TOTAL	38.30			
				VENDOR TOTAL	38.30			
				62 S.E. SMITH & SONS				
040112023	1	4/11/23	4/11/23	MAINT/POWER PLANT	27.41	01	01-10-5420	1
	2			MAINT/WATER	131.44	02	02-00-5420	1
	3			MAINT/PARK	135.44	05	05-04-5420	1
				INVOICE TOTAL	294.29			
				VENDOR TOTAL	294.29			
				634 SAHLING KENWORTH, INC				
04112023	1	4/11/23	4/11/23	MAINT/REPAIRS/SAN TRUCK	1,604.54	04	04-07-5420	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,604.54		
				VENDOR TOTAL	1,604.54		
04112023	1	4/11/23	4/11/23	233 SARGENT DRILLING MAINT/PHASE MONITORS/WATER	745.50	02 02-00-5420	1
				INVOICE TOTAL	745.50		
				VENDOR TOTAL	745.50		
04112023	1	4/11/23	4/11/23	126 SCHMIDT COMPUTER SYSTEMS COMPUTER UPDATES/GENERAL	32.50	05 05-05-5340	1
	2			COMPUTER UPDATES/POLICE	32.50	05 05-06-5340	1
	3			PRINTER/CITY SHOP/STREET	46.66	12 12-00-5340	1
	4			PRINTER/CITY SHOP/WATER	46.67	02 02-00-5340	1
	5			PRINTER/CITY SHOP/PARK	46.67	05 05-04-5340	1
	6			PRINTER/RECYCLING	140.00	04 04-07-5340	1
	7			LAPTOP WORK/POLICE	102.00	05 05-06-5340	1
				INVOICE TOTAL	447.00		
				VENDOR TOTAL	447.00		
04112023	1	4/11/23	4/11/23	46 SOUTHERN PUBLIC POWER DIST. POWER	53,633.58	01 01-00-5041	1
	2			POWER	1,383.00	02 02-00-5040	1
				INVOICE TOTAL	55,016.58		
				VENDOR TOTAL	55,016.58		
04112023	1	4/11/23	4/11/23	368 SUPERIOR TREE SERVICE INSTALLING FENCE AT BALL PARK	2,040.00	05 05-01-5800	1
				INVOICE TOTAL	2,040.00		
				VENDOR TOTAL	2,040.00		
04112023	1	4/11/23	4/11/23	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		
04112023	1	4/11/23	4/11/23	329 U.S. BANK SUMMER READING/LIBRARY	5.07	05 05-08-5662	1
	2			SUPPLIES/LIBRARY	37.04	05 05-08-5320	1
	3			OFFICE EXP/LIBRARY	148.88	05 05-08-5340	1
	4			BOOKS/LIBRARY	103.64	05 05-08-5801	1
	5			FLAG MARKERS/POLICE	73.11	05 05-06-5610	1
	6			SUPPLIES/POLICE	24.00	05 05-06-5320	1
	7			UNIFORMS/POLICE	47.63	05 05-06-5280	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	8			BRACKETS/HOMETOWN HERO/GEN	734.65	05 05-05-5320	1
	9			GOOGLE/ELECT	48.00	01 01-00-5630	1
	10			GOOGLE/GENERAL	48.00	05 05-05-5630	1
	11			WATER TESTING/SHIPPING	108.90	02 02-00-5360	1
	12			MAINT/RV PARK	10.89	05 05-04-5420	1
	13			SCHOOLING/GENERAL	219.96	05 05-05-5440	1
	14			SCHOOLING/ELECTRIC	114.95	01 01-00-5440	1
				INVOICE TOTAL	1,724.72		
				VENDOR TOTAL	1,724.72		
				3 VERIZON WIRELESS			
04112023	1	4/11/23	4/11/23	PHONE	42.75	12 12-00-5020	1
	2			PHONE	609.01	05 05-06-5020	1
				INVOICE TOTAL	651.76		
				VENDOR TOTAL	651.76		
				90 US DEPARTMENT OF ENERGY			
04112023	1	4/11/23	4/11/23	POWER	5,235.56	01 01-00-5041	1
				INVOICE TOTAL	5,235.56		
				VENDOR TOTAL	5,235.56		
				CORNERSTONE CHECK ACCT TOTAL	138,036.34		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	138,036.34		
				GRAND TOTALS	138,036.34		

