



**City of Franklin
City of Franklin Regular Meeting
August 8, 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. Consent Agenda**
 - 3.a. Minutes of the previous meetings
 - 3.b. Budget Report
 - 3.c. Treasurer Report/Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 3.d. Payroll
 - 3.e. Claims
 - 3.f. Claims that have not been received as of the meeting date:
 1. Verizon - phone \$ 220.00 average amount
 2. WAPA - power \$5,500.00 average amount
- 4. Discussion and Action Items**
 - 4.a. Discussion and action on rescind declared nuisances
 - 4.b. Discussion and action nuisance program a motion to abate 2023-FRAN-8022
 - 4.c. Discussion and action review of parcels in nuisance program
 - 4.d. Discussion and action on postponement request for nuisance program
 - 4.e. Discussion and action on approving an abatement contractor for clean up
 - 4.f. Discuss and action on participation in SCEDD's application to the Nebraska Environmental Trust (NET) 2023 grant for waste management funding, on behalf of the City.



- 4.g. Discussion and action approving \$8,500 set aside in the 2024 budget as match for the NET application to address up to 10 parcels of vacant dilapidated housing structures.
- 4.h. Discussion and action public hearing for liquor license renewal for:
 - 3. Black Powder Bar LLC - Class CK dba Turning Point
 - 4. Topsy Cow - Class CK
 - 5. Pitstop and Shop Inc. - Class C
- 4.i. Discussion and action on resignation of City Attorney - Bryan McQuay - effective August 31, 2023
- 4.j. Discussion and action on the interim city attorney and hiring process of a new City Attorney
- 4.k. Discussion and action on Nebraska Class investments
- 4.l. Discussion and action on the City Shop roof
- 4.m. Discussion and action on the recycling building roof
- 4.n. Discussion and update on storm damage from May 5, 2023
- 4.o. Discussion and action on the pine trees at the City Park
- 4.p. Discussion and action on ordinance enforcement officer for the City of Franklin
- 4.q. Discussion and action on raising the sanitation rates for fiscal year 2024
- 4.r. Discussion and action on permits: Nate Wentworth; fence permit; Loraine Rogers, demo permit; Nicole Henry, addition to existing structure.
- 4.s. Review of fiscal year budget 2024
- 5. Resolution**
 - 5.a. Resolution 2023-03 Homecoming Parade for Franklin Public School, September 22, 2023
 - 5.b. Resolution 2023-05 Nebraska Class Investment services
- 6. Discussion and action on interlocal agreement with the Franklin County Sheriff Department for fiscal year 2024
- 7. Closed session for discussion on potential legal action
- 8. Adjourn**

Franklin, Nebraska
July 11, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 11, 2023, at 7:30 PM

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

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

Mayor communications: Thank you from Franklin Historical Society.

Public comments on agenda items only

Notice of this meeting was simultaneously given to all members of the 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 members of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

| | | |
|------------------------|----------|-------------|
| 5R REPAIR | MAINT | \$293.75 |
| AFLAC | INS. | \$736.20 |
| AMANDA SHELTON | REIMB. | \$76.64 |
| BAKER & TAYLOR | SUPP. | \$337.02 |
| BCBS | INS. | \$13,112.74 |
| BLACK HILLS | GAS | \$162.01 |
| CAPIAN CREATES | FEE | \$89.00 |
| CENTRAL PLAINS LIBRARY | FEE | \$100.00 |
| CHRISTIE MALL | SERV. | \$80.00 |
| CITY OF FRANKLIN | FEE | \$1,611.53 |
| CITY OF HOLDREGE | DISP.FEE | \$3,005.62 |
| CPI | FUEL | \$2,200.86 |
| DELTA DENTAL | INS. | \$608.93 |
| DUTTON-LAINSON CO | REPAIR | \$948.42 |
| EAKES | FEE | \$44.99 |

| | | |
|------------------------|-------------|-------------|
| EFTPS | PAYROLL | \$10,218.43 |
| ELECTRIC FUND | ELECTIRCITY | \$3,586.14 |
| FELZIEN, RAQUEL | SCHOOLING | \$212.22 |
| FIDDELKE HEATING & AIR | MAINT. | \$12,809.00 |
| FRANLIN AUTO | SUPP. | \$386.85 |
| FRANKLIN SHERIFF | FEE | \$230.00 |
| FREEDOM CLAIMS | FEE | \$3,000.00 |
| GLENWOOD TELE. | PHONE | \$638.13 |
| GRAND KBOTA | MAINT. | \$164.06 |
| GREAT PLAINS UNIFORMS | UNIFORM | \$35.90 |
| HOMETOWN LEASING | FEE | \$392.47 |
| HYDRAULIC EQUIP. | MAINT. | \$15.86 |
| JIM'S OK TIRE | MAINT. | \$45.00 |
| JONTHAN SPANGLER | SCHOOLING | \$10.36 |
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| S.E. SMITH | SUPPLY | \$314.39 |

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|--------------------------|-----------|--------------|
| SAM GEREDES | MAINT. | \$210.00 |
| SANITATION PRODUCTS | MAINT. | \$1,681.98 |
| SCHMIDT COMPUTER | FEE | \$160.61 |
| SOUTHEAST LIBRARY SYSTEM | SCHOOLING | \$240.00 |
| SOUTHERN POWER | FEE | \$52,241.30 |
| U.S. BANK | SUPP. | \$1,449.97 |
| VERIZON | FEE | \$169.39 |
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| WAPA | POWER | \$5,547.02 |
| WOOWARD DISPOSAL | FEE | \$501.26 |
| | TOTAL | \$178,406.57 |

Allison Fritsche from Glenwood Communications wanted to thank the city for working with them in the past to get fiber internet to Franklin and what the future looks like for more broadband expanding into the country.

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Mayor Siel announced that the council came out of closed session at 9:42 PM

Adjourn meeting at 9:43 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
July 11, 2023

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Mayor Siel announced that the council came out of closed session at 9:42 PM

Adjourn meeting at 9:43 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
July 18, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 18, 2023, at 6:00 PM

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

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

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Discussion on fiscal year budget 2024 with Joe Stump from AMGL.

Adjourn meeting at 7:22 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
July 24, 2023

A meeting of the Ballpark board of Franklin, Nebraska was held at City Hall in said City on July 24, 2023, at 5:00 PM

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

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

Notice of this meeting was simultaneously given to the all members of the board 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 members of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Motion made by Kelsey Sindt, seconded by Emma Goosic to approve minutes from previous meetings. Motion Passed. 4-0 Absent: 2

Motion made by Kathy Peterman, seconded by Kelsey Sindt to to approved \$500 bonus for Ballpark Manager, Audra Goosis. Motion Passed. 4-0 Absent 2

Discussed possible equipment needs for next season.

Meeting adjourned at 5:24 p.m.

Submitted by: Michelle Kahrs, Deputy City Clerk

Franklin Public Library
Board of Trustees
Regular Meeting
June 5, 2023

The meeting was called to order at 6:00 p.m. by President Joan Dorn. In attendance, were Trustees Joan Dorn, Melinda Siel, Taylor Herrick and Librarian Amanda Shelton. Absent: Susie Headrick & Linda Herrick Visitors: None

Open Meetings Act posted.
Notice of Meeting posted.

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

Correspondence & Communication:
No visitor comments

Librarian Report: Summer Reading will be every week the month of June. Many activities will be going on.

Circulation statistics for March and April were reviewed.

Other items of interest:

The by-laws were discussed to make a change in the term limit of board members. It was also discussed to change the qualification to be a member of the Municipality to serve on the board be changed to being a resident of the County. Time of our meetings will also be changed to 6:00 pm.

The Meta Quest 2 will also be added to the makers space policy.

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

Meeting adjourned at 6:20 p.m. The next regular meeting will be August 7, 2023

Melinda Siel, Secretary

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|------------------------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| ADMIN DEPARTMENT | | | | | | |
| 05-00-4100 | PROPERTY TAX | 3,857.92 | 123,289.82 | 74.20 | 42,859.22 | 166,149.04 |
| 05-00-4103 | CITY SALES TAX | 8,548.19 | 98,487.44 | 78.79 | 26,512.56 | 125,000.00 |
| 05-00-4211 | STATE EQUALIZATION PYMT | | 99,659.82 | 83.04 | 20,353.69 | 120,013.51 |
| 05-00-4300 | INTEREST | | | | 5,000.00 | 5,000.00 |
| 05-00-4305 | MISC REVENUES | | 12,592.16 | 83.95 | 2,407.84 | 15,000.00 |
| 05-00-4310 | DOG LICENSE/IMPOUND FEES | 95.00 | 1,235.00 | 82.33 | 265.00 | 1,500.00 |
| 05-00-4320 | LIQUOR/TOBACCO LICENSE | | 2,673.00 | 76.37 | 827.00 | 3,500.00 |
| 05-00-4340 | FINES & FEES | 103.00 | 7,631.46 | 152.63 | 2,631.46- | 5,000.00 |
| 05-00-4342 | SALE OF CAPITAL ASSETS | | 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 | 12,604.11 | 352,927.13 | 79.01 | 93,735.42 | 446,662.55 |
| SUMMER RECREATION DEPARTMENT | | | | | | |
| 05-01-4010 | BALL PARK REGISTRATIONS | | 2,250.00 | 187.50 | 1,050.00- | 1,200.00 |
| 05-01-4014 | BALL PARK ADMISSIONS | | 4,700.90 | 156.70 | 1,700.90- | 3,000.00 |
| 05-01-4016 | BALL PARK CONCESSIONS | | 298.65 | | 298.65- | |
| 05-01-4640 | SUMMER REC DONATIONS | | 2,621.00 | 52.42 | 2,379.00 | 5,000.00 |
| | SUMMER RECREATION TOTAL | .00 | 9,870.55 | 107.29 | 670.55- | 9,200.00 |
| POOL DEPARTMENT | | | | | | |
| 05-03-4014 | POOL ADMISSIONS | 1,332.59 | 6,453.71 | 129.07 | 1,453.71- | 5,000.00 |
| 05-03-4016 | POOL CANDY | 951.00 | 2,293.45 | 152.90 | 793.45- | 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 | 2,283.59 | 8,747.16 | 102.91 | 247.16- | 8,500.00 |
| PARK DEPARTMENT | | | | | | |
| 05-04-4015 | RV PARK INCOME | 1,996.92 | 6,199.00 | 413.27 | 4,699.00- | 1,500.00 |
| | PARK TOTAL | 1,996.92 | 6,199.00 | 413.27 | 4,699.00- | 1,500.00 |
| LIBRARY DEPARTMENT | | | | | | |
| 05-08-4018 | LIBRARY INCOME | 264.95 | 1,268.40 | 50.74 | 1,231.60 | 2,500.00 |
| 05-08-4305 | MISC REVENUE - LIBRARY | | 256.98 | 10.28 | 2,243.02 | 2,500.00 |
| | LIBRARY TOTAL | 264.95 | 1,525.38 | 30.51 | 3,474.62 | 5,000.00 |
| CEMETERY DEPARTMENT | | | | | | |
| 05-11-4020 | CEMETERY INCOME | | 6,960.00 | 69.60 | 3,040.00 | 10,000.00 |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|------------------|--------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | CEMETERY TOTAL | .00 | 6,960.00 | 69.60 | 3,040.00 | 10,000.00 |
| | GENERAL TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 17,149.57 | 386,229.22 | 80.32 | 94,633.33 | 480,862.55 |
| | | ===== | ===== | ===== | ===== | ===== |
| ADMIN DEPARTMENT | | | | | | |
| 12-00-4100 | PROPERTY TAX - STR | | | | 154,370.00 | 154,370.00 |
| 12-00-4230 | HIGHWAY ALLOCATIONS - STR | 16,551.38 | 143,199.51 | 1,022.85 | 129,199.51- | 14,000.00 |
| 12-00-4231 | MOTOR VEHICLE FEES - STR | 2,806.43 | 16,064.89 | | 16,064.89- | |
| 12-00-4321 | ROAD TAX - STR | 92.27 | 2,964.62 | 84.70 | 535.38 | 3,500.00 |
| 12-00-4331 | MOTOR VEHICLE SALESTAX RECEIPT | 2,255.01 | 27,461.33 | 137.31 | 7,461.33- | 20,000.00 |
| 12-00-4400 | SALE OF EQUIPMENT | | | | 2,500.00 | 2,500.00 |
| | ADMIN TOTAL | ----- | ----- | ----- | ----- | ----- |
| | | 21,705.09 | 189,690.35 | 97.59 | 4,679.65 | 194,370.00 |
| | STREET TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 21,705.09 | 189,690.35 | 97.59 | 4,679.65 | 194,370.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| 16-00-4103 | CDA CITY SALES TAX REVENUE | 2,849.39 | 32,841.08 | 91.23 | 3,158.92 | 36,000.00 |
| | ADMIN TOTAL | ----- | ----- | ----- | ----- | ----- |
| | | 2,849.39 | 32,841.08 | 91.23 | 3,158.92 | 36,000.00 |
| | CDA TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 2,849.39 | 32,841.08 | 91.23 | 3,158.92 | 36,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | TOTAL REVENUE | ===== | ===== | ===== | ===== | ===== |
| | | 41,704.05 | 608,760.65 | 85.59 | 102,471.90 | 711,232.55 |
| | | ===== | ===== | ===== | ===== | ===== |

