

**City of Franklin**  
**City of Franklin Regular Meeting**  
**February 11, 2020 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
  - a. Visitors Comments - Visitors can comment only on current Agenda Items.  
Each person can have 3 to 5 minutes to speak on the agenda item at this time, but not during the council discussion.
4. **Consent Agenda**
  - a. Minutes of the Meetings:
    - January 14, 2020 Council Meeting
    - February 4, 2020 Zoning/Planning Board Meeting
    - February 3, 2020 Library Board Meeting
  - b. Treasurer's Report
  - c. Budget Report
  - d. Bank Statement Farmers Bank and Trust - Health Insurance Savings Account
  - e. Freedom Claims Monthly Claims Analysis Report
  - f. Payroll
  - g. Claims
  - h. Bank Balances
  - i. Two new Certificate of Deposit were deposited on January 30 2020 at South Central State Bank
    - CD#                   \$125,000.00 18 month at 1.40%
    - CD#                   \$125,000.00 24 month at 1.65%
5. **Discussion and Action Items**
  - a. Consider, Discuss, and Approve Liquor License Renewal for Class D -
    - Casey's General Store
    - Cooperative Producers DBA Premier Stop

- SK Incorporated DBA Rightway Grocery
- b. Consider, Discuss and Approve - Franklin County Chronicle for the City of Franklin legal newspaper
  - c. Consider, Discuss and Approve - County Membership Dues to South Central Economic Development District Inc, in the amount of \$5,000.00
  - d. Consider, Discuss and Approve - Representative Designation for South Central Economic Development District, Inc Board of Directors for 2020.  
2019 Representatives were:  
Raquel Felzien - Representative  
Michelle Kahrs - Alternate Representative
  - e. Consider, Discuss and Approve - six month review on funding Freedom Claims account.
  
  - f. Consider, Discuss and Approve - if you want to do Spring Clean Up we need to set dates for advertising.
    - Attachment is last year's poster with the dates of March 15th - April 30th.
  - g.
  - h. Discussion on what to do with ACE Distribution Revenue Returns.  
**Please let Marg or City Hall know ideas by March 5th and we will bring it back to the March 10 2020 meeting.**
  - i. Consider, Discuss, and Approve Permits
    - Carquest - per Bob Platt owner of the property
6. **Ordinance #902 Alcohol Beverage Hours of sales**
  7. Closed Session to review Police Department applications and potential Legal Action
    - Time \_\_\_\_\_
    - a. Exit closed session
      - Mayor Siel asks for a motion to come out of closed session at TIME \_\_\_\_\_
  8. Adjourn
    - Mayor Siel announces the TIME \_\_\_\_\_ to adjourn council meeting

Franklin, Nebraska  
January 14, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on January 14, 2020, at 7:30 PM

Upon roll call, the following were in attendance: Present: Tom Dreher, Mark Goebel, Kasey Loschen, Sandy Urbina, Bryan McQuay, Margaret Siel, and Raquel Felzien.

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

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

Mayor Margaret Siel announced the employee recognition party is Friday January 17<sup>th</sup> 2020.

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

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

AFLAC	INS	445.54
ALLIED INS	INS	9675.54
BAKER & TAYLOR	SUPP	201.66
BLACK HILLS	GAS	251.78
BOB'S AUTO	REP	82.40
CASEY'S	FEE	75.00
CENTRAL HYDRAULIC	REP	1353.28
CHRISTIE MALL	CLEANING	91.00
CITY OF HOLDREGE	DISP.FEE	1986.29
CONNIE CREATIONS	FEE	111.00
CPI	FUEL	1582.64
DELTA DENTAL	INS	438.05
DUNCAN WELDING	REP	76.29
EFTPS	PAYROLL	7223.50
EMC	INS	6892.76
ELECTRIC FUND	ELECTIRCITY	5032.88
FELZIEN, RAQUEL	REIBM MILEAGE	137.46
FRANKLIN AUTO PARTS	MAINT	2312.54
FRANKLIN CO CHRON	ADS	202.68
FRANKLIN SHERIFF	FEE	560.00
FRANKLIN PUBLIC SCHOOL	ADS	45.00
FREEDOM CLAIMS	FEE	234.00
FRONTIER	PHONE	541.31
GARY THOMPSON AGENCY	FEE	100.00
GIS WORKSHOP	FORMS	124.93

GWORCS	PROGRAM	1312.50
HOME TOWN LEASING	LEASE	322.01
INGRAM SEED & FEED	REPAIR	17.99
INTELLICOM	FEE	60.00
JEO CONSULTING	FEE	1000.00
LEAUGE OF MUNC	SCHOOLING	472.00
MACQUEEN EQUIP	REP	3626.75
MADISON LIFE	INS	57.51
MEAGN SPARGO	FEE	1271.36
MICHAEL TODD	REPAIRS	283.77
MID IOWA SOLID	FEE	59.45
MG TRUST	PAYROLL	1320.74
NE DEPT OF HEALTH	TESTING	31.00
NE DEPT OF REV	SALES TAX	6496.64
NE UC FUND	PAYROLL	62.31
ONE CALL CONCEPTS	FEE	24.18
PAYROLL	PAYROLL	22024.49
PERSON MCQUAY LAW	FEE	1243.00
PITSTOP	FUEL	388.95
PLANK'S HDWE	SUPP	211.05
PLATT VALLEY	MAINT	221.64
PRINCIPAL	PAYROLL	1300.84
RIGHTWAY GROCERY	SUPP	99.84
ROMERO, RYAN	REIMB METER DEP	157.41
S.E. SMITH & SONS	SUPP	337.50
SANITATION PRODUCTS	MAINT	680.07
SCHMIDT COMPUTER	SERV	125.00
SCEDD	FEE	1100.00
SOUTHERN POWER	POWER	50855.14
TERRY CARPENTER	FEE	170.00
US BANK	SUPP	2703.52
UTILITY SERVICE	FEE	12467.25
VERIZON	PHONE	298.67
WAPA	FEE	5455.19
TOTAL		156035.30

Sam Reinke from Southern Power District presented Energy Wise Incentives for the City of Franklin residents. Neal Niedfeld, President/CEO and Chris Hegert from NPPD explained to the council about the Production Cost Adjustment for 2020.

Motion made by Tom Dreher, seconded by Kasey Loschen to approve JEO Consulting Group as the City of Franklin Engineers. Motion Passed.  
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Mark Goebel to approve Bill Schmidt proposal for 1822 L Street. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Mark Goebel to approve the OOR (Owner Occupied Rehabilitation Grant) committee recommendation to approve applications for FR-HR-01 and FR-HR-0. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Sandy Urbina to approve permits. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Motion made by Mark Goebel, seconded by Tom Dreher to approve surplus four old laptops. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Motion by Tom Dreher, seconded by Sandy Urbina to sell the surplus laptops for \$50.00 each, and advertise them on our City Website or at City Hall. Motion Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Mark Goebel, seconded by Sandy Urbina to approve claim from CDS Inspections & Beyond for housing administration services. CDS Inspections & Beyond Invoice #Franklin OOR-A02 for \$650.00. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Tom Dreher to approve claim from CDS Inseptions & Beyond for lead based paint inspections and assessments CDS Inspections & Beyond Invoice #Franklin OOR-Lead-01 for \$2,000.00. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Motion made by Mark Goebel, seconded by Sandy Urbina to approve Request for CDBG Funds Drawdown #3. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Motion made by Mark Goebel, seconded by Sandy Urbina to approve adding more electrical hook-ups to the City's truck lot, to make six total outlets. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Council had a discussion on GIS proposal from JEO Consulting.

Discussion on Resolution 2020-01, Grant a Federal Holiday for Native American Indians, failed due to no motion.

Motion made by Mark Goebel, seconded by Tom Dreher to table Ordinance 902 Alcoholic Beverages Hours of sales to February 1, 2020 meeting. Motion Tabled.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Mayor Siel stated that the council would go into closed session for the purpose of legal litigation and hiring of police department.

Motion by Mark Goebel, second by Sandy Urbina to go into closed session for the purpose of legal litigation and hiring of police department at 8:37 pm. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Motion by Tom Dreher, second by Mark Goebel to come out of closed session at 9:56 pm. Motion passed  
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea  
Yea: 4, Nay: 0

Mayor Margaret Siel announced the meeting was adjourned at 9:57 pm.

ATTEST:

APPROVED:

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

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

(seal)

I, the undersigned, City Clerk of the City of Franklin, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council On January 14 2020. That all subjects included in the foregoing proceedings were contained in the agenda for meeting kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at place of said meeting and the subjects to be discussed at said meeting were provided advance notification.

Franklin Public Library  
Board of Trustees  
Regular Meeting  
February 3, 2020

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

Open Meeting Act posted.  
Notice of Meeting posted.

Trustee Michelle Lietchi submitted her letter of resignation from the Franklin Library Board. A motion was made by Melinda and seconded by Linda to accept the resignation of Michelle from the Library Board effective December 31, 2019. Motion carried 4-0

Linda made a motion and Melinda seconded the motion to approve Debra Headrick as Trustee to replace Michelle. Motion carried 4-0

Angel called for the election of officers for 2020. Joan Dorn was nominated for President. Angel Dreher was nominated for Vice President. Melinda Siel was nominated for Secretary. A motion was made by Melinda and seconded by Linda to approve nominations. Motion carried to elect officers 5-0.

Joan presented the agenda. The minutes of the December meeting were read. Angel made a motion and Melinda seconded the motion to approve the agenda and minutes. Motion carried 5-0.

Correspondence & Communication:

No visitor comments

Librarian Report: Friends of the Library account has a balance of \$3,405.56

Upcoming Events scheduled for February and March:

February 10 6-8 pm -Teen Game Night

February 21 and March 20 2-3 pm- LEGO Club

February 21 and March 20 3-4 pm Makerspace

March 16 Adult Night Program 6pm - Book Club

March 30 6:30 pm P.J. Storytime

There was discussion on purchasing curtains or blinds for the front windows of the library. Amanda will look into options and report back to the board.

Amanda reported the Summer Reading theme will be Imagine Your Story. There was discussion on ideas for the kickoff event.

Amanda set up a Makerspace policy for the Library. Board members will read over the policy and take action at the April meeting.

Amanda updated the Technology Plan for 2020-2023.

The community response needs program survey has been distributed throughout the town at several businesses. The results will be compiled after February 14. Results will be available at the April meeting.

Circulation statistics for December and January were reviewed.

There were no committee reports.

Angel made a motion to approve claims for payment, seconded by Melinda. Motion carried 5-0.

There was no other business. Linda made a motion to adjourn and Angel seconded the motion. Motion carried 5-0

Meeting adjourned at 7:55 p.m. The next regular meeting will be April 6, 2020

Melinda Siel, Secretary

Franklin, Nebraska  
February 4, 2020

A meeting of the Zoning and Planning Board of the City of Franklin, Nebraska was held at City Hall in said City on February 4, 2020, at 5:15 PM

Upon roll call, the following members were in attendance: **Present:** Dave Duncan, Jerrell Gerdes, Kim Naden, Dave Platt, Raquel Felzien City Clerk. **Absent:** Vernon Duncan.

The board 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 and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Thank you to Roger Dorn for serving the board for several years for the City of Franklin. Welcome to Kim Naden for being appointed to the board as of January 2020.

Motion by Dave Duncan seconded by Dave Platt to appointment Jerrell Gerdes as the zoning and planning board chair person. 4-0 Motion Carried.