Reviewed and Approved at APRIL 11 2023

Date	Vendor	Amount	Item
3/31/23	Aflac	\$1,104.30	Insurance
3/1/23	BCBS	\$12,623.41	Insurance
3/20/23	Black Hills Energy	\$304.22	Power Plant gas bill
3/16/23	Caspian Creates	\$69.98	Website/Calendar fee
3/29/23	City of Red Cloud	\$3,500.00	Marathon baler/WR
3/13/23	Delta Dental	\$503.88	Insurance
3/17/23	EFTPS	\$4,758.49	Payroll taxes
3/31/23	EFTPS	\$4,391.19	Payroll taxes
3/1/23	Freedom Claims	\$2,468.00	Insurance
3/28/23	Kaleia Choquette	\$270.00	CPR training
3/28/23	Menards	\$156.64	Supplies/PP
3/17/03	MG Trust	\$2,142.15	Payroll retirement
3/31/23	MG Trust	\$2,164.76	Payroll retirement
3/20/23	NE Dept of Rev	\$6,481.90	Sales Tax
3/30/23	NE Dept of Rev	\$1,142.00	Payroll
3/17/23	Payroll	\$14,817.77	Payroll
3/31/23	Payroll	\$13,886.69	Payroll
3/6/23	Quadient Finance	\$350.00	postage
3/23/23	Quadient Finance	\$179.97	
3/2/23	VSP	\$179.21	Insurance
	TOTAL CLAIMS REPORT:	\$71,494.56	

CDA GRANT PAYMENTS

Date	Vendor	Amount	Item
			CDA COMM. GRANT
			CDA COMM. GRANT

Approved 4/11/2023 meeting

Council Beall

Council Platt

Council Urbina

Council Loschen



REQUEST FOR PROPOSAL (RFP)

Sealed proposals for REAL ESTATE DEVELOPMENT for the City of Franklin, Nebraska, will be received by the City Office, 619 15th Ave, Franklin, NE 68939 until **May 1, 2023 at 3:00 pm.**

Any questions regarding the Request for Proposals should be directed to Raquel Felzien, City Clerk or emailed to rfelzien@cityoffranklin.net. All interested parties are invited to submit a proposal in accordance with the terms and conditions stated in this Request for Proposals.

- A non-refundable fee of **\$50.00**



Submitted Signature for:

REAL ESTATE DEVELOPMENT

The firm or individual submitting this proposal is required to submit those items listed in the RFP in full as part of the package.

Failure to submit any of the documents listed below with your proposal, or failure to acknowledge any addendum, or submitting your proposal with any limitations, condition or provision not requested, may be cause for rejection of your proposal. By signing the form below, the authorized representative affirms that the information contained in this document is true and accurate, and that the party indicated below is capable of providing the services described in their response to this RFP.

Person or Company: _____

Telephone Number: _____

Authorized Representative (print): _____

Title: _____

Authorized Signature: _____

Date: _____



GENERAL SPECIFICATIONS FOR REAL ESTATE DEVELOPMENT

City of Franklin is seeking proposals from persons or companies interested in purchasing a commercial building owned by the City of Franklin and developing them into a business, businesses or other uses acceptable under the City of Franklin Zoning Ordinances. It is the intent of the City to enter into a contract with the individual or company to transfer ownership of the building from the City to the individual or company who presents a successful proposal. Current estimates of work the city plans to complete are available at the city office.