SUMMER RECREATION DEPARTMENT

| | | | | | | |
|------------|-----------------------|--------|----------|--------|----------|----------|
| 05-01-5010 | FUEL | 83.22 | 88.40 | 44.20 | 111.60 | 200.00 |
| 05-01-5040 | ELECTRICITY BALL PARK | 17.50 | 97.85 | 48.93 | 102.15 | 200.00 |
| 05-01-5110 | SALARIES- SUMMER REC | | 2,000.00 | 80.00 | 500.00 | 2,500.00 |
| 05-01-5111 | UMPIRE FEES | | 2,395.00 | 119.75 | 395.00- | 2,000.00 |
| 05-01-5120 | FICA | | 153.00 | 51.00 | 147.00 | 300.00 |
| 05-01-5150 | PLAYER INSURANCE | | | | 400.00 | 400.00 |
| 05-01-5280 | UNIFORMS | | 796.50 | 159.30 | 296.50- | 500.00 |
| 05-01-5310 | CHEMICALS | | 136.45 | | 136.45- | |
| 05-01-5320 | MATERIALS/SUPPLIES | 424.47 | 1,100.69 | 73.38 | 399.31 | 1,500.00 |
| 05-01-5321 | EQUIPMENT | | 625.58 | 25.02 | 1,874.42 | 2,500.00 |
| 05-01-5350 | PRINTING | | 15.70 | 7.85 | 184.30 | 200.00 |
| 05-01-5420 | MAINT/REPAIRS | 210.00 | 1,429.62 | 95.31 | 70.38 | 1,500.00 |
| 05-01-5450 | FEES/DUES | | 985.00 | 328.33 | 685.00- | 300.00 |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET | |
|----------------|--------------------------------|------------------|----------------|----------------------|---------------------|-----------------|--|
| 05-01-5800 | SUMMER RECREATION MISC EXPENSE | | 200.00 | 40.00 | 300.00 | 500.00 | |
| | CAPITAL OUTLAY- SUM REC | | 3,475.00 | 69.50 | 1,525.00 | 5,000.00 | |
| | | ----- | ----- | ----- | ----- | ----- | |
| | SUMMER RECREATION TOTAL | 735.19 | 13,498.79 | 76.70 | 4,101.21 | 17,600.00 | |
| | POOL DEPARTMENT | | | | | | |
| 05-03-5010 | FUEL - PARK | | | | 100.00 | 100.00 | |
| 05-03-5020 | PHONE - POOL | 103.62 | 204.33 | 40.87 | 295.67 | 500.00 | |
| 05-03-5030 | NATURAL GAS - POOL | 64.62 | 172.37 | 68.95 | 77.63 | 250.00 | |
| 05-03-5040 | ELECTRICITY - POOL | 766.32 | 1,240.15 | 82.68 | 259.85 | 1,500.00 | |
| 05-03-5110 | SALARIES - POOL | 11,717.48 | 22,618.32 | 64.62 | 12,381.68 | 35,000.00 | |
| 05-03-5120 | FICA EXPENSE - POOL | 896.40 | 1,711.99 | 62.25 | 1,038.01 | 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 | | 8,125.59 | 101.57 | 125.59- | 8,000.00 | |
| 05-03-5320 | MATERIAL/SUPPLIES - POOL | 465.32 | 1,069.97 | 35.67 | 1,930.03 | 3,000.00 | |
| 05-03-5420 | MAINTENANCE & REPAIRS - POOL | 16.17 | 17,417.04 | 96.76 | 582.96 | 18,000.00 | |
| 05-03-5440 | SCHOOLING - POOL | | | | 500.00 | 500.00 | |
| 05-03-5450 | FEES & DUES - POOL | | 40.00 | 6.67 | 560.00 | 600.00 | |
| 05-03-5610 | MISC EXPENSE - POOL | | 200.00 | 66.67 | 100.00 | 300.00 | |
| 05-03-5611 | SWIM TEAM EXPENSES | | | | 500.00 | 500.00 | |
| 05-03-5630 | CONTRACTS & AGREEMENTS - POOL | 19.95 | 135.05 | 54.02 | 114.95 | 250.00 | |
| 05-03-5800 | CAPITAL OUTLAY - POOL | | | | 1,000.00 | 1,000.00 | |
| | | ----- | ----- | ----- | ----- | ----- | |
| | POOL TOTAL | 14,049.88 | 57,654.82 | 75.12 | 19,095.18 | 76,750.00 | |
| | PARK DEPARTMENT | | | | | | |
| 05-04-5010 | FUEL - PARK | 193.87 | 1,185.80 | 59.29 | 814.20 | 2,000.00 | |
| 05-04-5020 | PHONE - PARK | 34.94 | 349.49 | 69.90 | 150.51 | 500.00 | |
| 05-04-5040 | ELECTRICITY - PARK | 249.81 | 2,482.17 | 91.93 | 217.83 | 2,700.00 | |
| 05-04-5070 | PENSION PLAN - PARK | 100.90 | 788.67 | 78.87 | 211.33 | 1,000.00 | |
| 05-04-5110 | SALARIES - PARK | 1,702.46 | 13,295.77 | 73.87 | 4,704.23 | 18,000.00 | |
| 05-04-5120 | SOCIAL SECURITY - PARK | 127.48 | 973.19 | 38.93 | 1,526.81 | 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 | 149.46 | 42.70 | 200.54 | 350.00 | |
| 05-04-5160 | UNEMPLOYMENT - PARK | 3.39 | 23.49 | 23.49 | 76.51 | 100.00 | |
| 05-04-5190 | HEALTH INSURANCE - PARK | 279.66 | 2,899.65 | 82.85 | 600.35 | 3,500.00 | |
| 05-04-5192 | DENTAL/VISION INS | 38.06 | 358.21 | 89.55 | 41.79 | 400.00 | |
| 05-04-5280 | UNIFORMS - PARK | | 200.55 | 100.28 | .55- | 200.00 | |
| 05-04-5310 | CHEMICALS - PARK | | 1,155.78 | 77.05 | 344.22 | 1,500.00 | |
| 05-04-5320 | MATERIALS/SUPPLIES - PARK | 10.29 | 3,922.63 | 196.13 | 1,922.63- | 2,000.00 | |
| 05-04-5340 | OFFICE EXPENSES - PARK | | 424.17 | 424.17 | 324.17- | 100.00 | |
| 05-04-5420 | MAINTENANCE/REPAIRS - PARK | | 3,056.92 | 61.14 | 1,943.08 | 5,000.00 | |
| 05-04-5450 | FEES & DUES - PARK | | 30.00 | | 30.00- | | |
| 05-04-5610 | MISCELLANEOUS - PARK | | 282.21 | | 282.21- | | |
| 05-04-5630 | CONTRACTS & AGREEMENTS -PARK | | 226.56 | 64.73 | 123.44 | 350.00 | |
| | | ----- | ----- | ----- | ----- | ----- | |
| | PARK TOTAL | 2,744.06 | 35,632.27 | 79.71 | 9,067.73 | 44,700.00 | |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|--------------------|--------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| GENERAL DEPARTMENT | | | | | | |
| 05-05-5010 | FUEL - GEN | | 79.00 | 79.00 | 21.00 | 100.00 |
| 05-05-5020 | PHONE - GEN | 136.60 | 1,497.25 | 53.47 | 1,302.75 | 2,800.00 |
| 05-05-5040 | ELECTRICITY - GEN | 112.30 | 1,748.51 | 69.94 | 751.49 | 2,500.00 |
| 05-05-5070 | PENSION PLAN - GEN | 242.17 | 2,460.22 | 70.29 | 1,039.78 | 3,500.00 |
| 05-05-5110 | SALARIES - GEN | 4,071.17 | 49,046.12 | 65.39 | 25,953.88 | 75,000.00 |
| 05-05-5120 | SOCIAL SECURITY - GEN | 304.49 | 3,314.34 | 57.64 | 2,435.66 | 5,750.00 |
| 05-05-5140 | PROFESSIONAL - GEN | 1,444.50 | 18,566.76 | 92.83 | 1,433.24 | 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 | 63.90 | 42.60 | 86.10 | 150.00 |
| 05-05-5160 | UNEMPLOYMENT - GEN | 3.39 | 23.49 | 31.32 | 51.51 | 75.00 |
| 05-05-5190 | HEALTH INSURANCE - GEN | 2,446.51 | 31,989.46 | 127.96 | 6,989.46 | 25,000.00 |
| 05-05-5192 | VISION/DENTAL INS | 157.81 | 1,556.31 | 111.17 | 156.31 | 1,400.00 |
| 05-05-5280 | UNIFORM - GEN | 207.62 | 308.74 | 77.19 | 91.26 | 400.00 |
| 05-05-5310 | CHEMICALS - GEN | | 134.50 | 26.90 | 365.50 | 500.00 |
| 05-05-5320 | MATERIALS/SUPPLIES - GEN | 20.87 | 3,971.78 | 158.87 | 1,471.78 | 2,500.00 |
| 05-05-5340 | OFFICE EXPENSES - GEN | 303.24 | 1,093.41 | 36.45 | 1,906.59 | 3,000.00 |
| 05-05-5360 | POSTAGE - GENERAL | | | | 250.00 | 250.00 |
| 05-05-5420 | MAINTENANCE/REPAIRS - GEN | | 3,774.11 | 25.16 | 11,225.89 | 15,000.00 |
| 05-05-5440 | SCHOOLING - GEN | 269.61 | 2,438.11 | 81.27 | 561.89 | 3,000.00 |
| 05-05-5450 | FEES & DUES - GEN | 4,035.31 | 38,745.47 | 96.86 | 1,254.53 | 40,000.00 |
| 05-05-5459 | ELECTION EXPENSES - GEN | | 315.94 | 63.19 | 184.06 | 500.00 |
| 05-05-5610 | MISC - GENERAL | 2,837.94 | 3,678.59 | 73.57 | 1,321.41 | 5,000.00 |
| 05-05-5630 | CONTRACTS & AGREEMENTS- GEN | 289.46 | 21,144.66 | 84.58 | 3,855.34 | 25,000.00 |
| 05-05-5800 | CAPITAL OUTLAY - GEN | 12,809.00 | 16,970.48 | 67.88 | 8,029.52 | 25,000.00 |
| | GENERAL TOTAL | 29,698.38 | 216,388.48 | 79.72 | 55,036.52 | 271,425.00 |
| POLICE DEPARTMENT | | | | | | |
| 05-06-5010 | FUEL - POL | 273.68 | 1,591.25 | 35.36 | 2,908.75 | 4,500.00 |
| 05-06-5020 | PHONE - POL | 166.56 | 2,987.90 | 79.68 | 762.10 | 3,750.00 |
| 05-06-5040 | ELECTRICITY | 94.81 | 1,560.32 | 78.02 | 439.68 | 2,000.00 |
| 05-06-5070 | PENSION PLAN - POL | 391.43 | 4,144.54 | 92.10 | 355.46 | 4,500.00 |
| 05-06-5110 | SALARIES - POL | 8,182.27 | 93,480.18 | 81.29 | 21,519.82 | 115,000.00 |
| 05-06-5120 | SOCIAL SECURITY - POL | 615.04 | 6,936.88 | 77.08 | 2,063.12 | 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 | 175.43 | 258.50 | 103.40 | 8.50 | 250.00 |
| 05-06-5160 | UNEMPLOYMENT - POL | 3.39 | 23.49 | 9.40 | 226.51 | 250.00 |
| 05-06-5190 | HEALTH INSURANCE - POL | 1,813.37 | 23,338.53 | 61.42 | 14,661.47 | 38,000.00 |
| 05-06-5192 | DENTAL/VISION INS | 35.79 | 1,841.94 | 73.68 | 658.06 | 2,500.00 |
| 05-06-5280 | POLICE UNIFORMS | 35.90 | 1,757.03 | 70.28 | 742.97 | 2,500.00 |
| 05-06-5320 | MATERIALS/SUPPLIES - POL | | 317.17 | 26.43 | 882.83 | 1,200.00 |
| 05-06-5340 | OFFICE EXPENSES - POL | 146.99 | 477.75 | 95.55 | 22.25 | 500.00 |
| 05-06-5360 | POSTAGE - POL | 94.39 | 113.64 | 227.28 | 63.64 | 50.00 |
| 05-06-5420 | MAINTENANCE/REPAIRS - POL | 6.58 | 5,490.11 | 137.25 | 1,490.11 | 4,000.00 |
| 05-06-5440 | SCHOOLING - POL | | 486.11 | 6.94 | 6,513.89 | 7,000.00 |
| 05-06-5450 | FEES & DUES - POL | | 370.00 | 46.25 | 430.00 | 800.00 |
| 05-06-5460 | DOG BOARDING & EUTHANZING - PO | | 192.00 | 96.00 | 8.00 | 200.00 |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|------------------------------|---------------|-------------|-------------------|------------------|--------------|
| 05-06-510 | MISCELLANEOUS - POL | | 73.11 | 20.89 | 276.89 | 350.00 |
| 05-06-5630 | CONTRACTS & AGREEMENTS - POL | 249.25 | 4,623.00 | 66.04 | 2,377.00 | 7,000.00 |
| 05-06-5799 | EQUIPMENT - POLICE | | 2,374.78 | 79.16 | 625.22 | 3,000.00 |
| 05-06-5800 | CAPITAL OUTLAY - POL | | 20,394.40 | 203.94 | 10,394.40- | 10,000.00 |
| | POLICE TOTAL | 12,284.88 | 183,040.85 | 80.33 | 44,809.15 | 227,850.00 |

LIBRARY DEPARTMENT

| | | | | | | |
|------------|------------------------------|----------|-----------|--------|-----------|-----------|
| 05-08-5020 | PHONE - LIB | 109.53 | 1,095.35 | 84.26 | 204.65 | 1,300.00 |
| 05-08-5040 | ELECTRICITY - LIB | 127.31 | 2,791.08 | 55.82 | 2,208.92 | 5,000.00 |
| 05-08-5070 | PENSION PLAN - LIB | 141.85 | 1,490.64 | 93.17 | 109.36 | 1,600.00 |
| 05-08-5110 | SALARIES - LIB | 3,572.42 | 34,894.78 | 88.12 | 4,705.22 | 39,600.00 |
| 05-08-5111 | SALARIES- CLEANING | 50.00 | 500.00 | 83.33 | 100.00 | 600.00 |
| 05-08-5120 | SOCIAL SECURITY - LIB | 265.77 | 2,616.58 | 87.22 | 383.42 | 3,000.00 |
| 05-08-5140 | PROFESSIONAL - LIB | | 1,128.72 | 75.25 | 371.28 | 1,500.00 |
| 05-08-5150 | INSURANCE - LIB | | 1,795.64 | 89.78 | 204.36 | 2,000.00 |
| 05-08-5151 | LIFE INSURANCE - LIB | 45.88 | 103.39 | 103.39 | 3.39- | 100.00 |
| 05-08-5160 | UNEMPLOYMENT - LIB | 3.39 | 23.49 | 23.49 | 76.51 | 100.00 |
| 05-08-5190 | HEALTH INSURANCE - LIB | 639.99 | 5,641.42 | 78.35 | 1,558.58 | 7,200.00 |
| 05-08-5192 | DENTAL/VISION INS | 49.16 | 481.61 | 80.27 | 118.39 | 600.00 |
| 05-08-5280 | UNIFORMS - LIB | 76.64 | 197.86 | 98.93 | 2.14 | 200.00 |
| 05-08-5310 | CHEMICALS - LIB | | | | 50.00 | 50.00 |
| 05-08-5320 | MATERIALS/SUPPLIES - LIB | 8.98 | 2,151.33 | 134.46 | 551.33- | 1,600.00 |
| 05-08-5340 | OFFICE EXPENSES - LIB | 70.10 | 1,318.15 | 87.88 | 181.85 | 1,500.00 |
| 05-08-5400 | MAINTENANCE/REPAIRS - LIB | | 865.03 | 14.42 | 5,134.97 | 6,000.00 |
| 05-08-5440 | SCHOOLING - LIB | 240.00 | 648.80 | 54.07 | 551.20 | 1,200.00 |
| 05-08-5450 | FEES & DUES - LIB | 100.00 | 1,460.00 | 94.19 | 90.00 | 1,550.00 |
| 05-08-5610 | MISCELLANEOUS - LIB | | 56.98 | 56.98 | 43.02 | 100.00 |
| 05-08-5630 | CONTRACTS & AGREEMENTS - LIB | 125.74 | 2,435.36 | 121.77 | 435.36- | 2,000.00 |
| 05-08-5662 | SUMMER READING PROGRAM - LIB | 113.94 | 999.09 | 99.91 | .91 | 1,000.00 |
| 05-08-5800 | CAPITAL OUTLAY - LIB | | 948.40 | 94.84 | 51.60 | 1,000.00 |
| 05-08-5801 | BOOKS/VIDEOS/MAG.LIB | 558.87 | 5,373.69 | 89.56 | 626.31 | 6,000.00 |
| | LIBRARY TOTAL | 6,299.57 | 69,017.39 | 81.39 | 15,782.61 | 84,800.00 |

CEMETERY DEPARTMENT

| | | | | | | |
|------------|--------------------------|----------|-----------|--------|-----------|-----------|
| 05-11-5010 | FUEL - CEM | 161.18 | 535.06 | 44.59 | 664.94 | 1,200.00 |
| 05-11-5020 | PHONE-CEMETERY | | | | 300.00 | 300.00 |
| 05-11-5070 | PENSION PLAN - CEM | 88.17 | 599.47 | 70.53 | 250.53 | 850.00 |
| 05-11-5110 | SALARIES - CEM | 1,487.20 | 10,109.51 | 67.40 | 4,890.49 | 15,000.00 |
| 05-11-5120 | SOCIAL SECURITY - CEM | 110.01 | 735.03 | 60.00 | 489.97 | 1,225.00 |
| 05-11-5140 | PROFESSIONAL - CEM | | 1,128.72 | 75.25 | 371.28 | 1,500.00 |
| 05-11-5150 | INSURANCE - CEM | | 897.82 | 89.78 | 102.18 | 1,000.00 |
| 05-11-5151 | LIFE INSURANCE - CEM | 3.19 | 149.37 | 14.94 | 850.63 | 1,000.00 |
| 05-11-5160 | UNEMPLOYMENT - CEM | 3.39 | 23.49 | 31.32 | 51.51 | 75.00 |
| 05-11-5190 | HEALTH INSURANCE - CEM | 279.67 | 2,934.82 | 83.85 | 565.18 | 3,500.00 |
| 05-11-5192 | DENTAL/VISION INS | 36.49 | 312.59 | 62.52 | 187.41 | 500.00 |
| 05-11-5310 | CHEMICALS - CEM | | 857.40 | 428.70 | 657.40- | 200.00 |
| 05-11-5400 | MATERIALS/SUPPLIES - CEM | 21.98 | 2,242.51 | 448.50 | 1,742.51- | 500.00 |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| 05-11-5340 | OFFICE EXPENSES - CEM | | | | 50.00 | 50.00 |
| 05-11-5420 | MAINTENANCE/REPAIRS - CEM | | 768.16 | 8.54 | 8,231.84 | 9,000.00 |
| 05-11-5450 | FEES & DUES - CEM | | 225.00 | | 225.00- | |
| 05-11-5610 | MISCELLANEOUS - CEM | | 282.22 | | 282.22- | |
| 05-11-5630 | CONTRACTS & AGREEMENTS - CEM | | 29.75 | 29.75 | 70.25 | 100.00 |
| 05-11-5800 | CAPITAL OUTLAY - CEM | | | | 9,000.00 | 9,000.00 |
| | CEMETERY TOTAL | 2,191.28 | 21,830.92 | 48.51 | 23,169.08 | 45,000.00 |
| | GENERAL TOTAL | 68,003.24 | 597,063.52 | 77.73 | 171,061.48 | 768,125.00 |

