



**City of Franklin
City of Franklin Regular Meeting
November 14, 2023 7:30 PM City Hall**

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

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

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

- 1. Call Meeting to Order Roll Call**
- 2. Verification of Open Meetings Notice**
3. Mayor Communications
- 4. Consent Agenda**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. Freedom Claims Monthly Claims Analysis Report
 - 4.e. Payroll
 - 4.f. Claims
- 5. Discussion and Action Items**
 - 5.a. Discussion and action on appointment of City Attorney
 - 5.b. Discussion and action on December 12, 2023 meeting time change due to possible conflict at 7:30 PM
 - 5.c. Discussion on possible meeting time changes for the regular council meetings
 - 5.d. Discussion and action on insurance changes with LARM, update on hail damage progress and safety grant approval
 - 5.e. Discussion and action on permits: Dave Duncan, new structure
 - 5.f. Discussion and action on rescinds of property in the nuisance abatement program
 - 5.g. Discussion and action on the Franklin Dance Team willing to take over the Flag hanging schedule for 2024
 - 5.h. Discussion and action on using the ACE funds of \$3,806 to help the Franklin Chamber of Commerce purchase self-watering flowerpots for businesses to place in front of their businesses to beautify downtown.



5.i. Discussion and action on the advertisement for the cemetery/park caretaker/floater position and a timeline for hiring

5.j. Discussion and action on wages for part-time office employees

5.k. Discussion and action on quote from Magurie Iron to replace the light on the water tower with a solar light for \$7,500.00

5.l. Discussion and update on the park and recreation survey for updating the tennis courts

5.m. Discussion and update on 613 & 615 15th Ave buildings

5.n. Discussion and update on surplus items for the police department

6. **Resolution**

6.a. Resolution 2023-11

- SDL liquor license for On the Brix LLC 427 N Webster, Red Cloud NE 68970 for Franklin Drug at 625 15th Ave for their holiday shopping event on November 29, 2023 from 3 PM to 10 PM.

7. Closed session for potential legal action

8. **Adjourn**

Franklin, Nebraska
August 10, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on August 10, 2023, at 7:00 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Fred Beall, Dave Platt, Sandy Urbina, Kasey Loschen, arrived at 7:35 PM

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

Notice of this meeting was simultaneously given to the all members of the 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.

Discussion with Nate Fox, LARM agent about the storm claims from May 5, 2023, and the renewal process for next fiscal year 2024.

Motion made by Sandy Urbina, seconded by Fred Beall to approve Resolution 2023-04 League of Risk Management renewal for three-year 180 day. Motion Passed.

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

Discussion with Franklin County Sherriff Bryon Detlefsen, County Supervisors, Roger Dorn and David Pedersen about an interlocal agreement for services.

Discussion on the future of the police department.

Adjourn meeting at 9:33 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
October 10, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on October 10, 2023, at 7:30 PM

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

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

Mayor communications: Thank you card from Quinn and Monica Coldiron for the lot they purchased to move the house and all the work the city did for them.

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 Fred Beall, seconded by Kasey Loschen to approve and/or receive the items on the Consent Agenda, pay day change for November 9, 2023, due to bank holiday, and to waive the oral reading of the minutes. Motion Passed.

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

AFLAC	INS.	\$1,104.30
AMGL	FEE	\$5,300.00
BAKER & TAYLOR	SUPP.	\$231.70
BCBS	INS.	\$13,112.74
BLACK HILLS	GAS	\$1,117.68
BORDER STATES	SUPP.	\$399.50
CAPIAN CREATES	FEE	\$89.00
CHEMQUEST	REPAIR	\$1,264.00
CHRISTIE MALL	SERV.	\$80.00
CITY OF HOLDREGE	DISP.FEE	\$2,696.94
CPI	FUEL	\$2,029.06
CORNERSTONE BANK	NEW CD	\$50,000.00
DELTA DENTAL	INS.	\$540.69
DHHS ACCOUNTING	FEE	\$454.27
DUNCAN WELDING	SUPPLY	\$51.65

EAKES	FEE	\$44.99
EFTPS	PAYROLL	\$13,610.02
ELECTRIC FUND	ELECTIRCITY	\$3,417.06
FELZIEN, RAQUEL	REIMB	\$222.70
FRANLIN AUTO	SUPP.	\$632.36
FRANKLIN SHERIFF	FEE	\$290.00
FREEDOM CLAIMS	FEE	\$3,000.00
GLENWOOD TELE.	PHONE	\$467.25
GRAY LAW	FEE	\$3,063.75
HOMETOWN LEASING	FEE	\$392.47
KEARNEY WINLETRIC	REPAIRS	\$4,808.66
LARM	INS.	\$11.08
LARM	INS.	\$88,738.00
LEAGUE OF MUNC.	SCHOOLING	\$565.00
MADISON LIFE	INS	\$56.30
MICHELLE KAHRS	REIMB.	\$30.27
MID WEST CONNECT	SUPP.	\$223.00
MG TRUST	FEE	\$2,174.48
MINICIPAL SUPPLY	MAINT.	\$2,461.97
NE DEPT OF REV	SALES TAX	\$8,250.22
NE DEPT OF REV	PAYROLL	\$1,246.94
NE WASTE REDUCTION	FEE	\$25.00
NE PUBLIC HEALTH	FEE	\$395.00
NE LIBRARY COMM.	FEE	\$500.00
PEOPLE	FEE	\$197.60
PAYROLL	PAYROLL	\$43,633.61
PITSTOP	FUEL	\$1,126.16
PLANK'S HWDE	SUPPLY	\$385.62
QUAIDENT/FINANCE	POSTAGE	\$100.00
QUAIDENT/FINANCE	LEASE	\$179.97
R & R SALES	SUPPLY	\$8.04
RIGHTWAY	SUPPLY	\$179.95
S.E. SMITH	SUPPLY	\$160.35

SANITATION PRODUCTS	MAINT.	\$1,081.87
SOUTH CENTRAL STATE BANK	NEW CD	\$100,000.00
SOUTHERN POWER	FEE	\$75,970.47
TLC PEST	FEE	\$170.00
U.S. BANK	SUPP.	\$1,040.30
VERIZON	PHONE	\$287.54
VSP	INS	\$179.21
WAPA	FEE	\$5,239.45
	TOTAL	\$443,038.19

No action on rescinding declared nuisance.

Motion made by Kasey Loschen, seconded by Dave Platt to approve postponement of 2022-FRAN-7003 until the end of March 2024. Motion Passed.

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

Discussion on review of nuisance parcels.

Motion made by Dave Platt, seconded by Fred Beall to approve nuisance abatement contractor J & J Faithscapes for the nuisance program. Motion Passed.

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

Motion made by Dave Platt, seconded by Kasey Loschen to approve the interlocal agreement with Franklin County for Law Enforcement services. Motion Passed.

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

Motion made by Fred Beall, seconded by Kasey Loschen to approve paying Jr Stover an hourly wage of \$22.00 for work outside of the ordinance officer job. Motion Passed.

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

Motion made by Fred Beall, seconded by Kasey Loschen to approve JEO moving forward with the new permit for C&D site. Motion Passed.

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

Motion made by Dave Platt, seconded by Fred Beall to approve permits: Doug Zimmerman, addition to structure; Cody Simmons, fence; Stove's Storage; new structure. Motion Passed.

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

Motion made by Fred Beall, seconded by Kasey Loschen to approve revised safety policy from the October 4, 2024 meeting. Motion Passed.

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

Discussion on the purchase of a motor grader. NMC Cat & Truck Center has the motor grader in and are working on the issues and then will let us know when it's ready to be picked up. Have Dave Platt ask what they would give the City of Franklin for our old motor grader.

Motion made by Fred Beall, seconded by Dave Platt to approve updating response time from 10 minutes to 30 minutes in the employee job descriptions. Motion Passed.

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

Motion made by Dave Platt, seconded by Fred Beall to approve the second year of Merry and Bright contest with prizes as follows first place \$100, second place \$50, and third place \$25 to be deducted from the winners January 2024 utility bill. Motion Passed.

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

Motion made by Dave Platt, seconded by Kasey Loschen to approve resolution 2023-10 Rightway Grocery Wine and Brew Tasting November 29, 2023, 4:00 pm to 8:30 pm. Motion Passed.

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

Motion made by Fred Beall, seconded by Kasey Loschen to motion made by Fred Beall and seconded by Kasey Loschen to table the reading of the salaries ranges for employees. Motion Passed.

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

No closed session for potential legal action.

Adjourn meeting at 9:25 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
November 1, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on November 1, 2023, at 5:30 PM

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

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 request to lower their utility bill with Leonard and Patsy Herrick at 506 18th Ave, Franklin Nebraska.

Meeting adjourned at 5:46 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Checking Account Balance	Sep - 2023
Cornerstone Bank & SCSB	for October meeting
Beginning Balance	\$998,815.93
Credit Transactions	\$305,451.84
Debit Transactions	\$387,098.50
ending bank balance	\$917,169.27
KENO CHECKING	\$759.69
CDBG checking account	\$20,396.37
C & D Enterprise Fund	\$49,905.58
Farmers State Bank Trust/ Health Acct	\$35,815.84

TOTAL OF ALL CHECKING ACCOUNTS \$1,024,046.75

CD BALANCES CORNERSTONE BANK (CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#115429	\$325,787.72	5.25%	11/20/2024	13 MONTHS
CSB CD#114800	\$144,755.95	5.05%	11/03/2024	13 MONTHS
CSB CD# 115430	\$254,826.45	5.25%	5/20/2024	7 MONTHS
CSB CD#9251	\$52,286.35	4.00%	6/14/2024	15 MONTHS
CSB CD#9365	\$52,791.49	4.00%	6/20/2024	15 MONTHS
CSB CD#9371	\$142,623.65	4.00%	6/20/2024	15 MONTHS
CSB CD#114064	\$50,000.00	4.95%	04/05/2024	7 MONTHS
Total CBS:	\$1,023,071.61			

SOUTH CENTRAL STATE BANK (CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
SCSB CD#405414	\$110,017.36	4.67%	7/24/2024	9 MONTHS
SCSB CD#405305	\$275,829.02	4.00%	1/29/2024	13 MONTHS
SCSB CD#405306	\$133,384.20	4.00%	1/29/2024	13 MONTHS
SCSB CD#405324	\$307,121.84	4.00%	2/12/2024	13 MONTHS
SCSB CD#405325	\$412,086.87	4.00%	2/12/2024	13 MONTHS
SCSB CD#405344	\$132,102.47	4.00%	2/29/2024	13 MONTHS
SCSB CD#405380	\$49,986.28	4.05%	2/15/2024	9 MONTHS
SCSB CD#405401	\$50,000.00	4.91%	04/05/2024	7 MONTHS
SCSB CD#405400	\$50,000.00	4.91%	04/05/2024	7 MONTHS
Total SCSB:	\$1,520,528.04			

Total CD's Investments: \$2,543,599.65

GRAND TOTAL CHECKING & CD'S: \$3,567,646.40

Following CD's in blue were cashed and renewed to the following above yellow highlights

CSB CD#106490	\$144,725.22	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
SCSB CD#404885	\$109,314.75	2.55%	10/24/2023	15 MONTH

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include ADMIN DEPARTMENT, SUMMER RECREATION DEPARTMENT, POOL DEPARTMENT, PARK DEPARTMENT, LIBRARY DEPARTMENT, and CEMETERY DEPARTMENT.