❖ **Required Items:**

- **A non-refundable fee of \$50.00.**
- A detailed description of the individual or companies plan for the building.
- A detailed description of the investment to be made in the property.
- A specific offer price for the purchase of the property.
- A drawing of the individual or company's plan for the property.
- A timeline for the project.
- Proof of financial resources or financing for the project.
- The name and qualifications of the contractor or individual who will do the work.
- Estimates of the benefits to the city (employment, tax revenue and other benefits to the city.)

- ❖ **Evaluation and Award Process:** Issuance of this RFP and receipt of proposals does not commit the City to award a contract. The City reserves the right to postpone the receipt date, accepting or rejecting any or all proposals received in response to this RFP, or to negotiate with any of the individuals or companies submitting an RFP, or to cancel all or part of this RFP.



- ❖ Oral Presentation/Interviews: Individuals or companies submitting a proposal to this RFP may be required to give an oral presentation of their proposal. Additional technical and/or cost information may be requested for clarification purposes, but in no way will change the original proposal submitted. Interviews are optional and may not be conducted.
- ❖ Selection Criteria: Selection of a proposal will be based on the following criteria.
 - Ability of the individual to carry out the proposal in a reasonable amount of time.
 - Which proposal provides for the highest use of the property.
 - Which proposal best reimburses the City's expense in acquiring the property.
 - Which proposal best meets the city's needs as shown through the survey.
 - Which proposal best provides the city with income through utilities or property taxes.
 - Which proposal best meets the community's values of the city.

- ❖ RFP Submittal Requirements: By submitting a proposal, you represent that you have (1) thoroughly examined and become familiar with the requirements outlined in the RFP and (2) are capable of performing the work as set out in your proposal.

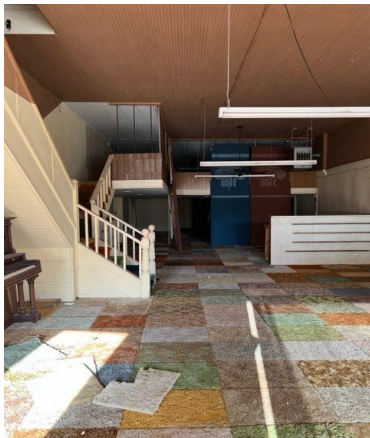
- ❖ Potential Property Address: 613 & 615 15th Ave, Franklin.

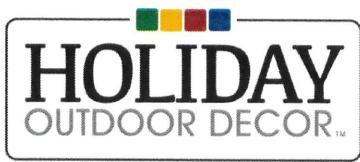
- ❖ Legal: Lots 30 and 31 and the S 23.5 feet of lot 32, Block 3, Original town of Franklin, Franklin County, Nebraska



CITY OF FRANKLIN

CITY OF FRANKLIN, NEBRASKA | 619 15TH AVENUE, FRANKLIN, NE 68939 | INFO@CITYOFFRANKLIN.NET | WWW.FRANKLINNEBRASKA.COM





HOLIDAY OUTDOOR DECOR

Rep: Sandy Gundy

Art Approval

PO Box 4365, Bethlehem, PA 18018 | Phone: 952-500-9668 | Email: sgundy@holidayoutdoordecor.com

DATE: March 23, 2023

JOB: Franklin – Hometown Heroes

QTY: 14

FINAL SIZE: 24"x 48"

TYPE: Digital Print

POCKETS: 3.5"

GROMMETS: (2)