ADMIN DEPARTMENT

| | | | | | | |
|------------|--------------------------------|-----------|------------|--------|------------|------------|
| 12-00-5010 | FUEL - STR | 638.58 | 9,168.20 | 91.68 | 831.80 | 10,000.00 |
| 12-00-5020 | PHONE - STR | 77.71 | 777.18 | 48.57 | 822.82 | 1,600.00 |
| 12-00-5040 | ELECTRICITY - STR | 1,536.86 | 21,364.33 | 85.46 | 3,635.67 | 25,000.00 |
| 12-00-5070 | PENSION PLAN - STR | 235.41 | 2,641.98 | 88.07 | 358.02 | 3,000.00 |
| 12-00-5110 | SALARIES - STR | 3,923.69 | 44,076.89 | 88.15 | 5,923.11 | 50,000.00 |
| 12-00-5120 | SOCIAL SECURITY - STR | 265.69 | 3,090.65 | 77.27 | 909.35 | 4,000.00 |
| 12-00-5140 | PROFESSIONAL - STR | | 4,908.42 | 94.39 | 291.58 | 5,200.00 |
| 12-00-5150 | INSURANCE - STR | | 13,467.33 | 96.20 | 532.67 | 14,000.00 |
| 12-00-5151 | LIFE INSURANCE - STR | 5.18 | 59.06 | 59.06 | 40.94 | 100.00 |
| 12-00-5160 | UNEMPLOYMENT - STR | 3.39 | 23.49 | 23.49 | 76.51 | 100.00 |
| 12-00-5190 | HEALTH INSURANCE - STR | 3,292.15 | 29,458.02 | 196.39 | 14,458.02- | 15,000.00 |
| 12-00-5192 | DENTAL/VISION INS | 109.46 | 1,105.67 | 73.71 | 394.33 | 1,500.00 |
| 12-00-5280 | UNIFORMS - STR | | 110.32 | 55.16 | 89.68 | 200.00 |
| 12-00-5310 | CHEMICALS - STR | 71.25 | 342.69 | 48.96 | 357.31 | 700.00 |
| 12-00-5320 | MATERIALS/SUPPLIES - STR | 577.25 | 2,494.15 | 99.77 | 5.85 | 2,500.00 |
| 12-00-5340 | OFFICE EXPENSES - STR | | 424.16 | 424.16 | 324.16- | 100.00 |
| 12-00-5380 | SAND AND GRAVEL - STR | | 3,041.28 | 60.83 | 1,958.72 | 5,000.00 |
| 12-00-5390 | CEMENT - STR | | 9,182.62 | 122.43 | 1,682.62- | 7,500.00 |
| 12-00-5400 | SIGNS - STR | 62.41 | 6,019.92 | 601.99 | 5,019.92- | 1,000.00 |
| 12-00-5420 | MAINTENANCE/REPAIRS - STR | 3,403.83 | 20,415.04 | 51.04 | 19,584.96 | 40,000.00 |
| 12-00-5421 | ARMOR COATING - STR | | 39,190.00 | 97.98 | 810.00 | 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 | | 227.20 | 22.72 | 772.80 | 1,000.00 |
| 12-00-5800 | CAPITAL OUTLAY - STR | | | | 65,000.00 | 65,000.00 |
| | ADMIN TOTAL | 14,202.86 | 213,156.60 | 71.29 | 85,843.40 | 299,000.00 |
| | STREET TOTAL | 14,202.86 | 213,156.60 | 71.29 | 85,843.40 | 299,000.00 |

| | | | | | | |
|------------|-------------------------------|--|--------|-------|--------|--------|
| 15-00-5640 | DONATIONS- COMMUNTY BETTERMNT | | 100.00 | 14.97 | 568.00 | 668.00 |
|------------|-------------------------------|--|--------|-------|--------|--------|

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|----------------------------|---------------|-------------|-------------------|------------------|--------------|
| | ADMIN TOTAL | .00 | 100.00 | 14.97 | 568.00 | 668.00 |
| | COMMUNITY BETTERMENT TOTAL | .00 | 100.00 | 14.97 | 568.00 | 668.00 |
| 16-00-5640 | CDA EXPENDITURE | | 30.58 | 8.49 | 329.42 | 360.00 |
| 16-00-5700 | REVOLVING LOAN | 6,367.35 | 18,664.31 | 5.33 | 331,335.69 | 350,000.00 |
| 16-00-5705 | PROFESSIONAL FEES | | | | 50,000.00 | 50,000.00 |
| | ADMIN TOTAL | 6,367.35 | 18,694.89 | 4.67 | 381,665.11 | 400,360.00 |
| | CDA TOTAL | 6,367.35 | 18,694.89 | 4.67 | 381,665.11 | 400,360.00 |
| | TOTAL EXPENSES | 88,573.45 | 829,015.01 | 56.47 | 639,137.99 | 1,468,153.00 |
| | NET PROFIT/LOSS: | 46,869.40- | 220,254.36- | 29.10 | 536,666.09- | 756,920.45- |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | ADMIN TOTAL | 12,604.11 | 352,927.13 | 79.01 | 93,735.42 | 446,662.55 |
| | SUMMER RECREATION TOTAL | .00 | 9,870.55 | 107.29 | 670.55- | 9,200.00 |
| | POOL TOTAL | 2,283.59 | 8,747.16 | 102.91 | 247.16- | 8,500.00 |
| | PARK TOTAL | 1,996.92 | 6,199.00 | 413.27 | 4,699.00- | 1,500.00 |
| | LIBRARY TOTAL | 264.95 | 1,525.38 | 30.51 | 3,474.62 | 5,000.00 |
| | CEMETERY TOTAL | .00 | 6,960.00 | 69.60 | 3,040.00 | 10,000.00 |
| | GENERAL TOTAL | 17,149.57 | 386,229.22 | 80.32 | 94,633.33 | 480,862.55 |
| | ADMIN TOTAL | 21,705.09 | 189,690.35 | 97.59 | 4,679.65 | 194,370.00 |
| | STREET TOTAL | 21,705.09 | 189,690.35 | 97.59 | 4,679.65 | 194,370.00 |
| | TOTAL REVENUE | 38,854.66 | 575,919.57 | 85.29 | 99,312.98 | 675,232.55 |
| | SUMMER RECREATION TOTAL | 735.19 | 13,498.79 | 76.70 | 4,101.21 | 17,600.00 |
| | POOL TOTAL | 14,049.88 | 57,654.82 | 75.12 | 19,095.18 | 76,750.00 |
| | PARK TOTAL | 2,744.06 | 35,632.27 | 79.71 | 9,067.73 | 44,700.00 |
| | GENERAL TOTAL | 29,698.38 | 216,388.48 | 79.72 | 55,036.52 | 271,425.00 |
| | POLICE TOTAL | 12,284.88 | 183,040.85 | 80.33 | 44,809.15 | 227,850.00 |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | LIBRARY TOTAL | 6,299.57 | 69,017.39 | 81.39 | 15,782.61 | 84,800.00 |
| | CEMETERY TOTAL | 2,191.28 | 21,830.92 | 48.51 | 23,169.08 | 45,000.00 |
| | GENERAL TOTAL | 68,003.24 | 597,063.52 | 77.73 | 171,061.48 | 768,125.00 |
| | ADMIN TOTAL | 14,202.86 | 213,156.60 | 71.29 | 85,843.40 | 299,000.00 |
| | STREET TOTAL | 14,202.86 | 213,156.60 | 71.29 | 85,843.40 | 299,000.00 |
| | TOTAL EXPENSES | 82,206.10 | 810,220.12 | 75.93 | 256,904.88 | 1,067,125.00 |
| | NET PROFIT/LOSS: | 43,351.44- | 234,300.55- | 59.79 | 157,591.90- | 391,892.45- |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include ADMIN DEPARTMENT, POWER PLANT DEPARTMENT, and SANITATION DEPARTMENT.

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|-----------------------------------|--------------------------------------|-------------------|---------------------|----------------------|---------------------|---------------------|
| 04-07-4050 | PENALTY REVENUE - SAN | 58.33 | 981.27 | 65.42 | 518.73 | 1,500.00 |
| 04-07-4200 | C & D REVENUE - SAN | 4,503.00 | 9,807.90 | 196.16 | 4,807.90- | 5,000.00 |
| 04-07-4300 | INTEREST - SAN | 274.40 | 2,351.16 | 156.74 | 851.16- | 1,500.00 |
| | SANITATION TOTAL | 17,954.73 | 143,824.59 | 94.00 | 9,175.41 | 153,000.00 |
| WASTE REDUCTION DEPARTMENT | | | | | | |
| 04-14-4012 | RECYCLING REVENUE - WR | 10.00 | 1,307.50 | 17.43 | 6,192.50 | 7,500.00 |
| 04-14-4304 | COUNTY REIMBURSEMENT/WAGES - W | 3,114.51 | 12,099.12 | 100.83 | 99.12- | 12,000.00 |
| 04-14-4343 | GRANT MONEY | | | | 9,000.00 | 9,000.00 |
| | WASTE REDUCTION TOTAL | 3,124.51 | 13,406.62 | 47.04 | 15,093.38 | 28,500.00 |
| | SANITATION/WASTE REDUCT TOTAL | 21,079.24 | 157,231.21 | 86.63 | 24,268.79 | 181,500.00 |
| | TOTAL REVENUE | 164,639.80 | 1,594,947.55 | 74.58 | 543,492.45 | 2,138,440.00 |

ADMIN DEPARTMENT

| | | | | | | |
|------------|--------------------------------|-----------|------------|--------|------------|------------|
| 01-00-5010 | FUEL - ELEC | 235.50 | 2,198.48 | 54.96 | 1,801.52 | 4,000.00 |
| 01-00-5020 | PHONE - ELEC | 37.45 | 374.50 | 29.96 | 875.50 | 1,250.00 |
| 01-00-5030 | NATURAL GAS - ELEC | 43.64 | 1,175.61 | 117.56 | 175.61- | 1,000.00 |
| 01-00-5041 | POWER PURCHASED - ELEC | 56,567.34 | 582,232.79 | 70.57 | 242,767.21 | 825,000.00 |
| 01-00-5070 | PENSION PLAN - ELEC | 427.35 | 5,001.09 | 83.35 | 998.91 | 6,000.00 |
| 01-00-5110 | SALARIES - ELEC | 7,175.95 | 79,547.88 | 79.55 | 20,452.12 | 100,000.00 |
| 01-00-5120 | SOCIAL SECURITY - ELEC | 490.98 | 5,559.44 | 79.42 | 1,440.56 | 7,000.00 |
| 01-00-5140 | PROFESSIONAL - ELEC | 44.50 | 1,714.72 | 85.74 | 285.28 | 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 | 191.70 | 76.68 | 58.30 | 250.00 |
| 01-00-5160 | UNEMPLOYMENT - ELEC | 3.39 | 23.49 | 23.49 | 76.51 | 100.00 |
| 01-00-5190 | HEALTH INSURANCE - ELEC | 5,498.93 | 49,329.75 | 98.66 | 670.25 | 50,000.00 |
| 01-00-5192 | DENTAL/VISION INS | 262.33 | 2,665.90 | 76.17 | 834.10 | 3,500.00 |
| 01-00-5240 | DISTRIBUTION SUPPLIES - ELEC | 1,278.54 | 11,830.68 | 65.73 | 6,169.32 | 18,000.00 |
| 01-00-5280 | UNIFORM - ELEC | | 1,260.31 | 315.08 | 860.31- | 400.00 |
| 01-00-5310 | CHEMICALS - ELEC | | | | 300.00 | 300.00 |
| 01-00-5320 | MATERIALS/SUPPLIES - ELEC | 6.67 | 419.11 | 27.94 | 1,080.89 | 1,500.00 |
| 01-00-5340 | OFFICE EXPENSES - ELEC | 20.08 | 1,047.00 | 104.70 | 47.00- | 1,000.00 |
| 01-00-5360 | POSTAGE - ELEC | 70.00 | 691.74 | 69.17 | 308.26 | 1,000.00 |
| 01-00-5420 | MAINTENANCE/REPAIRS - ELEC | 146.66 | 1,855.30 | 30.92 | 4,144.70 | 6,000.00 |
| 01-00-5440 | SCHOOLING - ELEC | 269.62 | 906.21 | 90.62 | 93.79 | 1,000.00 |
| 01-00-5450 | FEES & DUES - ELEC | | 1,607.89 | 80.39 | 392.11 | 2,000.00 |
| 01-00-5620 | MISC REBATE REFUND | | 1,474.29 | 98.29 | 25.71 | 1,500.00 |
| 01-00-5630 | CONTRACTS & AGREEMENTS - ELEC | 109.50 | 4,688.35 | 61.69 | 2,911.65 | 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 7/2023, FISCAL 10/2023

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include categories like POWER PLANT DEPARTMENT and ADMIN DEPARTMENT with various sub-items and their respective financial values.

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | WATER TOTAL | 12,012.04 | 236,480.10 | 106.91 | 15,280.10- | 221,200.06 |
| | | ===== | ===== | ===== | ===== | ===== |
| 03-00-5010 | FUEL - SWR | | 1,003.51 | 143.36 | 303.51- | 700.00 |
| 03-00-5040 | ELECTRICITY - SWR | 145.32 | 3,294.02 | 94.11 | 205.98 | 3,500.00 |
| 03-00-5070 | PENSION PLAN - SWR | 137.50 | 1,451.69 | 82.95 | 298.31 | 1,750.00 |
| 03-00-5110 | SALARIES - SWR | 2,309.37 | 24,380.96 | 84.07 | 4,619.04 | 29,000.00 |
| 03-00-5120 | SOCIAL SECURITY - SWR | 132.67 | 1,479.17 | 66.48 | 745.83 | 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 | 31.92 | 31.92 | 68.08 | 100.00 |
| 03-00-5160 | UNEMPLOYMENT | 3.39 | 23.49 | 23.49 | 76.51 | 100.00 |
| 03-00-5190 | HEALTH INSURANCE - SWR | 1,304.08 | 11,702.25 | 180.03 | 5,202.25- | 6,500.00 |
| 03-00-5192 | DENTAL/VISION INS | 87.87 | 868.15 | 86.82 | 131.85 | 1,000.00 |
| 03-00-5310 | CHEMICALS - SWR | | 14,141.53 | 235.69 | 8,141.53- | 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 | 70.00 | 682.50 | | 682.50- | |
| 03-00-5420 | MAINTENANCE/REPAIRS - SEWER | | 21,477.11 | 53.69 | 18,522.89 | 40,000.00 |
| 03-00-5630 | CONTRACTS & AGREEMENTS -SEWER | 58.49 | 1,550.23 | 7.75 | 18,449.77 | 20,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | ADMIN TOTAL | 4,251.88 | 85,009.62 | 74.59 | 28,965.38 | 113,975.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | SEWER TOTAL | 4,251.88 | 85,009.62 | 74.59 | 28,965.38 | 113,975.00 |
| | | ===== | ===== | ===== | ===== | ===== |