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET	
	GENERAL TOTAL	18,703.70	18,703.70	2.62	695,910.43	714,614.11	
		=====	=====	=====	=====	=====	
	ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	16,734.36	16,734.36	9.95	151,374.64	168,109.00	
12-00-4231	MOTOR VEHICLE FEES - STR	1,294.13	1,294.13	7.40	16,205.87	17,500.00	
12-00-4321	ROAD TAX - STR	138.24	138.24	3.46	3,861.76	4,000.00	
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	2,290.56	2,290.56	9.16	22,709.44	25,000.00	
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	ADMIN TOTAL	20,457.29	20,457.29	9.53	194,151.71	214,609.00	
		=====	=====	=====	=====	=====	
	STREET TOTAL	20,457.29	20,457.29	9.53	194,151.71	214,609.00	
		=====	=====	=====	=====	=====	
16-00-4103	CDA CITY SALES TAX REVENUE	3,896.63	3,896.63	11.13	31,103.37	35,000.00	
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	ADMIN TOTAL	3,896.63	3,896.63	11.13	31,103.37	35,000.00	
		=====	=====	=====	=====	=====	
	CDA TOTAL	3,896.63	3,896.63	11.13	31,103.37	35,000.00	
		=====	=====	=====	=====	=====	
	TOTAL REVENUE	43,057.62	43,057.62	4.47	921,165.51	964,223.13	
		=====	=====	=====	=====	=====	
	SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL				200.00	200.00	
05-01-5040	ELECTRICITY BALL PARK				200.00	200.00	
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00	
05-01-5111	UMPIRE FEES				2,500.00	2,500.00	
05-01-5120	FICA				300.00	300.00	
05-01-5280	UNIFORMS				1,000.00	1,000.00	
05-01-5310	CHEMICALS				250.00	250.00	
05-01-5320	MATERIALS/SUPPLIES	43.98	43.98	2.93	1,456.02	1,500.00	
05-01-5321	EQUIPMENT				2,000.00	2,000.00	
05-01-5350	PRINTING				200.00	200.00	
05-01-5420	MAINT/REPAIRS				1,500.00	1,500.00	
05-01-5450	FEES/DUES				1,000.00	1,000.00	
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00	
05-01-5800	CAPITAL OUTLAY- SUM REC				7,500.00	7,500.00	
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	SUMMER RECREATION TOTAL	43.98	43.98	.21	21,106.02	21,150.00	
		=====	=====	=====	=====	=====	
	POOL DEPARTMENT						
05-03-5010	FUEL - PARK				100.00	100.00	

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5020	PHONE - POOL	67.27-	67.27-	13.45-	567.27	500.00
05-03-5030	NATURAL GAS - POOL	29.48	29.48	11.79	220.52	250.00
05-03-5040	ELECTRICITY - POOL	356.62	356.62	23.77	1,143.38	1,500.00
05-03-5110	SALARIES - POOL				35,000.00	35,000.00
05-03-5120	FICA EXPENSE - POOL				2,750.00	2,750.00
05-03-5140	PROFESSIONAL - POOL	441.49	441.49	29.43	1,058.51	1,500.00
05-03-5150	INSURANCE - POOL	3,549.52	3,549.52	88.74	450.48	4,000.00
05-03-5310	CHEMICALS - POOL				10,000.00	10,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	22.95	22.95	.77	2,977.05	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	35.96	35.96	.36	9,964.04	10,000.00
05-03-5450	FEES & DUES - POOL				600.00	600.00
05-03-5610	MISC EXPENSE - POOL				300.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL				250.00	250.00
	POOL TOTAL	4,368.75	4,368.75	6.22	65,881.25	70,250.00

PARK DEPARTMENT

05-04-5010	FUEL - PARK	97.23	97.23	4.86	1,902.77	2,000.00
05-04-5020	PHONE - PARK	34.95	34.95	6.99	465.05	500.00
05-04-5040	ELECTRICITY - PARK	234.14	234.14	7.80	2,765.86	3,000.00
05-04-5070	PENSION PLAN - PARK	75.16	75.16	7.52	924.84	1,000.00
05-04-5110	SALARIES - PARK	1,268.41	1,268.41	7.05	16,731.59	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	93.56	93.56	3.74	2,406.44	2,500.00
05-04-5150	PROFESSIONAL - PARK	443.61	443.61	29.57	1,056.39	1,500.00
05-04-5151	INSURANCE - PARK	2,662.14	2,662.14	66.55	1,337.86	4,000.00
05-04-5160	LIFE INSURANCE - PARK	3.20	3.20	1.60	196.80	200.00
05-04-5190	UNEMPLOYMENT - PARK	3.43	3.43	3.43	96.57	100.00
05-04-5192	HEALTH INSURANCE - PARK	279.66	279.66	7.99	3,220.34	3,500.00
05-04-5280	DENTAL/VISION INS	34.46	34.46	7.66	415.54	450.00
05-04-5310	UNIFORMS - PARK				300.00	300.00
05-04-5320	CHEMICALS - PARK				1,750.00	1,750.00
05-04-5340	MATERIALS/SUPPLIES - PARK	234.78	234.78	4.27	5,265.22	5,500.00
05-04-5420	OFFICE EXPENSES - PARK				1,000.00	1,000.00
05-04-5610	MAINTENANCE/REPAIRS - PARK	4,827.16	4,827.16	96.54	172.84	5,000.00
05-04-5630	MISCELLANEOUS - PARK				500.00	500.00
05-04-5800	CONTRACTS & AGREEMENTS -PARK	28.32	28.32	8.09	321.68	350.00
	PARK TOTAL	10,320.21	10,320.21	10.20	90,829.79	101,150.00

GENERAL DEPARTMENT

05-05-5010	FUEL - GEN				150.00	150.00
05-05-5020	PHONE - GEN	136.52	136.52	6.83	1,863.48	2,000.00
05-05-5040	ELECTRICITY - GEN	127.35	127.35	5.09	2,372.65	2,500.00
05-05-5070	PENSION PLAN - GEN	298.72	298.72	8.53	3,201.28	3,500.00
05-05-5110	SALARIES - GEN	5,100.76	5,100.76	7.29	64,899.24	70,000.00
05-05-5120	SOCIAL SECURITY - GEN	377.91	377.91	7.56	4,622.09	5,000.00
05-05-5140	PROFESSIONAL - GEN	3,752.24	3,752.24	18.76	16,247.76	20,000.00

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5150	INSURANCE - GEN	13,310.70	13,310.70	66.55	6,689.30	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	6.39	4.26	143.61	150.00
05-05-5160	UNEMPLOYMENT - GEN	3.43	3.43	4.57	71.57	75.00
05-05-5190	HEALTH INSURANCE - GEN	1,702.61	1,702.61	4.26	38,297.39	40,000.00
05-05-5192	VISION/DENTAL INS	163.76	163.76	8.19	1,836.24	2,000.00
05-05-5280	UNIFORM - GEN	41.62	41.62	16.65	208.38	250.00
05-05-5310	CHEMICALS - GEN				250.00	250.00
05-05-5320	MATERIALS/SUPPLIES - GEN	60.59	60.59	.81	7,439.41	7,500.00
05-05-5340	OFFICE EXPENSES - GEN	157.07	157.07	7.85	1,842.93	2,000.00
05-05-5420	MAINTENANCE/REPAIRS - GEN				7,500.00	7,500.00
05-05-5440	SCHOOLING - GEN	252.97	252.97	8.43	2,747.03	3,000.00
05-05-5450	FEES & DUES - GEN	3,117.75	3,117.75	6.24	46,882.25	50,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL	14,839.73	14,839.73	5.89	237,160.27	252,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	202.21	202.21	.63	31,797.79	32,000.00
05-05-5800	CAPITAL OUTLAY - GEN				25,000.00	25,000.00
	GENERAL TOTAL	43,652.33	43,652.33	8.00	501,722.67	545,375.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	93.00	93.00		93.00-	
05-06-5020	PHONE - POL	284.59	284.59		284.59-	
05-06-5040	ELECTRICITY	109.85	109.85		109.85-	
05-06-5070	PENSION PLAN - POL	509.72	509.72		509.72-	
05-06-5110	SALARIES - POL	9,857.74	9,857.74	39.43	15,142.26	25,000.00
05-06-5120	SOCIAL SECURITY - POL	759.78	759.78		759.78-	
05-06-5140	PROFESSIONAL - POL	441.49	441.49		441.49-	
05-06-5150	INSURANCE - POL	8,873.80	8,873.80		8,873.80-	
05-06-5151	LIFE INSURANCE - POL	181.82	181.82		181.82-	
05-06-5160	UNEMPLOYMENT - POL	3.43	3.43		3.43-	
05-06-5190	HEALTH INSURANCE - POL	1,617.81	1,617.81		1,617.81-	
05-06-5192	DENTAL/VISION INS	104.09	104.09		104.09-	
05-06-5320	MATERIALS/SUPPLIES - POL	44.60	44.60		44.60-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	52,290.00	52,290.00	52.29	47,710.00	100,000.00
	POLICE TOTAL	75,171.72	75,171.72	60.14	49,828.28	125,000.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	109.69	109.69	8.44	1,190.31	1,300.00
05-08-5040	ELECTRICITY - LIB	175.87	175.87	3.91	4,324.13	4,500.00
05-08-5070	PENSION PLAN - LIB	152.78	152.78	8.99	1,547.22	1,700.00
05-08-5110	SALARIES - LIB	3,550.62	3,550.62	8.33	39,049.38	42,600.00
05-08-5111	SALARIES- CLEANING	50.00	50.00	8.33	550.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	264.12	264.12	8.80	2,735.88	3,000.00
05-08-5140	PROFESSIONAL - LIB	441.49	441.49	29.43	1,058.51	1,500.00
05-08-5150	INSURANCE - LIB	1,774.76	1,774.76	88.74	225.24	2,000.00
05-08-5151	LIFE INSURANCE - LIB	85.37	85.37	85.37	14.63	100.00
05-08-5160	UNEMPLOYMENT - LIB	3.43	3.43	3.43	96.57	100.00
05-08-5190	HEALTH INSURANCE - LIB	639.99	639.99	8.00	7,360.01	8,000.00

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5280	DENTAL/VISION INS	49.16	49.16	8.19	550.84	600.00
05-08-5310	UNIFORMS - LIB	25.25	25.25	12.63	174.75	200.00
05-08-5320	CHEMICALS - LIB				50.00	50.00
05-08-5340	MATERIALS/SUPPLIES - LIB	242.30	242.30	15.14	1,357.70	1,600.00
05-08-5420	OFFICE EXPENSES - LIB	63.05	63.05	4.20	1,436.95	1,500.00
05-08-5440	MAINTENANCE/REPAIRS - LIB				1,000.00	1,000.00
05-08-5450	SCHOOLING - LIB	34.46	34.46	2.87	1,165.54	1,200.00
05-08-5610	FEES & DUES - LIB	469.74	469.74	30.31	1,080.26	1,550.00
05-08-5630	MISCELLANEOUS - LIB				100.00	100.00
05-08-5662	CONTRACTS & AGREEMENTS - LIB	228.32	228.32	9.13	2,271.68	2,500.00
05-08-5800	SUMMER READING PROGRAM - LIB				1,000.00	1,000.00
05-08-5801	CAPITAL OUTLAY - LIB				2,000.00	2,000.00
	BOOKS/VIDEOS/MAG.LIB	556.87	556.87	8.91	5,693.13	6,250.00
	LIBRARY TOTAL	8,917.27	8,917.27	10.50	76,032.73	84,950.00

CEMETERY DEPARTMENT

05-11-5010	FUEL - CEM	74.40	74.40	6.20	1,125.60	1,200.00
05-11-5020	PHONE-CEMETERY				300.00	300.00
05-11-5070	PENSION PLAN - CEM	80.29	80.29	9.45	769.71	850.00
05-11-5110	SALARIES - CEM	1,353.48	1,353.48	9.02	13,646.52	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	100.48	100.48	8.20	1,124.52	1,225.00
05-11-5140	PROFESSIONAL - CEM	441.49	441.49	29.43	1,058.51	1,500.00
05-11-5150	INSURANCE - CEM	887.38	887.38	73.95	312.62	1,200.00
05-11-5160	LIFE INSURANCE - CEM	3.19	3.19	.64	496.81	500.00
05-11-5190	UNEMPLOYMENT - CEM	3.43	3.43	4.57	71.57	75.00
05-11-5192	HEALTH INSURANCE - CEM	279.68	279.68	7.46	3,470.32	3,750.00
05-11-5310	DENTAL/VISION INS	35.09	35.09	7.02	464.91	500.00
05-11-5320	CHEMICALS - CEM				1,000.00	1,000.00
05-11-5420	MATERIALS/SUPPLIES - CEM				3,000.00	3,000.00
05-11-5450	MAINTENANCE/REPAIRS - CEM				7,000.00	7,000.00
05-11-5610	FEES & DUES - CEM				300.00	300.00
05-11-5630	MISCELLANEOUS - CEM				300.00	300.00
05-11-5800	CONTRACTS & AGREEMENTS - CEM				100.00	100.00
	CAPITAL OUTLAY - CEM				9,000.00	9,000.00
	CEMETERY TOTAL	3,258.91	3,258.91	6.96	43,541.09	46,800.00
	GENERAL TOTAL	145,733.17	145,733.17	14.65	848,941.83	994,675.00

ADMIN DEPARTMENT

12-00-5010	FUEL - STR	1,164.43	1,164.43	9.32	11,335.57	12,500.00
12-00-5020	PHONE - STR	77.82	77.82	7.78	922.18	1,000.00
12-00-5040	ELECTRICITY - STR	1,685.81	1,685.81	6.13	25,814.19	27,500.00
12-00-5070	PENSION PLAN - STR	254.20	254.20	7.82	2,995.80	3,250.00
12-00-5100	SALARIES - STR	4,236.80	4,236.80	7.37	53,263.20	57,500.00