Adjourned the meeting at 5:31 PM

Minutes by:

Raquel Felzien

**TREASURER'S REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,346,782.59	68,801.68	115,375.18	1,600.34	2,394,956.43
02	WATER	635,734.77	20,589.71	12,954.08	920.55	629,019.69
03	SEWER	347,550.00	4,210.94	7,234.38	917.26	351,490.70
04	SANITATION/WASTE REDUC	292,738.60	9,149.25	12,398.64	532.80	296,520.79
05	GENERAL	423,558.57	31,275.48	27,019.47	978.27	420,280.83
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	14,572.40-	19,011.99	16,255.67	873.78	16,454.94-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,554.31	.00	.00	.00	5,554.31
16	CDA	4,254.90-	1,271.36	.00	.00	5,526.26-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
	Report Total	4,143,299.38	154,310.41	191,237.42	5,823.00	4,186,049.39

**TREASURER'S REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	742,953.59	131,973.89	333,800.05	541,127.43
CASH - WATER	100,355.36	13,658.67	20,373.75	93,640.28
CASH - SEWER	198,494.24	7,890.90	3,950.20	202,434.94
CASH - SANITATION	89,453.14	12,346.04	7,962.24	93,836.94
CASH - WASTE REDUCTION	71,580.91-	99.60	701.21	72,182.52-
CASH - GENERAL	194,617.99-	273,269.47	280,297.21	201,645.73-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	14,766.16-	16,309.96	18,192.50	16,648.70-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	4,254.90-	.00	1,271.36	5,526.26-
TOTAL CHECKING FSB 755975	846,036.37	455,548.53	666,548.52	635,036.38

BUDGET REPORT
CALENDAR 1/2020, FISCAL 4/2020

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes sub-sections for ADMIN DEPARTMENT, SUMMER RECREATION DEPARTMENT, POOL DEPARTMENT, PARK DEPARTMENT, LIBRARY DEPARTMENT, and CEMETERY DEPARTMENT.

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	225.00	4,325.00	28.83	10,675.00	15,000.00
	GENERAL TOTAL	27,019.47	88,785.43	12.16	641,067.11	729,852.54
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	14,615.23	55,237.44	38.42	88,544.56	143,782.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,024.14	3,833.83	21.30	14,166.17	18,000.00
12-00-4321	ROAD TAX - STR	45.42	274.11	9.14	2,725.89	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	570.88	5,451.20	36.34	9,548.80	15,000.00
	ADMIN TOTAL	16,255.67	64,796.58	36.04	114,985.42	179,782.00
	STREET TOTAL	16,255.67	64,796.58	36.04	114,985.42	179,782.00
	TOTAL REVENUE	43,275.14	153,582.01	16.88	756,052.53	909,634.54

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL				50.00	50.00
05-01-5040	ELECTRICITY BALL PARK		37.97	37.97	62.03	100.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA				300.00	300.00
05-01-5150	PLAYER INSURANCE				300.00	300.00
05-01-5280	UNIFORMS	111.00	111.00	22.20	389.00	500.00
05-01-5320	MATERIALS/SUPPLIES				1,500.00	1,500.00
05-01-5321	EQUIPMENT		25.28	5.06	474.72	500.00
05-01-5420	MAINT/REPAIRS		43.83	4.38	956.17	1,000.00
05-01-5450	FEES/DUES		19.95	3.99	480.05	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5640	SUMMER RECREATION DONATIONS				1,000.00	1,000.00
05-01-5800	CAPITAL OUTLAY- SUM REC				30,000.00	30,000.00
	SUMMER RECREATION TOTAL	111.00	238.03	.58	40,511.97	40,750.00

POOL DEPARTMENT

05-03-5010	FUEL - PARK				750.00	750.00
05-03-5020	PHONE - POOL	29.11	106.11		106.11	
05-03-5030	NATURAL GAS - POOL		17.87	3.57	482.13	500.00
05-03-5040	ELECTRICITY - POOL		483.91	32.26	1,016.09	1,500.00
05-03-5110	SALARIES - POOL				25,000.00	25,000.00

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5120	FICA EXPENSE - POOL				2,250.00	2,250.00
05-03-5140	PROFESSIONAL - POOL		408.17	27.21	1,091.83	1,500.00
05-03-5150	INSURANCE - POOL	275.71	1,101.98	27.55	2,898.02	4,000.00
05-03-5160	UNEMPLOYMENT - POOL				200.00	200.00
05-03-5280	UNIFORMS - POOL				500.00	500.00
05-03-5310	CHEMICALS - POOL				4,000.00	4,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL		15.97	.53	2,984.03	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL				5,000.00	5,000.00
05-03-5440	SCHOOLING - POOL				250.00	250.00
05-03-5450	FEES & DUES - POOL				600.00	600.00
05-03-5610	MISC EXPENSE - POOL				750.00	750.00
05-03-5611	SWIM TEAM EXPENSES				750.00	750.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL				100.00	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	<b>POOL TOTAL</b>	<b>304.82</b>	<b>2,134.01</b>	<b>4.13</b>	<b>49,515.99</b>	<b>51,650.00</b>
<b>PARK DEPARTMENT</b>						
05-04-5010	FUEL - PARK		222.23	14.82	1,277.77	1,500.00
05-04-5020	PHONE - PARK	21.71	120.83	24.17	379.17	500.00
05-04-5040	ELECTRICITY - PARK	282.77	792.97	28.84	1,957.03	2,750.00
05-04-5070	PENSION PLAN - PARK	40.34	291.54	29.15	708.46	1,000.00
05-04-5110	SALARIES - PARK	672.31	4,859.42	27.00	13,140.58	18,000.00
05-04-5111	SOCIAL SECURITY - PARK	49.86	375.84	15.03	2,124.16	2,500.00
05-04-5140	PROFESSIONAL - PARK		410.13	27.34	1,089.87	1,500.00
05-04-5150	INSURANCE - PARK	206.78	826.48	20.66	3,173.52	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	12.80	25.60	37.20	50.00
05-04-5160	UNEMPLOYMENT - PARK	5.66	17.58	23.44	57.42	75.00
05-04-5190	HEALTH INSURANCE - PARK	217.93	871.72	24.91	2,628.28	3,500.00
05-04-5192	DENTAL/VISION INS	10.62	75.10	15.02	424.90	500.00
05-04-5280	UNIFORMS - PARK		99.95	49.98	100.05	200.00
05-04-5310	CHEMICALS - PARK				1,500.00	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	15.99	239.60	4.79	4,760.40	5,000.00
05-04-5340	OFFICE EXPENSES - PARK	13.88	13.88	13.88	86.12	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	207.67	1,725.63	32.56	3,574.37	5,300.00
05-04-5450	FEES & DUES - PARK		25.00		25.00-	
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	113.28	32.37	236.72	350.00
05-04-5800	CAPITAL OUTLAY - PARK		4,053.00	101.33	53.00-	4,000.00
	<b>PARK TOTAL</b>	<b>1,777.04</b>	<b>15,146.98</b>	<b>28.81</b>	<b>37,428.02</b>	<b>52,575.00</b>
<b>GENERAL DEPARTMENT</b>						
05-05-5010	FUEL - GEN				500.00	500.00
05-05-5020	PHONE - GEN	85.62	342.26	22.82	1,157.74	1,500.00
05-05-5040	ELECTRICITY - GEN	172.53	526.22	21.05	1,973.78	2,500.00
05-05-5070	PENSION PLAN - GEN	282.23	1,090.95	39.67	1,659.05	2,750.00
05-05-5110	SALARIES - GEN	5,604.48	30,464.37	39.56	46,535.63	77,000.00
05-05-5111	SOCIAL SECURITY - GEN	385.11	2,159.20	35.99	3,840.80	6,000.00

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5140	PROFESSIONAL - GEN	1,303.00	6,103.67	30.52	13,896.33	20,000.00
05-05-5150	INSURANCE - GEN	1,033.92	4,132.44	25.83	11,867.56	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	25.56	17.04	124.44	150.00
05-05-5160	UNEMPLOYMENT - GEN	5.66	17.58	23.44	57.42	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,299.39	9,145.50	33.26	18,354.50	27,500.00
05-05-5192	VISION/DENTAL INS	60.42	250.34	25.03	749.66	1,000.00
05-05-5280	UNIFORM - GEN	74.53	174.11	43.53	225.89	400.00
05-05-5320	MATERIALS/SUPPLIES - GEN	14.38	480.48	9.61	4,519.52	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	174.03	1,950.03	97.50	49.97	2,000.00
05-05-5350	PRINTING - GEN				500.00	500.00
05-05-5360	POSTAGE - GENERAL		6.24	1.25	493.76	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	90.75	2,773.84	61.64	1,726.16	4,500.00
05-05-5440	SCHOOLING - GEN	343.63	1,281.59		1,281.59	
05-05-5450	FEES & DUES - GEN	2,250.50	4,929.94	41.08	7,070.06	12,000.00
05-05-5459	ELECTION EXPENSES - GEN				250.00	250.00
05-05-5610	MISC - GEN - GRANT EXP	91.00	1,006.00	.32	313,994.00	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	257.19	10,194.78	33.98	19,805.22	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN		1,796.15	19.96	7,203.85	9,000.00
	GENERAL TOTAL	14,534.76	78,851.25	14.76	455,273.75	534,125.00
POLICE DEPARTMENT						
05-06-5010	FUEL - POL	54.21	422.82	4.45	9,077.18	9,500.00
05-06-5020	PHONE - POL	297.46	1,190.64	59.53	809.36	2,000.00
05-06-5040	ELECTRICITY	145.17	445.00	22.25	1,555.00	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	5,600.00	24,624.62	24.62	75,375.38	100,000.00
05-06-5120	SOCIAL SECURITY - POL	428.40	1,883.79	25.12	5,616.21	7,500.00
05-06-5140	PROFESSIONAL - POL		408.17	16.33	2,091.83	2,500.00
05-06-5150	INSURANCE - POL	689.28	2,754.97	22.96	9,245.03	12,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	25.56	10.22	224.44	250.00
05-06-5160	UNEMPLOYMENT - POL	5.66	17.58	7.03	232.42	250.00
05-06-5190	HEALTH INSURANCE - POL	435.85	1,743.40	17.43	8,256.60	10,000.00
05-06-5192	DENTAL/VISION INS				725.00	725.00
05-06-5280	POLICE UNIFORMS		453.31	22.67	1,546.69	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL		1,133.16	75.54	366.84	1,500.00
05-06-5340	OFFICE EXPENSES - POL	13.88	13.88	2.78	486.12	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	20.83	488.41	8.14	5,511.59	6,000.00
05-06-5440	SCHOOLING - POL		557.38	11.15	4,442.62	5,000.00
05-06-5450	FEES & DUES - POL	100.00	100.00	20.00	400.00	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO				100.00	100.00
05-06-5610	MISCELLANEOUS - POL				500.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	560.00	2,270.00	37.83	3,730.00	6,000.00
05-06-5799	EQUIPMENT - POLICE	180.61	180.61	5.16	3,319.39	3,500.00
05-06-5800	CAPITAL OUTLAY - POL				27,000.00	27,000.00
	POLICE TOTAL	8,537.74	38,713.30	18.98	165,211.70	203,925.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	98.66	394.23	16.43	2,005.77	2,400.00

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5040	ELECTRICITY - LIB	486.34	1,317.92	22.92	4,432.08	5,750.00
05-08-5110	SALARIES - LIB	2,700.69	11,458.22	30.56	26,041.78	37,500.00
05-08-5111	SALARIES- CLEANING	50.00	200.00		200.00-	
05-08-5120	SOCIAL SECURITY - LIB	206.27	887.69	29.59	2,112.31	3,000.00
05-08-5140	PROFESSIONAL - LIB		408.17	27.21	1,091.83	1,500.00
05-08-5150	INSURANCE - LIB	137.86	551.01	27.55	1,448.99	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	44.73	44.73	55.27	100.00
05-08-5160	UNEMPLOYMENT - LIB	5.66	17.58	17.58	82.42	100.00
05-08-5190	HEALTH INSURANCE - LIB	435.85	1,743.40	34.87	3,256.60	5,000.00
05-08-5280	UNIFORMS - LIB		96.96	48.48	103.04	200.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	188.50	401.78	25.11	1,198.22	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	58.88	496.79	33.12	1,003.21	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		72.39	7.24	927.61	1,000.00
05-08-5440	SCHOOLING - LIB		638.38	63.84	361.62	1,000.00
05-08-5450	FEES & DUES - LIB		520.00	57.78	380.00	900.00
05-08-5610	MISCELLANEOUS - LIB		23.06	15.37	126.94	150.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	149.44	609.04	34.80	1,140.96	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB				1,000.00	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				3,000.00	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	340.00	1,265.77	23.01	4,234.23	5,500.00
	<b>LIBRARY TOTAL</b>	<b>4,864.54</b>	<b>21,147.12</b>	<b>28.14</b>	<b>54,002.88</b>	<b>75,150.00</b>
<b>CEMETERY DEPARTMENT</b>						
05-11-5010	FUEL - CEM		173.27	17.33	826.73	1,000.00
05-11-5020	PHONE-CEMETERY	21.70	120.80	34.51	229.20	350.00
05-11-5070	PENSION PLAN - CEM	40.34	137.06	16.12	712.94	850.00
05-11-5110	SALARIES - CEM	672.30	2,283.80	14.27	13,716.20	16,000.00
05-11-5120	SOCIAL SECURITY - CEM	49.85	176.43	14.40	1,048.57	1,225.00
05-11-5140	PROFESSIONAL - CEM		408.17	27.21	1,091.83	1,500.00
05-11-5150	INSURANCE - CEM	68.93	275.50	27.55	724.50	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	12.76	25.52	37.24	50.00
05-11-5160	UNEMPLOYMENT - CEM	5.66	17.58	23.44	57.42	75.00
05-11-5190	HEALTH INSURANCE - CEM	217.92	871.68	29.06	2,128.32	3,000.00
05-11-5192	DENTAL/VISION INS	10.61	35.49	14.20	214.51	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM				500.00	500.00
05-11-5340	OFFICE EXPENSES - CEM	13.88	13.88	18.51	61.12	75.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	41.20	1,034.77	17.25	4,965.23	6,000.00
05-11-5610	MISCELLANEOUS - CEM		375.00	75.00	125.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				100.00	100.00
05-11-5800	CAPITAL OUTLAY - CEM		4,053.00	20.27	15,947.00	20,000.00
	<b>CEMETERY TOTAL</b>	<b>1,145.58</b>	<b>9,989.19</b>	<b>19.04</b>	<b>42,485.81</b>	<b>52,475.00</b>
	<b>GENERAL TOTAL</b>	<b>31,275.48</b>	<b>166,219.88</b>	<b>16.45</b>	<b>844,430.12</b>	<b>1,010,650.00</b>

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	568.49	2,775.47	27.75	7,224.53	10,000.00
12-00-5020	PHONE - STR	43.41	174.14	23.22	575.86	750.00
12-00-5040	ELECTRICITY - STR	2,445.38	8,399.02	30.00	19,600.98	28,000.00
12-00-5070	PENSION PLAN - STR	223.61	978.91	39.16	1,521.09	2,500.00
12-00-5110	SALARIES - STR	3,728.32	16,318.97	29.67	38,681.03	55,000.00
12-00-5120	SOCIAL SECURITY - STR	265.43	1,174.20	27.63	3,075.80	4,250.00
12-00-5140	PROFESSIONAL - STR	1,000.00	1,408.17	51.21	1,341.83	2,750.00
12-00-5150	INSURANCE - STR	1,033.92	4,132.44	25.83	11,867.56	16,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	25.56	25.56	74.44	100.00
12-00-5160	UNEMPLOYMENT - STR	5.66	17.58	17.58	82.42	100.00
12-00-5190	HEALTH INSURANCE - STR	1,743.34	6,973.36	34.87	13,026.64	20,000.00
12-00-5192	DENTAL/VISION INS	38.01	166.98	30.36	383.02	550.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5300	OIL - STR				200.00	200.00
12-00-5310	CHEMICALS - STR		43.55	5.81	706.45	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	450.39	522.83	6.54	7,477.17	8,000.00
12-00-5340	OFFICE EXPENSES - STR	13.88	57.22	57.22	42.78	100.00
12-00-5380	SAND AND GRAVEL - STR				5,000.00	5,000.00
12-00-5381	JOINT SEAL - STR				40,000.00	40,000.00
12-00-5390	CEMENT - STR				5,000.00	5,000.00
12-00-5400	SIGNS - STR				1,000.00	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	7,021.93	28,188.03	112.75	3,188.03-	25,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5423	ICE MELT - STR	395.43	1,918.35	36.89	3,281.65	5,200.00
12-00-5425	ENGINEERING - STR				2,500.00	2,500.00
12-00-5440	SCHOOLING - STR				100.00	100.00
12-00-5450	FEES & DUES - STR		18.05	24.07	56.95	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	120.85	3.45	3,379.15	3,500.00
12-00-5800	CAPITAL OUTLAY - STR		4,053.00	50.66	3,947.00	8,000.00
	ADMIN TOTAL	19,011.99	77,466.68	27.22	207,158.32	284,625.00
	STREET TOTAL	19,011.99	77,466.68	27.22	207,158.32	284,625.00
	TOTAL EXPENSES	50,287.47	243,686.56	18.81	1051,588.44	1,295,275.00
	NET PROFIT/LOSS:	7,012.33-	90,104.55-	23.36	295,535.91-	385,640.46-

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	26,144.47	82,685.32	11.89	612,667.22	695,352.54
	SUMMER RECREATION TOTAL	.00	.00	.00	4,750.00	4,750.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	.00	582.98	38.87	917.02	1,500.00
	LIBRARY TOTAL	650.00	1,192.13	25.10	3,557.87	4,750.00
	CEMETERY TOTAL	225.00	4,325.00	28.83	10,675.00	15,000.00
	GENERAL TOTAL	27,019.47	88,785.43	12.16	641,067.11	729,852.54
	ADMIN TOTAL	16,255.67	64,796.58	36.04	114,985.42	179,782.00
	STREET TOTAL	16,255.67	64,796.58	36.04	114,985.42	179,782.00
	TOTAL REVENUE	43,275.14	153,582.01	16.88	756,052.53	909,634.54
	SUMMER RECREATION TOTAL	111.00	238.03	.58	40,511.97	40,750.00
	POOL TOTAL	304.82	2,134.01	4.13	49,515.99	51,650.00
	PARK TOTAL	1,777.04	15,146.98	28.81	37,428.02	52,575.00
	GENERAL TOTAL	14,534.76	78,851.25	14.76	455,273.75	534,125.00
	POLICE TOTAL	8,537.74	38,713.30	18.98	165,211.70	203,925.00

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	4,864.54	21,147.12	28.14	54,002.88	75,150.00
	CEMETERY TOTAL	1,145.58	9,989.19	19.04	42,485.81	52,475.00
	GENERAL TOTAL	31,275.48	166,219.88	16.45	844,430.12	1,010,650.00
	ADMIN TOTAL	19,011.99	77,466.68	27.22	207,158.32	284,625.00
	STREET TOTAL	19,011.99	77,466.68	27.22	207,158.32	284,625.00
	TOTAL EXPENSES	50,287.47	243,686.56	18.81	1051,588.44	1,295,275.00
	NET PROFIT/LOSS:	7,012.33-	90,104.55-	23.36	295,535.91-	385,640.46-

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>ADMIN DEPARTMENT</b>						
01-00-4010	CONSUMERS REVENUE - ELEC	101,712.00	444,016.13	32.89	905,983.87	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	1,282.35	5,014.90	50.15	4,985.10	10,000.00
01-00-4300	INTEREST - ELEC	218.49	848.86	33.95	1,651.14	2,500.00
01-00-4340	FINES & FEES - ELEC		118.49	118.49	18.49-	100.00
01-00-4500	METER DEPOSITS	225.00	1,025.00	41.00	1,475.00	2,500.00
01-00-4610	MISC REVENUES - ELEC		10.60	.16	6,739.40	6,750.00
	<b>ADMIN TOTAL</b>	<b>103,437.84</b>	<b>451,033.98</b>	<b>32.88</b>	<b>920,816.02</b>	<b>1,371,850.00</b>
<b>POWER PLANT DEPARTMENT</b>						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	47,232.00	33.32	94,518.00	141,750.00
01-10-4361	NPPD PLANT GENERATION - PP		32.49		32.49-	
01-10-4362	NPPD REIMB NATURAL GAS - PP	109.34	1,085.24		1,085.24-	
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	80.00		80.00-	
	<b>POWER PLANT TOTAL</b>	<b>11,937.34</b>	<b>48,429.73</b>	<b>34.17</b>	<b>93,320.27</b>	<b>141,750.00</b>
	<b>ELECTRIC TOTAL</b>	<b>115,375.18</b>	<b>499,463.71</b>	<b>33.00</b>	<b>1014,136.29</b>	<b>1,513,600.00</b>
<b>ADMIN DEPARTMENT</b>						
02-00-4010	CONSUMERS REVENUE - WTR	10,987.13	38,210.91	22.48	131,789.09	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	1,611.35	8,640.93	28.80	21,359.07	30,000.00
02-00-4020	MISC WATER INCOME		15.33	.44	3,484.67	3,500.00
02-00-4050	PENALTY REVENUE - WTR	137.11	564.38	56.44	435.62	1,000.00
02-00-4300	INTEREST - WATER	218.49	848.86	37.73	1,401.14	2,250.00
	<b>ADMIN TOTAL</b>	<b>12,954.08</b>	<b>48,280.41</b>	<b>23.35</b>	<b>158,469.59</b>	<b>206,750.00</b>
	<b>WATER TOTAL</b>	<b>12,954.08</b>	<b>48,280.41</b>	<b>23.35</b>	<b>158,469.59</b>	<b>206,750.00</b>
<b>ADMIN DEPARTMENT</b>						
03-00-4010	CONSUMERS REVENUE - SWR	6,934.74	27,150.71	33.52	53,849.29	81,000.00
03-00-4050	PENALTY REVENUE - SWR	81.15	243.25	40.54	356.75	600.00
03-00-4300	INTEREST -SEWER	218.49	848.86	37.73	1,401.14	2,250.00
03-00-4305	MISC REVENUE - SWR				3,250.00	3,250.00
	<b>ADMIN TOTAL</b>	<b>7,234.38</b>	<b>28,242.82</b>	<b>32.43</b>	<b>58,857.18</b>	<b>87,100.00</b>
	<b>SEWER TOTAL</b>	<b>7,234.38</b>	<b>28,242.82</b>	<b>32.43</b>	<b>58,857.18</b>	<b>87,100.00</b>

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>SANITATION DEPARTMENT</b>						
04-07-4010	CONSUMERS REVENUE - SAN	11,864.65	49,776.16	34.33	95,223.84	145,000.00
04-07-4050	PENALTY REVENUE - SAN	171.60	514.21	51.42	485.79	1,000.00
04-07-4200	C & D REVENUE - SAN	44.30	1,157.00	11.57	8,843.00	10,000.00
04-07-4300	INTEREST - SAN	218.49	848.89	33.96	1,651.11	2,500.00
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	<b>SANITATION TOTAL</b>	<b>12,299.04</b>	<b>52,296.26</b>	<b>32.99</b>	<b>106,203.74</b>	<b>158,500.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-4012	RECYCLING REVENUE - WR		275.00	27.50	725.00	1,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		2,989.20	24.91	9,010.80	12,000.00
04-14-4612	SCRAP IRON REVENUE	99.60	99.60		99.60-	
04-14-4615	GRANT-WR				16,000.00	16,000.00
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	<b>WASTE REDUCTION TOTAL</b>	<b>99.60</b>	<b>3,363.80</b>	<b>11.60</b>	<b>25,636.20</b>	<b>29,000.00</b>
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	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>12,398.64</b>	<b>55,660.06</b>	<b>29.69</b>	<b>131,839.94</b>	<b>187,500.00</b>
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	<b>TOTAL REVENUE</b>	<b>147,962.28</b>	<b>631,647.00</b>	<b>31.66</b>	<b>1363,303.00</b>	<b>1,994,950.00</b>
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<b>ADMIN DEPARTMENT</b>						
01-00-5010	FUEL - ELEC	201.66	707.50	40.43	1,042.50	1,750.00
01-00-5020	PHONE - ELEC	85.61	342.23	27.38	907.77	1,250.00
01-00-5030	NATURAL GAS - ELEC	72.20	274.20	54.84	225.80	500.00
01-00-5041	POWER PURCHASED - ELEC	54,623.33	262,693.22	32.84	537,306.78	800,000.00
01-00-5070	PENSION PLAN - ELEC	351.19	1,775.14	35.50	3,224.86	5,000.00
01-00-5110	SALARIES - ELEC	5,912.57	28,796.91	33.88	56,203.09	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	401.83	2,047.87	31.51	4,452.13	6,500.00
01-00-5140	PROFESSIONAL - ELEC		408.17	20.41	1,591.83	2,000.00
01-00-5150	INSURANCE - ELEC	620.35	2,479.43	16.53	12,520.57	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	76.68	30.67	173.32	250.00
01-00-5160	UNEMPLOYMENT - ELEC	5.66	17.58	17.58	82.42	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,409.38	17,821.06	32.40	37,178.94	55,000.00
01-00-5192	DENTAL/VISION INS	61.74	310.42	25.87	889.58	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC		1,310.93	7.28	16,689.07	18,000.00
01-00-5280	UNIFORM - ELEC				400.00	400.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	20.57	49.84	2.49	1,950.16	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC		63.87	4.26	1,436.13	1,500.00
01-00-5360	POSTAGE - ELEC		262.50	26.25	737.50	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	52.12	280.43	4.67	5,719.57	6,000.00
01-00-5440	SCHOOLING - ELEC	206.18	1,119.92	62.22	680.08	1,800.00
01-00-5450	FEES & DUES - ELEC				2,000.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC		554.37	110.87	54.37-	500.00

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5620	MISC REBATE REFUND		357.12	35.71	642.88	1,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	61.18	1,736.21	69.45	763.79	2,500.00
01-00-5800	CAPITAL OUTLAY - ELEC		1,078.91	7.19	13,921.09	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				65,000.00	65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT				5,707.50	5,707.50
	<b>ADMIN TOTAL</b>	<b>67,104.74</b>	<b>324,564.51</b>	<b>29.61</b>	<b>771,392.99</b>	<b>1,095,957.50</b>
<b>POWER PLANT DEPARTMENT</b>						
01-10-5030	NATURAL GAS - PP	87.82	980.80	39.23	1,519.20	2,500.00
01-10-5110	SALARIES - PP		1,040.11	34.67	1,959.89	3,000.00
01-10-5120	FICA EXPENSE - PP		84.34	33.74	165.66	250.00
01-10-5150	INSURANCE - PP	1,516.42	6,060.93	21.65	21,939.07	28,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP		27.43	5.49	472.57	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	64.38	88.73	8.87	911.27	1,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	1,103.28	44.13	1,396.72	2,500.00
	<b>POWER PLANT TOTAL</b>	<b>1,696.94</b>	<b>9,385.62</b>	<b>23.61</b>	<b>30,364.38</b>	<b>39,750.00</b>
	<b>ELECTRIC TOTAL</b>	<b>68,801.68</b>	<b>333,950.13</b>	<b>29.40</b>	<b>801,757.37</b>	<b>1,135,707.50</b>
<b>ADMIN DEPARTMENT</b>						
02-00-5010	FUEL - WTR	123.85	754.21	37.71	1,245.79	2,000.00
02-00-5020	PHONE - WTR	105.77	422.05	28.14	1,077.95	1,500.00
02-00-5040	ELECTRICITY - WTR	2,640.42	8,191.43	29.79	19,308.57	27,500.00
02-00-5070	PENSION PLAN - WTR	143.73	661.93	29.42	1,588.07	2,250.00
02-00-5110	SALARIES - WTR	2,413.21	11,107.68	27.77	28,892.32	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	143.37	704.24	20.12	2,795.76	3,500.00
02-00-5140	PROFESSIONAL - WTR		408.17	16.33	2,091.83	2,500.00
02-00-5150	INSURANCE - WTR	413.57	1,652.99	25.43	4,847.01	6,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	12.79	12.79	87.21	100.00
02-00-5160	UNEMPLOYMENT - WTR	5.66	17.58	17.58	82.42	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,279.09	5,190.08	34.60	9,809.92	15,000.00
02-00-5192	DENTAL/VISION INS	29.29	143.14	28.63	356.86	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR		1,268.49	28.19	3,231.51	4,500.00
02-00-5280	UNIFORMS - WTR		197.56	98.78	2.44	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	15.54	126.82	12.68	873.18	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	105.37	487.96	81.33	112.04	600.00
02-00-5360	POSTAGE - WTR		262.50	17.50	1,237.50	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	273.61	7,548.33	16.41	38,451.67	46,000.00
02-00-5440	SCHOOLING - WTR	95.00	306.04	20.40	1,193.96	1,500.00
02-00-5450	FEES & DUES - WTR	254.18	295.22	59.04	204.78	500.00
02-00-5520	LABORATORY TESTING/MONITORING	31.00	508.00	14.51	2,992.00	3,500.00
02- 10	MISCELLANEOUS - WTR				500.00	500.00

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	12,513.85	26,522.37	50.04	26,477.63	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR				2,750.00	2,750.00
	ADMIN TOTAL	20,589.71	66,789.58	30.78	150,210.42	217,000.00
	WATER TOTAL	20,589.71	66,789.58	30.78	150,210.42	217,000.00
03-00-5010	FUEL - SWR	71.02	94.44	12.59	655.56	750.00
03-00-5040	ELECTRICITY - SWR	328.56	1,016.10	25.40	2,983.90	4,000.00
03-00-5070	PENSION PLAN - SWR	121.47	522.08	29.83	1,227.92	1,750.00
03-00-5110	SALARIES - SWR	2,042.72	8,769.30	30.24	20,230.70	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	113.64	524.48	23.57	1,700.52	2,225.00
03-00-5140	PROFESSIONAL - SWR		408.17	27.21	1,091.83	1,500.00
03-00-5150	INSURANCE - SWR	68.93	275.50	27.55	724.50	1,000.00
03-00-5151	LIFE INSURANCE	3.19	12.77	12.77	87.23	100.00
03-00-5160	UNEMPLOYMENT	5.66	17.58	17.58	82.42	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,279.09	5,117.53	34.12	9,882.47	15,000.00
03-00-5192	DENTAL/VISION INS	25.70	114.68	22.94	385.32	500.00
03-00-5310	CHEMICALS - SWR				1,000.00	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR				100.00	100.00
03-00-5340	OFFICE EXPENSES - SWR	13.88	30.65	30.65	69.35	100.00
03-00-5360	POSTAGE - SWR		262.50	35.00	487.50	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	90.48	1,171.56	11.72	8,828.44	10,000.00
03-00-5425	ENGINEERING - SWR				500.00	500.00
03-00-5610	MISCELLANEOUS - SWR				250.00	250.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	46.60	1,578.58	105.24	78.58-	1,500.00
	ADMIN TOTAL	4,210.94	19,915.92	28.40	50,209.08	70,125.00
	SEWER TOTAL	4,210.94	19,915.92	28.40	50,209.08	70,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	706.52	3,197.40	33.66	6,302.60	9,500.00
04-07-5020	PHONE - SANITATION	50.93	50.93	3.77	1,299.07	1,350.00
04-07-5070	PENSION PLAN - SAN	89.97	274.59	14.08	1,675.41	1,950.00
04-07-5110	SALARIES - SAN	3,621.82	13,139.03	28.56	32,860.97	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	249.83	923.16	17.58	4,326.84	5,250.00
04-07-5140	PROFESSIONAL - SAN		408.17	13.61	2,591.83	3,000.00
04-07-5150	INSURANCE - SAN	344.64	1,377.48	11.48	10,622.52	12,000.00
04-07-5151	LIFE INSURANCE				100.00	100.00
04-07-5160	UNEMPLOYMENT	5.66	17.58	11.72	132.42	150.00
04-07-5190	HEALTH INSURANCE - SAN	240.18	754.35		754.35-	
04-07-5191	HEALTH INS CLAIMS				1,000.00	1,000.00
04-07-5192	DENTAL/VISION INS	43.27	161.06		161.06-	

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5280	UNIFORMS		139.05	69.53	60.95	200.00
04-07-5300	OIL - SAN				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	142.95	922.04	61.47	577.96	1,500.00
04-07-5340	OFFICE EXPENSES - SAN	13.88	122.21	18.80	527.79	650.00
04-07-5360	POSTAGE - SAN		262.50	26.25	737.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	868.59	6,784.81	33.10	13,715.19	20,500.00
04-07-5425	ENGINEERING - SANITATION				1,000.00	1,000.00
04-07-5450	FEES & DUES - SAN		25.11	.56	4,474.89	4,500.00
04-07-5451	DISPOSAL FEES - SAN	1,986.29	8,780.29	25.09	26,219.71	35,000.00
04-07-5475	C & D TICKET FEE		95.00	8.64	1,005.00	1,100.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	77.80	1,609.78	91.99	140.22	1,750.00
04-07-5800	CAPITAL OUTLAY - SAN		61,832.37	294.44	40,832.37-	21,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				2,500.00	2,500.00
	<b>SANITATION TOTAL</b>	<b>8,442.33</b>	<b>100,876.91</b>	<b>58.92</b>	<b>70,323.09</b>	<b>171,200.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-5020	PHONE - WR		152.38		152.38-	
04-14-5040	ELECTRICITY - WR	218.71	583.65		583.65-	
04-14-5140	PROFESSIONAL - WR		408.17		408.17-	
04-14-5150	INSURANCE - WR	482.50	1,928.48		1,928.48-	
04-14-5160	UNEMPLOYMENT	5.71	17.69		17.69-	
	<b>WASTE REDUCTION TOTAL</b>	<b>706.92</b>	<b>3,090.37</b>	<b>.00</b>	<b>3,090.37-</b>	<b>.00</b>
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>9,149.25</b>	<b>103,967.28</b>	<b>60.73</b>	<b>67,232.72</b>	<b>171,200.00</b>
	<b>TOTAL EXPENSES</b>	<b>102,751.58</b>	<b>524,622.91</b>	<b>32.91</b>	<b>1069,409.59</b>	<b>1,594,032.50</b>
	<b>NET PROFIT/LOSS:</b>	<b>45,210.70</b>	<b>107,024.09</b>	<b>26.69</b>	<b>293,893.41</b>	<b>400,917.50</b>



**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	103,437.84	451,033.98	32.88	920,816.02	1,371,850.00
	POWER PLANT TOTAL	11,937.34	48,429.73	34.17	93,320.27	141,750.00
	ELECTRIC TOTAL	115,375.18	499,463.71	33.00	1014,136.29	1,513,600.00
	ADMIN TOTAL	12,954.08	48,280.41	23.35	158,469.59	206,750.00
	WATER TOTAL	12,954.08	48,280.41	23.35	158,469.59	206,750.00
	ADMIN TOTAL	7,234.38	28,242.82	32.43	58,857.18	87,100.00
	SEWER TOTAL	7,234.38	28,242.82	32.43	58,857.18	87,100.00
	SANITATION TOTAL	12,299.04	52,296.26	32.99	106,203.74	158,500.00
	WASTE REDUCTION TOTAL	99.60	3,363.80	11.60	25,636.20	29,000.00
	SANITATION/WASTE REDUCT TOTAL	12,398.64	55,660.06	29.69	131,839.94	187,500.00
	TOTAL REVENUE	147,962.28	631,647.00	31.66	1363,303.00	1,994,950.00
	ADMIN TOTAL	67,104.74	324,564.51	29.61	771,392.99	1,095,957.50
	POWER PLANT TOTAL	1,696.94	9,385.62	23.61	30,364.38	39,750.00
	ELECTRIC TOTAL	68,801.68	333,950.13	29.40	801,757.37	1,135,707.50

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	20,589.71	66,789.58	30.78	150,210.42	217,000.00
	WATER TOTAL	20,589.71	66,789.58	30.78	150,210.42	217,000.00
	ADMIN TOTAL	4,210.94	19,915.92	28.40	50,209.08	70,125.00
	SEWER TOTAL	4,210.94	19,915.92	28.40	50,209.08	70,125.00
	SANITATION TOTAL	8,442.33	100,876.91	58.92	70,323.09	171,200.00
	WASTE REDUCTION TOTAL	706.92	3,090.37	.00	3,090.37-	.00
	SANITATION/WASTE REDUCT TOTAL	9,149.25	103,967.28	60.73	67,232.72	171,200.00
	TOTAL EXPENSES	102,751.58	524,622.91	32.91	1069,409.59	1,594,032.50
	NET PROFIT/LOSS:	45,210.70	107,024.09	26.69	293,893.41	400,917.50

# Farmers Bank and Trust Member FDIC

1017 Harrison St  
Great Bend KS 67530

**Statement Ending 01/31/2020**

Page 1 of 4

RETURN SERVICE REQUESTED

**CITY OF FRANKLIN**  
FREEDOM CLAIMS MANAGEMENT INC  
PO BOX 1365  
GREAT BEND KS 67530-1365

## Managing Your Accounts

	Branch Phone	(620) 792-2411
	Address	1017 Harrison Great Bend, KS 67530
	Customer Service	(877) 798-2411
	Online	<a href="http://www.farmersbankks.com">www.farmersbankks.com</a>
	Fone Bank Teller	(800) 850-8391



# IT'S NOT TOO LATE!

Deposit 2019 contributions to Individual Retirement Accounts and Health Savings Accounts until April 15th!!

*Be sure to let the bank know what year you wish to contribute to.*

## Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$64,807.14

## PUBLIC FUND 1 MMA - XXXX8902

### Account Summary

Date	Description	Amount	Interest Summary Description	Amount
01/01/2020	Beginning Balance	\$64,785.13	Annual Percentage Yield Earned	0.40%
	2 Credit(s) This Period	\$256.01	Interest Days	31
	1 Debit(s) This Period	\$234.00	Interest Earned	\$22.01
<b>01/31/2020</b>	<b>Ending Balance</b>	<b>\$64,807.14</b>	Interest Paid This Period	\$22.01
			Interest Paid Year-to-Date	\$22.01

### Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2020	Beginning Balance			\$64,785.13
01/29/2020	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$65,019.13
01/30/2020	Freedom Claims M City of Fr 911143	\$234.00		\$64,785.13
01/31/2020	INTEREST		\$22.01	\$64,807.14
01/31/2020	Ending Balance			\$64,807.14



10:12 AM

02/03/20

**City of Franklin**  
**Reconciliation Detail**  
**Farmers Bank & Trust, Period Ending 01/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						64,785.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/30/2020	ACH	Premium	X	-234.00	-234.00
Total Checks and Payments					-234.00	-234.00
<b>Deposits and Credits - 2 items</b>						
Deposit	01/29/2020			X	234.00	234.00
Deposit	01/31/2020			X	22.01	256.01
Total Deposits and Credits					256.01	256.01
Total Cleared Transactions					22.01	22.01
<b>Cleared Balance</b>					22.01	64,807.14
Register Balance as of 01/31/2020					22.01	64,807.14
<b>Ending Balance</b>					<b>22.01</b>	<b>64,807.14</b>

**PUBLIC FUND 1 MMA - XXXX8902 (continued)**

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/29/2020	\$65,019.13	01/30/2020	\$64,785.13	01/31/2020	\$64,807.14

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>	<b>Previous year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00



**City of Franklin**  
**911143**  
**Monthly Claims Analysis for Freedom Choice**  
**June 1, 2019 through May 31, 2020**

	# 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-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 2,739.97	\$ -	\$ 206.58	\$ 1,032.88	\$ 826.30
July-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 3.52	\$ -	\$ 753.87	\$ 3,769.33	\$ 3,015.46
August-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 256.97	\$ -	\$ 703.18	\$ 3,515.88	\$ 2,812.70
September-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 403.78	\$ -	\$ 673.81	\$ 3,369.07	\$ 2,695.26
October-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 475.23	\$ -	\$ 659.52	\$ 3,297.62	\$ 2,638.10
November-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 13.64	\$ -	\$ 751.84	\$ 3,759.21	\$ 3,007.37
December-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 4,198.42	\$ -	\$ (85.11)	\$ (425.57)	\$ (340.46)
January-20	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ -	\$ -	\$ 754.57	\$ 3,772.85	\$ 3,018.28
February-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 109,459.12	\$ 77,404.32	\$ 1,872.00	\$ 8,091.53	\$ -	\$ 4,418.25	\$ 22,091.27	\$ 17,673.02



**FreedomChoice**  
Group Health Plan  
Freedom Claims Management, Inc  
P.O. Box 1365 - 2318 Washington St.  
Great Bend, KS 67530  
620-792-9151 - Telephone  
620-792-3389 - Fax

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	144.38	12.50	.00	10.38	167.26	2978.86	191.90	.00	187.51	3358.27	559.52
12010 STREET	91.50	.00	.00	.00	95.25	1913.46	.00	.00	.00	1994.72	337.61
20010 WATER	45.63	.50	8.00	6.38	60.51	733.86	.00	133.92	102.53	970.31	.00
30010 SEWER	45.63	1.50	8.00	6.38	61.51	733.85	34.89	133.92	102.52	1005.18	.00
40710 SANITATION	93.86	.50	.00	1.61	95.97	1725.06	.00	.00	23.01	1748.07	.00
50410 PARK	31.88	.38	.00	.00	32.26	476.22	.00	.00	.00	476.22	.00
50510 GENERAL	96.00	1.50	12.75	.00	112.25	1843.01	.00	249.52	.00	2129.03	305.08
50610 POLICE	20.00	.00	.00	.00	20.00	3000.00	.00	.00	.00	3000.00	.00
50810 LIBRARY	121.00	.00	.00	2.00	123.00	1347.72	.00	.00	24.00	1371.72	45.18
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	31.87	.37	.00	.00	32.24	476.21	.00	.00	.00	476.21	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1274.56
<b>TOTAL</b>	<b>721.75</b>	<b>17.25</b>	<b>28.75</b>	<b>26.75</b>	<b>800.25</b>	<b>15278.25</b>	<b>226.79</b>	<b>517.36</b>	<b>439.57</b>	<b>16579.73</b>	<b>2521.95</b>

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	120.88	5.38	.00	8.38	134.64	2301.19	104.67	.00	148.44	2554.30	594.88
12010 STREET	71.00	3.25	.00	9.00	83.25	1538.57	.00	.00	195.03	1733.60	337.61
20010 WATER	71.88	7.26	.00	3.63	85.77	1256.60	84.75	.00	51.33	1442.90	.00
30010 SEWER	53.38	4.25	.00	3.63	64.26	851.25	84.74	.00	51.33	1037.54	.00
40710 SANITATION	94.36	6.86	.00	3.61	104.83	1665.58	156.84	.00	51.33	1873.75	.00
50410 PARK	13.13	.00	.00	.00	13.13	196.09	.00	.00	.00	196.09	.00
50510 GENERAL	150.00	8.75	24.00	.00	182.75	2809.95	227.50	438.00	.00	3475.45	305.08
50610 POLICE	.00	.00	.00	.00	.00	2600.00	.00	.00	.00	2600.00	.00
50810 LIBRARY	110.25	.00	.00	5.75	116.75	1250.97	.00	.00	69.00	1328.97	45.18
51110 CEMETERY	13.12	.00	.00	.00	13.12	196.09	.00	.00	.00	196.09	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1309.80
<b>TOTAL</b>	<b>698.00</b>	<b>35.75</b>	<b>24.00</b>	<b>34.00</b>	<b>798.50</b>	<b>14666.29</b>	<b>658.50</b>	<b>438.00</b>	<b>566.46</b>	<b>16438.69</b>	<b>2592.55</b>

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				202 A-1 REFRIGERATION				
02112020	1	2/11/20	2/11/20	REPAIRS/LIBRARY	647.73	05	05-08-5420	1
				INVOICE TOTAL	647.73			
				VENDOR TOTAL	647.73			
				794 AMANDA SHELTON				
02112020	1	2/11/20	2/11/20	MILEAGE/REIMB/SCHOOLING	129.95	05	05-08-5440	1
				INVOICE TOTAL	129.95			
				VENDOR TOTAL	129.95			
				755 BAKER & TAYLOR				
02112020	1	2/11/20	2/11/20	BOOKS/LIBRARY	117.76	05	05-08-5801	1
				INVOICE TOTAL	117.76			
				VENDOR TOTAL	117.76			
				805 CENTRAL DISTRICT HEALTH DEPT.				
02112020	1	2/11/20	2/11/20	WATER TESTING	36.00	02	02-00-5520	1
				INVOICE TOTAL	36.00			
				VENDOR TOTAL	36.00			
				716 CENTRAL NEBRASKA EQUIPMENT				
02112020	1	2/11/20	2/11/20	MAINT/REPAIR/POWER WASHER	99.50	05	05-05-5420	1
				INVOICE TOTAL	99.50			
				VENDOR TOTAL	99.50			
				691 CHRISTIE MALL				
02112020	1	2/11/20	2/11/20	CLEANING	117.00	05	05-05-5610	1
				INVOICE TOTAL	117.00			
				VENDOR TOTAL	117.00			
				15 CITY OF HOLDREGE				
02112020	1	2/11/20	2/11/20	DISPOSAL FEES	2,149.45	04	04-07-5451	1
				INVOICE TOTAL	2,149.45			
				VENDOR TOTAL	2,149.45			
				700 COAST TO COAST COMPUTER PRODUC				
02112020	1	2/11/20	2/11/20	OFFICE EXPENSE	119.98	05	05-08-5340	1
				INVOICE TOTAL	119.98			
				VENDOR TOTAL	119.98			
				419 CONNIE J. KAHRS				
021	1	2/11/20	2/11/20	UNIFORMS/JR/SA	126.00	04	04-07-5280	1
				INVOICE TOTAL	126.00			
				VENDOR TOTAL	126.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
20 COOPERATIVE PRODUCERS INC								
02112020	1	2/11/20	2/11/20	FUEL	135.75	01	01-00-5010	1
	2			FUEL	122.12	02	02-00-5010	1
	3			FUEL	66.00	03	03-00-5010	1
	4			FUEL	539.84	04	04-07-5010	1
	5			FUEL	610.10	12	12-00-5010	1
	6			FUEL	30.22	05	05-11-5010	1
	7			FUEL	30.21	05	05-04-5010	1
	8			FUEL	238.95	05	05-05-5010	1
	9			ICE MELT/STREET	784.00	12	12-00-5423	1
				INVOICE TOTAL	2,557.19			
				VENDOR TOTAL	2,557.19			
33 DUTTON-LAINSON COMPANY								
02112020	1	2/11/20	2/11/20	MAINT/REPAIRS/GEN	1,410.51	05	05-05-5420	1
	2			MAINT/REPAIRS/STREET	964.85	12	12-00-5420	1
	3			MAINT/REPAIRS/WATER	308.08	02	02-00-5420	1
	4			DIST.SUPPLIES/ELECTRIC	103.75	01	01-00-5240	1
	5			MAINT/REPAIRS/LIBRARY	447.30	05	05-08-5420	1
				INVOICE TOTAL	3,234.49			
				VENDOR TOTAL	3,234.49			
36 CITY OF FRANKLIN-ELECTRIC FUND								
02112020	1	2/11/20	2/11/20	ELECTRICITY	1,098.74	02	02-00-5040	1
	2			ELECTRICITY	404.48	03	03-00-5040	1
	3			ELECTRICITY	198.47	05	05-04-5040	1
	4			ELECTRICITY	218.14	05	05-05-5040	1
	5			ELECTRICITY	578.56	05	05-08-5040	1
	6			ELECTRICITY	2,533.74	12	12-00-5040	1
	7			ELECTRICITY	184.88	05	05-06-5040	1
	8			ELECTRICITY	253.73	14	04-14-5040	1
				INVOICE TOTAL	5,470.74			
				VENDOR TOTAL	5,470.74			
172 RAQUEL FELZIEN								
02112020	1	2/11/20	2/11/20	MILEAGE/MEETINGS	151.46	05	05-05-5440	1
				INVOICE TOTAL	151.46			
				VENDOR TOTAL	151.46			
65 FRANKLIN AUTO PARTS								
02112020	1	2/11/20	2/11/20	MAINT/SAN	93.87	04	04-07-5420	1
	2			REPAIR/ELECT	13.05	01	01-00-5420	1
	3			MAINT/WATER	58.80	02	02-00-5420	1
	4			MAINT/GENERAL	162.06	05	05-05-5420	1
	5			SUPPLIES/STREET	107.02	12	12-00-5320	1
	6			MAINT/REP/STREET	147.01	12	12-00-5420	1
				INVOICE TOTAL	581.81			
				VENDOR TOTAL	581.81			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
02112020	1	2/11/20	2/11/20	432 FRANKLIN COUNTRY CLUB EMPLOYEE RECONG.MEAL	650.00	05	05-05-5610	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
02112020	1	2/11/20	2/11/20	86 FRANKLIN COUNTY CHRONICLE PRINTING	219.20	05	05-05-5630	1
	2			PRINTING	40.42	05	05-08-5630	1
	3			PRINTING	31.09	16	16-00-5640	1
				INVOICE TOTAL	290.71			
				VENDOR TOTAL	290.71			
02112020	1	2/11/20	2/11/20	39 FRANKLIN COUNTY SHERIFF ENFORCEMENT CONTRACT	210.00	05	05-06-5630	1
	2			COMMUNICATION FEE	200.00	05	05-06-5630	1
				INVOICE TOTAL	410.00			
				VENDOR TOTAL	410.00			
02112020	1	2/11/20	2/11/20	42 FRONTIER COMMUNICATIONS PHONE	50.08	14	04-14-5020	1
	2			PHONE	97.81	05	05-08-5020	1
	3			PHONE	28.76	05	05-03-5020	1
	4			PHONE	84.92	05	05-05-5020	1
	5			PHONE	84.91	05	05-06-5020	1
	6			PHONE	84.92	01	01-00-5020	1
	7			PHONE	104.20	02	02-00-5020	1
				INVOICE TOTAL	535.60			
				VENDOR TOTAL	535.60			
02112020	1	2/11/20	2/11/20	23 GIS WORKSHOP LLC BALANCE BILLING/LICENSE PROG	1,748.75	05	05-05-5800	1
				INVOICE TOTAL	1,748.75			
				VENDOR TOTAL	1,748.75			
02112020	1	2/11/20	2/11/20	234 GRAINGER SUPPLIES/POWER PLANT	17.07	01	01-10-5320	1
	2			MAINT/SIGN LIGHTS/GEN	14.36	05	05-05-5420	1
				INVOICE TOTAL	31.43			
				VENDOR TOTAL	31.43			
02112020	1	2/11/20	2/11/20	311 HANSEN INTERNATIONAL TRUCK, INC REPAIRS/STREET	171.26	12	12-00-5420	1
				INVOICE TOTAL	171.26			
				VENDOR TOTAL	171.26			
02112020	1	2/11/20	2/11/20	500 HOMETOWN LEASING LEASE CO. FOR COPIER	46.61	05	05-05-5630	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			LEASE CO. FOR COPIER	46.60	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	46.60	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	46.60	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	46.60	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
				INVOICE TOTAL	322.01			
				VENDOR TOTAL	322.01			
02112020	1	2/11/20	2/11/20	631 INTELICOM WEBSITE	60.00	05	05-05-5140	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
02112020	1	2/11/20	2/11/20	54 JIM'S OK TIRE INC REPAIRS/STREET	145.50	12	12-00-5420	1
				INVOICE TOTAL	145.50			
				VENDOR TOTAL	145.50			
02112020	1	2/11/20	2/11/20	535 MADISON NATIONAL LIFE INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
	9			INSURANCE	6.39	05	05-06-5151	1
				INVOICE TOTAL	57.51			
				VENDOR TOTAL	57.51			
02112020	1	2/11/20	2/11/20	98 STOREY KENWORTHY/MATT PARROTT UBILLS/DOOR HANGERS	354.21	01	01-00-5340	1
	2			UBILLS/DOOR HANGERS	354.21	02	02-00-5340	1
	3			UBILLS/DOOR HANGERS	354.20	03	03-00-5340	1
	4			UBILLS/DOOR HANGERS	354.21	04	04-07-5340	1
				INVOICE TOTAL	1,416.83			
				VENDOR TOTAL	1,416.83			
02112020	1	2/11/20	2/11/20	51 MICHAEL TODD & CO INC MAINT/STREET/CHAINS	1,253.63	12	12-00-5420	1
	2			SIGNS/STREET	138.01	12	12-00-5400	1
				INVOICE TOTAL	1,391.64			
				VENDOR TOTAL	1,391.64			
02112020	1	2/11/20	2/11/20	427 MID-IOWA SOLID WASTE EQUIP REPAIR/STREET	701.69	12	12-00-5420	1
				INVOICE TOTAL	701.69			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	701.69		
02112020	1	2/11/20	2/11/20	79 MUNICIPAL SUPPLY, INC DIST.SUPPLY/WATER	44.81	02 02-00-5240	1
	2			SUPPLIES/WATER	48.16	02 02-00-5320	1
				INVOICE TOTAL	92.97		
				VENDOR TOTAL	92.97		
02112020	1	2/11/20	2/11/20	56 MURPHY TRACTOR & EQUIPMENT CO MAINT/REPAIRS/WATER	99.39	02 02-00-5420	1
	2			MAINT/REPAIRS/WA/BACKHOE	1,030.82	02 02-00-5420	1
	3			MAINT/REPAIRS/GEN/BACKHOE	1,030.82	05 05-05-5420	1
				INVOICE TOTAL	2,161.03		
				VENDOR TOTAL	2,161.03		
02112020	1	2/11/20	2/11/20	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	7.00	02 02-00-5520	1
				INVOICE TOTAL	7.00		
				VENDOR TOTAL	7.00		
0211	1	2/11/20	2/11/20	613 NE PLANNING & ZONING ASSOC. DUES/NE PLANNING/ZONING ASSOC	35.00	05 05-05-5450	1
	2			SCHOOLING/GEN/STOVER	190.00	05 05-05-5440	1
				INVOICE TOTAL	225.00		
				VENDOR TOTAL	225.00		
02112020	1	2/11/20	2/11/20	778 OMAHA TACTICAL LLC SUPPLIES/POLICE	440.00	05 05-06-5320	1
				INVOICE TOTAL	440.00		
				VENDOR TOTAL	440.00		
02112020	1	2/11/20	2/11/20	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,200.00	05 05-05-5140	1
				INVOICE TOTAL	1,200.00		
				VENDOR TOTAL	1,200.00		
02112020	1	2/11/20	2/11/20	99 PITSTOP & SHOP FUEL/SA TRUCK	193.26	04 04-07-5010	1
				INVOICE TOTAL	193.26		
				VENDOR TOTAL	193.26		
02112020	1	2/11/20	2/11/20	52 PLANKS LUMBER & HARDWARE MAINT/REPAIRS/GEN	74.31	05 05-05-5420	1
	2			DIST. SUPPLIES/ELECT	15.69	01 01-00-5240	1
	3			MAINT/REPAIRS/WATER	27.45	02 02-00-5420	1
	4			MAINT/LIBRARY	4.87	05 05-08-5340	1
				INVOICE TOTAL	122.32		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	122.32			
02112020	1	2/11/20	2/11/20	47 R&R SALES & SERVICES INC REPAIRS/STREET	10.76	12	12-00-5420	1
				INVOICE TOTAL	10.76			
				VENDOR TOTAL	10.76			
02112020	1	2/11/20	2/11/20	63 RIGHTWAY GROCERY IN SUPPLIES/ACCT#134/GENERAL	18.19	05	05-01-5320	1
	2			SUPPLIES/ACCT#245/LIBRARY	13.29	05	05-08-5340	1
				INVOICE TOTAL	31.48			
				VENDOR TOTAL	31.48			
02112020	1	2/11/20	2/11/20	62 S.E. SMITH & SONS MAINT/REPAIRS/ELECT	6.29	01	01-00-5420	1
	2			MAINT/REPAIRS/WATER	201.03	02	02-00-5420	1
	3			MAINT/REPAIRS/GEN	16.75	05	05-05-5420	1
				INVOICE TOTAL	224.07			
				VENDOR TOTAL	224.07			
02112020	1	2/11/20	2/11/20	634 SAHLING KENWORTH, INC MAINT/REPAIRS/SA TRUCK	1,552.51	04	04-07-5420	1
				INVOICE TOTAL	1,552.51			
				VENDOR TOTAL	1,552.51			
02112020	1	2/11/20	2/11/20	735 SANITATION PRODUCTS REPAIRS/SA TRUCK	261.24	04	04-07-5420	1
				INVOICE TOTAL	261.24			
				VENDOR TOTAL	261.24			
02112020	1	2/11/20	2/11/20	264 SOUTH CENTRAL ECONOMIC DEVELOP 2020 MEMBERSHIP DUES	5,000.00	05	05-05-5630	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
02112020	1	2/11/20	2/11/20	126 SCHMIDT COMPUTER SYSTEMS COMPUTER UPDATES/SERVER	1,304.84	05	05-05-5340	1
				INVOICE TOTAL	1,304.84			
				VENDOR TOTAL	1,304.84			
02112020	1	2/11/20	2/11/20	262 SHAD'S AUTO REPAIRS/STREET	133.35	12	12-00-5420	1
				INVOICE TOTAL	133.35			
				VENDOR TOTAL	133.35			

46 SOUTHERN POWER DISTRICT

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
46 SOUTHERN POWER DISTRICT								
02112020	1	2/11/20	2/11/20	POWER	51,890.50	01	01-00-5041	1
	2			POWER	1,799.00	02	02-00-5040	1
				INVOICE TOTAL	53,689.50			
				VENDOR TOTAL	53,689.50			
103 T&R ELECTRIC								
02112020	1	2/11/20	2/11/20	DIST. SUPPLIES/ELECTRIC	1,913.00	01	01-00-5240	1
				INVOICE TOTAL	1,913.00			
				VENDOR TOTAL	1,913.00			
384 TERRY L. CARPENTER, JR.								
02112020	1	2/11/20	2/11/20	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			
91 TOTAL FUNDS								
02112020	1	2/11/20	2/11/20	POSTAGE	87.50	01	01-00-5360	1
	2			POSTAGE	87.50	02	02-00-5360	1
	3			POSTAGE	87.50	03	03-00-5360	1
	4			POSTAGE	87.50	04	04-07-5360	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
804 TRI-CITY SIGN COMPANY								
02112020	1	2/11/20	2/11/20	NEW SIGN FOR LIBRARY	660.00	05	05-08-5800	1
	2			NEW AWNING FOR CITY HALL	3,225.00	05	05-05-5800	1
				INVOICE TOTAL	3,885.00			
				VENDOR TOTAL	3,885.00			
329 U.S. BANK								
02112020	1	2/11/20	2/11/20	MAINT/POLICE	33.84	05	05-06-5420	1
	2			SUPPLIES/LIBRARY	29.95	05	05-08-5340	1
	3			SUPPLIES/ELECT	29.95	01	01-00-5340	1
	4			SUPPLIES/WATER	29.95	02	02-00-5340	1
	5			SUPPLIES/WR/SA	29.95	04	04-07-5340	1
	6			SUPPLIES/GENERAL	29.95	05	05-05-5340	1
	7			OFFICE SUPP/GENERAL	91.59	05	05-05-5340	1
	8			UNIFORMS/PARK	105.73	05	05-04-5280	1
	9			SCHOOLING/WATER	121.07	02	02-00-5440	1
	10			SCHOOLING/GENERAL	232.67	05	05-05-5440	1
	11			SCHOOLING/ELECTRIC	196.50	01	01-00-5440	1
	12			SCHOOLING/WATER	196.50	02	02-00-5440	1
	13			GOOGLE/ELECTRIC	14.58	01	01-00-5630	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	14			GOOGLE/GENERAL	14.58	05 05-05-5630	1
	15			BOOKS/LIBRARY	128.76	05 05-08-5801	1
	16			OFFICE SUPP/LIBRARY	77.13	05 05-08-5340	1
	17			SUPPLIES/LIBRARY	25.42	05 05-08-5320	1
				INVOICE TOTAL	1,388.12		
				VENDOR TOTAL	1,388.12		
02112020	1	2/11/20	2/11/20	90 US DEPARTMENT OF ENERGY POWER	5,383.45	01 01-00-5041	1
				INVOICE TOTAL	5,383.45		
				VENDOR TOTAL	5,383.45		
				CORNERSTONE CHECK ACCT TOTAL	103,210.89		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	103,210.89		
				GRAND TOTALS	103,210.89		

**Reviewed and Approved February 11 2020**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>	<b>Item</b>
1/24/20	Aflac	\$ 552.70	Insurance
1/31/20	Aflac	\$ 158.94	Insurance M. Siel
1/2/20	Allied Insurance	\$ 9,675.54	Health Insurance
1/17/20	Black Hills Energy	\$ 160.02	Power Plant gas bill
1/5/20	Delta Dental	\$ 438.05	Insurance
1/10/20	EFTPS	\$ 3,520.81	Payroll taxes
1/24/20	EFTPS	\$ 3,462.27	Payroll taxes
1/27/20	EMC	\$ 6,892.81	Insurance
1/28/20	Freedom Claims	\$ 234.00	Insurance fee
2/12/20	Megan Spargo	\$ 1,100.00	CDA Expense
1/10/20	MG Trust	\$ 1,317.68	Payroll retirement
1/24/20	MG Trust	\$ 1,414.18	Payroll retirement
1/22/20	NE Dept of Rev	\$ 6,147.34	Sales Tax
12/31/19	NE Dept of Rev	\$ 1,431.85	Payroll
1/30/20	NE UC FUND	\$ 1,055.69	Payroll
1/10/20	Payroll	\$ 11,189.81	Payroll
1/24/2020	Payroll	\$ 11,051.80	Payroll
1/22/2020	Principal Life	\$ 516.50	Retirement Fee
1/30/2020	SCSB	\$ 250,000.00	Two new CD's
1/2/20	VSP	\$ 156.35	Insurance

**TOTAL CLAIMS REPORT: \$310,476.34**

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Mayor Marg Siel

Council Dreher

---

Council Goebel

Council Loschen

---

Council Urbina

**Checking Account Balance**

**January-20**

Cornerstone Bank & SCSB

Balance 01/01/2020	\$	1,147,894.74
Debit Transactions	\$	195,275.37
Credit Transactions	\$	408,522.40
Ending Bank Balance 1/31/2020	\$	934,647.71

two CD's created 1/30/2020

CD BALANCES BANK (CBS) BANK (SCSB)	CORNERSTONE SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#92872		\$240,972.80	1.85%	1/12/2021	14 MONTHS STEP UP
CSB CD#92944		\$308,094.02	1.85%	1/19/2021	14 MONTHS STEP UP
CSB CD#4910		\$137,025.68	1.40%	3/19/2020	12 MONTH
CSB CD#92247		\$137,172.54	2.17%	10/19/2020	13 MONTH
<b>Total CBS:</b>		<b>\$821,576.91</b>			
SCSB CD#4530		\$262,344.90	1.35%	11/2/2020	12 MONTH
SCSB CD#4885		\$104,898.78	1.65%	1/24/2020	15 MONTH
SCSB CD#4889 KENO		\$5,444.60	1.70%	3/7/2020	15 MONTH
SCSB CD#4890		\$47,146.72	1.70%	3/7/2020	15 MONTH
SCSB CD#405161		\$125,000.00	1.65%	1/30/2022	24 MONTHS
SCSB CD#405160		\$125,000.00	1.40%	1/30/2021	18 MONTHS
<b>Total SCSB:</b>		<b>\$669,835.00</b>			
<b>Total CD's Investments:</b>		<b>\$1,491,411.91</b>			
<b>GRAND TOTAL CHECKING &amp; CD'S:</b>		<b>\$2,426,059.62</b>			

# 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

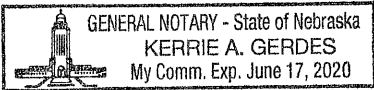
Jan. 22, 2020  
and ending with the issue dated

Jan. 22, 2020  
*Evonne Naden*

Printer's Fees \$12.78

Subscribed and sworn to  
me before this 22 day of

January, 2020  
*Kerrie A. Gerdes*



First Published in Franklin County  
Chronicle, Wednesday, Jan. 22,  
2020

## NOTICE OF RENEWAL OF LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53.138.01 liquor licenses may be automatically renewed for one year from May 1, 2020 for the following retail liquor licensee, to wit:

Casey's General Store,  
Inc.  
1 Convenience Blvd.  
Ankeny, IA 50021

Casey's General Store,  
Inc.  
Premise  
118 16th Avenue  
Franklin, NE 68939  
Beer Off Sale only (In-  
side)

Notice is hereby given that written protests to the issuance of automatic renewal of license may be filed by any resident of the city on or before February 7, 2020 in the office of the City Clerk; that in the event protests are filed by three or more such persons, hearings will be had to determine whether continuation of said license shall be allowed.

Raquel Felzien  
City Clerk  
ZNEZ

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STATE OF NEBRASKA )  
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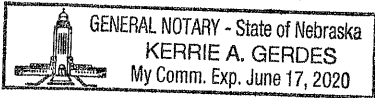
Jan. 22, 2020  
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Jan. 22, 2020.  
*Evonne Naden*

Printer's Fees \$12.78

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me before this 22 day of

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*Kerrie A. Gerdes*



First Published in Franklin County  
Chronicle, Wednesday, Jan. 22,  
2020

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Cooperative Producers,  
Inc.  
265 N Showboat Road  
P O Box 1008  
Hastings, NE 68901

Ampride Franklin  
Premise  
1601 M St  
Franklin, NE 68939  
Beer Off Sale Only (In-  
side)

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Raquel Felzien  
City Clerk  
ZNEZ

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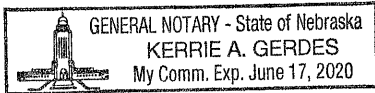
Jan. 22, 2020  
and ending with the issue dated

Jan. 22, 2020  
*Evonne Naden*

Printer's Fees \$11.05

Subscribed and sworn to  
me before this 22 day of

January, 2020  
*Kerrie A. Gerdes*



First Published in Franklin County  
Chronicle, Wednesday, Jan. 22,  
2020

## NOTICE OF RENEWAL OF LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53.138.01 liquor licenses may be automatically renewed for one year from May 1, 2020 for the following retail liquor licensee, to wit:

SK Incorporated  
DBA Rightway Grocery  
601 15th Avenue  
Franklin, NE 68939  
Beer Off Sale only (Inside)

Notice is hereby given that written protests to the issuance of automatic renewal of license may be filed by any resident of the city on or before February 7, 2020 in the office of the City Clerk; that in the event protests are filed by three or more such persons, hearings will be had to determine whether continuation of said license shall be allowed.

*Raquel Felzien*  
City Clerk  
ZNEZ

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)  
Holdrege, NE 68949

# Invoice

Date	Invoice #
1/20/2020	1015

Bill To
City of Franklin 619 15th Avenue Franklin, NE 68939

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	County Membership Dues	5,000.00	5,000.00
<i>Thank-you!</i>			
		<b>Total</b>	\$5,000.00



**To:** County Boards in the South Central Economic Development District

**From:** Sharon Hueftle, Executive Director

**Date:** January 20, 2020

**Subject:** Commitment to Membership and Representative Designation for the South Central Economic Development District Board of Directors

Each year it is necessary for member governmental entities within the South Central Economic Development District (SCEDD) to express their commitment to membership and designate a person to represent them on the Board of Directors. For our official records, please designate your representative at your earliest convenience, then complete, sign, and return the attached form by February 21, 2020, via postal or email. Please be sure to include email information for each representative as most of our communication is sent via email.

Regarding representatives: this can be the same person that has represented the governmental entity in previous years or someone new. If an employee or an elected official of your governmental entity is designated, please indicate their elected or employment position on the form below. If someone other than an elected official or an employee of your governmental entity is designated, please indicate their role in the community such as business owner, Chamber Director, Economic Developer, Educator, etc.

Please contact me if you have questions, 308-455-4770 or [sharonh@scedd.us](mailto:sharonh@scedd.us). I look forward to working with each of you and your communities for progress and prosperity in 2020!

# South Central Economic Development District, Inc.

On behalf of Franklin County, the City of Franklin will be a dues paying member of the South Central Economic Development District, Inc. for the calendar year 2020. Dues will be paid \_\_\_\_\_ (date).

## 2020 County Representative Designation

The City of Franklin designates the following Representative to serve on the South Central Economic Development District, Inc. Board of Directors in 2020:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Email: \_\_\_\_\_  
Telephone: Day \_\_\_\_\_ Evening \_\_\_\_\_ Cell \_\_\_\_\_  
Elected or Employed Position: \_\_\_\_\_ or  
Business Owned/Community Position: \_\_\_\_\_

## 2020 Alternate County Representative Designation (optional)

The City of Franklin designates the following Alternate Representative to serve on the South Central Economic Development District, Inc. Board of Directors in 2020:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Email: \_\_\_\_\_  
Telephone: Day \_\_\_\_\_ Evening \_\_\_\_\_ Cell \_\_\_\_\_  
Elected or Employed Position: \_\_\_\_\_ or  
Business Owned/Community Position: \_\_\_\_\_

---

Form Completed by: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Title: \_\_\_\_\_ Date: \_\_\_\_\_

# Farmers Bank and Trust Member FDIC

1017 Harrison St  
Great Bend KS 67530

**Statement Ending 01/31/2020**

Page 1 of 4

RETURN SERVICE REQUESTED

**CITY OF FRANKLIN**  
FREEDOM CLAIMS MANAGEMENT INC  
PO BOX 1365  
GREAT BEND KS 67530-1365

## Managing Your Accounts

	Branch Phone	(620) 792-2411
	Address	1017 Harrison Great Bend, KS 67530
	Customer Service	(877) 798-2411
	Online	<a href="http://www.farmersbankks.com">www.farmersbankks.com</a>
	Fone Bank Teller	(800) 850-8391



# IT'S NOT TOO LATE!

Deposit 2019 contributions to Individual Retirement Accounts and Health Savings Accounts until April 15th!!

*Be sure to let the bank know what year you wish to contribute to.*

## Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$64,807.14

## PUBLIC FUND 1 MMA - XXXX8902

### Account Summary

Date	Description	Amount	Interest Summary Description	Amount
01/01/2020	Beginning Balance	\$64,785.13	Annual Percentage Yield Earned	0.40%
	2 Credit(s) This Period	\$256.01	Interest Days	31
	1 Debit(s) This Period	\$234.00	Interest Earned	\$22.01
<b>01/31/2020</b>	<b>Ending Balance</b>	<b>\$64,807.14</b>	Interest Paid This Period	\$22.01
			Interest Paid Year-to-Date	\$22.01

### Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2020	Beginning Balance			\$64,785.13
01/29/2020	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$65,019.13
01/30/2020	Freedom Claims M City of Fr 911143	\$234.00		\$64,785.13
01/31/2020	INTEREST		\$22.01	\$64,807.14
01/31/2020	Ending Balance			\$64,807.14



10:12 AM

02/03/20

**City of Franklin**  
**Reconciliation Detail**  
**Farmers Bank & Trust, Period Ending 01/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						64,785.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/30/2020	ACH	Premium	X	-234.00	-234.00
Total Checks and Payments					-234.00	-234.00
<b>Deposits and Credits - 2 items</b>						
Deposit	01/29/2020			X	234.00	234.00
Deposit	01/31/2020			X	22.01	256.01
Total Deposits and Credits					256.01	256.01
Total Cleared Transactions					22.01	22.01
<b>Cleared Balance</b>					22.01	64,807.14
Register Balance as of 01/31/2020					22.01	64,807.14
<b>Ending Balance</b>					<b>22.01</b>	<b>64,807.14</b>

**PUBLIC FUND 1 MMA - XXXX8902 (continued)**

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/29/2020	\$65,019.13	01/30/2020	\$64,785.13	01/31/2020	\$64,807.14

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>	<b>Previous year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00





## HELP MAKE FRANKLIN SHINE!

City of Franklin

March 15 2019 – April 30 2019

Please haul your own items to these locations **FREE OF CHARGE:**

Recycling Center: The Recycling Center's hours are 7:00 am to 4:00 pm (closed over lunch hour) on Mondays and Thursdays; and 8:00 am to 12:00 pm on Saturdays. A 30 yard roll off container will be provided free of charge for the residents of the City of Franklin. ID maybe required.

- **Tires cannot be accepted at any time at the Recycling Center**

Construction & Demolition (C&D) Site: The C&D site will be free of charge during this time. To make an appointment, contact City Hall at 425-6295. Construction and demolition waste **does not** include: asbestos waste, special waste, liquid waste, hazardous waste, and waste that contains polychlorinated biphenyl (PBC), putrescible waste, household waste, industrial solid waste, corrugated cardboard, appliances, tires, drums, and fuel tanks. **No furniture, pallets, or trash can be accepted at the C&D site. A demo permit is required for any demolition within the City of Franklin. Every load must be recorded, weighed, and inspected prior to being dumped.**

City Tree Dump Site: The City's Tree Dump is open year round for grass clippings, yard waste, and trees. Please continue to take these items to this site (no bags), as they cannot be placed in your toter; and, are not accepted at Recycling or the C&D site.

ACE Board Meeting Notes:

The ACE board that consist of 75 cities/villages across the State of Nebraska, and continues to grow each year. This board was formed 22 years ago to have competitive pricing to keep the prices on your natural gas competitive for the consumers. Through this program, the ACE Board of directors may vote to return revenue beyond the cost of operating the organization to its member communities. Since forming in 1998, ACE has returned more than \$2.3 million back to its Nebraska member communities.

At our January meeting every year the board votes on distribution to its' members based on how an analysis. \$300 per meeting attended by the Member's representative/alternate representative. Additional Member distribution after consideration of the Board Meeting Attendance is allocated as follows: 95% volume distribution for the rolling last three calendar years; 5% allocated to founding members based upon each Member's contribution as a % of the total contributed by all founding members. Franklin will be receiving \$4,941.00 with a grand total of \$35,489.28 since 1998. Since 1998, ACE has given back \$2,787,090.09 to its member communities.

Some things that the City has used the revenue distribution for is one of the scoreboards at the Ball Park, black trash cans for downtown in front of City Hall and Rosebowl Theatre, 2

YEAR	AMOUNT	
2020	\$ 4,941.00	
2019	\$ 3,809.00	\$ 200.00
2018	\$ 2,975.00	<b>AWARD THE CITY WON FOR TRASH CANS WE PURCHASED in 2019</b>
2017	\$ 2,615.00	
2016	\$ 2,787.00	
2015	\$ 2,223.00	
2014	\$ 1,627.00	
2013	\$ 2,219.00	
2012	\$ 1,296.00	

# CITY OF FRANKLIN

619 15TH AVE  
FRANKLIN NE 68939  
308-425-6295

## APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 2-3 2020 Permit # 2020-02

Name of Homeowner: Bob's Auto/Car Wash Phone Number: 425-6001

Address of Project: 704 15TH AVE Email Address: FAP@FRONTIER.NET.NET

Legal Description: 00 20 LOTS 4-5; BIK 8; ORIGINAL TOWN; FR. Bloomington

Name of Contractor: Self

- Type of Permit: \_\_\_\_\_ Fee: \$25.00
  - \*New Structure \_\_\_\_\_
  - \*Addition to Existing Structure \_\_\_\_\_
  - \*Remodeling of Existing Structure \_\_\_\_\_
  - \*Demolition of a Structure \_\_\_\_\_
  - \*Moving a Structure \_\_\_\_\_

Describe Work: Wood/Metal/Other and Purpose of Permit AND draw outline of proposed structure as to lot line and streets on the back of this sheet:

DOG PEN - CORE BATTERY AREA - CHAIN LINK

- Fence Permit Fee: X Fee: \$25.00
- Water System Connection Permit: \_\_\_\_\_ Fee: \$10.00

Total Application Fee: \$ 25.00

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DISAPPROVED  
Date Approved: 2/11/2020

Date Expires: 2/11/2021

Reason for Disapproval \_\_\_\_\_

[Signature]  
Applicant Signature

[Signature]  
Zoning Enforcement Officer

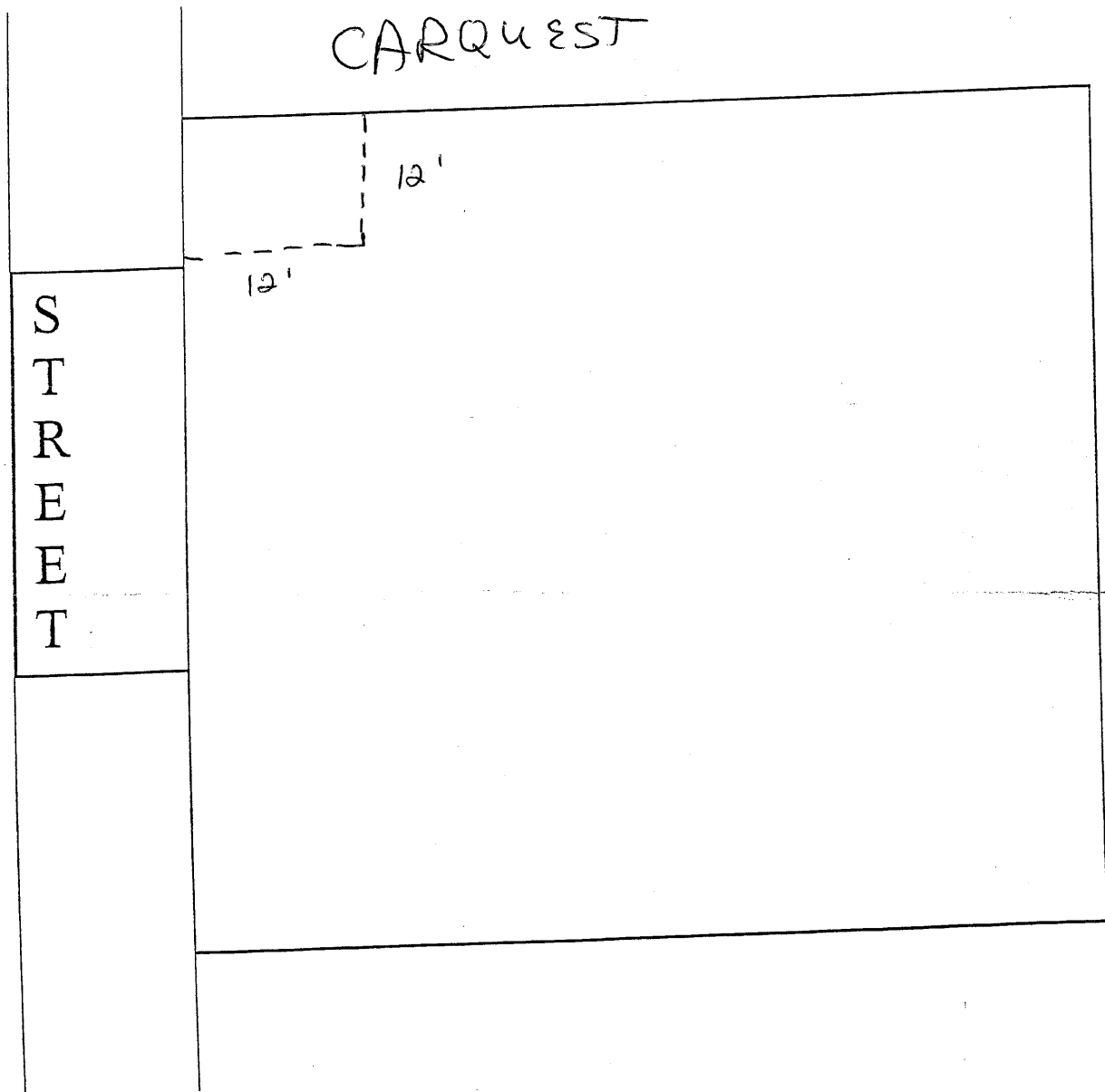
[Signature]  
City Clerk

Plat of Lot and Building

Show all dimensions of lot, building, front yard, side yards, rear yard, garages and other buildings.

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



Ordinance No.902

AN ORDINANCE AMENDING CHAPTER 10 SECTION 120 ALCOHOLIC BEVERAGES; HOURS OF SALE; OF THE CITY OF FRANKLIN, FRANKLIN COUNTY, NEBRASKA MUNICIPAL CODE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; ESTABLISHING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF FRANKLIN, FRANKLIN COUNTY, NEBRASKA AS FOLLOWS:

SECTION 1. Chapter 10 Section 120 of the City of Franklin, Franklin County, Nebraska, Municipal Code shall read as follows:

**10-120 Alcoholic Beverages; Hours of sales.**

(A) No alcoholic liquor, including beer, shall be sold at retail or dispensed on any day between the hours of **2:00 a.m.** and 6:00 a.m. except that the City Council with respect to area inside the corporate limits of the city may by ordinance or resolution:

(1) Require closing prior to **2:00 a.m.** on any day;

(2) If adopted by a vote of at least two-thirds of the members of the City Council, permit retail sale or dispensing of alcoholic liquor for consumption on the premises, excluding sales for consumption off the premises, later than 1:00 a.m. and prior to **6:00 a.m.** on any day;

(3) If adopted by a vote of at least two-thirds of the members of City Council, permit retail sale of alcoholic liquor for consumption off the premises later than **2:00 a.m.** and prior to **6:00 a.m.** on any day; or

(4) If adopted by a vote of at least two-thirds of the members of City Council, permit retail sale or dispensing of alcoholic liquor for consumption on the premises, excluding sales for consumption off the premises, and permit retail sale of alcoholic liquor for consumption off the premises later than **2:00 a.m.** and prior to **6:00 a.m.** on any day.

(B) Except as provided for and allowed by ordinance of the City Council, no alcoholic liquor, **other than** beer, shall be sold at retail or dispensed inside the corporate limits of the city between the hours of 6 a.m. Sunday and **12:00 p.m. Sunday.** ~~This division (B) shall not apply after 12:00 noon on Sunday to a licensee which is a nonprofit corporation and the holder of a Class C license or a Class I license.~~ **Beer may be sold from 6:00 a.m. Sunday until 2:00 a.m. Monday.**

(C) It shall be unlawful on property licensed to sell alcoholic liquor at retail to allow alcoholic liquor in open containers to remain or be in possession or control of any person for purposes of consumption between the hours of 15 minutes after the closing hour applicable to the licensed premises and 6:00 a.m. on any day.

(D) Nothing in this section shall prohibit licensed premises from being open for other business on days and hours during which the sale or dispensing of alcoholic liquor is prohibited by this section.

PASSED AND APPROVED this 14, January, 2020

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Michelle Kahrs, Deputy City Clerk