SANITATION DEPARTMENT

| | | | | | | |
|------------|-----------------------------|----------|-----------|--------|-----------|-----------|
| 04-07-5010 | FUEL - SAN | 1,179.91 | 14,313.32 | 79.52 | 3,686.68 | 18,000.00 |
| 04-07-5020 | PHONE - SANITATION | 69.90 | 699.00 | 82.24 | 151.00 | 850.00 |
| 04-07-5070 | PENSION PLAN - SAN | 118.18 | 869.45 | 108.68 | 69.45- | 800.00 |
| 04-07-5110 | SALARIES - SAN | 5,380.08 | 50,427.91 | 91.69 | 4,572.09 | 55,000.00 |
| 04-07-5120 | SOCIAL SECURITY - SAN | 391.48 | 3,623.16 | 80.51 | 876.84 | 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 | 3.39 | 23.49 | 23.49 | 76.51 | 100.00 |
| 04-07-5190 | HEALTH INSURANCE - SAN | 160.96 | 1,576.94 | 63.08 | 923.06 | 2,500.00 |
| 04-07-5192 | DENTAL/VISION INS | 92.98 | 898.04 | 89.80 | 101.96 | 1,000.00 |
| 04-07-5280 | UNIFORMS | | 161.49 | 80.75 | 38.51 | 200.00 |
| 04-07-5320 | MATERIALS/SUPPLIES - SAN | | 59.67 | 1.99 | 2,940.33 | 3,000.00 |
| 04-07-5340 | OFFICE EXPENSES - SAN | | 837.56 | 167.51 | 337.56- | 500.00 |
| 04-07-5360 | POSTAGE - SAN | 70.00 | 682.50 | 68.25 | 317.50 | 1,000.00 |
| 04-07-5420 | MAINTENANCE/REPAIRS - SAN | 1,825.17 | 19,548.84 | 78.20 | 5,451.16 | 25,000.00 |
| 04-07-5450 | FEES & DUES - SAN | 501.26 | 5,576.76 | 79.67 | 1,423.24 | 7,000.00 |
| 04-07-5451 | DISPOSAL FEES - SAN | 3,005.62 | 33,318.54 | 111.06 | 3,318.54- | 30,000.00 |
| 04-07-5475 | C & D TICKET FEE | 320.00 | 630.00 | 63.00 | 370.00 | 1,000.00 |
| 04-07-5630 | CONTRACTS & AGREEMENTS -SAN | 58.49 | 1,755.14 | 41.79 | 2,444.86 | 4,200.00 |
| 04-07-5800 | CAPITAL OUTLAY - SAN | | 18,454.10 | 82.75 | 3,845.90 | 22,300.00 |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| 04-0. 50 | C&D CLOSURE/POST-CLOSURE EXP | | 12,504.00 | | 12,504.00- | |
| | SANITATION TOTAL | 13,177.42 | 177,373.53 | 94.88 | 9,576.47 | 186,950.00 |
| WASTE REDUCTION DEPARTMENT | | | | | | |
| 04-14-5010 | FUEL - WR | | 166.60 | 66.64 | 83.40 | 250.00 |
| 04-14-5040 | ELECTRICITY - WR | 69.22 | 1,564.63 | 78.23 | 435.37 | 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 | 3.43 | 23.53 | | 23.53- | |
| 04-14-5310 | CHEMICALS - WR | | 159.00 | 53.00 | 141.00 | 300.00 |
| 04-14-5420 | MAINTENANCE/REPAIRS - WR | | 1,480.49 | 49.35 | 1,519.51 | 3,000.00 |
| 04-14-5800 | CAPITAL OUTLAY - WR | | 575.00 | 11.50 | 4,425.00 | 5,000.00 |
| | WASTE REDUCTION TOTAL | 72.65 | 5,586.93 | 31.48 | 12,163.07 | 17,750.00 |
| | SANITATION/WASTE REDUCT TOTAL | 13,250.07 | 182,960.46 | 89.38 | 21,739.54 | 204,700.00 |
| | TOTAL EXPENSES | 102,389.45 | 1,332,031.04 | 74.18 | 463,541.46 | 1,795,572.50 |
| | NET PROFIT/LOSS: | 62,250.35 | 262,916.51 | 76.68 | 79,950.99 | 342,867.50 |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | ADMIN TOTAL | 91,489.77 | 966,339.46 | 68.12 | 452,160.54 | 1,418,500.00 |
| | POWER PLANT TOTAL | 13,748.61 | 139,747.02 | 95.56 | 6,492.98 | 146,240.00 |
| | ELECTRIC TOTAL | 105,238.38 | 1,106,086.48 | 70.69 | 458,653.52 | 1,564,740.00 |
| | ADMIN TOTAL | 28,834.28 | 232,989.00 | 84.57 | 42,511.00 | 275,500.00 |
| | WATER TOTAL | 28,834.28 | 232,989.00 | 84.57 | 42,511.00 | 275,500.00 |
| | ADMIN TOTAL | 9,487.90 | 98,640.86 | 84.53 | 18,059.14 | 116,700.00 |
| | SEWER TOTAL | 9,487.90 | 98,640.86 | 84.53 | 18,059.14 | 116,700.00 |
| | SANITATION TOTAL | 17,954.73 | 143,824.59 | 94.00 | 9,175.41 | 153,000.00 |
| | WASTE REDUCTION TOTAL | 3,124.51 | 13,406.62 | 47.04 | 15,093.38 | 28,500.00 |
| | SANITATION/WASTE REDUCT TOTAL | 21,079.24 | 157,231.21 | 86.63 | 24,268.79 | 181,500.00 |
| | TOTAL REVENUE | 164,639.80 | 1,594,947.55 | 74.58 | 543,492.45 | 2,138,440.00 |
| | ADMIN TOTAL | 72,707.60 | 763,876.61 | 64.04 | 428,970.89 | 1,192,847.50 |
| | POWER PLANT TOTAL | 167.86 | 63,704.25 | 101.36 | 854.25- | 62,850.00 |
| | ELECTRIC TOTAL | 72,875.46 | 827,580.86 | 65.91 | 428,116.64 | 1,255,697.50 |

BUDGET REPORT
CALENDAR 7/2023, FISCAL 10/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | ADMIN TOTAL | 12,012.04 | 236,480.10 | 106.91 | 15,280.10- | 221,200.00 |
| | WATER TOTAL | 12,012.04 | 236,480.10 | 106.91 | 15,280.10- | 221,200.00 |
| | ADMIN TOTAL | 4,251.88 | 85,009.62 | 74.59 | 28,965.38 | 113,975.00 |
| | SEWER TOTAL | 4,251.88 | 85,009.62 | 74.59 | 28,965.38 | 113,975.00 |
| | SANITATION TOTAL | 13,177.42 | 177,373.53 | 94.88 | 9,576.47 | 186,950.00 |
| | WASTE REDUCTION TOTAL | 72.65 | 5,586.93 | 31.48 | 12,163.07 | 17,750.00 |
| | SANITATION/WASTE REDUCT TOTAL | 13,250.07 | 182,960.46 | 89.38 | 21,739.54 | 204,700.00 |
| | TOTAL EXPENSES | 102,389.45 | 1,332,031.04 | 74.18 | 463,541.46 | 1,795,572.50 |
| | NET PROFIT/LOSS: | 62,250.35 | 262,916.51 | 76.68 | 79,950.99 | 342,867.50 |

| | | | | |
|---|---------------------------|-------------|----------------------|---------------------|
| Checking Account Balance | Jul - 2023 | | | |
| Cornerstone Bank & SCSB | for August meeting | | | |
| Beginning Balance | \$999,338.23 | | | |
| Credit Transactions | \$212,150.82 | | | |
| Debit Transactions | \$196,405.43 | | | |
| ending bank balance | \$1,015,083.62 | | | |
| | | | | |
| KENO CHECKING | \$759.69 | | | |
| CDBG checking account | \$20,368.35 | | | |
| C & D Enterprise Fund | \$49,874.49 | | | |
| Farmers State Bank Trust/ Health Acct | \$30,290.85 | | | |
| | | | | |
| TOTAL OF ALL CHECKING ACCOUNTS | \$1,116,377.00 | | | |
| | | | | |
| CD BALANCES CORNERSTONE BANK | CERTIFICATE VALUE | RATE | MATURITY DATE | ACCOUNT TERM |
| CSB CD#106490 | \$143,459.63 | 3.50% | 9/28/2023 | 9 MONTHS |
| CSB CD#107013 | \$252,188.92 | 4.00% | 10/12/2023 | 9 MONTHS |
| CSB CD#107015 | \$322,415.72 | 4.00% | 10/12/2023 | 9 MONTHS |
| CSB CD#9251 | \$51,764.45 | 4.00% | 6/14/2024 | 15 MONTHS |
| CSB CD#9365 | \$52,264.55 | 4.00% | 6/20/2024 | 15 MONTHS |
| CSB CD#9371 | \$141,200.04 | 4.00% | 6/20/2024 | 15 MONTHS |
| Total CBS: | \$963,293.31 | | | |
| | | | | |
| SOUTH CENTRAL STATE BANK | CERTIFICATE VALUE | RATE | MATURITY DATE | ACCOUNT TERM |
| SCSB CD#404885 | \$109,314.75 | 2.55% | 10/24/2023 | 15 MONTH |
| SCSB CD#405305 | \$273,075.82 | 4.00% | 1/29/2024 | 13 MONTHS |
| SCSB CD#405306 | \$132,052.85 | 4.00% | 1/29/2024 | 13 MONTHS |
| SCSB CD#405324 | \$304,056.29 | 4.00% | 2/12/2024 | 13 MONTHS |
| SCSB CD#405325 | \$407,973.60 | 4.00% | 2/12/2024 | 13 MONTHS |
| SCSB CD#405344 | \$130,783.88 | 4.00% | 2/29/2024 | 13 MONTHS |
| SCSB CD#405380 | \$49,481.17 | 4.05% | 2/15/2024 | 9 MONTHS |
| Total SCSB: | \$1,357,257.19 | | | |
| | | | | |
| Total CD's Investments: | \$2,320,550.50 | | | |
| | | | | |
| GRAND TOTAL CHECKING & CD'S: | \$3,436,927.50 | | | |

| 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 | 144.81 | 10.69 | .00 | .19 | 156.19 | 3282.94 | 388.12 | .00 | 3.09 | 3682.38 | 756.55 |
| 12010 STREET | 81.00 | 3.50 | .00 | .00 | 84.50 | 1974.89 | .00 | .00 | .00 | 1974.89 | 459.92 |
| 20010 WATER | 59.31 | 13.57 | .00 | .19 | 73.57 | 1105.74 | 97.12 | .00 | 3.09 | 1214.18 | .00 |
| 30010 SEWER | 59.31 | 10.56 | .00 | .19 | 70.56 | 1105.74 | 1.54 | .00 | 3.09 | 1118.60 | .00 |
| 40710 SANITATION | 110.57 | 9.18 | .00 | 14.18 | 134.43 | 2382.63 | 128.99 | .00 | 292.04 | 2811.89 | .00 |
| 50310 POOL | 452.25 | .00 | .00 | .00 | 452.25 | 5548.05 | .00 | .00 | .00 | 5548.05 | .00 |
| 50410 PARK | 32.63 | .00 | 11.50 | 4.13 | 48.26 | 652.97 | .00 | 198.26 | 71.12 | 922.35 | .00 |
| 50510 GENERAL | 69.50 | .00 | 15.25 | .00 | 84.75 | 1568.87 | .00 | 336.57 | .00 | 1905.44 | 261.34 |
| 50610 POLICE | 32.75 | .00 | .00 | .00 | 32.75 | 3837.39 | .00 | .00 | .00 | 3837.39 | 644.74 |
| 50810 LIBRARY | 121.00 | 10.75 | 3.00 | 15.00 | 149.75 | 1641.07 | 16.09 | 37.02 | 185.10 | 1879.28 | 147.73 |
| 50811 LIB- CLEANING | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 51110 CEMETERY | 24.37 | .00 | 11.50 | 4.12 | 39.99 | 437.72 | .00 | 198.26 | 71.11 | 707.09 | .00 |
| 99999 SPLIT PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1163.93 |
| TOTAL | 1187.50 | 58.25 | 41.25 | 38.00 | 1327.00 | 23588.01 | 631.86 | 770.11 | 628.64 | 25651.54 | 3434.21 |