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
12-00-5120	SOCIAL SECURITY - STR	291.10	291.10	6.13	4,458.90	4,750.00
12-00-5140	PROFESSIONAL - STR	441.49	441.49	6.79	6,058.51	6,500.00
12-00-5150	INSURANCE - STR	13,321.78	13,321.78	74.01	4,678.22	18,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	5.18	5.18	94.82	100.00
12-00-5160	UNEMPLOYMENT - STR	3.43	3.43	3.43	96.57	100.00
12-00-5190	HEALTH INSURANCE - STR	3,292.15	3,292.15	9.41	31,707.85	35,000.00
12-00-5192	DENTAL/VISION INS	109.27	109.27	7.28	1,390.73	1,500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR				500.00	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	70.01	70.01	2.55	2,679.99	2,750.00
12-00-5340	OFFICE EXPENSES - STR				500.00	500.00
12-00-5380	SAND AND GRAVEL - STR				5,000.00	5,000.00
12-00-5390	CEMENT - STR				10,000.00	10,000.00
12-00-5400	SIGNS - STR				7,500.00	7,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	164.23	164.23	.41	39,835.77	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				1,000.00	1,000.00
12-00-5423	ICE MELT - STR				2,500.00	2,500.00
12-00-5450	FEES & DUES - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	28.40	5.68	471.60	500.00
12-00-5800	CAPITAL OUTLAY - STR				65,000.00	65,000.00
	ADMIN TOTAL	25,146.10	25,146.10	7.32	318,503.90	343,650.00
	STREET TOTAL	25,146.10	25,146.10	7.32	318,503.90	343,650.00
15-00-5640	DONATIONS- COMMUNITY BETTERMNT				835.00	835.00
	ADMIN TOTAL	.00	.00	.00	835.00	835.00
	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	835.00	835.00
16-00-5640	CDA EXPENDITURE				350,500.00	350,500.00
16-00-5700	REVOLVING LOAN				70,000.00	70,000.00
	ADMIN TOTAL	.00	.00	.00	420,500.00	420,500.00
	CDA TOTAL	.00	.00	.00	420,500.00	420,500.00
	TOTAL EXPENSES	170,879.27	170,879.27	9.71	1588,780.73	1,759,660.00

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	NET PROFIT/LOSS:	127,821.65-	127,821.65-	16.07	667,615.22-	795,436.87-

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	17,535.32	17,535.32	2.56	667,128.81	684,664.13
	SUMMER RECREATION TOTAL	.00	.00	.00	8,450.00	8,450.00
	POOL TOTAL	.00	.00	.00	8,000.00	8,000.00
	PARK TOTAL	9.38	9.38	.63	1,490.62	1,500.00
	LIBRARY TOTAL	59.00	59.00	2.95	1,941.00	2,000.00
	CEMETERY TOTAL	1,100.00	1,100.00	11.00	8,900.00	10,000.00
	GENERAL TOTAL	18,703.70	18,703.70	2.62	695,910.43	714,614.13
	ADMIN TOTAL	20,457.29	20,457.29	9.53	194,151.71	214,609.00
	STREET TOTAL	20,457.29	20,457.29	9.53	194,151.71	214,609.00
	TOTAL REVENUE	39,160.99	39,160.99	4.21	890,062.14	929,223.13
	SUMMER RECREATION TOTAL	43.98	43.98	.21	21,106.02	21,150.00
	POOL TOTAL	4,368.75	4,368.75	6.22	65,881.25	70,250.00
	PARK TOTAL	10,320.21	10,320.21	10.20	90,829.79	101,150.00
	GENERAL TOTAL	43,652.33	43,652.33	8.00	501,722.67	545,375.00
	POLICE TOTAL	75,171.72	75,171.72	60.14	49,828.28	125,000.00

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	8,917.27	8,917.27	10.50	76,032.73	84,950.00
	CEMETERY TOTAL	3,258.91	3,258.91	6.96	43,541.09	46,800.00
	GENERAL TOTAL	145,733.17	145,733.17	14.65	848,941.83	994,675.00
	ADMIN TOTAL	25,146.10	25,146.10	7.32	318,503.90	343,650.00
	STREET TOTAL	25,146.10	25,146.10	7.32	318,503.90	343,650.00
	TOTAL EXPENSES	170,879.27	170,879.27	12.77	1167,445.73	1,338,325.00
	NET PROFIT/LOSS:	131,718.28-	131,718.28-	32.20	277,383.59-	409,101.87-

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

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

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-4050	PENALTY REVENUE - SAN	103.22	103.22	6.88	1,396.78	1,500.00
04-07-4200	C & D REVENUE - SAN	225.30	225.30	3.22	6,774.70	7,000.00
04-07-4300	INTEREST - SAN	277.87	277.87	9.26	2,722.13	3,000.00
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	SANITATION TOTAL	13,554.28	13,554.28	7.27	172,945.72	186,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	845.95	845.95	56.40	654.05	1,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	3,183.73	3,183.73	26.53	8,816.27	12,000.00
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	WASTE REDUCTION TOTAL	4,029.68	4,029.68	29.85	9,470.32	13,500.00
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	SANITATION/WASTE REDUCT TOTAL	17,583.96	17,583.96	8.79	182,416.04	200,000.00
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		=====	=====	=====	=====	=====
	TOTAL REVENUE	205,452.71	205,452.71	9.39	1982,537.29	2,187,990.00
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ADMIN DEPARTMENT

01-00-5010	FUEL - ELEC	218.65	218.65	5.47	3,781.35	4,000.00
01-00-5020	PHONE - ELEC	37.45	37.45	4.99	712.55	750.00
01-00-5030	NATURAL GAS - ELEC	41.11	41.11	2.74	1,458.89	1,500.00
01-00-5041	POWER PURCHASED - ELEC	80,105.92	80,105.92	9.71	744,894.08	825,000.00
01-00-5070	PENSION PLAN - ELEC	486.20	486.20	7.48	6,013.80	6,500.00
01-00-5110	SALARIES - ELEC	8,052.49	8,052.49	8.05	91,947.51	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	562.29	562.29	7.35	7,087.71	7,650.00
01-00-5140	PROFESSIONAL - ELEC	688.49	688.49	30.60	1,561.51	2,250.00
01-00-5150	INSURANCE - ELEC	7,986.42	7,986.42	69.45	3,513.58	11,500.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	19.17	7.67	230.83	250.00
01-00-5160	UNEMPLOYMENT - ELEC	3.43	3.43	3.43	96.57	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,492.32	5,492.32	10.98	44,507.68	50,000.00
01-00-5192	DENTAL/VISION INS	269.38	269.38	7.70	3,230.62	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	399.50	399.50	2.00	19,600.50	20,000.00
01-00-5280	UNIFORM - ELEC				1,250.00	1,250.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	62.88	62.88	4.19	1,437.12	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC				1,500.00	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	87.50	8.75	912.50	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	298.11	298.11	5.96	4,701.89	5,000.00
01-00-5440	SCHOOLING - ELEC				1,200.00	1,200.00
01-00-5450	FEES & DUES - ELEC	195.00	195.00	7.80	2,305.00	2,500.00
01-00-5620	MISC REBATE REFUND				2,000.00	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	125.58	125.58	1.67	7,374.42	7,500.00
01-00-5800	CAPITAL OUTLAY - ELEC				51,000.00	51,000.00
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	ADMIN TOTAL	105,131.89	105,131.89	9.49	1002,618.11	1,107,750.00

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

Table with 7 columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes sub-total for POWER PLANT DEPARTMENT and ELECTRIC TOTAL.

ADMIN DEPARTMENT

Table with 7 columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Lists various administrative expenses and includes sub-totals for ADMIN TOTAL and WATER TOTAL.

Table with 7 columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes entry for FUEL - SWR.

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
03-00-5040	ELECTRICITY - SWR	145.15	145.15	3.42	4,104.85	4,250.00
03-00-5070	PENSION PLAN - SWR	142.82	142.82	7.14	1,857.18	2,000.00
03-00-5110	SALARIES - SWR	2,397.86	2,397.86	7.74	28,602.14	31,000.00
03-00-5120	SOCIAL SECURITY - SWR	139.42	139.42	5.58	2,360.58	2,500.00
03-00-5140	PROFESSIONAL - SWR	441.49	441.49	29.43	1,058.51	1,500.00
03-00-5150	INSURANCE - SWR	887.38	887.38	70.99	362.62	1,250.00
03-00-5151	LIFE INSURANCE	3.19	3.19	3.19	96.81	100.00
03-00-5160	UNEMPLOYMENT	3.43	3.43	3.43	96.57	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,304.07	1,304.07	11.86	9,695.93	11,000.00
03-00-5192	DENTAL/VISION INS	87.86	87.86	8.79	912.14	1,000.00
03-00-5310	CHEMICALS - SWR				20,000.00	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR				100.00	100.00
03-00-5340	OFFICE EXPENSES - SWR				1,500.00	1,500.00
03-00-5360	POSTAGE - SWR	87.50	87.50	17.50	412.50	500.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER				30,000.00	30,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	58.49	58.49	.29	19,941.51	20,000.00
03-00-5800	CAPITAL OUTLAY - SWR				20,000.00	20,000.00
	ADMIN TOTAL	5,815.95	5,815.95	3.92	142,484.05	148,300.00
	SEWER TOTAL	5,815.95	5,815.95	3.92	142,484.05	148,300.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,191.82	1,191.82	6.62	16,808.18	18,000.00
04-07-5020	PHONE - SANITATION	69.90	69.90	8.22	780.10	850.00
04-07-5070	PENSION PLAN - SAN	106.07	106.07	10.61	893.93	1,000.00
04-07-5110	SALARIES - SAN	5,445.28	5,445.28	9.08	54,554.72	60,000.00
04-07-5120	SOCIAL SECURITY - SAN	392.65	392.65	7.85	4,607.35	5,000.00
04-07-5140	PROFESSIONAL - SAN	441.49	441.49	8.83	4,558.51	5,000.00
04-07-5150	INSURANCE - SAN	10,648.56	10,648.56	212.97	5,648.56	5,000.00
04-07-5160	UNEMPLOYMENT	3.43	3.43	3.43	96.57	100.00
04-07-5190	HEALTH INSURANCE - SAN	172.21	172.21	2.15	7,827.79	8,000.00
04-07-5192	DENTAL/VISION INS	92.35	92.35	9.24	907.65	1,000.00
04-07-5280	UNIFORMS				250.00	250.00
04-07-5300	OIL - SAN				3,000.00	3,000.00
04-07-5320	MATERIALS/SUPPLIES - SAN	82.85	82.85	1.66	4,917.15	5,000.00
04-07-5340	OFFICE EXPENSES - SAN				1,500.00	1,500.00
04-07-5360	POSTAGE - SAN	87.50	87.50	8.75	912.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	1,275.40	1,275.40	4.25	28,724.60	30,000.00
04-07-5450	FEES & DUES - SAN				7,000.00	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,696.94	2,696.94	6.74	37,303.06	40,000.00
04-07-5475	C & D TICKET FEE				500.00	500.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	58.49	58.49	1.95	2,941.51	3,000.00
04-07-5800	CAPITAL OUTLAY - SAN				15,000.00	15,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				5,000.00	5,000.00
	SANITATION TOTAL	22,764.94	22,764.94	10.58	192,435.06	215,200.00

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR				250.00	250.00
04-14-5040	ELECTRICITY - WR	70.48	70.48	3.52	1,929.52	2,000.00
04-14-5140	PROFESSIONAL - WR	441.49	441.49	25.23	1,308.51	1,750.00
04-14-5150	INSURANCE - WR				1,000.00	1,000.00
04-14-5160	UNEMPLOYMENT	3.38	3.38	3.38	96.62	100.00
04-14-5310	CHEMICALS - WR				250.00	250.00
04-14-5420	MAINTENANCE/REPAIRS - WR				3,000.00	3,000.00
04-14-5800	CAPITAL OUTLAY - WR				1,500.00	1,500.00
	WASTE REDUCTION TOTAL	515.35	515.35	5.23	9,334.65	9,850.00
	SANITATION/WASTE REDUCT TOTAL	23,280.29	23,280.29	10.34	201,769.71	225,050.00
	TOTAL EXPENSES	170,780.90	170,780.90	9.41	1644,569.10	1,815,350.00
	NET PROFIT/LOSS:	34,671.81	34,671.81	9.30	337,968.19	372,640.00