WINDSLITS: N/A

Double Sided Single Sided

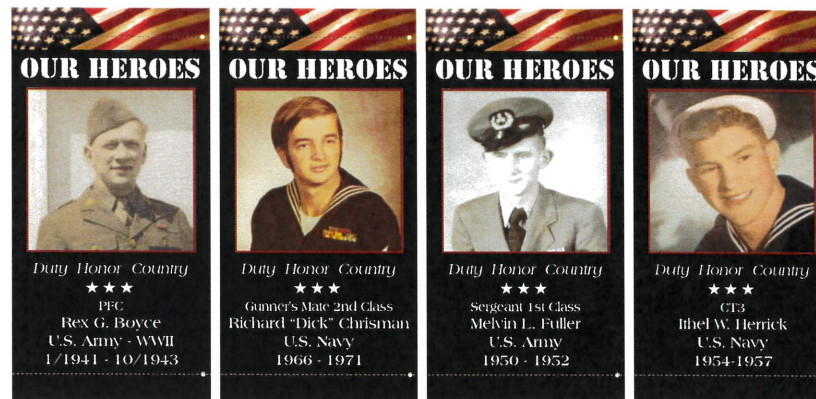
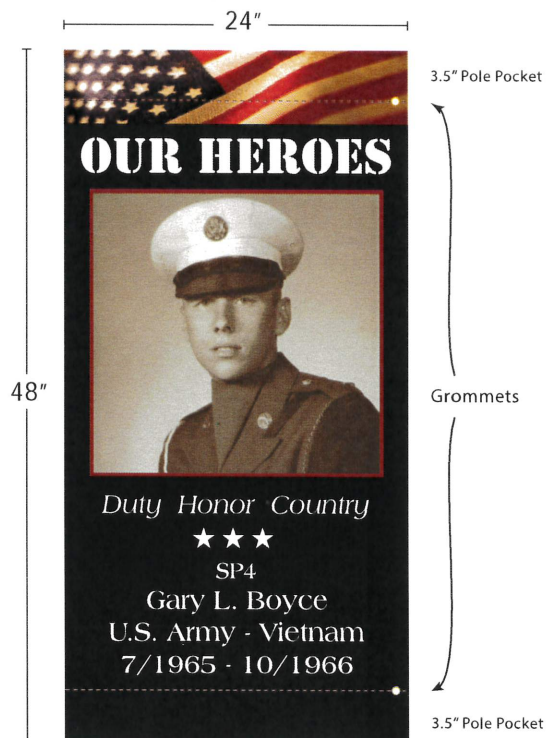
PRINT COLORS:

Digital CMYK

MATERIAL:

Blockout Vinyl

SPECIAL INSTRUCTIONS:



Approval Signature:

Raquel Felzyan
(Print Name)

Email to: sgundy@holidayoutdoordecor.com



March 27, 2023

City of Franklin
Raquel Felzien, City Clerk
619 15th Ave
Franklin, NE 68939-1509
rfelzien@cityoffranklin.net

RE: Rural Workforce Housing Land Development Program
City of Franklin Application
Notice of Non-Selection

Dear Ms. Felzien,

The Department of Economic Development (“the Department”) received the above-mentioned application from the City of Franklin for the Rural Workforce Housing Land Development Program. This letter serves to inform you the application submitted was not recommended for funding.

The review committee noted the application round was very competitive. The City of Franklin’s application lacked detail in the financial readiness and project impact sections. If you have any questions regarding this information, please contact me at ded.rwhflanddevelopment@nebraska.gov. The Department's priority will be to assist those awardees that have been selected for award, however staff will be available for non-select applicants as time allows.

The Department recognizes the need for workforce housing and encourages applicants of Non-Selection status to review the application for improvements and consult with Department staff to identify other opportunities for pursuing funding.

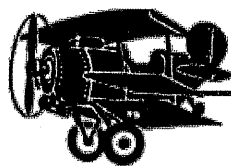
Individuals who are hearing and/or speech impaired and have a TTY, may contact the Department through the Statewide Relay System by calling (711) INSTATE (800) 833-7352 (TTY) or (800) 833-0920 (voice). The relay operator should be asked to call DED at (800) 426-6505 or (402) 471-3111. Additional information is at the Nebraska Relay website <http://www.nebraskarelay.com/>. Nebraska Relay offers Spanish relay service for our Spanish-speaking customers. Spanish-to-Spanish (711) or 1-888-272-5528/ Spanish-to-English (711) or 1-877-564-3503.