| 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 | 113.50 | 15.25 | 15.00 | .25 | 146.00 | 2568.40 | 569.53 | 318.60 | 4.12 | 3493.57 | 756.69 |
| 12010 STREET | 80.00 | .75 | .00 | .00 | 80.75 | 1948.80 | .00 | .00 | .00 | 1948.80 | 459.92 |
| 20010 WATER | 90.25 | 9.50 | .00 | .25 | 102.00 | 1822.88 | 177.54 | .00 | 4.12 | 2037.46 | .00 |
| 30010 SEWER | 57.75 | 3.50 | .00 | .25 | 63.50 | 1053.77 | 99.96 | .00 | 4.12 | 1190.77 | .00 |
| 40710 SANITATION | 107.75 | 10.00 | .00 | 7.00 | 126.75 | 2226.49 | 165.36 | .00 | 143.42 | 2568.19 | .00 |
| 50310 POOL | 530.00 | .00 | .00 | .00 | 530.00 | 6169.43 | .00 | .00 | .00 | 6169.43 | .00 |
| 50410 PARK | 40.00 | 3.50 | .00 | .00 | 43.50 | 689.60 | 90.51 | .00 | .00 | 780.11 | .00 |
| 50510 GENERAL | 82.38 | 10.50 | .00 | .00 | 92.88 | 1818.13 | 347.60 | .00 | .00 | 2165.73 | 279.05 |
| 50610 POLICE | 82.25 | .00 | .00 | .00 | 82.25 | 4344.88 | .00 | .00 | .00 | 4344.88 | 614.04 |
| 50810 LIBRARY | 103.25 | .00 | 8.00 | 7.25 | 124.50 | 1389.26 | .00 | 114.40 | 103.68 | 1693.14 | 143.16 |
| 51110 CEMETERY | 40.00 | 3.50 | .00 | .00 | 43.50 | 689.60 | 90.51 | .00 | .00 | 780.11 | .00 |
| 99999 SPLIT PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1206.41 |
| TOTAL | 1327.13 | 56.50 | 23.00 | 15.00 | 1435.63 | 24721.24 | 1541.01 | 433.00 | 259.46 | 27172.19 | 3459.27 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|---------|------------|-------|
| | | | | CORNERSTONE CHECK ACCT BK#1 | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 596 5R REPAIR LABOR/STREET/#1 | 330.00 | 12 | 12-00-5420 | 1 |
| | | | | INVOICE TOTAL | 330.00 | | | |
| | | | | VENDOR TOTAL | 330.00 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 794 AMANDA SHELTON SCHOOLING | 128.90 | 05 | 05-08-5440 | 1 |
| | 2 | | | MAINT/MICROFILM MACHINE/LIB | 281.65 | 05 | 05-08-5420 | 1 |
| | 3 | | | BOOKS/LIBRARY | 13.65 | 05 | 05-08-5801 | 1 |
| | | | | INVOICE TOTAL | 424.20 | | | |
| | | | | VENDOR TOTAL | 424.20 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 746 AXON ENTERPRISE INC TASERS/POLICE AR@AXON.COM | 3,099.00 | 05 | 05-06-5799 | 1 |
| | | | | INVOICE TOTAL | 3,099.00 | | | |
| | | | | VENDOR TOTAL | 3,099.00 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 755 BAKER & TAYLOR BOOKS/LIBRARY | 350.70 | 05 | 05-08-5801 | 1 |
| | | | | INVOICE TOTAL | 350.70 | | | |
| | | | | VENDOR TOTAL | 350.70 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 935 CASTLE HILL CONSTRUCTION LLC MAINT/BORE WATER LINES | 1,030.00 | 02 | 02-00-5420 | 1 |
| | | | | INVOICE TOTAL | 1,030.00 | | | |
| | | | | VENDOR TOTAL | 1,030.00 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 734 CENTRAL NEBRASKA BOBCAT REPAIRS/SKID STEER/WATER | 218.99 | 02 | 02-00-5420 | 1 |
| | | | | INVOICE TOTAL | 218.99 | | | |
| | | | | VENDOR TOTAL | 218.99 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 691 CHRISTIE MALL CLEANING FEE | 80.00 | 05 | 05-05-5450 | 1 |
| | | | | INVOICE TOTAL | 80.00 | | | |
| | | | | VENDOR TOTAL | 80.00 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 385 CITY OF FRANKLIN MEAL/SCHOOLING/GENERAL | 10.25 | 05 | 05-05-5440 | 1 |
| | 2 | | | ACE OPEN HOUSE/GENERAL | 6.39 | 05 | 05-05-5320 | 1 |
| | 3 | | | SCHOOLING/LIBRARY | 10.00 | 05 | 05-08-5440 | 1 |
| | 4 | | | EC TRAINING/POOL | 40.00 | 05 | 05-03-5440 | 1 |
| | 5 | | | CARWASH/POLICE | 4.75 | 05 | 05-06-5450 | 1 |
| | 6 | | | MEMBERSHIP GUN CLUB/POLICE | 40.00 | 05 | 05-06-5450 | 1 |
| | | | | INVOICE TOTAL | 111.39 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|------|------------|-------|
| | | | | VENDOR TOTAL | 111.39 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 15 CITY OF HOLDREGE DISPOSAL FEES | 2,530.12 | 04 | 04-07-5451 | 1 |
| | | | | INVOICE TOTAL | 2,530.12 | | | |
| | | | | VENDOR TOTAL | 2,530.12 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 20 COOPERATIVE PRODUCERS INC FUEL/ELECTRIC | 87.00 | 01 | 01-00-5010 | 1 |
| | 2 | | | FUEL/WATER | 447.84 | 02 | 02-00-5010 | 1 |
| | 3 | | | FUEL/SANITATION | 435.37 | 04 | 04-07-5010 | 1 |
| | 4 | | | PROPANE FUEL/RECYCLING | 22.44 | 14 | 04-14-5010 | 1 |
| | 5 | | | FUEL/STREET | 700.33 | 12 | 12-00-5010 | 1 |
| | 6 | | | FUEL/CEMETERY | 85.85 | 05 | 05-11-5010 | 1 |
| | 7 | | | C&D TICKETS | 300.00 | 04 | 04-07-5475 | 1 |
| | 8 | | | CHEMICALS/STREET | 142.50 | 12 | 12-00-5310 | 1 |
| | 9 | | | FUEL/POLICE | 227.05 | 05 | 05-06-5010 | 1 |
| | 10 | | | FUEL/PARK | 111.34 | 05 | 05-04-5010 | 1 |
| | 11 | | | OIL/POWER PLANT | 1,265.00 | 01 | 01-10-5300 | 1 |
| | | | | INVOICE TOTAL | 3,824.72 | | | |
| | | | | VENDOR TOTAL | 3,824.72 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 936 DANIEL DORN TILLING VOLLEYBALL COURT/PARK | 200.00 | 05 | 05-04-5420 | 1 |
| | | | | INVOICE TOTAL | 200.00 | | | |
| | | | | VENDOR TOTAL | 200.00 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 546 DAVIS, CORY MILEAGE/PARTS/CEMETERY | 108.59 | 05 | 05-11-5320 | 1 |
| | | | | INVOICE TOTAL | 108.59 | | | |
| | | | | VENDOR TOTAL | 108.59 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 688 DUNCAN WELDING TOOLS/STREET | 56.03 | 12 | 12-00-5320 | 1 |
| | | | | INVOICE TOTAL | 56.03 | | | |
| | | | | VENDOR TOTAL | 56.03 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 33 DUTTON-LAINSON COMPANY DISTSUPPLIES/ELECT/HAIL STORM | 681.15 | 01 | 01-00-5240 | 1 |
| | 2 | | | MAINT/LIGHTS/COUNCIL ROOM | 116.39 | 05 | 05-05-5420 | 1 |
| | | | | INVOICE TOTAL | 797.54 | | | |
| | | | | VENDOR TOTAL | 797.54 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 55 EAKES OFFICE SOLUTIONS EGOLD FAX FEE | 25.74 | 05 | 05-08-5630 | 1 |
| | 2 | | | EGOLD FAX FEE | 19.25 | 05 | 05-05-5630 | 1 |
| | | | | INVOICE TOTAL | 44.99 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|-----------------------------------|----------------|------|------------|-------|
| | | | | VENDOR TOTAL | 44.99 | | | |
| | | | | 36 CITY OF FRANKLIN-ELECTRIC FUND | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | ELECTRICITY | 508.06 | 02 | 02-00-5040 | 1 |
| | 2 | | | ELECTRICITY | 195.42 | 03 | 03-00-5040 | 1 |
| | 3 | | | ELECTRICITY | 281.25 | 05 | 05-04-5040 | 1 |
| | 4 | | | ELECTRICITY | 129.71 | 05 | 05-05-5040 | 1 |
| | 5 | | | ELECTRICITY | 148.46 | 05 | 05-08-5040 | 1 |
| | 6 | | | ELECTRICITY | 854.44 | 12 | 12-00-5040 | 1 |
| | 7 | | | ELECTRICITY | 112.21 | 05 | 05-06-5040 | 1 |
| | 8 | | | ELECTRICITY | 66.97 | 14 | 04-14-5040 | 1 |
| | 9 | | | ELECTRICITY | 17.50 | 05 | 05-01-5040 | 1 |
| | 10 | | | ELECTRICITY | 544.61 | 05 | 05-03-5040 | 1 |
| | | | | INVOICE TOTAL | 2,858.63 | | | |
| | | | | VENDOR TOTAL | 2,858.63 | | | |
| | | | | 822 EMILY CLEVELAND | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | SWIMMING LESSONS 2X PLUS1 EXTR | 750.00 | 05 | 05-03-5450 | 1 |
| | | | | INVOICE TOTAL | 750.00 | | | |
| | | | | VENDOR TOTAL | 750.00 | | | |
| | | | | 65 FRANKLIN AUTO PARTS | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | SIGNS/STREET | 5.53 | 12 | 12-00-5400 | 1 |
| | 2 | | | MAINT/STREET #17 | 4.67 | 12 | 12-00-5420 | 1 |
| | 3 | | | SUPPLIES/STREET | 29.38 | 12 | 12-00-5320 | 1 |
| | 4 | | | MAINT/ELECT/BUCKET TRUCK | 134.69 | 01 | 01-00-5420 | 1 |
| | 5 | | | MAINT/ELECT/DIGGER TRUCK | 331.44 | 01 | 01-00-5420 | 1 |
| | 6 | | | MAINT/PARK | 18.79 | 05 | 05-04-5420 | 1 |
| | 7 | | | MAINT/SAN TRUCK | 179.58 | 04 | 04-07-5420 | 1 |
| | | | | INVOICE TOTAL | 704.08 | | | |
| | | | | VENDOR TOTAL | 704.08 | | | |
| | | | | 86 FRANKLIN COUNTY CHRONICLE | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | ADS/JUNE/GENERAL | 166.89 | 05 | 05-05-5630 | 1 |
| | 2 | | | ADS/JUNE/LIBRARY | 36.50 | 05 | 05-08-5630 | 1 |
| | 3 | | | ADS/JUNE/POOL | 53.55 | 05 | 05-03-5630 | 1 |
| | 4 | | | ADS/JUNE/SANITATION | 35.70 | 04 | 04-07-5630 | 1 |
| | 5 | | | ADS/JULY/GENERAL | 198.60 | 05 | 05-05-5630 | 1 |
| | | | | INVOICE TOTAL | 491.24 | | | |
| | | | | VENDOR TOTAL | 491.24 | | | |
| | | | | 39 FRANKLIN COUNTY SHERIFF | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | ENFORCEMENT HOURS | 120.00 | 05 | 05-06-5630 | 1 |
| | 2 | | | COMMUNICATIONS FEE | 200.00 | 05 | 05-06-5630 | 1 |
| | | | | INVOICE TOTAL | 320.00 | | | |
| | | | | VENDOR TOTAL | 320.00 | | | |
| | | | | 393 GLENWOOD TELECOMMUNICATIONS | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | PHONE/INTERNET | 76.32 | 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 | 32.47 | 01 | | 01-00-5020 | 1 |
| | 3 | | | PHONE/INTERNET | 109.72 | 05 | | 05-08-5020 | 1 |
| | 4 | | | PHONE/INTERNET | 69.90 | 04 | | 04-07-5020 | 1 |
| | 5 | | | PHONE/INTERNET | 103.69 | 05 | | 05-03-5020 | 1 |
| | 6 | | | PHONE/INTERNET | 34.95 | 12 | | 12-00-5020 | 1 |
| | 7 | | | PHONE/INTERNET | 34.95 | 05 | | 05-04-5020 | 1 |
| | 8 | | | PHONE/INTERNET | 32.48 | 05 | | 05-06-5020 | 1 |
| | 9 | | | PHONE/INTERNET | 145.41 | 05 | | 05-05-5020 | 1 |
| | | | | INVOICE TOTAL | 639.89 | | | | |
| | | | | VENDOR TOTAL | 639.89 | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 788 GOLDSTAR PRODUCTS INC MAINT/SEWER | 2,650.35 | 03 | | 03-00-5310 | 1 |
| | | | | INVOICE TOTAL | 2,650.35 | | | | |
| | | | | VENDOR TOTAL | 2,650.35 | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 54 JIM'S OK TIRE INC REPAIRS/STREET # | 139.00 | 12 | | 12-00-5420 | 1 |
| | 2 | | | REPAIRS/PARK | 20.00 | 05 | | 05-04-5420 | 1 |
| | 3 | | | ROATE TIRES/TRASH TRUCK/SAN | 180.00 | 04 | | 04-07-5420 | 1 |
| | | | | INVOICE TOTAL | 339.00 | | | | |
| | | | | VENDOR TOTAL | 339.00 | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 874 KEARNEY WINLECTRIC CO REPAIRS/GLOBES/LIGHTS/PARK HAIL STORM | 525.34 | 05 | | 05-04-5420 | 1 |
| | | | | INVOICE TOTAL | 525.34 | | | | |
| | | | | VENDOR TOTAL | 525.34 | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 912 LARM PARK LIGHTS INSURANCE | 14.60 | 05 | | 05-04-5150 | 1 |
| | | | | INVOICE TOTAL | 14.60 | | | | |
| | | | | VENDOR TOTAL | 14.60 | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 183 LEAGUE OF NE MUNICIPALITIES MEMBERSHIP DUES SEPT 23-AUG 24 | 839.00 | 01 | | 01-00-5450 | 1 |
| | 2 | | | MEMBERSHIP DUES SEPT 23-AUG 24 | 839.00 | 05 | | 05-05-5450 | 1 |
| | | | | INVOICE TOTAL | 1,678.00 | | | | |
| | | | | VENDOR TOTAL | 1,678.00 | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 186 LEAGUE OF NE MUNICIPALITIES UTILITIES MEMBERSHIP DUES | 729.00 | 01 | | 01-00-5450 | 1 |
| | | | | INVOICE TOTAL | 729.00 | | | | |
| | | | | VENDOR TOTAL | 729.00 | | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 535 MADISON NATIONAL LIFE INSURANCE | 6.39 | 05 | | 05-08-5151 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---------------------------------|----------------|------|------------|-------|
| | 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 |
| | 5 | | | INSURANCE | 3.19 | 05 | 05-04-5151 | 1 |
| | 6 | | | INSURANCE | 3.20 | 05 | 05-11-5151 | 1 |
| | 7 | | | INSURANCE | 3.19 | 02 | 02-00-5151 | 1 |
| | 8 | | | INSURANCE | 3.20 | 03 | 03-00-5151 | 1 |
| | 9 | | | INSURANCE | 6.39 | 05 | 05-06-5151 | 1 |
| | | | | INVOICE TOTAL | 56.30 | | | |
| | | | | VENDOR TOTAL | 56.30 | | | |
| 08082023 | | | | 655 MCQUAY LAW OFFICE | | | | |
| | 1 | 8/08/23 | 8/08/23 | PROFESSIONAL FEE | 1,400.00 | 05 | 05-05-5140 | 1 |
| | 2 | | | PROFESSIONAL FEE/HERRICK CASE | 100.00 | 05 | 05-05-5140 | 1 |
| | | | | INVOICE TOTAL | 1,500.00 | | | |
| | | | | VENDOR TOTAL | 1,500.00 | | | |
| 08082023 | | | | 51 MICHAEL TODD & CO INC | | | | |
| | 1 | 8/08/23 | 8/08/23 | SUPPLIES/PAINT/STREET | 197.69 | 12 | 12-00-5320 | 1 |
| | | | | INVOICE TOTAL | 197.69 | | | |
| | | | | VENDOR TOTAL | 197.69 | | | |
| 08082023 | | | | 938 MICROFILM IMAGING | | | | |
| | 1 | 8/08/23 | 8/08/23 | MAINT/REPAIRS/MICROFILM MACHIN | 698.45 | 05 | 05-08-5420 | 1 |
| | | | | INVOICE TOTAL | 698.45 | | | |
| | | | | VENDOR TOTAL | 698.45 | | | |
| 08082023 | | | | 79 MUNICIPAL SUPPLY, INC | | | | |
| | 1 | 8/08/23 | 8/08/23 | DIST.SUPPLIES/WATER | 2,222.95 | 02 | 02-00-5240 | 1 |
| | | | | INVOICE TOTAL | 2,222.95 | | | |
| | | | | VENDOR TOTAL | 2,222.95 | | | |
| 08082023 | | | | 320 NEBRASKA POWER REVIEW BOARD | | | | |
| | 1 | 8/08/23 | 8/08/23 | FEE/ELECTRIC | 152.58 | 01 | 01-00-5450 | 1 |
| | | | | INVOICE TOTAL | 152.58 | | | |
| | | | | VENDOR TOTAL | 152.58 | | | |
| 08082023 | | | | 569 PAULSEN INC | | | | |
| | 1 | 8/08/23 | 8/08/23 | CEMENT/12TH AVE/STREET | 588.62 | 12 | 12-00-5390 | 1 |
| | | | | INVOICE TOTAL | 588.62 | | | |
| | | | | VENDOR TOTAL | 588.62 | | | |
| 08082023 | | | | 99 PITSTOP & SHOP | | | | |
| | 1 | 8/08/23 | 8/08/23 | FUEL/SANITATION | 821.80 | 04 | 04-07-5010 | 1 |
| | 2 | | | FUEL/RECYCLING | 143.21 | 14 | 04-14-5010 | 1 |
| | 3 | | | FUEL/PARK | 23.71 | 05 | 05-04-5010 | 1 |
| | 4 | | | FUEL/CEMETERY | 111.12 | 05 | 05-11-5010 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--------------------------------|----------------|------|------------|-------|
| | | | | INVOICE TOTAL | 1,099.84 | | | |
| | | | | VENDOR TOTAL | 1,099.84 | | | |
| 08082023 | | | | 52 PLANKS LUMBER & HARDWARE | | | | |
| | 1 | 8/08/23 | 8/08/23 | SUPPLIES/PARK | 24.38 | 05 | 05-04-5320 | 1 |
| | 2 | | | SUPPLIES/STREET | 1.78 | 12 | 12-00-5320 | 1 |
| | 3 | | | SUPPLEIS/WATER | 138.62 | 02 | 02-00-5320 | 1 |
| | | | | INVOICE TOTAL | 164.78 | | | |
| | | | | VENDOR TOTAL | 164.78 | | | |
| 08082023 | | | | 739 POWER PLANT COMPLIANCE LLC | | | | |
| | 1 | 8/08/23 | 8/08/23 | MAINT/POWER PLANT/9 CATALYSTS | 34,462.87 | 01 | 01-10-5420 | 1 |
| | | | | INVOICE TOTAL | 34,462.87 | | | |
| | | | | VENDOR TOTAL | 34,462.87 | | | |
| 08082023 | | | | 937 PRO POWER | | | | |
| | 1 | 8/08/23 | 8/08/23 | MAINT/REPAIRS/CEMETERY MOWER | 124.92 | 05 | 05-11-5420 | 1 |
| | 2 | | | MAINT/REPAIRS/PARK MOWER | 124.49 | 05 | 05-04-5420 | 1 |
| | | | | INVOICE TOTAL | 249.41 | | | |
| | | | | VENDOR TOTAL | 249.41 | | | |
| 08082023 | | | | 63 RIGHTWAY GROCERY | | | | |
| | 1 | 8/08/23 | 8/08/23 | ACCT#212 SUPPLIES/ELECTRIC | 6.81 | 01 | 01-00-5320 | 1 |
| | 2 | | | ACCT#212 SUPPLIES/WATER | 19.94 | 02 | 02-00-5320 | 1 |
| | 3 | | | ACCT#212 TOP SOIL SUPPLY/WATER | 17.00 | 02 | 02-00-5320 | 1 |
| | 4 | | | ACCT#901 SUPPLIES/POOL | 553.36 | 05 | 05-03-5320 | 1 |
| | 5 | | | ACCT#134 SUPPLIES/GENERAL | 53.03 | 05 | 05-05-5320 | 1 |
| | | | | INVOICE TOTAL | 650.14 | | | |
| | | | | VENDOR TOTAL | 650.14 | | | |
| 08082023 | | | | 62 S.E. SMITH & SONS | | | | |
| | 1 | 8/08/23 | 8/08/23 | SUPPLIES/ELECTRIC | 3.25 | 01 | 01-00-5320 | 1 |
| | 2 | | | MAINT/WATER | 26.99 | 02 | 02-00-5420 | 1 |
| | | | | INVOICE TOTAL | 30.24 | | | |
| | | | | VENDOR TOTAL | 30.24 | | | |
| 08082023 | | | | 634 SAHLING KENWORTH, INC | | | | |
| | 1 | 8/08/23 | 8/08/23 | MAINT/REPAIRS/TRASH TRUCK/SAN | 10,020.20 | 04 | 04-07-5420 | 1 |
| | | | | INVOICE TOTAL | 10,020.20 | | | |
| | | | | VENDOR TOTAL | 10,020.20 | | | |
| 08082023 | | | | 735 SANITATION PRODUCTS | | | | |
| | 1 | 8/08/23 | 8/08/23 | MAINT/REPAIRS/SAN TRUCK | 772.78 | 04 | 04-07-5420 | 1 |
| | | | | INVOICE TOTAL | 772.78 | | | |
| | | | | VENDOR TOTAL | 772.78 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|------------|-------|
| 08082023 | 1 | 8/08/23 | 8/08/23 | 264 SOUTH CENTRAL ECONOMIC DEVELOP NUISANCE-THRU 6/30/2023 | 5,200.29 | 05 | 05-05-5630 | 1 |
| | | | | INVOICE TOTAL | 5,200.29 | | | |
| | | | | VENDOR TOTAL | 5,200.29 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 126 SCHMIDT COMPUTER SYSTEMS COMPUTER WORK MK-GENERAL | 65.00 | 05 | 05-05-5340 | 1 |
| | 2 | | | SETUP TASERS/POLICE | 116.25 | 05 | 05-06-5340 | 1 |
| | 3 | | | NEW CPU-RF/GENERAL | 1,175.00 | 05 | 05-05-5800 | 1 |
| | 4 | | | COMPUTER SERVICES/LIBRARY | 85.00 | 05 | 05-08-5340 | 1 |
| | | | | INVOICE TOTAL | 1,441.25 | | | |
| | | | | VENDOR TOTAL | 1,441.25 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 46 SOUTHERN PUBLIC POWER DIST. POWER | 66,226.04 | 01 | 01-00-5041 | 1 |
| | 2 | | | POWER | 1,001.00 | 02 | 02-00-5040 | 1 |
| | | | | INVOICE TOTAL | 67,227.04 | | | |
| | | | | VENDOR TOTAL | 67,227.04 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 384 TERRY L. CARPENTER, JR. PEST CONTROL/JUNE/JULY | 56.64 | 01 | 01-10-5630 | 1 |
| | 2 | | | PEST CONTROL/JUNE/JULY | 56.64 | 05 | 05-08-5630 | 1 |
| | 3 | | | PEST CONTROL/JUNE/JULY | 56.64 | 05 | 05-04-5630 | 1 |
| | 4 | | | PEST CONTROL/JUNE/JULY | 56.64 | 05 | 05-05-5630 | 1 |
| | 5 | | | PEST CONTROL/JUNE/JULY | 56.64 | 05 | 05-05-5630 | 1 |
| | 6 | | | PEST CONTROL/JUNE/JULY | 56.80 | 12 | 12-00-5630 | 1 |
| | | | | INVOICE TOTAL | 340.00 | | | |
| | | | | VENDOR TOTAL | 340.00 | | | |
| 08082023 | 1 | 8/08/23 | 8/08/23 | 329 U.S. BANK POSTAGE/WATER | 62.35 | 02 | 02-00-5360 | 1 |
| | 2 | | | POSTAGE/POLICE | 16.26 | 05 | 05-06-5360 | 1 |
| | 3 | | | SUPPLIES/POOL | 195.58 | 05 | 05-03-5320 | 1 |
| | 4 | | | TIMESTATION/POOL | 19.95 | 05 | 05-03-5630 | 1 |
| | 5 | | | GOOGLE/DOMAIN/ELECTRIC | 65.58 | 01 | 01-00-5630 | 1 |
| | 6 | | | GOOGLE/DOMAIN/GENERAL | 65.58 | 05 | 05-05-5630 | 1 |
| | 7 | | | SUPPLIES/PARK | 12.59 | 05 | 05-04-5320 | 1 |
| | 8 | | | DIST SUPPLIES/WATER | 233.70 | 02 | 02-00-5240 | 1 |
| | 9 | | | OFFICE EXP/LIBRARY | 42.52 | 05 | 05-08-5340 | 1 |
| | 10 | | | BOOKS/LIBRARY | 85.80 | 05 | 05-08-5801 | 1 |
| | 11 | | | SWIM FEE/POOL | 5.31 | 05 | 05-03-5630 | 1 |
| | | | | INVOICE TOTAL | 805.22 | | | |
| | | | | VENDOR TOTAL | 805.22 | | | |
| | | | | CORNERSTONE CHECK ACCT TOTAL | 152,787.05 | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---------------------|----------------|-----------------|-------|
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 152,787.05 | | |
| | | | | GRAND TOTALS | 152,787.05 | | |

| Reviewed and Approved at AUGUST 8 2023 | | | |
|---|-----------------------------|--------------------|--------------------------|
| Date | Vendor | Amount | Item |
| 7/21/23 | Aflac | \$736.20 | Insurance |
| 7/3/23 | BCBS | \$13,112.74 | Insurance |
| 7/17/23 | Black Hills | \$149.37 | Gas bill |
| 7/17/23 | Caspian Creates | \$89.00 | Website/Calendar fee |
| 7/10/23 | Delta Dental | \$472.45 | Insurance |
| 7/7/23 | EFTPS | \$5,176.83 | Payroll taxes |
| 7/21/23 | EFTPS | \$5,542.85 | Payroll taxes |
| 7/5/23 | Freedom Claims | \$3,000.00 | Insurance |
| 7/27/23 | Globe Life | \$271.53 | Insurance |
| 7/17/23 | Guardian Tax Partners | \$2,837.94 | Tax/Lien/213 14th Ave |
| 7/25/23 | Hometown Leasing | \$392.47 | lease agreement |
| 7/11/23 | MG Trust | \$2,233.29 | Payroll retirement |
| 7/26/23 | MG Trust | \$2,277.31 | Payroll retirement |
| 7/18/23 | NE Dept of Rev | \$6,008.89 | Sales Tax |
| 7/28/23 | NE Dept of Rev | \$1,272.51 | Payroll |
| 7/17/23 | One call Concepts | \$39.22 | Fee |
| 7/7/23 | Payroll | \$18,282.69 | Payroll |
| 7/21/23 | Payroll | \$19,348.20 | Payroll |
| 7/5/23 | Quadient Finance | \$350.00 | postage |
| 7/6/23 | Quadient leasing | \$179.97 | lease agreement |
| 7/27/23 | Retirement Plan | \$955.31 | Fee/457B retirement plan |
| 7/31/23 | Unemployment | \$37.33 | payroll |
| 7/3/23 | VSP | \$161.44 | Insurance |
| | TOTAL CLAIMS REPOR | \$82,927.54 | |
| | | | |
| | CDA GRANT PAYMENTS | | |
| | | | |
| Date | Vendor | Amount | Item |
| 7/11/23 | Siel & Associates PC | \$6,367.35 | CDA COMM. GRANT |
| | | | CDA COMM. GRANT |
| | | | |
| | Approved 08/08/2023 meeting | | |
| | Council Beall | | |
| | Council Platt | | |
| | Council Urbina | | |
| | Council Loschen | | |

**Recommend Rescinding
Declared Nuisances**

2023-FRAN-8012

. 0 0 20 N 82' OF LOT 3; BLK 1 SHEPPARDS ADD'N FR. BL.

New Owner
Mailed PP letter
7.24.23



2023-FRAN-8012

0 0 20 N 82' OF LOT 3; BLK 1 SHEPPARDS ADD'N FR. BL.



Recommend Rescinding – Declared Nuisances

2023-FRAN-8012

Motion to Abate

2023-FRAN-8022 JULY

36 2 15 LOT 2; BLK. 1; STOVER'S TRIANGULAR SUBDIVISION 36-2-15



2023-FRAN-8022 **AUGUST**

36 2 15 LOT 2; BLK. 1; STOVER'S TRIANGULAR SUBDIVISION 36-2-15



2023-FRAN-8022 **AUGUST**

36 2 15 LOT 2; BLK. 1; STOVER'S TRIANGULAR SUBDIVISION 36-2-15



Recommend Motion to Abate

2023-FRAN-8022

Review of Properties

2022-FRAN-7003

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



**Postponement
request until
October 3, 2023**



2022-FRAN-7004

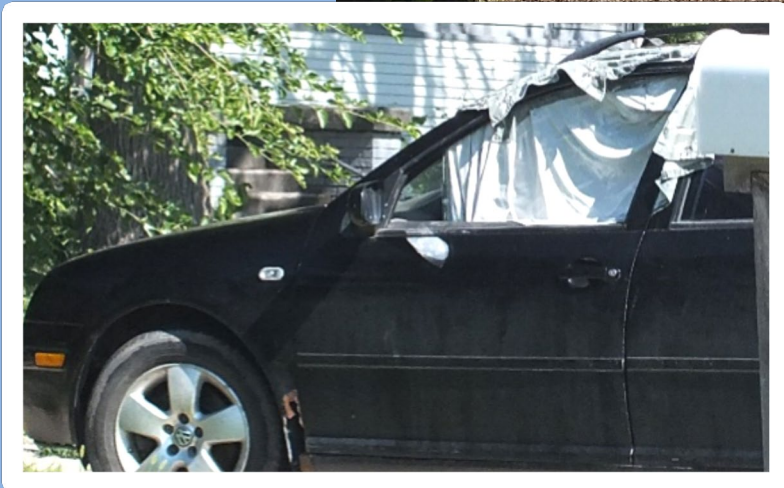
0 0 20 S 24' LOT 2; & N 44' LOT 3; BLK. 8 GAGE'S ADD'N; FR. MR.

Attorney enforcing lien



2022-FRAN-7020

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



**Postponement request
until 9-30-2023**

2023-FRAN-8012

. 0 0 20 N 82' OF LOT 3; BLK 1 SHEPPARDS ADD'N FR. BL.

**Postponement
request until
9-30-2023**



2023-FRAN-8012

0 0 20 N 82' OF LOT 3; BLK 1 SHEPPARDS ADD'N FR. BL.



2023-FRAN-8013

0 0 20 N1/2 LOT 5; BLK 1 GARRETT'S 1ST ADD'N FR. BL.

**Postponement Request until
Siding comes in..... No
specific date**



2023-FRAN-8014

0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8014

0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8014

0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8014

0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



Parcels Remaining Out of Compliance

2022-FRAN-7004

Attorney to enforce lien

2023-FRAN-8014

Postponement Requests to Consider

2022-FRAN-7003

PP request 10-3-2023

2022-FRAN-7020

PP request 10-3-2023

2023-FRAN-8012

PP request - siding

2023-FRAN-8013

PP request- siding

REQUEST FOR POSTPONEMENT OF ABATEMENT ACTION

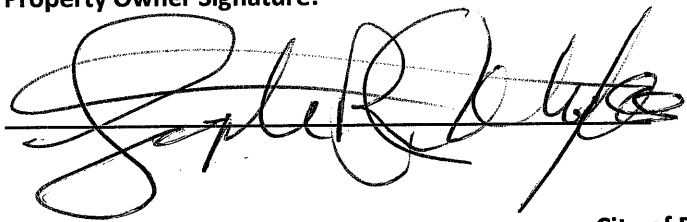
Name: JOE PARTRIDGE

Address of property: 804 17TH AVE

Description of work to be completed in order to bring property into compliance with nuisance ordinance:

CLEAN INSIDE - PUT SOME NEW APPLIANCES
PAINTING ALL INSIDE OF HOUSE, THEN
REMOVING A FEW BUSHES IN BACK YARD

Date nuisance will be cleared by: OCT. 03, 23

Property Owner Signature: 

Date: AUG. 03, 23

City of Franklin

In the regular meeting of the City of Franklin held on August 8, 2023 and assembled in City Office within the City of Franklin, the City Council took the following action:

Approve abatement postponement for the property identified by the following, case number and address:

| | | |
|----------------|-------------------------|--|
| 2022-FRAN-7003 | 804 17TH AVE, CORONA | 0 0 20 N 48' S 72' LOT 2; BLK. 8; GAGE'S ADD'N;FR. MR. |
|----------------|-------------------------|--|

Postponement date approved until:

Raquel Felzien, City Clerk for the City of Franklin

Dated: _____

REQUEST FOR POSTPONEMENT OF ABATEMENT ACTION

Name: Micki Carraher

Address of property: 917 K St

Description of work to be completed in order to bring property into compliance with nuisance ordinance:

Siding - it is ordered but not in. yet.

Date nuisance will be cleared by: when siding comes in

Property Owner Signature:

Date:

Micki Carraher

8-4-23

City of Franklin

In the regular meeting of the City of Franklin held on August 8, 2023, and assembled in City Office within the City of Franklin, the City Council took the following action:

Approve abatement postponement for the property identified by the following, case number and address:

| | | |
|----------------|-----------------------|--|
| 2023-FRAN-8013 | 917 K St, Franklin | 0 0 20 N1/2 LOT 5; BLK 1 GARRETT'S 1ST ADD'N FR. BL. |
|----------------|-----------------------|--|

Postponement date approved until:

Raquel Felzien, City Clerk for the City of Franklin

Dated: _____

REQUEST FOR POSTPONEMENT OF ABATEMENT ACTION

Name: Linda Allen

Address of property: 405 14th Avenue, Franklin, NE

Description of work to be completed in order to bring property into compliance with nuisance ordinance:

Finish Removing a small bit of foundation, then
filling the cavity.

Date nuisance will be cleared by: Sept. 30, 2023

Property Owner Signature:

Date:

Linda S. Allen

08/07/2023

City of Franklin

In the regular meeting of the City of Franklin held on August 8, 2023, and assembled in City Office within the City of Franklin, the City Council took the following action:

Approve abatement postponement for the property identified by the following, case number and address:

| | | |
|----------------|---------------------------|---|
| 2022-FRAN-7020 | 405 14TH AVE, FRANKLIN | 00 LOTS 19-21; BLK 6; PEOPLE'S ADDITION |
|----------------|---------------------------|---|

Postponement date approved until:

Raquel Felzien, City Clerk for the City of Franklin

Dated: _____

REQUEST FOR POSTPONEMENT OF ABATEMENT ACTION

Name: Jerry Beach

Address of property: 801 12th Ave. Franklin

Description of work to be completed in order to bring property into compliance with nuisance ordinance:

Finish Siding

We just recently purchased Property and were not told that it had been declared a Nuisance.

Date nuisance will be cleared by: Sept 30, 2023

Property Owner Signature:

Date:

Jerry Beach

8/7/2023

City of Franklin

In the regular meeting of the City of Franklin held on August 8, 2023, and assembled in City Office within the City of Franklin, the City Council took the following action:

Approve abatement postponement for the property identified by the following, case number and address:

| | | |
|----------------|--------------|--|
| 2023-FRAN-8012 | 801 12th Ave | 0 0 20 N 82' OF LOT 3; BLK 1 SHEPPARDS ADD'N FR. BL. |
|----------------|--------------|--|

Postponement date approved until:

Raquel Felzien, City Clerk for the City of Franklin

Dated: _____

FOR ALL MATERIALS, EQUIPMENT, AND LABOR TO COMPLETE ABATEMENT WORK, I (WE) AGREE TO PERFORM ALL THE WORK REQUIRED FOR PROPOSED AMOUNTS:

- PEACE OFFICER FEE: \$ per man/hour
- MOBILIZATION FEE (PER TRIP): \$ 400
- DISPOSAL FEES (PER TRIP): \$52 per ton
- LABOR (please list role & rate, ex. Supervisor, Laborer, etc.):

- Role: 1 Supervisor
 - Role: 3 Laborers
 - Role:

- \$60 per man/hour
- \$ per man/hour
- \$ per man/hour
- \$ per man/hour
- \$ per man/hour

- HOURLY FEE FOR EQUIPMENT (please list equipment, such as skid loader, trailer, machine loader, etc.)

- Equipment: Dump Truck = \$150/hr Loaded
 - Equipment: Flatbed Trailer = \$100/hr Loaded
 - Equipment: mower/trimmer = \$100/hr
 - Equipment:

- \$250 per machine/hour skid steer
- \$ per machine/hour
- \$ per machine/hour
- \$ per machine/hour

- OTHER EXPENSES (please define): \$7.50 per tire Disposal & \$7.50 per rim dismount

Projected Completion date: depending upon weather and coordinating with Nuisance Officer, scheduled for the earliest possible date.

Respectfully submitted this 14th day of June, 2023.

BY [Signature] James Nelson J&J Faithscapes LLC
Signature of Bidder Name of Bidder Name of Business

308-991-4978 82-2958807

Telephone Number Federal Employer ID # or SSN
 73477 RO 436
 Bertrand, NE 68927
 jandjfaithscapes@gmail.com
Mailing Address Email Address

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

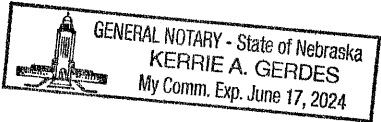
I, *Evonne Naden*, editor of the Franklin County Chronicle, a newspaper of general circulation published weekly at Franklin, Neb., do solemnly swear that a copy of the above as per clipping attached, was published in the regular entire issue of said newspaper and not in supplement thereof for 1 consecutive week/s commencing with the issue date July 19, 2023 and ending with the issue dated July 19, 2023.

Evonne Naden

Printer's Fees \$15.47

Subscribed and sworn to
me before this 19 day of
July, 2023.

Kerrie A. Gerdes



First Published in Franklin County
Chronicle Wednesday, July 19,
2023

**BLACK POWDER LLC -
CLASS CK**

Licensee: Black Powder,
LLC 1007 HWY 136,
Franklin, NE 68939

Premise: Turning Point Bar
& Grill, 1007 HWY 136,
Franklin, NE 68939

**Notice of renewal of
liquor license**

Notice is hereby given
that pursuant to section
53.138.01 liquor licenses
may be automatically re-
newed for one year from
November 1, 2023 for the
following retail liquor li-
censee to wit:

Black Powder, LLC
1007 HWY 136, Franklin
NE 68939

Premise: Turning Point
Bar & Grill, 1007 HWY 136,
Franklin NE 68939

Beer off sale only inside
corporate limits

Notice is hereby given
that written protest to the is-
suanace of automatic re-
newal of license may be
filed by any resident of the
city on or before August 3,
2023 in the office of the City
Clerk;

that in the event protests
are filed by three or more
persons, hearings will be
had to determine whether
continuation of said license
shall be allowed.

Raquel Felzien,
City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

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

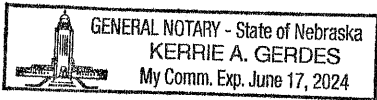
July 19, 2023
and ending with the issue dated

July 19, 2023.
Evonne Naden

Printer's Fees \$15.47

Subscribed and sworn to
me before this 19 day of
July, 2023.

Kerrie A. Gerdes



First Published in Franklin County
Chronicle Wednesday, July 19,
2023

TIPSY COW - CLASS CK
Licensee: FLOROM,
MARK R., 1232 Country
Club Ln., Franklin, NE
68939-5178

PREMISE: Topsy Cow, 709
15th Ave., Franklin NE
68939-511

Notice of renewal of liquor license

Notice is hereby given
that pursuant to section
53.138.01 liquor licenses
may be automatically re-
newed for one year from
November 1, 2023 for the
following retail liquor li-
censee to wit:

FLOROM, MARK R,
1232 Country Club Ln.,
Franklin NE 68939-5178

PREMISE: Topsy Cow,
709 15th Ave., Franklin,
NE 68939-511

Beer off sale only inside
corporate limits

Notice is hereby given
that written protest to the is-
suanace of automatic re-
newal of license may be
filed by any resident of the
city on or before August 3,
2023 in the office of the City
Clerk;

that in the event protests
are filed by three or more
persons, hearings will be
had to determine whether
continuation of said license
shall be allowed.

Raquel Felzien,
City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

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

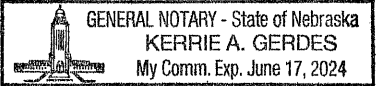
July 19 20 23
and ending with the issue dated

July 19, 20 23
Evonne Naden

Printer's Fees \$16.21

Subscribed and sworn to
me before this 19 day of
July, 20 23.

Kerrie A. Gerdes



First Published in Franklin County
Chronicle Wednesday, July 19,
2023

PITSTOP & SHOP INC. -
CLASS C

Licensee: PITSTOP &
SHOP INC., P.O. BOX
162, FRANKLIN, NE
68939-162

PREMISE: PITSTOP &
SHOP, 102 16TH AVE.,
FRANKLIN, NE 68939-
1051

Notice of renewal of liquor license

Notice is hereby given
that pursuant to section
53.138.01 liquor licenses
may be automatically re-
newed for one year from
November 1, 2023 for the
following retail liquor li-
censee to wit:

PITSTOP & SHOP INC,
PO BOX 162, FRANKLIN
NE 68939-162

PREMISE: PITSTOP &
SHOP, 102 16TH AVE,
FRANKLIN NE 68939-1051

Beer off sale only inside
corporate limits

Notice is hereby given
that written protest to the is-
suanace of automatic re-
newal of license may be
filed by any resident of the
city on or before August 3,
2023 in the office of the City
Clerk;

that in the event protests
are filed by three or more
persons, hearings will be
had to determine whether
continuation of said license
shall be allowed.

Raquel Felzien,
City Clerk
ZNEZ

PERSON & McQUAY LAW OFFICE

707 West 1st Street, P.O. Box 408

Alma, Nebraska 68920-0408

E-mail: office@mcquaylaw.com

*Bryan S. McQuay
Attorney at law*

Phone (308) 928-2189

Fax (888) 928-2180

August 1, 2023

Mayor Margaret Siel
Franklin City Counsel

RE: City Attorney position

Please accept this letter of resignation from my position as Franklin City Attorney effective August 31, 2023. I have been appointed to be a County Judge for the 9th Judicial District in Grand Island and will be sworn during early September 2023.

It has been an honor to serve the people of Franklin over the years as the City Attorney. I will genuinely miss all the wonderful people who I have had the opportunity to work with over the years.

I will be transitioning my law practice to Zach Gray, an attorney from Holdrege Nebraska. Mr. Gray plans to have offices hours in Alma as well as maintaining his office in Holdrege. I have invited him to attend the August meeting so you can meet him and I highly recommend you hire Mr. Gray as the interim Franklin City Attorney. I would recommend that you advertise the City Attorney position and interview potential attorneys to find the best fit for the position. Mr. Gray can assist you in the mean time if you so choose.

Thank you for all your support.

Sincerely,

Bryan McQuay
Harlan County Attorney

What is Nebraska CLASS?

Nebraska Cooperative Liquid Assets Securities System (Nebraska CLASS) is a commingled investment pool established by interlocal agreement in accordance with Nebraska law permitting local governments to pool idle funds in order to invest such funds and earn interest in accordance with, and as permitted by, the provisions of the Nebraska R.S. §§ 13-801 to 13-827 (Interlocal Cooperation Act) or other laws of the State of Nebraska governing the investment of monies of a local government. Nebraska CLASS was organized in 2023 and provides a professionally managed investment program. Funds of the Participants are invested in prime or high-grade, short-term fixed income instruments selected with the goal of providing program safety, liquidity, and competitive rates of return as further defined within the Nebraska CLASS Information Statement.

Who oversees and manages Nebraska CLASS?

Investments made on behalf of the Participants are subject to the overall direction of the Nebraska CLASS Board of Trustees which is comprised of public finance professionals who represent Nebraska local governments that participate in Nebraska CLASS. The Board of Trustees has entered into an Investment Advisor and Administrator Agreement with Public Trust Advisors, LLC (Public Trust). Public Trust is responsible to the Board for all program investment and administrative activities as well as the many services provided on behalf of the Participants.

How can you participate in Nebraska CLASS?

Enrolling in Nebraska CLASS is simple. After reading the Declaration of Trust and Interlocal Agreement and the Information Statement available at www.nebraskaclass.com, follow these steps:

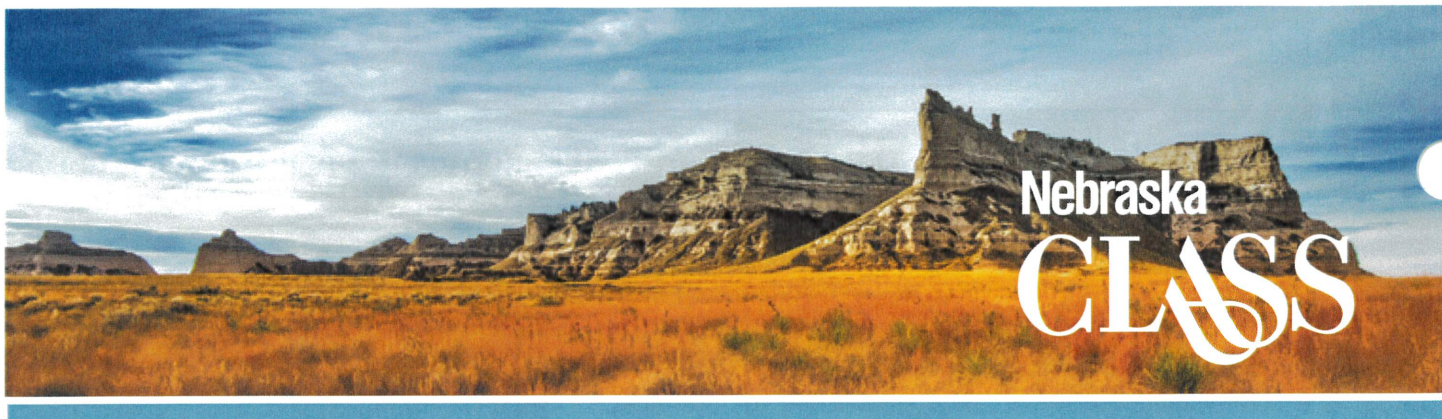
- 1 Pass a resolution authorizing participation in Nebraska CLASS (a model resolution is provided in the registration packet for your convenience).
- 2 Complete the Nebraska CLASS registration packet.
- 3 Submit your local government's completed registration packet to the Nebraska CLASS Client Service team for processing at clientservices@nebraskaclass.com.
- 4 Upon review and approval, you will receive confirmation that you have been accepted as a Nebraska CLASS Participant.

Nebraska CLASS FEATURES

As a Nebraska CLASS Participant, you have access to many convenient features:

- Same-day availability of funds (1:00 p.m. CT cut-off)
- Deposits by wire or ACH
- Professionally managed portfolio
- Competitive daily yields
- Unlimited subaccounts
- No minimum balance requirements
- No transaction fees*
- Dedicated client service representatives available via phone, fax, or email on any business day
- Audited annually by an independent auditing firm**
- Direct deposit of state payments

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from Nebraska CLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are the objectives of Nebraska CLASS?

Safety

The primary investment objective of Nebraska CLASS is the safety of public funds. The Nebraska CLASS portfolio is professionally managed by a team of investment professionals who are solely focused on the management of public funds nationwide. The custodian for all Nebraska CLASS investment holdings is UMB Bank, N.A.

Liquidity

When you invest with Nebraska CLASS, you have access to your funds on any business day. You must notify Nebraska CLASS of your transaction requests by 1:00 p.m. CT via the Nebraska CLASS Participant Portal. By offering daily liquidity, we provide you with the flexibility you need to meet your daily cash needs.

Convenience

To make cash management simple and efficient, Nebraska CLASS includes many features that make it easy to access account information and simplify record keeping. Participants may make account transactions on any business day via the Nebraska CLASS Online Transaction Portal at www.nebraskaclass.com. Our dedicated Client Service team is available to assist you with your unique investment needs and can be reached by email at clientservices@nebraskaclass.com or by phone number at (866) 256-6460.

Flexibility

You may establish multiple Nebraska CLASS accounts to track and parallel your own internal fund accounting structures. You will receive email notification of the availability of your comprehensive monthly statement via email. Statements show all of your transaction

activity, interest postings, and rate summaries. These statements have been specifically designed to facilitate public sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

While adhering to the primary objectives of safety and liquidity, Nebraska CLASS strives to provide competitive returns. Participants will receive daily interest on each individual Nebraska CLASS account that has been established. Accrued dividends are reinvested at month-end.

Legality

Nebraska CLASS investments are limited to those qualifying for investment under the Nebraska Investment Act.

Have Questions?

Contact us or visit www.nebraskaclass.com for more information.



Aaron Bos

Director, Investment Services

aaron.bos@nebraskaclass.com

(402) 960-7711

Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. The information presented should not be used in making any investment decisions. This material is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. **Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.** Please see the Information Statement for further details on the fee calculation and other key aspects about Nebraska CLASS.



Raquel Felzien <rfelzien@cityoffranklin.net>

city hall roof

Muetzel, Nancy <Nancy.Muetzel@sedgwick.com>
To: Raquel Felzien <rfelzien@cityoffranklin.net>

Mon, Aug 7, 2023 at 4:10 PM

Raquel,

Thank you for speaking with me this morning regarding the storm damaged vehicles.

As we discussed, the 2012 Chevy Tahoe Police vehicle is a total loss with a value of \$12,000.00. The 2016 Ford Explorer Police vehicle is a total loss with a value of \$18,260.00.

You need to have all police equipment removed from the vehicles, and forward us the titles for both vehicles, signed off as the seller, so we can have the vehicles picked up.

The 2001 GMC Truck is repairable, with an estimate of \$2,235.00 and the 2000 Chevy Silverado is also repairable with an estimate in the amount of \$3,887.05.

If you have any questions, please feel free to contact me at 515-251-1731.

Nancy Muetzel

Senior Claims Adjuster

LARM

From: Raquel Felzien <rfelzien@cityoffranklin.net>

Sent: Monday, August 7, 2023 9:40 AM

To: Fred Beall <beallfred57@gmail.com>; Nate Fox <nfox48@gmail.com>; Muetzel, Nancy <Nancy.Muetzel@Sedgwick.com>; Margaret Siel <msiel@sielcpa.com>; Michelle Kahrs <mkahrs@cityoffranklin.net>

Subject: city hall roof

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

[Quoted text hidden]

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Pine Wilt Information

Pine Wilt Killing Pines

Mark Harrell, Forest Health Program Leader, Nebraska Forest Service

A disease called pine wilt is killing hundreds of pines every year in the eastern and south central parts of Nebraska. About 95% of the trees killed by the disease are Scotch pines, and most of the remaining 5% killed are Austrian pines. Most native pine species, as well as other conifers like spruces and firs, are resistant to the disease and are only rarely killed by it. But many pine species not native to North America are susceptible. Japanese red pine, Japanese black pine, and Luchu pine in Asia, and Maritime pine in Europe are highly susceptible to pine wilt. Other pines not native to North America may be susceptible also, but not enough information is known about them at this time to be sure. Until we have seen other non-native pines survive for many years in areas with pine wilt, we should consider them potentially susceptible to the disease.

Pine wilt is caused by the pinewood nematode, a microscopic worm-like organism that lives in the wood of declining and dying pines and other conifers. As the nematodes feed, they interrupt the flow of water in the tree, causing the tree to dry up and die. In a susceptible tree, the disease is fatal, and the tree typically dies within two to three months after becoming infested by the nematode. The first visible symptoms of pine wilt are the needles turning grayish green then straw brown in color, and the needles may remain on the tree for a year or more. Some individual branches may show the symptoms first, or the tree may change color uniformly, but in either case the tree usually turns completely brown within just a few weeks. If branches are cut from the tree, the cut surfaces are typically not sticky to the touch and may feel dry. Samples of wood from a diseased tree that are checked by a diagnostician will usually contain large numbers of nematodes.

The pinewood nematode is carried from diseased trees to healthy trees by an insect called the pine sawyer beetle. The larva (immature stage) of the beetle is a borer that tunnels in the wood of dying and dead trees. When the larva matures and becomes an adult, nematodes in the wood near the insect move onto the body of the beetle. As the beetle chews its way out of the tree and flies to a healthy tree to feed, it carries the nematodes with it. Thousands of nematodes may be carried by a single beetle.

For the first few weeks after leaving a dead tree, adult beetles feed on the bark of young shoots of healthy pines and other conifers. As a beetle feeds, nematodes leave the beetle and enter the tree through the feeding wound. If the tree is susceptible, the nematodes reproduce, spread throughout the tree, and the tree begins to die. As a tree dies from pine wilt, it becomes attractive to pine sawyer beetles as a suitable tree for laying eggs. When the eggs hatch, the larvae tunnel into the nematode-infested wood and begin the next cycle of the disease.

In Nebraska, hundreds of pines are dying every year from pine wilt generally south of a line that passes through Norfolk and Kearney. Many of the trees that have been killed have had significant historical or landscape value, such as some over 100 years old in Nebraska City. Elsewhere in Nebraska, isolated cases of pine wilt have occurred in or around North Platte, Tryon, Halsey, and Valentine, and the nematode has been found as far west as Chadron. Overall, the nematode has been found over most of North America, which suggests the nematode is native to North America and is not an introduced pest.

Control of pine wilt is difficult, and current strategies involve mostly trying to slow its spread. Trees dying from the disease should be destroyed as soon as possible to prevent the beetles from emerging and carrying nematodes to nearby healthy trees. This can be done by burning, burying, or chipping the dead or dying trees. Wood from dead trees should not be stored or transported to other areas, because beetles can continue to develop and emerge from the cut logs. If a tree is discovered with pine wilt during the spring or summer, the tree should be destroyed quickly because only a month may pass from when the browning begins to when the beetles begin to emerge. If diseased trees are not discovered until after September 30, they should be destroyed before the end of April, because the beetles begin emerging in May. Since pinewood nematodes can also be found in trees that have died from other causes, all dying Scotch pines should be removed and destroyed regardless of the cause of death.

Trees of all ages can be killed by pine wilt, but the disease is much less common in trees less than 10 year old. For this reason, Scotch pines can be usually be used successfully as Christmas trees, but the trees need to be monitored regularly, and those that die need to be removed and destroyed quickly. Since Scotch pines become more susceptible to the disease after about 10 years, new Scotch pines planted in areas where the disease is common may live 10 to 20 years but are not likely to reach maturity.

The only chemical treatment available for pine wilt that has been found to provide some protection against the disease is a trunk injection of abamectin (Greyhound, Pinetect). This treatment provides some protection but will not always prevent pine wilt from killing a tree. The cost of the treatment often makes it suitable only for high value trees.

For more information about pine wilt, see the publication: Pine Wilt – A Fatal Disease of Exotic Pines in the Midwest online at www.extension.iastate.edu/Publications/SUL9.pdf

Ordinance Officer Duties and Responsibilities (1-214)

The ordinance Enforcement Officer Shall be appointed by the Mayor and Council, and shall have the following duties and authority:

(A) He or she shall conduct surveys and make inspections of buildings, structures, and lots within the municipality to determine whether they are in compliance with the municipal ordinances.

(B) He or she shall be designated as the Ordinance Enforcement Officer of the municipality and shall discharge all duties and exercise all authority provided in the zoning code of the municipality and in the statutes of the State of Nebraska.

(C) He or she shall investigate all complaints charging that a violation of a municipal ordinance exists and that any building, structure or lot is unfit or unsafe for human habitation or that the same contains or constitutes a nuisance, and shall keep records of all such complaints and the disposition of the same;

(D) He or she shall have the authority to issue citations and institute proceedings for abatement of nuisances and for enforcement of ordinances relating to the condition and use of properties within the municipality, and shall be considered to be a peace officer for the purposes of obtaining an inspection warrant under Neb. RS 29-830 et seq.;

(E) He or she shall be issued an identification badge or card, which he or she shall exhibit upon request in the discharge of his or her duties;

(F) He or she shall have no financial interest in the furnishing of labor, materials or appliances for the construction, alteration or maintenance of a building or for the abatement of a nuisance, and he or she shall not act as agent for any said dealer or as an agent for the sale, lease or rental of any real estate.; and

(G) He or she shall report to the Mayor and Council as often as they deem necessary, and shall have such other duties and issue such permits as they may direct.

(Ord. 808, passed 4-9-2007)

Responsibilities

Performing vehicle and foot patrols to investigate and enforce animal control, parking, and other nuisance ordinances.

- Patrolling assigned areas searching for illegally parked and abandoned vehicles.
- Issuing summons, placing immobilization devices on or providing for towing of offending vehicles.

- Enforcing bicycle and taxi ordinances.
- Responding to and investigating complaints from the public.
- Responding to complaints involving stray dogs, barking dogs, dog bites, and reports of alleged animal cruelty or neglect.
- Transporting injured animals to veterinary clinics for treatment and attempt to locate owners.
- Maintaining documents and records such as daily logs, incident reports, case files, and records of investigations.
- Assisting with telephone and counter inquiries.
- Maintaining equipment, animal cages, and vehicles.

The Ordinance officer will promote positive working relationships with the community and other officials. The code enforcement officer will compile monthly parking statistics, initiate dangerous dog hearings, remove animal carcasses from public spaces, respond to court hearings and write search warrants. They will direct traffic manually following motor vehicle accidents and road closures. They will maintain records, complete daily logs, capture data, and file tickets.

| | | | |
|---|----------------|---------------------------|--|
| May 9, 2016 current rates | | | |
| toter - household/business | \$15.00 | a month | |
| additional toter | \$10.00 | a month | |
| Containers: | | | |
| 2 yard | \$40.00 | once week | |
| 2 yard | \$80.00 | twice week | |
| 3 yard | \$55.00 | once week | |
| 3 yard | \$110.00 | twice week | |
| | | | |
| 1.5 yard | \$24.00 | per dump | |
| 2 yard | \$32.00 | per dump | |
| 3 yard - construciton use | \$48.00 | per dump | |
| | \$16.00 | per yard | |
| fuel surcharge | \$2.88 | per gallon | |
| | | | |
| C&D fee | \$30.00 | a ton | |
| Scale ticket | \$5.00 | per load | |
| | | | |
| City of Holdrege dumping fee | \$36.50 | through Apirl 2022 | |
| City of Holdrege dumping fee | \$41.00 | May 2022- present | |
| Jr said we usually take 15 tons of trash to Holdrege each week | | | |
| Proposed Rates | | | |
| Toter - household/business | \$20.00 | per month | |
| additional toter | \$15.00 | per month | |
| | | | |
| Containers: | | | |
| 2 yard | \$45.00 | once week | |
| 2 yard | \$85.00 | twice week | |
| 3 yard | \$60.00 | once week | |
| 3 yard | \$115.00 | twice week | |
| | | | |
| 3 yard - construciton use | \$58.00 | per dump | |
| | \$21.00 | per yard | |
| | | | |
| fuel surcharge/average for 2022 | \$4.56 | per gallon | |
| fuel surcharge/averageJan-June 2023 | \$4.05 | per gallon | |
| | | | |
| C&D fee | \$35.00 | a ton | |

| | | | | |
|--------------|--|--------|------------|--|
| scale ticket | | \$5.00 | per ticket | |
|--------------|--|--------|------------|--|



CITY OF FRANKLIN

Application for Building Permit

Date of Application: July 25, 2023 Phone Number: 308-470-0253

Homeowner Name: Nathan Wentworth Email: taterman23@outlook.com

Legal Description of Property and residence address: 214 12th Ave, Franklin
lot six (6), Block Three (3), Buck and Greenwood's Addition

to the Town, New City, of Franklin, Franklin County, Nebraska

Name of Contractor (business or individual): Self

PERMIT TYPE & FEE CALCULATION

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

- | 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 project valuation: \$ 80.00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Wooden privacy fence
and chain link fence

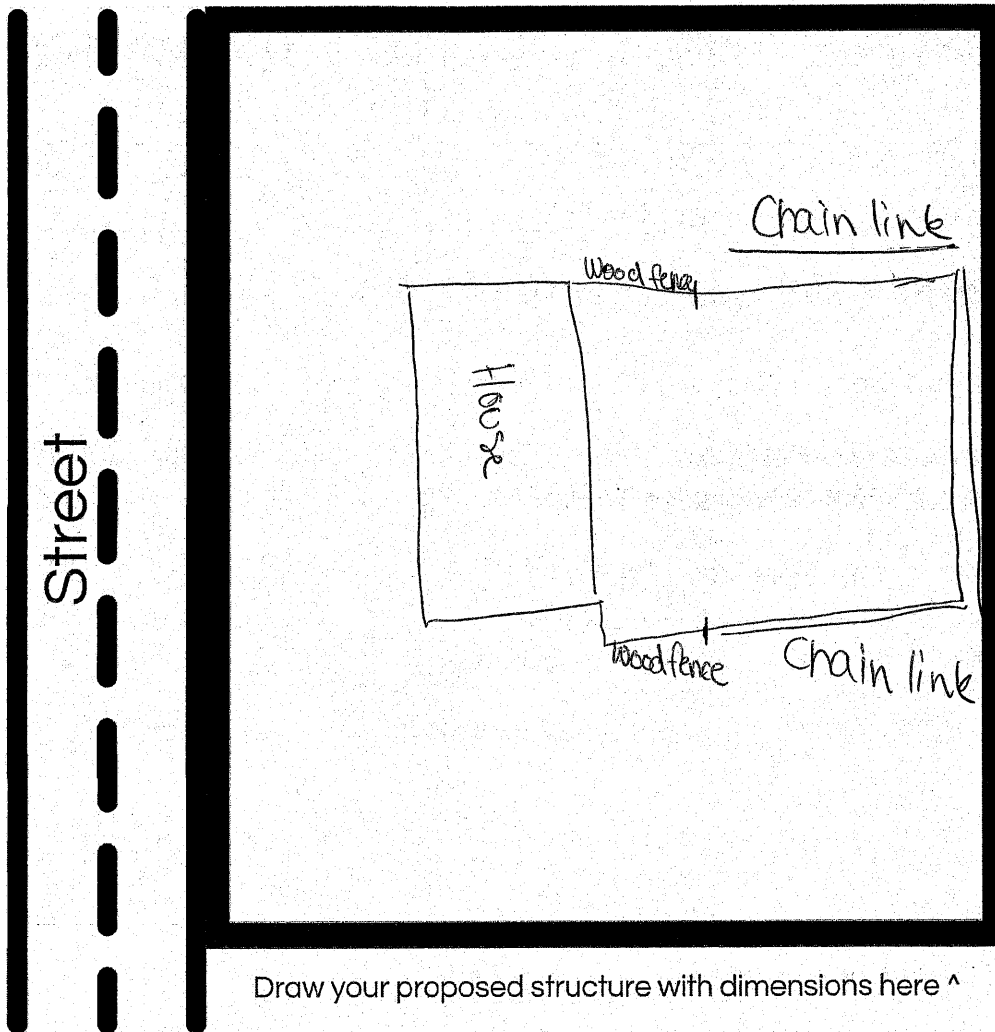
Continued on Next Page →



Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot. Commercial storage units ask for regulations.



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: [Signature] Date: July 25, 2023

OFFICE USE ONLY

Permit# 2023-09

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

[Signature]

Zoning Enforcement Officer Signature

City Clerk Signature

DDV #25 7/25/2023





CITY OF FRANKLIN

Application for Building Permit

Date of Application: 8-2-2023 Phone Number: 470-0746

Homeowner Name: Lorraine Rogers Email: _____

Legal Description of Property and residence address:
00 20 E 1/2 16B 16-19; B1K1; Original town, Franklin
Bloomington - 615 13th Ave

Name of Contractor (business or individual): Bower Construction

PERMIT TYPE & FEE CALCULATION

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

- | 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 project valuation: \$ _____

Describe Work to be Completed: Removal of Shed

Wood/Metal/Other structure type and purpose of permit: ↑ Demo

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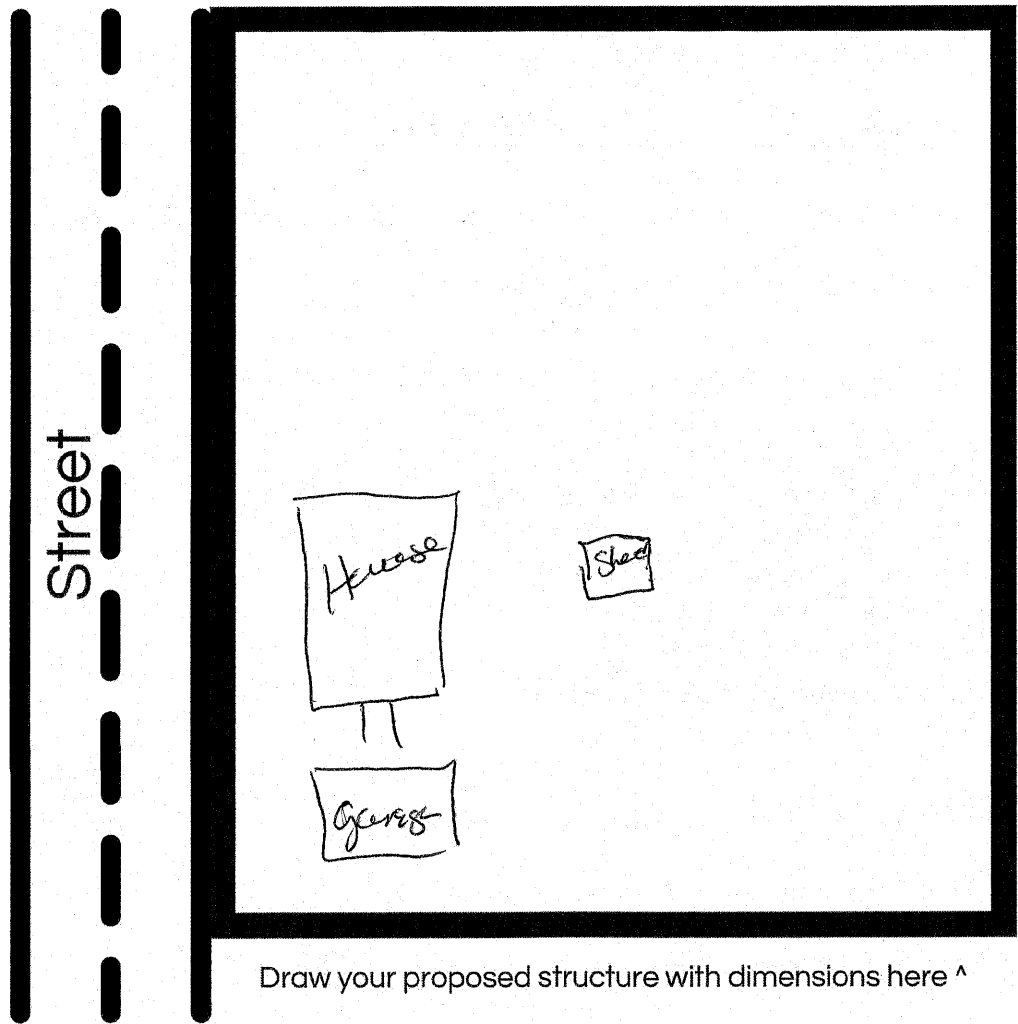




Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot. Commercial storage units ask for regulations.



Draw your proposed structure with dimensions here ^

Continued on Next Page →





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: Z. Scraime Rogers Date: 8-2-2023
paid By check \$2500

OFFICE USE ONLY

Permit# 2023 10

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature





CITY OF FRANKLIN

Application for Building Permit

Date of Application: 8-7-23 Phone Number: 785-304-3482

Homeowner Name: Nicole Henry Email: nicolekelly1425@gmail.com

Legal Description of Property and residence address:
314 18th Ave - 08 20 W 18.1' of lots 15-19; BK 1; Clark's
subdivision; FR; MR

Name of Contractor (business or individual): Self

PERMIT TYPE & FEE CALCULATION

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

- | 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 project valuation: \$ 5000

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: lean-to ^{style} ~~on~~ garage
~~existing garage~~ onto north side of house

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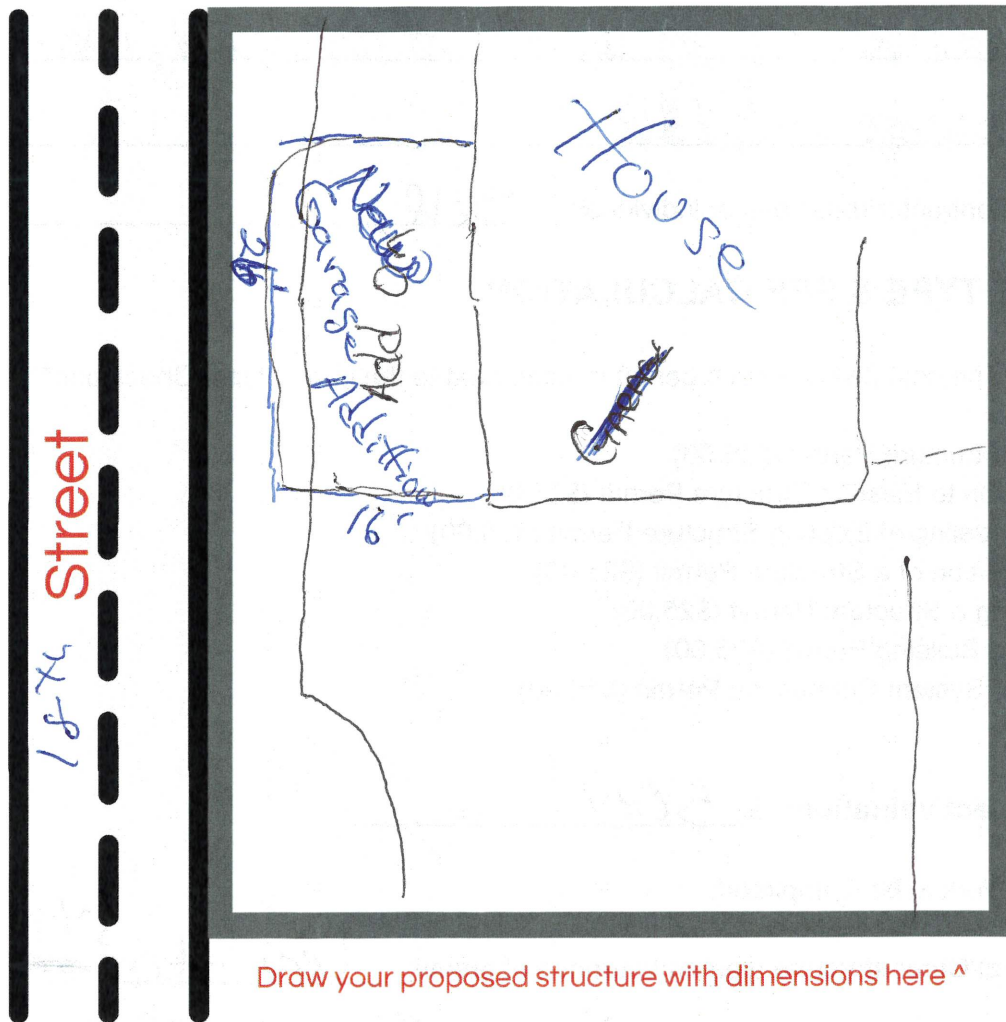


Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot. Commercial storage units ask for regulations.

N
↑



Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: Neil Henry Date: 8-7-23

PD#25-BVCC

OFFICE USE ONLY

Permit# 2023 11

| APPROVED

| DECLINED

Date Approved/Declined: 8/8/2023

Date of Permit Expiry: 8/8/2024

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

[Signature]
City Clerk Signature



RESOLUTION #2023-03
A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATION
REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY
SYSTEM FOR SPECIAL EVENTS

_____ introduced the following resolution and moved its adoption:

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

WHEREAS, the Homecoming Parade will require closing of a portion of highway L31-D (typically referred to as Avenue M) from 1001 M Street east to Main Street (Hwy 136), then south to J Street and Avenues 9-15th on **Friday, September 22, 2023** from 10:00 a.m. to approximately 2:00 p.m. or immediately after the parade, at which time the City will relinquish control of this section of Highway 136 back to the Nebraska Department of Transportation. The highway traffic will be re-routed from 10th and M to 16th & M Streets north to 16th and P Streets then west on P Street to 10th Street then south on 10th Street back to Highway 136; and

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

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

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

PASSED AND APPROVED this 8th day of August 2023.

ATTEST:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk

(SEAL)



Resolution 2023-05

WHEREAS, NEB. Const. art. XV, § 18(1) authorizes local government entities to exercise their powers and functions, including financing, jointly or in cooperation with other governmental entities and Nebraska law express allows public agencies to invest surplus or excess funds;

WHEREAS, NEB. REV. STAT. § 13-804 authorizes public agencies to enter into interlocal agreements in order for such agencies to take joint or cooperative action;

WHEREAS, the Nebraska Cooperative Liquid Assets Securities System Trust (“Nebraska CLASS Trust”) has been formed pursuant to the provisions of the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827;

WHEREAS, the Declaration of Trust and Interlocal Agreement and an Information Statement relating to the Nebraska CLASS Trust have been presented to this Governing Body;

WHEREAS, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become Participants of such trust;

WHEREAS, this Governing Body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Nebraska CLASS Trust for the purpose of the joint investment of this Public Agency’s money with those other public agencies so as to enhance the investment earnings accruing to each such public agency,

NOW THEREFORE, be it resolved as follows:

1. This Public Agency shall and does hereby join with other Nebraska public agencies in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperative Act, as applicable, by becoming a Participant of the Nebraska CLASS Trust, and the Declaration of Trust and Interlocal Agreement, as amended from time to time, is hereby adopted by this reference with the same effect as if it had been set out verbatim in this Resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this Resolution was adopted.
2. The Trustees of the Nebraska CLASS Trust are hereby designated as having official custody of this Public Agency’s monies which are invested in accordance with the Declaration of Trust.
3. Authorization is hereby given for members of this Governing Body and officials of this Public Agency to serve as Trustees of the Nebraska CLASS Trust from time to time if elected as such pursuant to the Declaration of Trust.
4. The Key Contact and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized Signatories