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	127,543.81	127,543.81	9.00	1289,956.19	1,417,500.00
	POWER PLANT TOTAL	13,762.55	13,762.55	8.13	155,477.45	169,240.00
	ELECTRIC TOTAL	141,306.36	141,306.36	8.91	1445,433.64	1,586,740.00
	ADMIN TOTAL	36,281.29	36,281.29	12.85	245,968.71	282,250.00
	WATER TOTAL	36,281.29	36,281.29	12.85	245,968.71	282,250.00
	ADMIN TOTAL	10,281.10	10,281.10	8.64	108,718.90	119,000.00
	SEWER TOTAL	10,281.10	10,281.10	8.64	108,718.90	119,000.00
	SANITATION TOTAL	13,554.28	13,554.28	7.27	172,945.72	186,500.00
	WASTE REDUCTION TOTAL	4,029.68	4,029.68	29.85	9,470.32	13,500.00
	SANITATION/WASTE REDUCT TOTAL	17,583.96	17,583.96	8.79	182,416.04	200,000.00
	TOTAL REVENUE	205,452.71	205,452.71	9.39	1982,537.29	2,187,990.00
	ADMIN TOTAL	105,131.89	105,131.89	9.49	1002,618.11	1,107,750.00
	POWER PLANT TOTAL	21,006.44	21,006.44	28.20	53,493.56	74,500.00
	ELECTRIC TOTAL	126,138.33	126,138.33	10.67	1056,111.67	1,182,250.00

BUDGET REPORT
CALENDAR 10/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	15,546.33	15,546.33	5.99	244,203.67	259,750.00
	WATER TOTAL	15,546.33	15,546.33	5.99	244,203.67	259,750.00
	ADMIN TOTAL	5,815.95	5,815.95	3.92	142,484.05	148,300.00
	SEWER TOTAL	5,815.95	5,815.95	3.92	142,484.05	148,300.00
	SANITATION TOTAL	22,764.94	22,764.94	10.58	192,435.06	215,200.00
	WASTE REDUCTION TOTAL	515.35	515.35	5.23	9,334.65	9,850.00
	SANITATION/WASTE REDUCT TOTAL	23,280.29	23,280.29	10.34	201,769.71	225,050.00
	TOTAL EXPENSES	170,780.90	170,780.90	9.41	1644,569.10	1,815,350.00
	NET PROFIT/LOSS:	34,671.81	34,671.81	9.30	337,968.19	372,640.00

City of Franklin
911143
Monthly Claims Analysis for FreedomChoice
September, 2023

Employee Tier	# of Employees	Illustrative Rates	Total Illustrative Rates	Umbrella Policy Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
Single	3	\$ 1,063.89	\$ 3,191.67	\$ 819.55	\$ 2,458.65	\$ 156.00					
Employee/Spouse	1	\$ 2,127.78	\$ 2,127.78	\$ 1,639.09	\$ 1,639.09	\$ 52.00					
Employee/Child	2	\$ 1,861.81	\$ 3,723.62	\$ 1,434.21	\$ 2,868.42	\$ 104.00					
Family	3	\$ 2,659.73	\$ 7,979.19	\$ 2,048.87	\$ 6,146.61	\$ 156.00					
	9		\$ 17,022.26		\$ 13,112.77	\$ 468.00	\$ 203.96	\$ -	\$ 647.51	\$ 3,237.53	\$ 2,590.02



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

June, 2023 through May, 2024

City of Franklin
911143
Monthly Claims Analysis for Freedom Choice
June 1, 2023 to May 31, 2024

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee*	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 802.16	\$ -	\$ 527.87	\$ 2,639.33	\$ 2,111.46
July-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ (671.30)	\$ -	\$ 822.56	\$ 4,112.79	\$ 3,290.23
August-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 348.93	\$ -	\$ 618.51	\$ 3,092.56	\$ 2,474.05
September-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 203.96	\$ -	\$ 647.51	\$ 3,237.53	\$ 2,590.02
October-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 68,089.04	\$ 52,451.08	\$ 1,872.00	\$ 683.75	\$ -	\$ 2,616.44	\$ 13,082.21	\$ 10,465.77



FreedomChoice

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

PRUPDT00
07.14.22

Wed Oct 11, 2023 12:34 PM
PAID THROUGH 10/10/2023
CALENDAR 10/2023, FISCAL 1/2024 DATES 10/10/2023 -- 10/13/2023

City of Franklin NE
COST CENTER REPORT

OPER: MK
JRNL 2285

PAGE 1

1 PAY OF MONTH

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	120.00	9.88	3.19	1.75	144.63	3066.83	329.97	83.20	49.63	3745.48	760.56
12010 STREET	71.00	.00	.00	.00	80.00	1880.08	.00	.00	.00	2118.40	470.09
20010 WATER	56.25	4.26	.69	1.00	64.26	1142.15	.00	12.30	20.70	1212.05	.00
30010 SEWER	56.25	4.25	.69	1.00	64.25	1142.15	.00	12.30	20.70	1212.05	.00
40710 SANITATION	106.00	6.61	.68	.00	130.86	2368.35	42.08	12.30	.00	2807.44	.00
50410 PARK	31.88	.25	.00	4.13	36.26	614.84	.00	.00	77.31	692.15	.00
50510 GENERAL	109.00	12.00	.00	.00	121.00	2673.36	432.00	.00	.00	3105.36	290.23
50610 POLICE	105.75	.00	152.75	.00	266.50	4688.14	.00	4913.84	.00	9857.74	1115.16
50810 LIBRARY	116.75	.00	.00	.00	120.75	1762.50	.00	.00	.00	1824.66	152.71
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	31.87	1.25	.00	4.12	37.24	614.84	.00	.00	77.30	692.14	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1190.64
TOTAL	804.75	38.50	158.00	12.00	1065.75	20003.24	804.05	5033.94	245.64	27317.47	3979.39

PRUPDT00
07.14.22

Wed Oct 25, 2023 2:23 PM
PAID THROUGH 10/24/2023
CALENDAR 10/2023, FISCAL 1/2024 DATES 10/24/2023 -- 10/27/2023

City of Franklin NE
COST CENTER REPORT

OPER: MK
JRNL 2296
LAST PAY MONTH

PAGE 1

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	170.00	.94	.00	.22	174.44	4196.88	31.91	.00	3.89	4307.01	759.90
11010 POWER PLANT	5.50	.00	.00	.00	5.50	103.07	.00	.00	.00	103.07	.00
12010 STREET	77.00	3.75	.00	3.00	83.75	2038.96	.00	.00	79.44	2118.40	470.09
20010 WATER	51.13	3.19	.00	1.10	63.20	1003.50	127.62	.00	22.01	1313.44	.00
30010 SEWER	51.12	.19	.00	1.09	60.18	1003.50	.00	.00	22.00	1185.81	.00
40710 SANITATION	108.25	3.18	.00	7.96	119.68	2327.38	127.62	.00	177.80	2637.84	.00
50410 PARK	30.38	.88	.00	.38	31.64	569.23	.00	.00	7.03	576.26	.00
50510 GENERAL	82.50	.00	4.00	.00	86.50	1899.40	.00	96.00	.00	1995.40	264.31
50810 LIBRARY	116.00	.00	.00	.00	116.00	1725.96	.00	.00	.00	1725.96	149.11
51110 CEMETERY	33.37	.87	.00	.37	34.61	654.31	.00	.00	7.03	661.34	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1199.64
TOTAL	725.25	13.00	4.00	14.12	775.50	15522.19	287.15	96.00	319.20	16624.53	2843.05

Reviewed and Approved at November 14 2023			
Date	Vendor	Amount	Item
10/27/23	Aflac	\$607.32	Insurance
10/2/23	BCBS	\$13,112.74	Insurance
10/18/23	Black Hills Energy	\$125.64	gas bill
10/16/23	Caspian Creates	\$89.00	Website/Calendar fee
10/10/23	Delta Dental	\$540.69	Insurance
10/13/53	EFTPS	\$6,361.09	Payroll taxes
10/27/23	EFTPS	\$3,381.75	Payroll taxes
10/13/23	Franklin Co. Sheriff	\$52,000.00	Vehicle & Uniforms
10/27/23	Franklin Co. Sheriff	\$18.50	delivery fee
10/4/23	Freedom Claims	\$3,000.00	Insurance
10/4/23	Liberty National/Globe Life	\$271.53	Insurance
10/25/23	Liberty National/Globe Life	\$96.10	Insurance
10/16/23	Heartland Clerk Assn.	\$20.00	membership fee
10/25/23	Hometown Leasing	\$392.47	lease agreement
10/16/23	Humanities Nebraska	\$100.00	program fee/library
10/2/23	MG Trust	\$2,313.97	Payroll retirement
10/13/23	MG Trust	\$3,082.56	Payroll retirement
10/27/23	MG Trust	\$1,826.75	Payroll retirement
10/27/23	Mid-West Roofing	\$8,500.00	final pmt power plant roof
10/27/23	Mid-West Roofing	\$6,339.73	material pymt for recycling bldg.
10/18/23	NE Dept of Rev	\$8,729.32	Sales Tax
10/27/23	NE Dept of Rev	\$1,885.47	payroll taxes
10/13/23	One Call Concepts	\$56.90	Locate fees
10/13/23	Payroll	\$17,988.41	Payroll
10/27/23	Payroll	\$11,093.37	Payroll
10/5/23	Quadient Finance/NEO Post	\$350.00	postage
10/02/23	VSP	\$179.21	Insurance
	TOTAL CLAIMS REPORT:	\$142,462.52	
	CDA GRANT PAYMENTS		
Date	Vendor	Amount	Item
			CDA COMM. GRANT
			CDA COMM. GRANT
	Approved 11/14/2023 meeting		
	Council Beall	Council Urbina	
	Council Platt	Council Loschen	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				794 AMANDA SHELTON				
11142023	1	11/14/23	11/14/23	MEETING REIMB	63.40	05	05-08-5440	1
				INVOICE TOTAL	63.40			
				VENDOR TOTAL	63.40			
				551 AMERICAN LEGAL PUBLISHING CORP				
11142023	1	11/14/23	11/14/23	INTERNET RENEWAL/ORDINANCES	450.00	05	05-05-5140	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
				755 BAKER & TAYLOR				
11142023	1	11/14/23	11/14/23	BOOKS/LIBRARY	148.74	05	05-08-5801	1
				INVOICE TOTAL	148.74			
				VENDOR TOTAL	148.74			
				146 BOY SCOUT TROOP 186				
11142023	1	11/14/23	11/14/23	5 TIMES HANGING FLAGS	150.00	05	05-05-5630	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				935 CASTLE HILL CONSTRUCTION LLC				
11142023	1	11/14/23	11/14/23	BORE/PROPERTIES/WATER	1,026.00	02	02-00-5420	1
				INVOICE TOTAL	1,026.00			
				VENDOR TOTAL	1,026.00			
				691 CHRISTIE MALL				
11142023	1	11/14/23	11/14/23	CLEANING FEE	80.00	05	05-05-5450	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
				15 CITY OF HOLDREGE				
11142023	1	11/14/23	11/14/23	DISPOSAL FEES	2,671.52	04	04-07-5451	1
				INVOICE TOTAL	2,671.52			
				VENDOR TOTAL	2,671.52			
				20 COOPERATIVE PRODUCERS INC				
11142023	1	11/14/23	11/14/23	FUEL/ELECTRIC	467.88	01	01-00-5010	1
	2			FUEL/WATER	221.35	02	02-00-5010	1
	3			FUEL/SANITATION	236.97	04	04-07-5010	1
	4			PROPANE/RECYCLING	22.44	14	04-14-5010	1
	5			FUEL/STREET	1,064.93	12	12-00-5010	1
	6			FUEL/CEMETERY	183.39	05	05-11-5010	1
	7			C&D WEIGHT TICKETS	390.00	04	04-07-5475	1
	8			FUEL/POLICE	50.50	05	05-06-5010	1
	9			FUEL/PARK	116.41	05	05-04-5010	1
	10			WATER TESTING SUPPLIES	2.99	02	02-00-5320	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	2,756.86			
				VENDOR TOTAL	2,756.86			
11142023				940 DORN AUTOMOTIVE LLC				
	1	11/14/23	11/14/23	MAINT/REPAIRS/#2 IH TRUCK	1,071.16	12	12-00-5420	1
				INVOICE TOTAL	1,071.16			
				VENDOR TOTAL	1,071.16			
11142023				33 DUTTON-LAINSON COMPANY				
	1	11/14/23	11/14/23	LED STREET LIGHTS	991.73	12	12-00-5420	1
	2			ELECT METERS/HAIL STORM	981.74	01	01-00-5240	1
				INVOICE TOTAL	1,973.47			
				VENDOR TOTAL	1,973.47			
11142023				55 EAKES OFFICE SOLUTIONS				
	1	11/14/23	11/14/23	EGOLD FAX	25.74	05	05-08-5450	1
	2			EGOLD FAX	19.25	05	05-05-5450	1
	3			2024 CALENDARS/ELECTRIC	65.15	01	01-00-5320	1
	4			2024 CALENDAR/SAN	18.19	04	04-07-5320	1
	5			2024 CALEDNAR/PARK	18.19	05	05-04-5320	1
	6			2024 CALENDAR/GENERAL	18.19	05	05-05-5320	1
	7			2024 DESK CALENDAR/WATER	5.29	02	02-00-5320	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
11142023				36 CITY OF FRANKLIN-ELECTRIC FUND				
	1	11/14/23	11/14/23	ELECTRICITY	461.57	02	02-00-5040	1
	2			ELECTRICITY	146.44	03	03-00-5040	1
	3			ELECTRICITY	109.29	05	05-04-5040	1
	4			ELECTRICITY	99.99	05	05-05-5040	1
	5			ELECTRICITY	133.97	05	05-08-5040	1
	6			ELECTRICITY	1,789.01	12	12-00-5040	1
	7			ELECTRICITY	82.50	05	05-06-5040	1
	8			ELECTRICITY	79.37	14	04-14-5040	1
	9			ELECTRICITY	48.92	05	05-03-5040	1
				INVOICE TOTAL	2,951.06			
				VENDOR TOTAL	2,951.06			
11142023				65 FRANKLIN AUTO PARTS				
	1	11/14/23	11/14/23	SUPPLIES/PARK	64.21	05	05-04-5320	1
	2			SUPPLIES/CEMETERY	16.17	05	05-11-5320	1
	3			SIGNS/STREET	19.83	12	12-00-5400	1
	4			SUPPLEIS/STREET	124.94	12	12-00-5320	1
	5			MAINT/SAN.	286.33	04	04-07-5420	1
	6			MAINT/WATER	5.34	02	02-00-5420	1
	7			SUPPLIES/WATER	9.99	02	02-00-5320	1
	8			MOSQU.PICKUP/REPAIRS/GENERAL	38.13	05	05-05-5420	1
	9			MAINT/DIGGER TRUCK/ELECT.	70.05	01	01-00-5420	1
				INVOICE TOTAL	634.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				VENDOR TOTAL	634.99				
				86 FRANKLIN COUNTY CHRONICLE					
11142023	1	11/14/23	11/14/23	ADS/SEPTEMBER 2023	129.90	05		05-05-5630	1
	2			ADS/SEPTEMBER 2023	1.81	05		05-08-5630	1
	3			ADS/SEPTEMBER 2023	249.90	05		05-06-5630	1
	4			ADS/OCTOBER 2023	25.33	05		05-08-5630	1
	5			ADS/OCTOBER 2023	550.30	05		05-05-5630	1
				INVOICE TOTAL	957.24				
				VENDOR TOTAL	957.24				
				39 FRANKLIN COUNTY SHERIFF					
11142023	1	11/14/23	11/14/23	LE AGREEMENT	6,032.00	05		05-06-5630	1
				INVOICE TOTAL	6,032.00				
				VENDOR TOTAL	6,032.00				
				67 FRANKLIN PUBLIC SCHOOL					
11142023	1	11/14/23	11/14/23	LIQUOR LIC. RENEWALS OCCP.TAX	600.00	05		05-05-5450	1
				INVOICE TOTAL	600.00				
				VENDOR TOTAL	600.00				
				891 GERDES FEED & SUPPLY LLC					
111	1	11/14/23	11/14/23	MAINT/PARK	91.99	05		05-04-5420	1
				INVOICE TOTAL	91.99				
				VENDOR TOTAL	91.99				
				23 GIS WORKSHOP LLC					
11142023	1	11/14/23	11/14/23	ANNUAL LICENSE FEE/SUPPORT	1,069.40	01		01-00-5630	1
	2			ANNUAL LICENSE FEE/SUPPORT	1,069.40	02		02-00-5630	1
	3			ANNUAL LICENSE FEE/SUPPORT	1,069.40	03		03-00-5630	1
	4			ANNUAL LICENSE FEE/SUPPORT	1,069.40	04		04-07-5630	1
	5			ANNUAL LICENSE FEE/SUPPORT	1,069.40	05		05-05-5630	1
				INVOICE TOTAL	5,347.00				
				VENDOR TOTAL	5,347.00				
				393 GLENWOOD TELECOMMUNICATIONS					
11142023	1	11/14/23	11/14/23	PHONE/INTERNET	71.14	02		02-00-5020	1
	2			PHONE/INTERNET	37.45	01		01-00-5020	1
	3			PHONE/INTERNET	109.59	05		05-08-5020	1
	4			PHONE/INTERNET	69.90	04		04-07-5020	1
	5			PHONE/INTERNET	34.95	12		12-00-5020	1
	6			PHONE/INTERNET	34.95	05		05-04-5020	1
	7			PHONE/INTERNET	176.48	05		05-05-5020	1
				INVOICE TOTAL	534.46				
				VENDOR TOTAL	534.46				
				941 GRAY LAW FIRM LLC					
11142023	1	11/14/23	11/14/23	PROFESSIONAL FEE	2,472.50	05		05-05-5140	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	2,472.50			
				VENDOR TOTAL	2,472.50			
11142023				94 JEO CONSULTING GROUP INC				
	1	11/14/23	11/14/23	STUDY/REPORT/C&D SITE	1,723.75	04	04-07-5630	1
				INVOICE TOTAL	1,723.75			
				VENDOR TOTAL	1,723.75			
11142023				54 JIM'S OK TIRE INC				
	1	11/14/23	11/14/23	ATV/REPAIRS/STREET	38.50	12	12-00-5420	1
	2			TIRE REPAIRS/ELECT	20.00	01	01-00-5420	1
	3			TIRE REPAIR/SAN TRUCK	44.50	04	04-07-5420	1
				INVOICE TOTAL	103.00			
				VENDOR TOTAL	103.00			
11142023				137 LANDMARK IMPLEMENT INC				
	1	11/14/23	11/14/23	#1 MAINT/REPAIRS/STREET	654.23	12	12-00-5420	1
				INVOICE TOTAL	654.23			
				VENDOR TOTAL	654.23			
11142023				777 LINCOLN MARRIOTT CORNHUSKER				
	1	11/14/23	11/14/23	SCHOOLING	110.00	01	01-00-5440	
	2			SCHOOLING	110.00	05	05-05-5440	1
				INVOICE TOTAL	220.00			
				VENDOR TOTAL	220.00			
11142023				535 MADISON NATIONAL LIFE				
	1	11/14/23	11/14/23	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	5.18	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
				INVOICE TOTAL	49.91			
				VENDOR TOTAL	49.91			
11142023				317 MH EQUIPMENT #774469				
	1	11/14/23	11/14/23	MAINT/FORKLIFT/RECYCLING	280.96	14	04-14-5420	1
				INVOICE TOTAL	280.96			
				VENDOR TOTAL	280.96			
11142023				51 MICHAEL TODD & CO INC				
	1	11/14/23	11/14/23	SIGNS/STREET	1,074.58	12	12-00-5400	1
				INVOICE TOTAL	1,074.58			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,074.58		
11142023	1	11/14/23	11/14/23	717 MICHELLE KAHR'S MILEAGE/MEETING GI	104.80	05 05-05-5440	1
				INVOICE TOTAL	104.80		
				VENDOR TOTAL	104.80		
11142023	1	11/14/23	11/14/23	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	798.00	02 02-00-5520	1
				INVOICE TOTAL	798.00		
				VENDOR TOTAL	798.00		
11142023	1	11/14/23	11/14/23	906 NEBRASKA MACHINERY COMPANY 2005 CATERPILLAR140H/STREET	54,300.00	12 12-00-5800	1
				INVOICE TOTAL	54,300.00		
				VENDOR TOTAL	54,300.00		
11142023	1	11/14/23	11/14/23	99 PITSTOP & SHOP FUEL/SANITATION	1,442.68	04 04-07-5010	1
	2			FUEL/CEMETERY	46.19	05 05-11-5010	1
				INVOICE TOTAL	1,488.87		
				VENDOR TOTAL	1,488.87		
11142023	1	11/14/23	11/14/23	52 PLANKS LUMBER & HARDWARE DIST.SUPPLIES/ELECTRIC	2.13	01 01-00-5240	1
	2			MAINT/FILTER/GENERAL	26.99	05 05-05-5420	1
	3			MAINT/RECYCLING	63.15	04 04-07-5420	1
	4			SUPPLIES/SANITATION	18.10	04 04-07-5320	1
				INVOICE TOTAL	110.37		
				VENDOR TOTAL	110.37		
11142023	1	11/14/23	11/14/23	96 PLATTE VALLEY COMM -KEARNEY REMOVE EQUIP.3 POLICE	2,002.04	05 05-06-5420	1
				INVOICE TOTAL	2,002.04		
				VENDOR TOTAL	2,002.04		
11142023	1	11/14/23	11/14/23	63 RIGHTWAY GROCERY ACCT#212 SUPPLIES/WATER	3.94	02 02-00-5320	1
	2			ACCT#134 SUPPLIES/GENERAL	11.68	05 05-05-5320	1
				INVOICE TOTAL	15.62		
				VENDOR TOTAL	15.62		
11142023	1	11/14/23	11/14/23	62 S.E. SMITH & SONS FENCE STAPLES/ELECTRIC	13.25	01 01-00-5240	1
	2			WINDOWS REPAIR/HAIL STORM	96.98	02 02-00-5420	1
	3			DEADBOLTS/PARK	55.98	05 05-04-5320	1
	4			CULVERT/WINDOW REP./HAIL STORM	354.43	12 12-00-5420	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			GRINDER KIT/STREET	498.99	12	12-00-5320	1
				INVOICE TOTAL	1,019.63			
				VENDOR TOTAL	1,019.63			
				634 SAHLING KENWORTH, INC				
11142023	1	11/14/23	11/14/23	MAINT/SAN TRUCK	853.45	04	04-07-5420	1
				INVOICE TOTAL	853.45			
				VENDOR TOTAL	853.45			
				735 SANITATION PRODUCTS				
11142023	1	11/14/23	11/14/23	CYLINDER/TRASH TRUCK/SAN	1,749.60	04	04-07-5420	1
				INVOICE TOTAL	1,749.60			
				VENDOR TOTAL	1,749.60			
				126 SCHMIDT COMPUTER SYSTEMS				
11142023	1	11/14/23	11/14/23	SERVICE UPDATES COMPUTERS	65.00	05	05-05-5340	1
	2			SERVICE UPDATES COMPUTERS	65.00	05	05-08-5340	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
				46 SOUTHERN PUBLIC POWER DIST.				
11142023	1	11/14/23	11/14/23	POWER	68,643.63	01	01-00-5041	1
	2			POWER	3,949.00	02	02-00-5040	1
				INVOICE TOTAL	72,592.63			
				VENDOR TOTAL	72,592.63			
				884 STATE OF NEBRASKA				
11142023	1	11/14/23	11/14/23	WATER LICENSE RENEWAL/DB/MB	230.00	02	02-00-5450	1
				INVOICE TOTAL	230.00			
				VENDOR TOTAL	230.00			
				384 TERRY L. CARPENTER, JR.				
11142023	1	11/14/23	11/14/23	PEST CONTROL	28.32	01	01-10-5630	1
	2			PEST CONTROL	28.32	05	05-08-5630	1
	3			PEST CONTROL	28.32	05	05-04-5630	1
	4			PEST CONTROL	28.32	05	05-05-5630	1
	5			PEST CONTROL	28.32	05	05-05-5630	1
	6			PEST CONTROL	28.40	12	12-00-5630	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
				329 U.S. BANK				
11142023	1	11/14/23	11/14/23	SUPPLIES/GENERAL	127.63	05	05-05-5320	1
	2			POSTAGE/POLICE	6.55	05	05-06-5360	1
	3			SCHOOLING/GENERAL	49.38	05	05-05-5440	1
	4			POSTAGE/WATER TESTING	60.30	02	02-00-5360	1
	5			GOOGLE/ELECT	51.00	01	01-00-5630	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			GOOGLE/GENERAL	51.00	05	05-05-5630	1
	7			UNIFORM/ELECT/SC	223.65	01	01-00-5280	1
	8			CANVA/DATA 443/CONTRACTS/LIB	175.99	05	05-08-5630	1
	9			COMPUTER SCREEN REPAIR/LIB	120.00	05	05-08-5800	1
	10			SUPPLIES/LIBRARY	15.90	05	05-08-5320	1
	11			OFFICE EXP/LIBRARY	8.04	05	05-08-5340	1
	12			BOOKS/LIBRARY	220.33	05	05-08-5801	1
	13			UNIFOMRS/WATER	169.93	02	02-00-5280	1
				INVOICE TOTAL	1,279.70			
				VENDOR TOTAL	1,279.70			
11142023				180 USA BLUE BOOK				
	1	11/14/23	11/14/23	GAS MONITOR/SAFETY SUPPLIES/SW	2,047.66	03	03-00-5320	1
				INVOICE TOTAL	2,047.66			
				VENDOR TOTAL	2,047.66			
11142023				3 VERIZON WIRELESS				
	1	11/14/23	11/14/23	CELL PHONE/STREET]	42.87	12	12-00-5020	1
	2			CELL PHONE/POLICE FINAL FB	649.55	05	05-06-5020	1
				INVOICE TOTAL	692.42			
				VENDOR TOTAL	692.42			
11142023				90 US DEPARTMENT OF ENERGY				
	1	11/14/23	11/14/23	POWER	4,509.12	01	01-00-5041	1
				INVOICE TOTAL	4,509.12			
				VENDOR TOTAL	4,509.12			
				CORNERSTONE CHECK ACCT TOTAL	178,382.73			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	178,382.73			
				GRAND TOTALS	178,382.73			

§ 1-504 MEETINGS; COUNCIL MEETINGS; WHEN; QUORUM; VOTES.

(A) Regular meetings of the City Council shall be held in the meeting place of the municipality. Regular meetings shall be held on the second Tuesday of each month at the hour of 7:30 p.m. A majority of all the members elected to the Council shall constitute a quorum for the transaction of any business, but a fewer number may adjourn from time to time and compel the attendance of absent members. Unless a greater vote is required by law, an affirmative vote of at least one-half of the elected members shall be required for the transaction of any business. The Mayor may vote when his or her vote would provide the additional vote required to attain the number of votes equal to a majority of the number of members elected to the City Council on any pending matter, legislation or transaction, and the Mayor shall, for the purpose of such vote, be deemed to be a member of the City Council.

(Neb. RS 17-110) (Ord. 480, passed 10-8-1985; Ord. 498, passed 2-10-1987; Ord. 573, passed 5-11-1992; Ord. 616, passed 1-8-1996; Ord. 915, passed 6-12-2017; Ord. 945, passed 11-8-2022)

(B) (1) The Mayor or any three Council members shall have power to call special meetings of the City Council, the object of which shall be submitted to the Council in writing; and the call and object, as well as the disposition thereof, shall be entered upon the journal by the City Clerk.

(Neb. RS 17-106)

(2) On filing the call for a special meeting, the City Clerk shall notify the Mayor and Council members of the special meeting, stating the time and purpose.

(C) Unless otherwise provided by the Council, on the request of any two members, whether a quorum is present or not, all absent members shall be sent for and compelled to attend.

(D) At the hour appointed for a meeting, the City Clerk shall proceed to call the roll of members and announce whether a quorum is present. If a quorum is present, the Council shall be called to order by the Mayor, if present, or if absent, by the President of the Council.

Insurance Summary

2 messages

Nate Fox <nfox48@gmail.com>

Thu, Oct 26, 2023 at 8:10 AM

To: Raquel Felzien <rfelzien@cityoffranklin.net>

Hi Raquel,

Below is a summary of all the activity with the City's policy. I think I covered everything here, but if I missed something, please let me know. Let me know if you have any questions.

Autos:

- Tahoe: Totalled. Title received by LARM.
 - Nothing else needs to be done
- Explorer: Totalled. Title received by LARM.
 - Nothing else needs to be done
- 2000 Chevy: Damaged, not going to repair.
 - Can leave full coverage on it, the payment for this year's hail damage would be deducted from any future damage payments.
 - Market value approximately \$6,000
 - **TO DO:** Let me know if you want full coverage or liability only
- GMC Dump Truck: Damaged, not going to repair
 - Can leave full coverage on it, the payment for this year's hail damage would be deducted from any future damage payments.
 - Market value approximately \$18,000
 - **TO DO:** Let me know if you want full coverage or liability only

Buildings/Proof of Loss

- Misc. Unnamed Locations:
 - There are two small buildings that Joe Maul adjusted that are not on your property/building schedule - Old park building and Lagoon Building. We can cover both those buildings for the hail damage that occurred, but if we do then we need to add them to the schedule going forward. The cost would be about \$30/building per year.
 - **TO DO:** Let me know if you want to add either or both of those buildings.
- Do you have any other questions on the Proof of Loss? Once it is signed and returned they will issue a check for the ACV amount of the damages and then pay the recoverable replacement cost amounts as repairs are completed and bills turned in.

Changes made:

- Location 15-1 Pool--increase PIO to \$85,843 to include a camera worth \$10,000.
- Location 30-1: Change address to "613 & 615 15th Ave"
- DELETED Police Equipment
 - Holux GPS Units
 - In-Car camera
 - Bullet proof vest
 - firearms and tasers
 - Kutsom handheld lidar
 - Police equipment and radios
- ADDED--Handheld meter reader \$10,000 value with RC
- DELETED--item 34--EDP (Electronic Data Processing) Hardware
- DELETED--item 42--data, programs, software
- MOVED--item 20--Airplane in the park to the PIO schedule, location 15
- DELETED--2009 Ford Crown Vic
- DELETED--2012 Police Tahoe. Effective 5/6/23 (Day after hail storm)
- DELETED--2016 Police Ford Explorer. Effective 5/6/23
- REMOVED--Full coverage from 2000 Chevy Silverado. Effective 5/6/23

November 1, 2023

Raquel Felzien
City Clerk
City of Franklin
619 15th Avenue
Franklin, NE 68939

Dear Raquel,

Thank you for your recent application for the 2023-2024 Lean on LARM Safety Grant. We are pleased to announce that the safety items (**Safety Harness, Eye protection, hearing protection, hard hats and FRC**) you requested meet the qualifications for the grant for up to \$500.00 (Five Hundred Dollars).

The date of purchase must be after **October 31, 2023**, and receipts or a purchase invoice must be turned in on or before **September 30, 2024**. The purchase cost of the safety item will be reimbursed after we have received the purchase receipt or purchase invoice.

We ask that you submit the receipt for purchased items by emailing a copy to Fred Wiebelhaus at fred.wiebelhaus@larmpool.org or by mailing a copy to LARM, Attn: Fred Wiebelhaus, 1335 L Street, Suite 200, Lincoln, NE 68508.

After you have purchased the safety item and received the grant funds, we would like to get a picture of the items and one or more members of your staff to promote Lean on LARM and how it can help other communities like yours. Please contact LARM Communications Director Diane Becker at diane.becker@larmpool.org to set up a time for a photo.

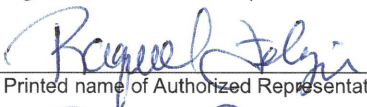
Congratulations on attaining the Lean on LARM Safety Grant funds. LARM is committed to helping your organization attain the highest standards of safety in your workplace and is assured the safety item purchased with Lean on LARM funds will help you in your safety efforts.

Sincerely,

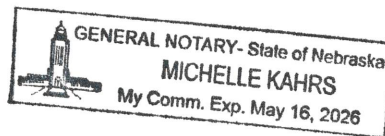
Fred Wiebelhaus
Loss Control/Claims Manager

SWORN STATEMENT IN PROOF OF LOSS

MEMBER NAME: City of Franklin	CERTIFICATE NO.: 505
CLAIM NO: 4A230575G1M-0001	COVERAGE PERIOD: 10/01/2022 – 10/01/2023
NAME OF POOL: LARM	DATE OF LOSS: 05/05/2023
Pursuant to the terms and conditions of the above referenced Certificate and the Coverage Agreement including all forms, endorsements, transfers and assignments attached thereto (hereinafter collectively "Certificate") the property identified in No. 2 below was covered on the Date of Loss against loss by the cause of loss identified in No. 1 below:	
1.	The cause of loss is: Wind damage
2.	The property damaged (hereinafter "Property at Issue") is identified hereinafter: Member Property-Buildings and Autos
3.	On the Date of Loss, the interest of the Member in the Property at Issue was 100%. No other person or persons had any interest therein or encumbrance thereon, except as disclosed here:
4.	Since the Certificate was issued, there has been no assignment thereof, or change of interest, use, occupancy, possession, location or exposure of the Property at Issue, except as disclosed here: N/A
5.	Other than this Certificate, there is no other policy, coverage or contract of insurance, written or oral, valid or invalid, applicable to the Property at Issue.
6.	Total Coverage Limits applicable to the Property at Issue, on the Date of Loss: \$15,786,619.00
7.	Replacement Cost ("RC") of the Property at Issue, on the Date of Loss: \$ 272,599.23
8.	Amount of Applicable Depreciation: \$ 58,032.20
9.	Actual Cash Value (RC minus Applicable Depreciation) of the Property at Issue, on the Date of Loss: \$ 214,567.03
10.	Amount of Applicable Deductible: \$ 1,000.00
11.	Actual Cash Value minus Applicable Deductible: \$ 213,567.03
12.	Listing of payments: See listing of payments attached:
The said loss did not originate by any act, design or procurement on the part of the Member, or this affiant; nothing has been done by or with the privity or consent of the Member or this affiant, to violate the conditions of the coverage agreement, or render it void; no articles are mentioned herein or in annexed schedules but such as were destroyed or damaged at the time of the said loss; no property saved has in any manner been concealed, and no attempt to deceive the said pool, as to the extent of the said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.	
The furnishing of this blank form or the preparation of the form by a representative of the above pool is not a waiver of any of the pool's rights.	

Signature of Authorized Representative of Named Member: 	Title of Authorized Representative of Named Member: City Clerk
Printed name of Authorized Representative of Named Member: Raquel Felzien	Date: 10/30/2023

State of Nebraska
 County of Franklin
 Signed and sworn before me on this 30th day of October, 2023
Michelle Kahrs Signature of Notary Public
 My Commission Expires 5/16/26



Location	Actual Cash Value Amount	
01/Loc 1-1: Fire Station and Shop(\$1,000 deductible applied)	\$	17,349.07 ✓
02/loc 1-2: Electric Department	\$	2,356.56 ✓
03/loc 3-1: City Hall and awning	\$	14,318.80 ✓
04/ loc 4-1: Park Shelter-Restrooms	\$	5,075.30 ✓
05/loc 7-1: Pump House	\$	466.43 ✓
06/Loc 13-1: City Shop	\$	26,243.92 ✓
07/Loc 13-2: Equipment storage	\$	32,917.18 ✓
08/Loc 14-1: Library	\$	18,412.23 ✓
09/ Loc 15-1: Bath House-Swimming	\$	3,489.90 ✓
10/ Loc 15-4: Restrooms	\$	1,669.87 ✓
11/Loc 20-1: Pump House(15th & M)	\$	991.52 ✓
12/Loc 28-1:Restrooms at South Park	\$	863.99 ✓
13/Loc 1-3:Shop (14th & L Street)	\$	1,733.76 ✓
14/Loc 4-3: Water Tower(14th &Q)	\$	266.42 ✓
15/Loc 4-4: Old Museum	\$	4,043.38 ✓
16/Loc 12-2 Recycling	\$	6,702.70 ✓
17/Loc 19-1 Concession Stand	\$	3,591.36 ✓
18/Loc 19-1 Concession Stand/PIO	\$	6,276.71 ✓
19/Loc 29-1: Power Plant	\$	14,475.83 ✓
20/Loc6-1 Property in the Open	\$	2,184.84 ✓
21/Loc 15-1 Property in the Open	\$	13,485.21 ✓
Vehicle #14 /2012 Chevy Tahoe	\$	12,280.00
Vehicle #18 / 2016 Ford Explorer	\$	18,250.00
Vehicle #17 / 2001 GMC Dump	\$	2,235.00
Vehicle #4/ 2000 Chevy Silverado	\$	3,887.05
Total	\$	213,567.03

LOSS RECAP

Insured: City of Franklin Policy No. : Not Provided

Property Address : Multiple Locations, Franklin, NE 68939 Date of Loss : 5/5/2023

Mailing Address : Catastrophe No. :

Insured Tel. No. : (308) 425-6295 Adj. File No. : KE23-0116

Adjusting Company : Adj. No. :

Adj. Address : P.O. Box 2559, Kearney, NE 68848-2559 Adj. Phone No. : (308) 293-7940

Loc 19, Bldg 1: 3,927.51 336.15 0.00 3,591.36 100 3,591.36 336.15 3,927.51 0.00 0.00

Concession Stand 9,831.72 3,555.01 0.00 6,276.71 100 6,276.71 3,555.01 9,831.72 0.00 0.00

Loc 19, Bldg 1: Property in the Open 22,020.08 7,544.25 0.00 14,475.83 100 14,475.83 7,544.25 22,020.08 0.00 0.00

Loc 29, Bldg 1: Power Plant at 619 15th Ave 0.00 0.00 0.00 0.00 100 0.00 0.00 0.00 0.00 0.00

Loc 30, Bldg 1: 15th Ave Building (not used) 3,815.28 1,630.44 0.00 2,184.84 100 2,184.84 1,630.44 3,815.28 0.00 0.00

Loc 6-1: Property in the Open 16,648.83 3,163.62 0.00 13,485.21 100 13,485.21 3,163.62 16,648.83 0.00 0.00

Loc 15-1: Property in the Open 2,651.68 564.87 0.00 2,086.81 100 2,086.81 564.87 2,651.68 0.00 0.00

Misc Unnamed Locations 0.00 0.00 0.00 0.00 100 0.00 0.00 0.00 0.00 0.00

Location 15-1: Property in the Open (Park) 0.00 0.00 0.00 0.00 100 0.00 0.00 0.00 0.00 0.00

TOTALS \$238,598.86 \$58,597.07 \$0.00 \$180,001.79 \$1,000.00 \$179,001.79 \$58,597.07 \$237,598.86

Photo Sheet

West Nebraska Claims Service

P.O. Box 2559
Kearney, NE 68848-2559
j-maul@wncs.net
308-293-7940 - Phone
308-632-4055 - Fax

Insured: City of Franklin
Claim #: 4A230575G1M-0001
Policy #: Not Provided



**Unnamed Locations Roofs -
526-I Street & 19th, Misc
Unnamed Building (3)**

Date Taken: 5/18/2023

Taken By: Joe Maul, Adjuster

Front faces west.

Photo Sheet

West Nebraska Claims Service

P.O. Box 2559
Kearney, NE 68848-2559
j-maul@wncs.net
308-293-7940 - Phone
308-632-4055 - Fax

Insured: City of Franklin
Claim #: 4A230575G1M-0001
Policy #: Not Provided



**Unnamed Locations Roofs -
525-I Street & 19th, Misc
Unnamed Building (2)**

Date Taken: 5/18/2023

Taken By: Joe Maul, Adjuster

This is 1 of 2 buildings claimed that is not on the Dec Sheet. There is coverage for Unnamed Locations with \$100,000 and R/C which might apply in this case.



CITY OF FRANKLIN

Application for Building Permit

Date of Application: 11-7-23 Phone Number: 308 470 0020

Homeowner Name: David Duncan Email: 11dded17@gmail.com

Legal Description of Property and residence address: 94 J St
00 20 S 2158' (lot?); BK1; GARRETT'S 1st dddw
Franklin Bloomington

Name of Contractor (business or individual): JR Stove

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: \$ 4,000⁰⁰

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: carport

Continued on Next Page →

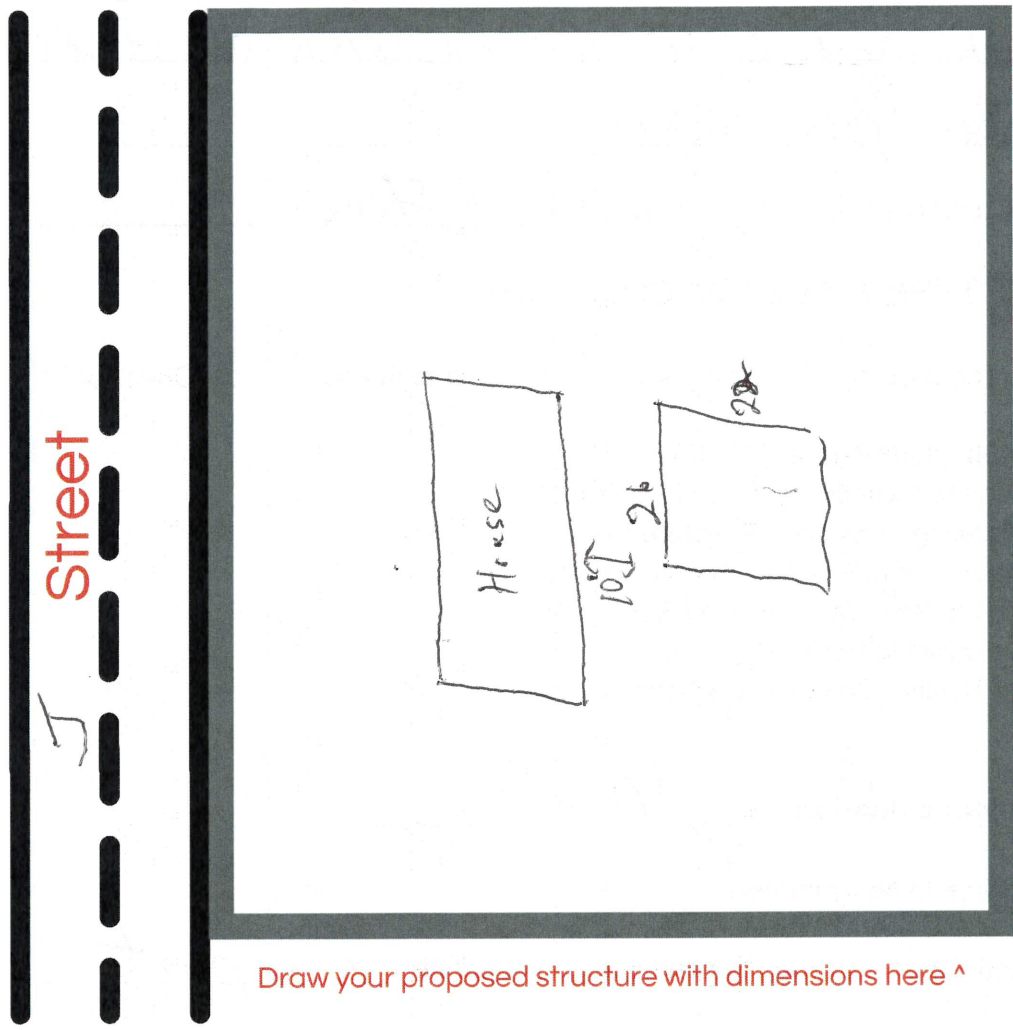




Application for Building Permit

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.



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: *[Signature]* Date: 11-7-23

OFFICE USE ONLY

Permit# 2023-17

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature



RESOLUTION NO. 2023-01: 2023-FRAN-8012

**Rescinding Prior RESOLUTION NO. 2023-01:
2023-FRAN-8012 Declared Nuisance**

WHEREAS, the City of Franklin is engaged in a Nuisance Abatement process; and

WHEREAS, the City appointed the South Central Economic Development District as Nuisance Officer; and

WHEREAS, South Central Economic Development District identified and confirmed that in its opinion a nuisance existed as defined by Federal, State, or City law; and City Council, at a regular meeting, identified a nuisance property, supported by evidence; and

WHEREAS, South Central Economic Development District now has evidence that the nuisance violation declared in Resolution No. 2023-01 (2023-FRAN-8012) is abated and the property cleared of nuisances.

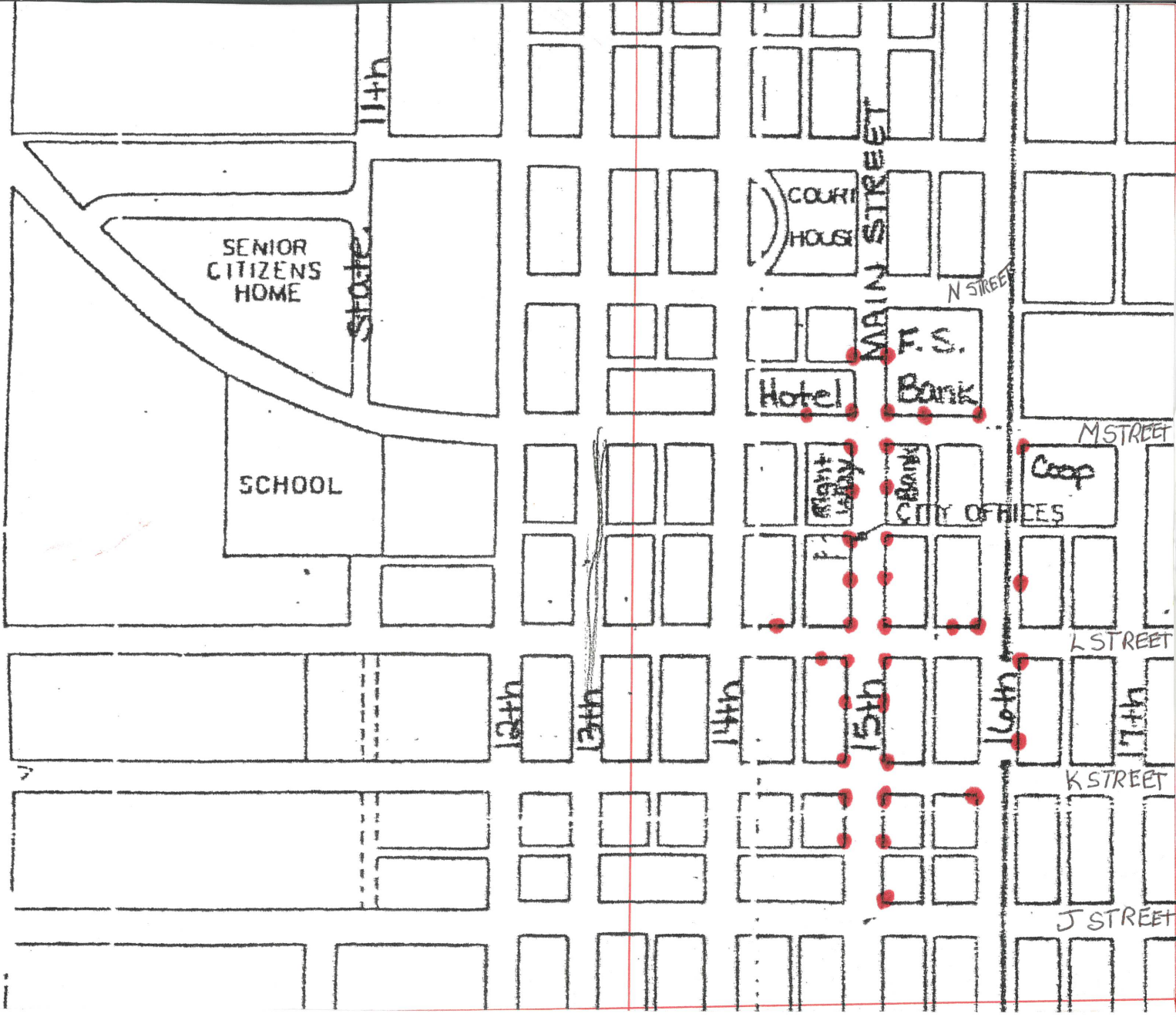
NOW THEREFORE, BE IT RESOLVED, that the City of Franklin rescinds Resolution No. 2023-01 (2023-FRAN-8012) on the following property:

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

PASSED THIS 14th DAY of NOVEMBER, 2023.

Margaret M. Siel, Mayor

Attest: _____
Raquel Felzien, City Clerk



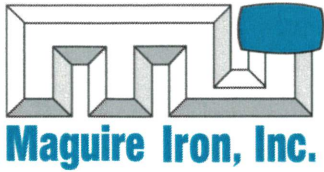
Park/Cemetery Caretaker/Floater

The City of Franklin has a job opening for a park/cemetery caretaker/floater position. This is a full time position whose primary responsibility is to maintain all city parks, cemetery and ballpark. A list of duties and responsibilities can be found at www.franklinnebraska.com If you are interested in this position and need more information please contact City Hall at info@cityoffranklin.net or 308-425-6295.



Benefits

- ❖ Health Insurance with \$1,000 deductible for employee paid 100% by the employer
 - Family health Insurance - City pays 50% of premium - Employee pays 50% of the family premium with a payroll deduction.
- ❖ Life Insurance/Employee only - \$5,000.00 - 100% paid by the employer
- ❖ Vision Insurance - 100% for employee only
 - can add family members - employee pays through a payroll deduction.
- ❖ Dental Insurance - 100% for employee only
 - can add family members - employee pay through payroll deduction.
- ❖ Aflac Insurance is offered
 - Employee paying the premium through payroll deduction
- ❖ Globe Life Insurance is offered
 - Employee paying the premium through payroll deduction.
- ❖ Pension Plan is offered to employee after one (1) year of employment
 - Employee can contribute 6% or more per pay period
 - City contributes 6% - per pay period
- ❖ 13 paid holidays - New Years Day; Martin Luther King Day; Presidents Day; Memorial Day; Juneteenth Day; July Fourth; Labor Day; Columbus Day; Veteran's Day; Thanksgiving Day; and Friday after; Christmas Eve 1/2 day; Christmas Day, New Years Eve 1/2 day.
- ❖ One (1) personal holiday per year
- ❖ Vacation:
 - 5 days of vacation after one year of employment
 - 10 days of vacation after two years of employment
 - 15 days of vacation after fifteen years of employment
- ❖ City cell phone assigned to employee or \$35 cell phone reimbursement per month if you use your own cell phone.
- ❖ Sick leave - an employee earns 3.69 hours of sick leave per pay period. Maximum accrual is 360 hours. Unused sick leave is not paid out upon separation of employment.
- ❖ Compensation time is an option instead of overtime, and only accumulates up to 80 hours per quarter, then you have to use it or get paid for it.
- ❖ 26 pay periods a year.



WATER TOWER EXPERTS

✉ info@maguireiron.com
📍 1610 N. Minnesota Ave
Sioux Falls, SD 57104
☎ (605) 334-9749

CONTRACT FOR SERVICES

This contract made and entered into this 19 day of September, 2023, by and between FRANKLIN, NE - CITY OF hereinafter called the "Owner" or "Customer" and Maguire Iron, Inc., a South Dakota Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" or "Company" for and in consideration of the mutual covenants and promises hereinafter contained.

Franklin Multi-Leg - 50MG / Install Aviation Light

WITNESSETH:

Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

Install Elevated Structure Obstruction Light

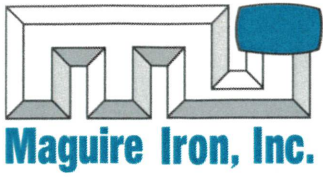
Remove Existing Warning Light from Vent

Contract Notes

- Contractor will remove the existing light fixture from the vent structure on the tank.
- Contractor will install a new elevated structure obstruction light to the tank.

Owner will inspect the work as it progresses and upon completion and acceptance by Owner of the above work, the sum of **\$ 7,500.00** plus applicable sales, excise, and/or use tax shall become due and payable in full.

Terms: Net 30 days from acceptance and invoicing, plus applicable sales, use, excise, transfer or similar taxes required by law. A service charge of 1½% per month (annual rate of 18%) will be charged on past due accounts. During any exterior painting, Owner shall assist in removing any vehicles in the area which might receive paint damage. Contractor will exercise reasonable care and caution to avoid, but will accept no liability for damage to antenna, communication, telemetry and/or electrical system(s) which may be attached to the structure. Removal, repair and/or replacement of the antenna, communication, telemetry and/or electrical system(s) shall be the responsibility of the Owner. Contractor may apply a temporary surcharge to amounts otherwise payable under this Agreement to reflect significant cost increases for materials, supplies, and/or fuel during high inflationary periods. Owner and the authorized agents signing this contract as such agents do hereby expressly warrant that Owner has authority to make and enter into this contract and that it becomes a party hereto pursuant to a lawful resolution duly and regularly adopted by the governing board of said Owner pursuant to the applicable statutes of this State. Customer shall reimburse Company for all travel, meal and entertainment expenses incurred by Company and its employees in connection with Company's performance under the contract. To the extent that any meal or entertainment expenses incurred by Company or its employees are subject to the limitation on deductibility under IRC Section 274(n) (1) and the Regulations thereunder, Customer shall be subject to the limitation and shall reduce its deduction accordingly. **This is included in the contract amount.**



WATER TOWER EXPERTS

✉ info@maguireiron.com
📍 1610 N. Minnesota Ave
Sioux Falls, SD 57104
☎ (605) 334-9749

The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination.

HAZARDOUS MATERIAL DISCLAIMER: *In the event that hazardous materials are on the water tank and this information is not addressed in the specification or made known to Maguire Iron, Inc. prior to the price or bid being supplied by Maguire Iron, Inc., any additional means of hazardous material abatement or disposal costs will be born upon the Owner.*

This constitutes the entire contract. No verbal agreements or additions will be honored. Any amendments or additions hereto must be in writing and executed by the duly authorized agents and officers of the parties hereto.

IN WITNESS WHEREOF, we have set our hands and seals the day and year above written.

Owner: FRANKLIN, NE - CITY OF

MAGUIRE IRON, INC.

By: [Redacted] [Redacted]
(Name) (Title)

By: [Redacted] [Redacted]
(Name) (Title)

By: Jake Dugger 09/19/2023
(Authorized Agent) (Date)

Date Accepted: _____
Upon acceptance, please provide two (2) signatures and date the agreement.

141-responded
92.9% want multi-purpose courts
58% average rating - not all satisfied with current amenities

Scale 1 to 10

3.0

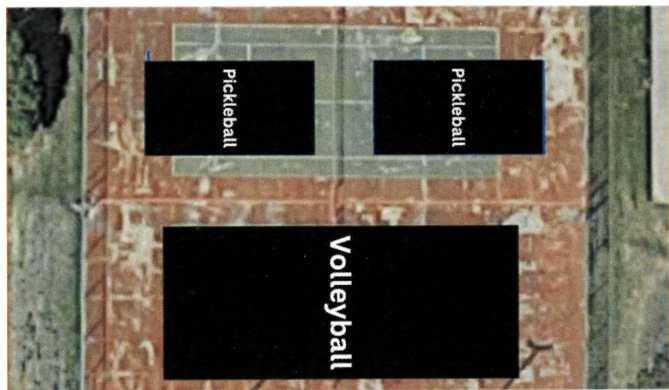
4.3

7.7

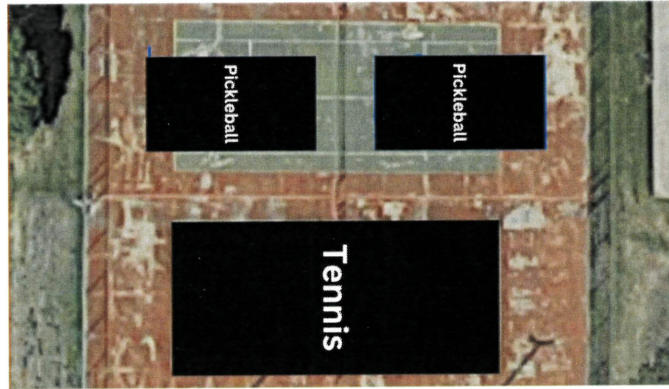
7.2

1.7

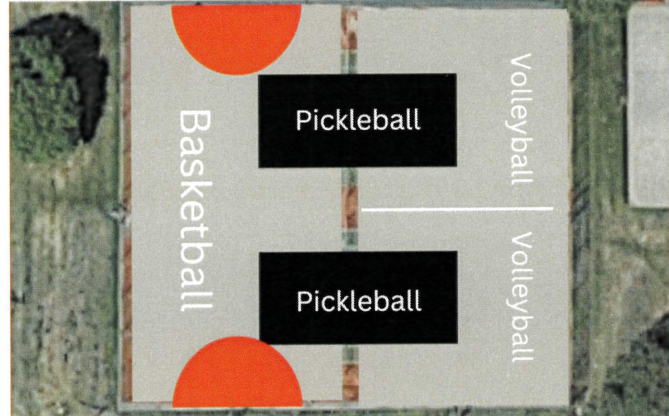
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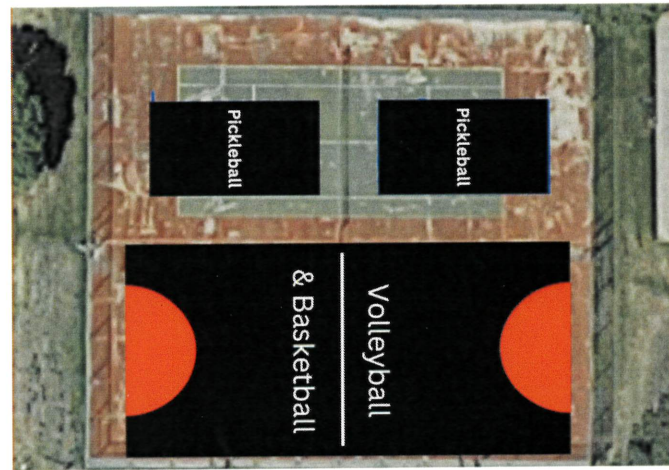
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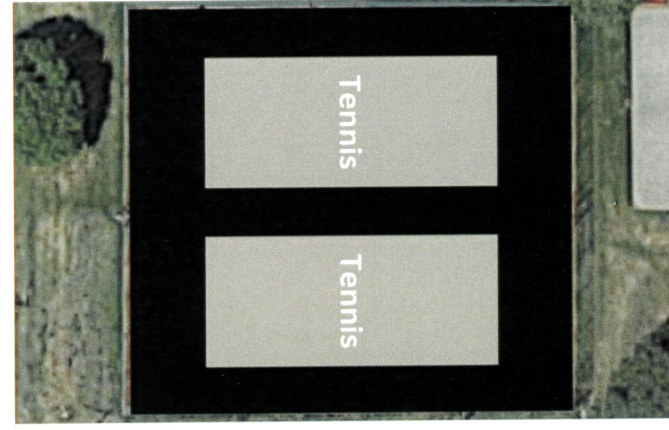
Proposed Configuration:



Proposed Configuration:



Proposed Configuration:



roperty

5 messages

Bryon Detlefsen <bryon.detlefsen@franklincountyne.gov>
To: "rfelzien@cityoffranklin.net" <rfelzien@cityoffranklin.net>

Tue, Oct 17, 2023 at 1:08 PM

Good afternoon, we picked up some equipment today and here is the list of the property:

3 Glock Handguns

1 Ruger Handgun

2 AR15 rifles

1 Benelli Shotgun

1 less than lethal shotgun

Miscellaneous duty gear

Miscellaneous evidence collection items

1 Digital Portable radio

3 PBT's

The next time I can get some help together I will give you a call, thanks! Bryon

Sheriff Bryon Detlefsen

Franklin County Sheriffs Office

(Office) 308-425-6231

(Cell) 308-470-0950

(Fax) 308-425-3261

Raquel Felzien <rfelzien@cityoffranklin.net>
To: Bryon Detlefsen <bryon.detlefsen@franklincountyne.gov>

Wed, Oct 18, 2023 at 7:38 AM

Bryon,
Thank you for the email on the items you picked up, I appreciate it. Sounds good until next time. Have a great day
Thank you

Raquel Felzien

City Clerk/Treas/CMC

City of Franklin

308-425-6295



Raquel Felzien <rfezlen@cityoffranklin.net>

quipment

1 message

Bryon Detlefsen <bryon.detlefsen@franklincountyne.gov>
To: "rfezlen@cityoffranklin.net" <rfezlen@cityoffranklin.net>

Mon, Nov 6, 2023 at 9:35 AM

We picked up the following items on 11-14-2023;

Miscellaneous duty gear

1 Body camera

Miscellaneous Ammunition

4 Turbo flares

Targets

In Car computer paper

Sheriff Bryon Detlefsen

Franklin County Sheriffs Office

(Office) 308-425-6231

(Cell) 308-470-0950

(Fax) 308-425-3261

**RESOLUTION #2023-11
CITY OF FRANKLIN, NEBRASKA**

WHEREAS, that the Mayor and City Council of the City of Franklin, Nebraska grant their approval for the issuance by the Nebraska Liquor Control Commission of a Special Designated License to **On the Brix, LLC** to serve alcoholic liquors at the **Franklin Drug, 635 15th Ave**, Franklin Nebraska on **November 29, 2023, between the hours of 3:00 o'clock p.m. and 10:00 o'clock p.m.** We will have the business follow the current direct health measure from Two River Public Health Department.

I, Raquel Felzien, do hereby certify that I am the duly appointed City Clerk of the City of Franklin, Nebraska and am keeper of the minutes and records of the Mayor and City Council of said City. I further certify that the attached is a true and accurate copy of a resolution adopted by said board at a meeting held on the 14 day of November, 2023 as the same appears in the minutes of said meeting.

Adopted this 14 day of November 2023 at Franklin, Nebraska.

ATTEST:

City Council,
Franklin, Nebraska

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

Council member:

Moved _____ seconded the adoption of said
Resolution; 2023-11

Roll Call: _____ YES _____ NO

Resolution adopted, signed, and billed as adopted.

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

On the Brix, LLC.

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

437 N. Webster, Red Cloud, NE 68970

Retail Liquor License Address or Non-Profit Business Address

121353

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 11/29/23
Event Date(s): _____

Event Start Time(s): 3pm _____

Event End Time(s): 10pm _____

Alternate Date: n/a _____

Alternate Location Building & Address: Franklin Drug, 635 15th Ave. Franklin 68939

Event Building Name: Franklin Drug

Event Street Address/City: 635 15th Ave, Franklin, NE 68939

Indoor area to be licensed in length & width: 68 x 24

Outdoor area to be licensed in length & width: ____ X ____ (Diagram Form #109 must be attached)

Type of Event: Holiday Shopping Night Estimate # of attendees: 150

Type of alcohol to be served: Beer _____ Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Heather Ockinga Event Contact Phone Number: 308-289-3441

Event Contact Email: heather.harris2016@gmail.com

*Signature Authorized Representative: _____ Printed Name _____

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date