Personas con discapacidades auditivas y/o del habla que dispongan de un TTY, pueden ponerse en contacto con el Departamento a través del Sistema Estatal de Retransmisión llamando al (711) si viven en el estado de Nebraska (800) 833-7352 (TTY) o al (800) 833-0920 (voz). Una vez el operador conteste, indíquele que deberá llamar a DED al (800) 426-6505 o al (402) 471-3111. Para más información puede revisar el sitio web de Nebraska Relay <http://www.nebraskarelay.com/>. Nebraska Relay ofrece servicio gratuito en español para nuestros clientes de habla hispana. Español-a-Español (711) o 1-888-272-5528/ Español-a-Inglés (711) o 1-877-564-3503.

Sincerely,

Lynn Kohout
Housing Director
Department of Economic Development

cc: LeAnn Jochum, South Central Economic Development District, Inc., leann@scedd.us
Morgan Pearson, NDED, morgan.pearson@nebraska.gov



FRANKLIN PUBLIC SCHOOLS

HOME OF THE FLYERS

Post Prom 2023

Dear Area Businesses and Friends,

The parents of the Franklin Junior class are in the process of organizing Post Prom activities for Saturday, April 22, 2023. We cannot begin to thank our community and surrounding area businesses and individuals for their support of this event. Thank you for your past generosity.

As parents, our goal is to give our young people a fun, safe, and alcohol-free evening to enjoy. We currently have a fun night planned for our kids. We hope we can count on your support of either a monetary donation to fund the expenses of the event or a gift donation to be given away throughout the evening.

If you have any questions about our fundraising efforts or events planned for Post Prom, or would like someone to pick up a donated item, please contact Jessica Goosic at (308)470-0748 or Holly Largent (308)991-8802.

Thank you in advance for your generosity and support!

Franklin Post Prom Donation Committee

Please make checks payable to Franklin Post Prom. An envelope is enclosed for your convenience.



Freedom Claims	Bank account	
Fiscal Year 2023	Balance of account	
October 2022	\$42,405.22	
November 2022	\$43,705.96	
December 2022	\$41,798.73	
January 2023	\$39,261.12	
February 2023	\$36,939.45	
March 2023	\$33,785.38	
April 1, 2023	\$2,468.00	monthly deposit
Bank Balance as of 4/01/23	\$36,253.39	
April 10 2023 claims	\$5,328.52	
Balance after claims	\$30,924.86	

RESOLUTION NO. 2023-02

WHEREAS, the Mayor and Council of the City of Franklin, Nebraska intend to provide adequate salaries for summer employees within the salary range provided by Sec. 1-218 of the Municipal Code;

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 employees:

Linda Herrick, Swimming Pool Manager	\$ 15.85 per hour
Emily Cleveland, Asst. Swimming Pool Mgr.	\$ 12.50 per hour
Kyler Carraher, Asst. Swimming pool Mgr.	\$ 11.00 per hour
Ella Carraher, Lifeguard	\$ 9.75 per hour
Lola Loschen, Lifeguard	\$ 9.50 per hour
Madison Holman, Lifeguard	\$ 9.25 per hour
Allison Boettcher, lifeguard	\$9.00 per hour
Teagan Holmes, lifeguard	\$9.00 per hour
Oliva Loschen, Lifeguard	\$ 9.00 per hour
Lena Loschen, Jr Lifeguard	\$7.50 per hour
Audra Goosic, Ball Park Manager	\$ 2,000 Per year; \$500. at end of season
Lisa Harrision, part-time, Library	\$10.00 per hour
Ella Carraher, part-time, Library	\$10.00 per hour
Lola Loschen, part-time, Library	\$10.00 per hour
Olivia Loschen, part-time, Library	\$10.00 per hour
Lena Loschen, part-time, Library	\$10.00 per hour

FURTHER RESOLVED, that said salaries shall be effective as of May 1, 2023, unless otherwise noted.

Passed and approved this 11th, day of April 2023

ATTEST:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk