

**City of Franklin**  
**City of Franklin Regular Meeting**  
**March 10, 2020 7:30 PM City Hall**

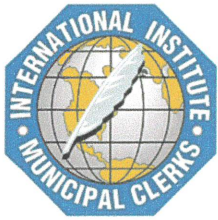
A Copy of the "Open Meetings Act" is posted in the Council Room  
This Agenda can be changed up to 24 hours prior to meeting time per open meeting law.

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
  1. On behalf of the Nebraska Municipal Clerk Institute and Academy, Raquel Felzien received her designation for CMC (Certified Municipal Clerk) February 24, 2020 from International Institute of Municipal Clerks.
  2. Glenwood Telecommunications is being purchased by Viareo Wireless. Glenwood will discontinue our @gtmc.net email address. GTMC does not know when this will take place yet.
  3. Eagle Communications - Travis Kohlrus stopped by City Hall March 2 2020 to explain the changes Eagle has coming this year which include Fiber Optic going into Alma, Franklin and Red Cloud by December 2020. They will be offering new internet packages and cable packages when the installation is complete.
4. **Consent Agenda**
  - a. Minutes of the February 11, 2020; Council Meeting, Special Meetings: February 27, 2020; March 2, 2020 Council Meeting
  - b. Treasurer's Report
  - c. Budget Report
  - d. Freedom Claims Monthly Claims Analysis Report
  - e. Payroll
  - f. Claims
  - g. Bank Balances
  - h. One & Six Year Street Improvements for 2020
5. **Discussion and Action Items**
  - a. Kyle Overtuf from AMGL presenting the report on the audit for Fiscal Year 2018-2019

- b. Consider, Discuss and Approve Chief Chvala's resignation as of February 28 2020.
- c. Consider, Discuss and Approve hiring of Craig Tarr as part-time officer at \$15.00 per hour as of February 13, 2020.
- d. Consider, Discuss and Approve - Donation to FCMH (Franklin County Memorial Hospital) 8th Annual Banquet April 25 2020.
- e. Consider, Discuss and Approve - Hiring of Swimming Pool Manager for 2020 Season  
Pay Rate \$
- f. Consider, Discuss and Approve - Agreement with Ingram Seed & Feed for animal shelter services
- g. Consider, Discuss and Approve - ACE Funds - What to do with the funds for the community?
- h. Consider, Discuss, and Approve - City Wide Clean extending the dates
- i. Consider, Discuss and Approve - Claim from CDS Inspections & Beyond for housing administration services for \$825.00. #Franklin OOR-A03
- j. Consider, Discuss and Approve - Claim from CDS Inspections & Beyond for lead base paint inspections and assessments in the amount of \$1,400.00. #Franklin OOR-Lead-02
- k. Consider, Discuss and Approve - request for CDBG Funds Drawdown #4
- l. **Resolution 2020-01 - Capitalization Threshold**
- 6. Closed Session to review Police Department applications and potential Legal Action
  - 4. Time \_\_\_\_\_
  - a. Exit closed session
  - 5. Time \_\_\_\_\_
  - 1. City Council - offer for Chief of Police position
- 7. Adjourn



***International Institute of Municipal Clerks***  
*Professionalism in Local Government*

February 24, 2020

Dear Raquel Felzien, CMC:

On behalf of the Board of Directors, it is my pleasure to inform you that you have been awarded the International Institute of Municipal Clerks' designation of Certified Municipal Clerk. Included in this package is your hard-earned CMC certificate, as well as your CMC lapel pin. We hope you wear it proudly.

IIMC grants the CMC designation only to those Municipal Clerks who complete demanding education requirements; and who have a record of significant contributions to their local government, their community and state.

In light of the speed and drastic nature of change these days, lifelong learning is not only desirable, it is necessary for all in local government to keep pace with growing demands and changing needs of the citizens we serve. We applaud your educational accomplishments and achievement of this milestone and congratulate you on your personal pursuit of professional excellence.

Sincerely,

Lana R. McPherson, MMC  
IIMC President



## REGION VIII

ARIZONA • COLORADO • IDAHO • MONTANA • NEBRASKA • NEVADA  
NEW MEXICO • NORTH DAKOTA • SOUTH DAKOTA • UTAH • WYOMING

March 4, 2020

**Raquel Felzien, CMC**  
**City Clerk**  
**619 15<sup>th</sup> Ave**  
**Franklin NE 68939**

Congratulations on becoming a Certified Municipal Clerk (CMC)! This represents many hours of education, training, and hard work. You have achieved a well-deserved recognition of your competency and dedication to the profession.

We encourage you to continue on your path of learning through the Master Municipal Clerks Academy taking advantage of the many educational opportunities available to IIMC members.

As your Region VIII Directors, please contact us at any time with questions or concerns. Newsletters and other information will continue to be distributed keeping you apprised of news from the states, IIMC policy issues, and upcoming events.

Your Region VIII Directors are:

Lisa Garcia, Florence, AZ (520) 868-7552

[lisa.garcia@florenceaz.gov](mailto:lisa.garcia@florenceaz.gov)

RaNae Edwards, Grand Island, NE (308) 385-5444 Ext. 111

[redwards@grand-island.com](mailto:redwards@grand-island.com)

Congratulations again on this wonderful achievement!

*RaNae Edwards*  
*RaNae Edwards, CMC*

**City Clerk**  
City of Grand Island  
100 East First Street  
Grand Island, NE 68801  
(308) 385-5444 Ext. 111  
[redwards@grand-island.com](mailto:redwards@grand-island.com)  
[www.grand-island.com](http://www.grand-island.com)

*Way to go Raquel  
great job.*

International Institute



Municipal Clerks

Hereby Confers The Title of

**Certified Municipal Clerk**

upon

***Raquel Felzien, CMC***

who has completed the requirements prescribed by the  
International Institute of Municipal Clerks for Certification.

(You must remain an active member for IIMC to recognize your CMC)

Certified This 24 Day Of February A.D. 2020

IIMC President

IIMC Director of Education



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February 24, 2020

We are pleased to announce that Viaero Wireless has acquired ownership of your Glenwood internet service. Together, we wanted to communicate the acquisition and more importantly how it affects you and your services.

**Who is Viaero Wireless?** Viaero is known for having the best high speed cellular and internet network in rural Nebraska, Colorado, Kansas and Wyoming for over 28 years. They provide the latest brand name devices and internet equipment at the lowest available prices. Viaero keeps you connected through local, national, and global coverage with plans that meet any budget or need.

**What changes will be made to my services?** Viaero Wireless will be sending you a detailed letter of introduction in the next few days. A Viaero Sales Associate will then reach out to you to schedule a time to make necessary equipment upgrades at your location. These upgrades will be done in phases over the next four months. Once these changes occur, you can expect higher internet speeds. You will receive additional communications from Viaero in the near future.

Glenwood will discontinue your [@gtmc.net](mailto:@gtmc.net) email address on the date you complete your transition to Viaero. If you would like to continue utilizing your Glenwood email account, please notify Glenwood prior to transitioning your service. The cost to retain a [gtmc.net](mailto:gtmc.net) email address is \$5 per month.

If you are a current Glenwood Managed WiFi customer, we will reach out to you at the time of your transition to pick-up your Managed WiFi equipment.

**What changes will there be to monthly billing?** You will receive your final invoice from Glenwood at the time you complete your transition to Viaero. If your transition takes effect in the middle of a billing period, Glenwood will refund the unused portion of your payment. If you currently pay your invoice automatically through bank deduction or an automatic credit/debit card, it will be necessary to rebuild this payment method with Viaero.

In the meantime, if you have questions or concerns please contact Glenwood Telecommunications at 866.756.4746 or your local Viaero Wireless Store in Hastings, NE at 402.519.5908 or Holdrege, NE at 308.995.7100.

Sincerely,

Stan Rouse, CEO/GM – Glenwood Telecommunications, Inc.  
Mike Felicissimo, President – Viaero Wireless

Franklin,  
Nebraska  
February 11,  
2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on February 11, 2020, at 7:30 PM

Upon roll call, the following Council members were in attendance: **Present:** Tom Dreher, Mark Goebel, Sandy Urbina, Bryan McQuay, Margaret Siel and Michelle Kahrs **Absent:** Kasey Loschen.

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

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

Motion made by Tom Dreher, 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: Absent, Urbina:

Yea Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	711.64
ALLIED INS	INS	9675.54
A-1 REFRIG	REPAIR	647.73
AMANDA SHELTON	REIMB MILEAGE	129.95
BAKER & TAYLOR	SUPP	117.76
BLACK HILLS	GAS	160.02
CENTRAL DIST. HEALTH DEPT	FEE	36.00
CENTRAL NE EQUIP	REP	99.50
CHRISTIE MALL	CLEANING	117.00
CITY OF HOLDREGE	DISP.FEE	2149.45
COAST TO COAST	SUPP	119.98
CONNIE CREATIONS	FEE	126.00
CPI	FUEL	2557.19
DELTA DENTAL	INS	438.05
DUTTON LAINSON CO	REP	3234.49
EFTPS	PAYROLL	6983.08
EMC	INS	6892.81
ELECTRIC FUND	ELECTIRCITY	5470.74
FELZIEN, RAQUEL	REIMB MILEAGE	151.46
FRANKLIN AUTO PARTS	MAINT	581.81
FRANKLIN COUNTRY CLUB	FEE	650.00
FRANKLIN CO CHRON	ADS	290.71
FRANKLIN SHERIFF	FEE	410.00
FREEDOM CLAIMS	FEE	234.00

FRONTIER	PHONE	535.60
GWORKS	PROGRAM	1748.75
GRAINGER	SUPP	31.43
HANSEN INT. TRUCK	REPAIR	171.26
HOME TOWN LEASING	LEASE	322.01
INTELLICOM	FEE	60.00
JIM'S OK TIRE	REPAIR	145.50
MADISON LIFE	INS	57.51
MATT PARROTT	SUPP	1416.83
MEAGN SPARGO	FEE	1100.00
MICHAEL TODD	REPAIRS	1391.64
MID IOWA SOLID	FEE	701.69
MG TRUST	PAYROLL	2731.86
MUNICIPAL SUPPLY	SUPP	92.97
MURPHEY TRACTOR	REP	2161.03
NE DEPT OF HEALTH	TESTING	7.00
NE DEPT OF REV	SALES TAX	6147.34
NE DEPT OF REV	PAYROLL	1431.85
NE UC FUND	PAYROLL	1055.69
NE PLANNING& ZONING	SCHOOLING	225.00
OMAHA TACTICAL	SUPP	440.00
PAYROLL	PAYROLL	22241.61
PERSON MCQUAY LAW	FEE	1200.00
PITSTOP	FUEL	193.26
PLANK'S HDWE	SUPP	122.32
PRINCIPAL	FEE	516.50
R&R SALES	REPAIR	10.76
RIGHTWAY GROCERY	SUPP	31.48
S.E. SMITH & SONS	SUPP	224.07
SAHLING KENWORTH	REPAIR	1552.51
SANITATION PRODUCTS	MAINT	261.24
SCHMIDT COMPUTER	SERV	1304.84
SCEDD	FEE	5000.00
SHAD'S AUTO	REPAIR	133.35
SOUTHERN POWER	POWER	53689.50
SOUTH CENTRAL ST.BANK	CD'S	250000.00
T & R ELECTRIC	SUPP	1913.00
TERRY CARPENTER	FEE	170.00
TOTAL FUNDS	POSTAGE	350.00
TRI-CITY SIGNS	SIGNS	3885.00
US BANK	SUPP	1388.12
WAPA	POWER	5383.45
VSP	INS	156.35
TOTAL		413687.23

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Liquor License Renewal for Class D; Casey's General Store; Cooperative Producers DBA Premier Stop; SK

Incorporated DBA Rightway Grocery. Motion Passed.

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

Yea Yea: 3, Nay: 0, Absent: 1

Motion made by Mark Goebel, seconded by Sandy Urbina to Approve Franklin County Chronicle for the City of Franklin legal newspaper. Motion Passed.

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

Yea Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Sandy Urbina to approve County Membership Dues to South Central Economic Development District Inc, in the amount of \$5,000.00. Motion Passed.

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

Yea Yea: 3, Nay: 0, Absent: 1

Motion made by Mark Goebel, seconded by Tom Dreher to approve Raquel Felzien as representative and Michelle Kahrs to be alternate representative for South Central Economic Development District, Inc Board of Directors for 2020. Motion Passed.

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

Yea Yea: 3, Nay: 0, Absent: 1

Motion made by Mark Goebel, seconded by Sandy Urbina to approve to NOT FUND Freedom Claims reserve account. Motion Passed.

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

Yea Yea: 3, Nay: 0, Absent: 1

Motion made by Mark Goebel, seconded by Sandy Urbina to approve Spring Clean Up dates for March 16 - May 15, 2020. Motion Passed.

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

Yea Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Tom Dreher to approve permits. Motion Passed. Dreher: Yea, Goebel: Yea, Loschen: Absent, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Mark Goebel introduced ordinance 902. Mark Goebel moves that statutory rule requiring reading on three different days be suspended. Seconded by Tom Dreher. AN ORDINANCE OF THE CITY OF FRAKLIN, FRANKLIN COUNTY, NEBRASKA, to amend Chapter 10 Section 120 of the Franklin City ordinance to read:

(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. Beer may be sold from 6:00 a.m. Sunday until 2:00 a.m. Monday.**

Subsections (C) and (D) to remain unchanged. This ordinance is available in pamphlet form at City Hall. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Absent, Urbina:  
Yea Yea: 3, Nay: 0

Motion made by Tom Dreher, seconded by Sandy Urbina to go into closed session at 7:53 pm. to review Police Department applications and potential Legal Action. Motion Passed.

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

Motion made by Mark Goebel, seconded by Tom Dreher to come out of closed session at TIME 8:41 pm. Motion Passed.

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

Mayor Margaret Siel announced the meeting was adjourned at 8:41 pm.

ATTEST:

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

APPROVED:

\_\_\_\_\_  
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 February 12, 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, Nebraska  
February 27, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on February 27, 2020, at 6:45 PM

Upon roll call, the following Council members were in attendance: **Present:** Margaret Siel, Mark Goebel, Kasey Loschen, Sandy Urbina, and Raquel Felzien City Clerk **Absent:** Tom Dreher..

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

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

Motion by Mark Goebel, seconded by Sandy Urbina to go into executive session at 7:07 pm for the protection of the applicants to interview for the Franklin Police Department. Motion Passed. 3-0

Motion made by Mark Goebel, seconded by Sandy Urbina to Exit closed Session at 8:35 pm.. Motion Passed. 3-0

Mayor Margaret Siel announced the meeting was adjourned at 8:36 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 February 27, 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, Nebraska  
March 2, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on March 2, 2020, at 5:00 PM

Upon roll call, the following Council members were in attendance: **Present:** Kasey Loschen, Sandy Urbina, Margaret Siel, Raquel Felzien **Absent:** Tom Dreher, Mark Goebel.

There was no quorum available therefore, no meeting was completed.

ATTEST:

APPROVED:

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

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

(seal)

**TREASURER'S REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,394,956.43	75,624.44	127,412.10	1,672.00	2,448,416.09
02	WATER	629,019.69	10,442.49	12,242.09	939.62	631,758.91
03	SEWER	351,490.70	4,507.85	6,509.19	911.96	354,404.00
04	SANITATION/WASTE REDUC	296,520.79	10,525.71	14,953.87	354.11	301,303.06
05	GENERAL	420,352.97	44,843.14	29,924.35	925.68	406,359.86
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	16,454.94-	14,511.63	14,929.01	870.37	15,167.19-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,554.31	.00	.00	.00	5,554.31
16	CDA	5,526.26-	1,131.09	.00	.00	6,657.35-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
Report Total		4,186,121.53	161,586.35	205,970.61	5,673.74	4,236,179.53

**TREASURER'S REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	541,127.43	142,199.68	88,740.02	594,587.09
CASH - WATER	93,640.28	12,965.92	10,226.70	96,379.50
CASH - SEWER	202,434.94	7,092.44	4,179.14	205,348.24
CASH - SANITATION	93,836.94	11,955.85	9,400.30	96,392.49
CASH - WASTE REDUCTION	72,182.52-	3,013.02	786.30	69,955.80-
CASH - GENERAL	201,573.59-	29,924.45	43,917.56	215,566.70-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	16,648.70-	14,929.01	13,641.26	15,360.95-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	5,526.26-	.00	1,131.09	6,657.35-
<b>TOTAL CHECKING FSB 755975</b>	<b>635,108.52</b>	<b>222,080.37</b>	<b>172,022.37</b>	<b>685,166.52</b>

BUDGET REPORT
CALENDAR 2/2020, FISCAL 5/2020

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 2/2020, FISCAL 5/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	.00	4,325.00	28.83	10,675.00	15,000.00
	GENERAL TOTAL	29,924.35	118,709.78	16.26	611,142.76	729,852.54
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	12,002.10	67,239.54	46.76	76,542.46	143,782.00
12-00-4231	MOTOR VEHICLE FEES - STR	2,852.11	6,685.94	37.14	11,314.06	18,000.00
12-00-4321	ROAD TAX - STR	74.80	348.91	11.63	2,651.09	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT		5,451.20	36.34	9,548.80	15,000.00
	ADMIN TOTAL	14,929.01	79,725.59	44.35	100,056.41	179,782.00
	STREET TOTAL	14,929.01	79,725.59	44.35	100,056.41	179,782.00
	TOTAL REVENUE	44,853.36	198,435.37	21.81	711,199.17	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	22.20	389.00	500.00
05-01-5320	MATERIALS/SUPPLIES	18.19	18.19	1.21	1,481.81	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	18.19	256.22	.63	40,493.78	40,750.00
POOL DEPARTMENT						
05-03-5010	FUEL - PARK				750.00	750.00
05-03-5020	PHONE - POOL	28.76	134.87		134.87	
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 2/2020, FISCAL 5/2020**

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	1,377.69	34.44	2,622.31	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>304.47</b>	<b>2,438.48</b>	<b>4.72</b>	<b>49,211.52</b>	<b>51,650.00</b>
<b>PARK DEPARTMENT</b>						
05-04-5010	FUEL - PARK	30.21	252.44	16.83	1,247.56	1,500.00
05-04-5020	PHONE - PARK	21.71	142.54	28.51	357.46	500.00
05-04-5040	ELECTRICITY - PARK	198.47	991.44	36.05	1,758.56	2,750.00
05-04-5070	PENSION PLAN - PARK	65.44	356.98	35.70	643.02	1,000.00
05-04-5110	SALARIES - PARK	1,090.63	5,950.05	33.06	12,049.95	18,000.00
05-04-5111	SOCIAL SECURITY - PARK	81.06	456.90	18.28	2,043.10	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	1,033.26	25.83	2,966.74	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	16.00	32.00	34.00	50.00
05-04-5160	UNEMPLOYMENT - PARK		17.58	23.44	57.42	75.00
05-04-5190	HEALTH INSURANCE - PARK	217.93	1,089.65	31.13	2,410.35	3,500.00
05-04-5192	DENTAL/VISION INS	16.03	91.13	18.23	408.87	500.00
05-04-5280	UNIFORMS - PARK	105.73	205.68	102.84	5.68-	200.00
05-04-5310	CHEMICALS - PARK				1,500.00	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK		239.60	4.79	4,760.40	5,000.00
05-04-5340	OFFICE EXPENSES - PARK		13.88	13.88	86.12	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK		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	141.60	40.46	208.40	350.00
05-04-5800	CAPITAL OUTLAY - PARK		4,053.00	101.33	53.00-	4,000.00
	<b>PARK TOTAL</b>	<b>2,065.51</b>	<b>17,212.49</b>	<b>32.74</b>	<b>35,362.51</b>	<b>52,575.00</b>
<b>GENERAL DEPARTMENT</b>						
05-05-5010	FUEL - GEN	238.95	238.95	47.79	261.05	500.00
05-05-5020	PHONE - GEN	84.92	427.18	28.48	1,072.82	1,500.00
05-05-5040	ELECTRICITY - GEN	218.14	744.36	29.77	1,755.64	2,500.00
05-05-5070	PENSION PLAN - GEN	201.82	1,292.77	47.01	1,457.23	2,750.00
05-05-5110	SALARIES - GEN	4,165.54	34,629.91	44.97	42,370.09	77,000.00
05-05-5200	SOCIAL SECURITY - GEN	276.37	2,435.57	40.59	3,564.43	6,000.00

**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5140	PROFESSIONAL - GEN	1,260.00	7,363.67	36.82	12,636.33	20,000.00
05-05-5150	INSURANCE - GEN	1,033.91	5,166.35	32.29	10,833.65	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	31.95	21.30	118.05	150.00
05-05-5160	UNEMPLOYMENT - GEN		17.58	23.44	57.42	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,266.32	11,411.82	41.50	16,088.18	27,500.00
05-05-5192	VISION/DENTAL INS	43.53	293.87	29.39	706.13	1,000.00
05-05-5280	UNIFORM - GEN		174.11	43.53	225.89	400.00
05-05-5320	MATERIALS/SUPPLIES - GEN		480.48	9.61	4,519.52	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	1,426.38	3,376.41	168.82	1,376.41-	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	2,808.31	5,582.15	124.05	1,082.15-	4,500.00
05-05-5440	SCHOOLING - GEN	574.13	1,855.72		1,855.72-	
05-05-5450	FEES & DUES - GEN	269.00	5,198.94	43.32	6,801.06	12,000.00
05-05-5459	ELECTION EXPENSES - GEN				250.00	250.00
05-05-5610	MISC - GEN - GRANT EXP	767.00	1,773.00	.56	313,227.00	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	5,337.03	15,531.81	51.77	14,468.19	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN	4,973.75	6,769.90	75.22	2,230.10	9,000.00
	<b>GENERAL TOTAL</b>	<b>25,951.49</b>	<b>104,802.74</b>	<b>19.62</b>	<b>429,322.26</b>	<b>534,125.00</b>

POLICE DEPARTMENT

05-06-5010	FUEL - POL		422.82	4.45	9,077.18	9,500.00
05-06-5020	PHONE - POL	296.76	1,487.40	74.37	512.60	2,000.00
05-06-5040	ELECTRICITY	184.88	629.88	31.49	1,370.12	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	5,256.25	29,880.87	29.88	70,119.13	100,000.00
05-06-5120	SOCIAL SECURITY - POL	402.11	2,285.90	30.48	5,214.10	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	3,444.25	28.70	8,555.75	12,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	31.95	12.78	218.05	250.00
05-06-5160	UNEMPLOYMENT - POL		17.58	7.03	232.42	250.00
05-06-5190	HEALTH INSURANCE - POL	435.85	2,179.25	21.79	7,820.75	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	440.00	1,573.16	104.88	73.16-	1,500.00
05-06-5340	OFFICE EXPENSES - POL		13.88	2.78	486.12	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	33.84	522.25	8.70	5,477.75	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	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	410.00	2,680.00	44.67	3,320.00	6,000.00
05-06-5799	EQUIPMENT - POLICE		180.61	5.16	3,319.39	3,500.00
05-06-5800	CAPITAL OUTLAY - POL				27,000.00	27,000.00
	<b>POLICE TOTAL</b>	<b>8,155.36</b>	<b>46,868.66</b>	<b>22.98</b>	<b>157,056.34</b>	<b>203,925.00</b>

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	97.81	492.04	20.50	1,907.96	2,400.00
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**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5040	ELECTRICITY - LIB	578.56	1,896.48	32.98	3,853.52	5,750.00
05-08-5110	SALARIES - LIB	2,678.02	14,136.24	37.70	23,363.76	37,500.00
05-08-5111	SALARIES- CLEANING	50.00	250.00		250.00-	
05-08-5120	SOCIAL SECURITY - LIB	208.68	1,096.37	36.55	1,903.63	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	688.87	34.44	1,311.13	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	51.12	51.12	48.88	100.00
05-08-5160	UNEMPLOYMENT - LIB		17.58	17.58	82.42	100.00
05-08-5190	HEALTH INSURANCE - LIB	435.85	2,179.25	43.59	2,820.75	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	25.42	427.20	26.70	1,172.80	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	245.22	742.01	49.47	757.99	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	1,095.03	1,167.42	116.74	167.42-	1,000.00
05-08-5440	SCHOOLING - LIB	129.95	768.33	76.83	231.67	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	157.74	766.78	43.82	983.22	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB				1,000.00	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	660.00	660.00	22.00	2,340.00	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG. LIB	246.52	1,512.29	27.50	3,987.71	5,500.00
	<b>LIBRARY TOTAL</b>	<b>6,753.05</b>	<b>27,900.17</b>	<b>37.13</b>	<b>47,249.83</b>	<b>75,150.00</b>
<b>CEMETERY DEPARTMENT</b>						
05-11-5010	FUEL - CEM	30.22	203.49	20.35	796.51	1,000.00
05-11-5020	PHONE-CEMETERY	21.70	142.50	40.71	207.50	350.00
05-11-5070	PENSION PLAN - CEM	65.43	202.49	23.82	647.51	850.00
05-11-5110	SALARIES - CEM	1,090.61	3,374.41	21.09	12,625.59	16,000.00
05-11-5120	SOCIAL SECURITY - CEM	81.04	257.47	21.02	967.53	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	344.43	34.44	655.57	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	15.95	31.90	34.05	50.00
05-11-5160	UNEMPLOYMENT - CEM		17.58	23.44	57.42	75.00
05-11-5190	HEALTH INSURANCE - CEM	217.92	1,089.60	36.32	1,910.40	3,000.00
05-11-5192	DENTAL/VISION INS	16.03	51.52	20.61	198.48	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM				500.00	500.00
05-11-5340	OFFICE EXPENSES - CEM		13.88	18.51	61.12	75.00
05-11-5420	MAINTENANCE/REPAIRS - CEM		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>1,595.07</b>	<b>11,584.26</b>	<b>22.08</b>	<b>40,890.74</b>	<b>52,475.00</b>
	<b>GENERAL TOTAL</b>	<b>44,843.14</b>	<b>211,063.02</b>	<b>20.88</b>	<b>799,586.98</b>	<b>1,010,650.00</b>

**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	610.10	3,385.57	33.86	6,614.43	10,000.00
12-00-5020	PHONE - STR	43.41	217.55	29.01	532.45	750.00
12-00-5040	ELECTRICITY - STR	2,533.74	10,932.76	39.05	17,067.24	28,000.00
12-00-5070	PENSION PLAN - STR	208.04	1,186.95	47.48	1,313.05	2,500.00
12-00-5110	SALARIES - STR	3,467.20	19,786.17	35.97	35,213.83	55,000.00
12-00-5120	SOCIAL SECURITY - STR	245.42	1,419.62	33.40	2,830.38	4,250.00
12-00-5140	PROFESSIONAL - STR		1,408.17	51.21	1,341.83	2,750.00
12-00-5150	INSURANCE - STR	1,033.91	5,166.35	32.29	10,833.65	16,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	31.95	31.95	68.05	100.00
12-00-5160	UNEMPLOYMENT - STR		17.58	17.58	82.42	100.00
12-00-5190	HEALTH INSURANCE - STR	1,743.34	8,716.70	43.58	11,283.30	20,000.00
12-00-5192	DENTAL/VISION INS	34.60	201.58	36.65	348.42	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	107.02	629.85	7.87	7,370.15	8,000.00
12-00-5340	OFFICE EXPENSES - STR		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	138.01	138.01	13.80	861.99	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	3,528.05	31,716.08	126.86	6,716.08	25,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5423	ICE MELT - STR	784.00	2,702.35	51.97	2,497.65	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	149.25	4.26	3,350.75	3,500.00
12-00-5800	CAPITAL OUTLAY - STR		4,053.00	50.66	3,947.00	8,000.00
	ADMIN TOTAL	14,511.63	91,978.31	32.32	192,646.69	284,625.00
	STREET TOTAL	14,511.63	91,978.31	32.32	192,646.69	284,625.00
15-00-5640	DONATIONS- COMMUNITY BETTERMNT				5,700.00	5,700.00
	ADMIN TOTAL	.00	.00	.00	5,700.00	5,700.00
	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	5,700.00	5,700.00
16-00-5640	CDA EXPENDITURE	31.09	93.27		93.27	
16-00-5700	REVOLVING LOAN				137,000.00	137,000.00
16-00-5705	PROFESSIONAL FEES	1,100.00	6,014.08	46.26	6,985.92	13,000.00

**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	1,131.09	6,107.35	4.07	143,892.65	150,000.00
	CDA TOTAL	1,131.09	6,107.35	4.07	143,892.65	150,000.00
	TOTAL EXPENSES	60,485.86	309,148.68	21.31	1141,826.32	1,450,975.00
	NET PROFIT/LOSS:	15,632.50-	110,713.31-	20.45	430,627.15-	541,340.46-



**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	29,240.30	111,925.62	16.10	583,426.92	695,352.54
	SUMMER RECREATION TOTAL	500.00	500.00	10.53	4,250.00	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	184.05	1,376.18	28.97	3,373.82	4,750.00
	CEMETERY TOTAL	.00	4,325.00	28.83	10,675.00	15,000.00
	GENERAL TOTAL	29,924.35	118,709.78	16.26	611,142.76	729,852.54
	ADMIN TOTAL	14,929.01	79,725.59	44.35	100,056.41	179,782.00
	STREET TOTAL	14,929.01	79,725.59	44.35	100,056.41	179,782.00
	TOTAL REVENUE	44,853.36	198,435.37	21.81	711,199.17	909,634.54
	SUMMER RECREATION TOTAL	18.19	256.22	.63	40,493.78	40,750.00
	POOL TOTAL	304.47	2,438.48	4.72	49,211.52	51,650.00
	PARK TOTAL	2,065.51	17,212.49	32.74	35,362.51	52,575.00
	GENERAL TOTAL	25,951.49	104,802.74	19.62	429,322.26	534,125.00
	POLICE TOTAL	8,155.36	46,868.66	22.98	157,056.34	203,925.00

**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	6,753.05	27,900.17	37.13	47,249.83	75,150.00
	CEMETERY TOTAL	1,595.07	11,584.26	22.08	40,890.74	52,475.00
	GENERAL TOTAL	44,843.14	211,063.02	20.88	799,586.98	1,010,650.00
	ADMIN TOTAL	14,511.63	91,978.31	32.32	192,646.69	284,625.00
	STREET TOTAL	14,511.63	91,978.31	32.32	192,646.69	284,625.00
	TOTAL EXPENSES	59,354.77	303,041.33	23.40	992,233.67	1,295,275.00
	NET PROFIT/LOSS:	14,501.41-	104,605.96-	27.13	281,034.50-	385,640.46-

**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

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	114,579.14	558,595.27	41.38	791,404.73	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	752.87	5,767.77	57.68	4,232.23	10,000.00
01-00-4300	INTEREST - ELEC		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		1,025.00	41.00	1,475.00	2,500.00
01-00-4610	MISC REVENUES - ELEC	67.96	78.56	1.16	6,671.44	6,750.00
	<b>ADMIN TOTAL</b>	<b>115,399.97</b>	<b>566,433.95</b>	<b>41.29</b>	<b>805,416.05</b>	<b>1,371,850.00</b>
<b>POWER PLANT DEPARTMENT</b>						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	59,040.00	41.65	82,710.00	141,750.00
01-10-4361	NPPD PLANT GENERATION - PP		32.49		32.49-	
01-10-4362	NPPD REIMB NATURAL GAS - PP	184.13	1,269.37		1,269.37-	
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	100.00		100.00-	
	<b>POWER PLANT TOTAL</b>	<b>12,012.13</b>	<b>60,441.86</b>	<b>42.64</b>	<b>81,308.14</b>	<b>141,750.00</b>
	<b>ELECTRIC TOTAL</b>	<b>127,412.10</b>	<b>626,875.81</b>	<b>41.42</b>	<b>886,724.19</b>	<b>1,513,600.00</b>
<b>ADMIN DEPARTMENT</b>						
02-00-4010	CONSUMERS REVENUE - WTR	10,279.65	48,490.56	28.52	121,509.44	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	1,728.84	10,369.77	34.57	19,630.23	30,000.00
02-00-4020	MISC WATER INCOME	138.45	153.78	4.39	3,346.22	3,500.00
02-00-4050	PENALTY REVENUE - WTR	95.15	659.53	65.95	340.47	1,000.00
02-00-4300	INTEREST - WATER		848.86	37.73	1,401.14	2,250.00
	<b>ADMIN TOTAL</b>	<b>12,242.09</b>	<b>60,522.50</b>	<b>29.27</b>	<b>146,227.50</b>	<b>206,750.00</b>
	<b>WATER TOTAL</b>	<b>12,242.09</b>	<b>60,522.50</b>	<b>29.27</b>	<b>146,227.50</b>	<b>206,750.00</b>
<b>ADMIN DEPARTMENT</b>						
03-00-4010	CONSUMERS REVENUE - SWR	6,451.78	33,602.49	41.48	47,397.51	81,000.00
03-00-4050	PENALTY REVENUE - SWR	57.41	300.66	50.11	299.34	600.00
03-00-4300	INTEREST -SEWER		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>6,509.19</b>	<b>34,752.01</b>	<b>39.90</b>	<b>52,347.99</b>	<b>87,100.00</b>
	<b>SEWER TOTAL</b>	<b>6,509.19</b>	<b>34,752.01</b>	<b>39.90</b>	<b>52,347.99</b>	<b>87,100.00</b>

**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

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	11,395.68	61,171.84	42.19	83,828.16	145,000.00
04-07-4050	PENALTY REVENUE - SAN	92.37	606.58	60.66	393.42	1,000.00
04-07-4200	C & D REVENUE - SAN	452.80	1,609.80	16.10	8,390.20	10,000.00
04-07-4300	INTEREST - SAN		848.89	33.96	1,651.11	2,500.00
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	<b>SANITATION TOTAL</b>	<b>11,940.85</b>	<b>64,237.11</b>	<b>40.53</b>	<b>94,262.89</b>	<b>158,500.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-4012	RECYCLING REVENUE - WR	112.00	387.00	38.70	613.00	1,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	2,901.02	5,890.22	49.09	6,109.78	12,000.00
04-14-4612	SCRAP IRON REVENUE		99.60		99.60-	
04-14-4615	GRANT-WR				16,000.00	16,000.00
		-----	-----	-----	-----	-----
	<b>WASTE REDUCTION TOTAL</b>	<b>3,013.02</b>	<b>6,376.82</b>	<b>21.99</b>	<b>22,623.18</b>	<b>29,000.00</b>
		=====	=====	=====	=====	=====
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>14,953.87</b>	<b>70,613.93</b>	<b>37.66</b>	<b>116,886.07</b>	<b>187,500.00</b>
		=====	=====	=====	=====	=====
	<b>TOTAL REVENUE</b>	<b>161,117.25</b>	<b>792,764.25</b>	<b>39.74</b>	<b>1202,185.75</b>	<b>1,994,950.00</b>
		=====	=====	=====	=====	=====
<b>ADMIN DEPARTMENT</b>						
01-00-5010	FUEL - ELEC	135.75	843.25	48.19	906.75	1,750.00
01-00-5020	PHONE - ELEC	84.92	427.15	34.17	822.85	1,250.00
01-00-5030	NATURAL GAS - ELEC	115.44	389.64	77.93	110.36	500.00
01-00-5041	POWER PURCHASED - ELEC	57,273.95	319,967.17	40.00	480,032.83	800,000.00
01-00-5070	PENSION PLAN - ELEC	435.12	2,210.26	44.21	2,789.74	5,000.00
01-00-5110	SALARIES - ELEC	7,321.96	36,118.87	42.49	48,881.13	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	506.53	2,554.40	39.30	3,945.60	6,500.00
01-00-5140	PROFESSIONAL - ELEC		408.17	20.41	1,591.83	2,000.00
01-00-5150	INSURANCE - ELEC	620.33	3,099.76	20.67	11,900.24	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	95.85	38.34	154.15	250.00
01-00-5160	UNEMPLOYMENT - ELEC		17.58	17.58	82.42	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,510.87	22,331.93	40.60	32,668.07	55,000.00
01-00-5192	DENTAL/VISION INS	73.35	383.77	31.98	816.23	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	2,032.44	3,343.37	18.57	14,656.63	18,000.00
01-00-5280	UNIFORM - ELEC				400.00	400.00
01-00-5320	MATERIALS/SUPPLIES - ELEC		49.84	2.49	1,950.16	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	384.16	448.03	29.87	1,051.97	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	350.00	35.00	650.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	19.34	299.77	5.00	5,700.23	6,000.00
01-00-5440	SCHOOLING - ELEC	196.50	1,316.42	73.13	483.58	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 2/2020, FISCAL 5/2020**

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	1,797.39	71.90	702.61	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>73,878.51</b>	<b>398,443.02</b>	<b>36.36</b>	<b>697,514.48</b>	<b>1,095,957.50</b>
<b>POWER PLANT DEPARTMENT</b>						
01-10-5030	NATURAL GAS - PP	184.13	1,164.93	46.60	1,335.07	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	1,516.41	7,577.34	27.06	20,422.66	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	17.07	44.50	8.90	455.50	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		88.73	8.87	911.27	1,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	1,131.60	45.26	1,368.40	2,500.00
	<b>POWER PLANT TOTAL</b>	<b>1,745.93</b>	<b>11,131.55</b>	<b>28.00</b>	<b>28,618.45</b>	<b>39,750.00</b>
	<b>ELECTRIC TOTAL</b>	<b>75,624.44</b>	<b>409,574.57</b>	<b>36.06</b>	<b>726,132.93</b>	<b>1,135,707.50</b>
<b>ADMIN DEPARTMENT</b>						
02-00-5010	FUEL - WTR	122.12	876.33	43.82	1,123.67	2,000.00
02-00-5020	PHONE - WTR	104.20	526.25	35.08	973.75	1,500.00
02-00-5040	ELECTRICITY - WTR	2,897.74	11,089.17	40.32	16,410.83	27,500.00
02-00-5070	PENSION PLAN - WTR	129.96	791.89	35.20	1,458.11	2,250.00
02-00-5110	SALARIES - WTR	2,183.64	13,291.32	33.23	26,708.68	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	124.06	828.30	23.67	2,671.70	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	2,066.56	31.79	4,433.44	6,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	15.99	15.99	84.01	100.00
02-00-5160	UNEMPLOYMENT - WTR		17.58	17.58	82.42	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,288.70	6,478.78	43.19	8,521.22	15,000.00
02-00-5192	DENTAL/VISION INS	28.25	171.39	34.28	328.61	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	44.81	1,313.30	29.18	3,186.70	4,500.00
02-00-5280	UNIFORMS - WTR		197.56	98.78	2.44	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	48.16	174.98	17.50	825.02	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	384.16	872.12	145.35	272.12	600.00
02-00-5360	POSTAGE - WTR	87.50	350.00	23.33	1,150.00	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	2,175.25	9,723.58	21.14	36,276.42	46,000.00
02-00-5440	SCHOOLING - WTR	317.57	623.61	41.57	876.39	1,500.00
02-00-5450	FEES & DUES - WTR		295.22	59.04	204.78	500.00
02-00-5520	LABORATORY TESTING/MONITORING	43.00	551.00	15.74	2,949.00	3,500.00
02- 10	MISCELLANEOUS - WTR				500.00	500.00

**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	46.60	26,568.97	50.13	26,431.03	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR				2,750.00	2,750.00
	ADMIN TOTAL	10,442.49	77,232.07	35.59	139,767.93	217,000.00
	WATER TOTAL	10,442.49	77,232.07	35.59	139,767.93	217,000.00
03-00-5010	FUEL - SWR	66.00	160.44	21.39	589.56	750.00
03-00-5040	ELECTRICITY - SWR	404.48	1,420.58	35.51	2,579.42	4,000.00
03-00-5070	PENSION PLAN - SWR	115.47	637.55	36.43	1,112.45	1,750.00
03-00-5110	SALARIES - SWR	1,941.94	10,711.24	36.94	18,288.76	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	104.88	629.36	28.29	1,595.64	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	344.43	34.44	655.57	1,000.00
03-00-5151	LIFE INSURANCE	3.19	15.96	15.96	84.04	100.00
03-00-5160	UNEMPLOYMENT		17.58	17.58	82.42	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,288.70	6,406.23	42.71	8,593.77	15,000.00
03-00-5192	DENTAL/VISION INS	25.96	140.64	28.13	359.36	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	354.20	384.85	384.85	284.85-	100.00
03-00-5360	POSTAGE - SWR	87.50	350.00	46.67	400.00	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		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	1,625.18	108.35	125.18-	1,500.00
	ADMIN TOTAL	4,507.85	24,423.77	34.83	45,701.23	70,125.00
	SEWER TOTAL	4,507.85	24,423.77	34.83	45,701.23	70,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	733.10	3,930.50	41.37	5,569.50	9,500.00
04-07-5020	PHONE - SANITATION		50.93	3.77	1,299.07	1,350.00
04-07-5070	PENSION PLAN - SAN	75.26	349.85	17.94	1,600.15	1,950.00
04-07-5110	SALARIES - SAN	3,447.20	16,586.23	36.06	29,413.77	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	243.43	1,166.59	22.22	4,083.41	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	1,722.12	14.35	10,277.88	12,000.00
04-07-5151	LIFE INSURANCE				100.00	100.00
04-07-5160	UNEMPLOYMENT		17.58	11.72	132.42	150.00
04-07-5190	HEALTH INSURANCE - SAN	152.54	906.89		906.89-	
04-07-5191	HEALTH INS CLAIMS				1,000.00	1,000.00
04-07-5192	DENTAL/VISION INS	41.91	202.97		202.97-	

**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5280	UNIFORMS	126.00	265.05	132.53	65.05-	200.00
04-07-5300	OIL - SAN				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN		922.04	61.47	577.96	1,500.00
04-07-5340	OFFICE EXPENSES - SAN	384.16	506.37	77.90	143.63	650.00
04-07-5360	POSTAGE - SAN	87.50	350.00	35.00	650.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	1,907.62	8,692.43	42.40	11,807.57	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	2,149.45	10,929.74	31.23	24,070.26	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	46.60	1,656.38	94.65	93.62	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>9,739.41</b>	<b>110,616.32</b>	<b>64.61</b>	<b>60,583.68</b>	<b>171,200.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-5020	PHONE - WR	50.08	202.46		202.46-	
04-14-5040	ELECTRICITY - WR	253.73	837.38		837.38-	
04-14-5140	PROFESSIONAL - WR		408.17		408.17-	
04-14-5150	INSURANCE - WR	482.49	2,410.97		2,410.97-	
04-14-5160	UNEMPLOYMENT		17.69		17.69-	
	<b>WASTE REDUCTION TOTAL</b>	<b>786.30</b>	<b>3,876.67</b>	<b>.00</b>	<b>3,876.67-</b>	<b>.00</b>
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>10,525.71</b>	<b>114,492.99</b>	<b>66.88</b>	<b>56,707.01</b>	<b>171,200.00</b>
	<b>TOTAL EXPENSES</b>	<b>101,100.49</b>	<b>625,723.40</b>	<b>39.25</b>	<b>968,309.10</b>	<b>1,594,032.50</b>
	<b>NET PROFIT/LOSS:</b>	<b>60,016.76</b>	<b>167,040.85</b>	<b>41.66</b>	<b>233,876.65</b>	<b>400,917.50</b>



BUDGET REPORT  
CALENDAR 2/2020, FISCAL 5/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	115,399.97	566,433.95	41.29	805,416.05	1,371,850.00
	POWER PLANT TOTAL	12,012.13	60,441.86	42.64	81,308.14	141,750.00
	ELECTRIC TOTAL	127,412.10	626,875.81	41.42	886,724.19	1,513,600.00
	ADMIN TOTAL	12,242.09	60,522.50	29.27	146,227.50	206,750.00
	WATER TOTAL	12,242.09	60,522.50	29.27	146,227.50	206,750.00
	ADMIN TOTAL	6,509.19	34,752.01	39.90	52,347.99	87,100.00
	SEWER TOTAL	6,509.19	34,752.01	39.90	52,347.99	87,100.00
	SANITATION TOTAL	11,940.85	64,237.11	40.53	94,262.89	158,500.00
	WASTE REDUCTION TOTAL	3,013.02	6,376.82	21.99	22,623.18	29,000.00
	SANITATION/WASTE REDUCT TOTAL	14,953.87	70,613.93	37.66	116,886.07	187,500.00
	TOTAL REVENUE	161,117.25	792,764.25	39.74	1202,185.75	1,994,950.00
	ADMIN TOTAL	73,878.51	398,443.02	36.36	697,514.48	1,095,957.50
	POWER PLANT TOTAL	1,745.93	11,131.55	28.00	28,618.45	39,750.00
	ELECTRIC TOTAL	75,624.44	409,574.57	36.06	726,132.93	1,135,707.50

**BUDGET REPORT**  
**CALENDAR 2/2020, FISCAL 5/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,442.49	77,232.07	35.59	139,767.93	217,000.00
	WATER TOTAL	10,442.49	77,232.07	35.59	139,767.93	217,000.00
	ADMIN TOTAL	4,507.85	24,423.77	34.83	45,701.23	70,125.00
	SEWER TOTAL	4,507.85	24,423.77	34.83	45,701.23	70,125.00
	SANITATION TOTAL	9,739.41	110,616.32	64.61	60,583.68	171,200.00
	WASTE REDUCTION TOTAL	786.30	3,876.67	.00	3,876.67-	.00
	SANITATION/WASTE REDUCT TOTAL	10,525.71	114,492.99	66.88	56,707.01	171,200.00
	TOTAL EXPENSES	101,100.49	625,723.40	39.25	968,309.10	1,594,032.50
	NET PROFIT/LOSS:	60,016.76	167,040.85	41.66	233,876.65	400,917.50

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	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 731.82	\$ -	\$ 608.21	\$ 3,041.03	\$ 2,432.82
March-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 123,141.51	\$ 87,079.86	\$ 2,106.00	\$ 8,823.35	\$ -	\$ 5,026.46	\$ 25,132.30	\$ 20,105.84



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	157.81	3.31	.00	6.19	170.31	3174.31	78.50	.00	114.92	3424.13	608.94
12010 STREET	80.00	1.00	.00	.00	81.00	1733.60	.00	.00	.00	1733.60	337.61
20010 WATER	58.19	8.81	.00	3.19	71.82	950.25	117.23	.00	45.14	1139.83	.00
30010 SEWER	55.18	1.31	.00	3.19	61.30	880.47	12.55	.00	45.14	965.36	.00
40710 SANITATION	90.82	6.07	.00	3.18	100.07	1592.31	139.56	.00	45.12	1776.99	.00
50410 PARK	29.50	.00	.00	3.50	33.00	440.73	.00	.00	52.29	493.02	.00
50510 GENERAL	48.50	8.25	61.50	.00	118.25	938.59	.00	1174.52	.00	2113.11	305.08
50610 POLICE	3.75	.00	.00	.00	3.75	2656.25	.00	.00	.00	2656.25	.00
50810 LIBRARY	111.75	.00	.00	2.25	114.00	1274.36	.00	.00	27.00	1301.36	36.00
51110 CEMETERY	29.50	.00	.00	3.50	33.00	440.73	.00	.00	52.29	493.02	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1276.57
<b>TOTAL</b>	<b>665.00</b>	<b>28.75</b>	<b>61.50</b>	<b>25.00</b>	<b>786.50</b>	<b>14081.60</b>	<b>347.84</b>	<b>1174.52</b>	<b>381.90</b>	<b>16096.67</b>	<b>2564.20</b>

PRUPDT00  
12.05.19

Thu Feb 6, 2020 8:27 AM  
PAID THROUGH 2/07/2020  
CALENDAR 2/2020, FISCAL 5/2020 DATES 2/07/2020 -- 2/07/2020

\*\*\* CITY OF FRANKLIN NE \*\*\*  
COST CENTER REPORT

OPER: RF  
JRNL 1649  
1 PAY OF 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	178.88	5.25	.00	1.13	185.26	3702.07	179.83	.00	15.93	3897.83	597.23
12010 STREET	80.00	6.50	.00	.00	86.50	1733.60	.00	.00	.00	1733.60	337.61
20010 WATER	58.88	3.75	.00	1.13	63.76	954.37	73.51	.00	15.93	1043.81	.00
30010 SEWER	58.88	.75	.00	1.13	60.76	954.37	6.28	.00	15.93	976.58	.00
40710 SANITATION	87.11	4.75	.00	1.11	92.97	1547.83	106.45	.00	15.93	1670.21	.00
50410 PARK	38.75	.00	.00	1.25	40.00	578.93	.00	.00	18.68	597.61	.00
50510 GENERAL	81.25	9.75	11.75	.00	102.75	1551.78	286.21	214.44	.00	2052.43	305.08
50610 POLICE	.00	.00	.00	.00	.00	2600.00	.00	.00	.00	2600.00	.00
50810 LIBRARY	116.25	.50	.00	5.25	122.00	1320.03	.00	.00	56.63	1376.66	.00
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	38.75	.00	.00	1.25	40.00	578.92	.00	.00	18.67	597.59	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1303.39
TOTAL	738.75	31.25	11.75	12.25	794.00	15571.90	652.28	214.44	157.70	16596.32	2543.31

**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				
03102020	1	3/10/20	3/10/20	MAINT/REPAIRS/CITY SHOP	215.91	12	12-00-5420	1
	2			MAINT/REPAIRS/CITY SHOP	215.91	02	02-00-5420	1
	3			MAINT/REPAIRS/CITY SHOP	215.91	05	05-04-5420	1
				INVOICE TOTAL	647.73			
				VENDOR TOTAL	647.73			
				551 AMERICAN LEGAL PUBLISHING CORP				
03102020	1	3/10/20	3/10/20	MODEL ORDINANCES	399.00	05	05-05-5140	1
				INVOICE TOTAL	399.00			
				VENDOR TOTAL	399.00			
				243 AMGL				
03102020	1	3/10/20	3/10/20	AUDIT SERVICES	595.60	01	01-00-5140	1
	2			AUDIT SERVICES	595.60	02	02-00-5140	1
	3			AUDIT SERVICES	595.60	03	03-00-5140	1
	4			AUDIT SERVICES	595.60	04	04-07-5140	1
	5			AUDIT SERVICES	595.60	14	04-14-5140	1
	6			AUDIT SERVICES	595.60	05	05-05-5140	1
	7			AUDIT SERVICES	595.60	05	05-06-5140	1
	8			AUDIT SERVICES	595.60	05	05-08-5140	1
	9			AUDIT SERVICES	595.60	05	05-11-5140	1
	10			AUDIT SERVICES	595.60	12	12-00-5140	1
	11			AUDIT SERVICES	595.60	05	05-03-5140	1
	12			AUDIT SERVICES	598.40	05	05-04-5140	1
				INVOICE TOTAL	7,150.00			
				VENDOR TOTAL	7,150.00			
				755 BAKER & TAYLOR				
03102020	1	3/10/20	3/10/20	BOOKS/LIBRARY	197.89	05	05-08-5801	1
				INVOICE TOTAL	197.89			
				VENDOR TOTAL	197.89			
				11 ROBERT E. PLATT				
03102020	1	3/10/20	3/10/20	MAINT/REPAIRS/STREET	893.66	12	12-00-5420	1
	2			MAINT/REPAIRS/POLICE	389.98	05	05-06-5420	1
				INVOICE TOTAL	1,283.64			
				VENDOR TOTAL	1,283.64			
				117 CHEMQUEST, INC				
03102020	1	3/10/20	3/10/20	QTR TESTING	495.00	01	01-10-5630	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
				691 CHRISTIE MALL				
03102020	1	3/10/20	3/10/20	CLEANING	143.00	05	05-05-5610	1
				INVOICE TOTAL	143.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	143.00			
03102020	1	3/10/20	3/10/20	15 CITY OF HOLDREGE DISPOSAL FEES	1,477.67	04	04-07-5451	1
				INVOICE TOTAL	1,477.67			
				VENDOR TOTAL	1,477.67			
03102020	1	3/10/20	3/10/20	20 COOPERATIVE PRODUCERS INC FUEL	62.89	01	01-00-5010	1
	2			FUEL	173.06	02	02-00-5010	1
	3			FUEL	663.36	04	04-07-5010	1
	4			FUEL	532.98	12	12-00-5010	1
	5			FUEL	52.46	05	05-06-5010	1
	6			FUEL	100.00	04	04-07-5475	1
				INVOICE TOTAL	1,584.75			
				VENDOR TOTAL	1,584.75			
03102020	1	3/10/20	3/10/20	157 DHHS DRINKING WATER POOL LICENSE	40.00	05	05-03-5450	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
03102020	1	3/10/20	3/10/20	688 DUNCAN WELDING MAINT/REPAIR/STREET	19.96	12	12-00-5420	1
				INVOICE TOTAL	19.96			
				VENDOR TOTAL	19.96			
03102020	1	3/10/20	3/10/20	33 DUTTON-LAINSON COMPANY STREET LIGHTS	97.13	12	12-00-5420	1
				INVOICE TOTAL	97.13			
				VENDOR TOTAL	97.13			
03102020	1	3/10/20	3/10/20	55 EAKES OFFICE SOLUTIONS COPIES/LIBRARY	22.83	05	05-08-5320	1
				INVOICE TOTAL	22.83			
				VENDOR TOTAL	22.83			
03102020	1	3/10/20	3/10/20	36 CITY OF FRANKLIN-ELECTRIC FUND ELECTRICITY	989.56	02	02-00-5040	1
	2			ELECTRICITY	429.89	03	03-00-5040	1
	3			ELECTRICITY	194.26	05	05-04-5040	1
	4			ELECTRICITY	231.29	05	05-05-5040	1
	5			ELECTRICITY	507.08	05	05-08-5040	1
	6			ELECTRICITY	2,309.74	12	12-00-5040	1
	7			ELECTRICITY	198.87	05	05-06-5040	1
	8			ELECTRICITY	234.51	14	04-14-5040	1
				INVOICE TOTAL	5,095.20			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	5,095.20		
03102020	1	3/10/20	3/10/20	267 FLOWERS N MORE SUPPLIES/POWER PLANT	5.99	01 01-10-5320	1
				INVOICE TOTAL	5.99		
				VENDOR TOTAL	5.99		
03102020	1	3/10/20	3/10/20	65 FRANKLIN AUTO PARTS MAINT/SAN TRUCK	15.27	04 04-07-5420	1
	2			MAINT/WATER	8.00	02 02-00-5420	1
	3			MAINT/ELECTRIC	31.77	01 01-00-5420	1
	4			SUPPLIES/PARK	28.49	05 05-04-5320	1
	5			MAINT/STREET	62.66	12 12-00-5420	1
				INVOICE TOTAL	146.19		
				VENDOR TOTAL	146.19		
03102020	1	3/10/20	3/10/20	86 FRANKLIN COUNTY CHRONICLE PRINTING	124.01	05 05-05-5630	1
	2			PRINTING	11.40	05 05-06-5630	1
	3			PRINTING	31.09	16 16-00-5640	1
	4			PRINTING	32.82	05 05-01-5350	1
				INVOICE TOTAL	199.32		
				VENDOR TOTAL	199.32		
03102020	1	3/10/20	3/10/20	39 FRANKLIN COUNTY SHERIFF CONTRACT HOURS	600.00	05 05-06-5630	1
	2			COMMUNICATION FEE	200.00	05 05-06-5630	1
				INVOICE TOTAL	800.00		
				VENDOR TOTAL	800.00		
03102020	1	3/10/20	3/10/20	42 FRONTIER COMMUNICATIONS PHONE	54.99	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	127.38	05 05-05-5020	1
	5			PHONE	127.37	01 01-00-5020	1
	6			PHONE	104.20	02 02-00-5020	1
				INVOICE TOTAL	540.51		
				VENDOR TOTAL	540.51		
03102020	1	3/10/20	3/10/20	500 HOMETOWN LEASING LEASE CO. FOR COPIER	46.61	05 05-05-5630	1
	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		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	322.01			
03102020	1	3/10/20	3/10/20	113 HYDRAULIC EQUIPMENT SERVICE INSPECTION BUCKET TRUCK	1,092.50	01	01-00-5420	1
				INVOICE TOTAL	1,092.50			
				VENDOR TOTAL	1,092.50			
03102020	1	3/10/20	3/10/20	631 INTELICOM WEBSITE FEE	60.00	05	05-05-5140	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
03102020	1	3/10/20	3/10/20	54 JIM'S OK TIRE INC REPAIRS/STREET	215.50	12	12-00-5420	1
				INVOICE TOTAL	215.50			
				VENDOR TOTAL	215.50			
03102020	1	3/10/20	3/10/20	809 KALEB ERICSON TRAINING/POLICE	50.00	05	05-06-5440	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
03102020	1	3/10/20	3/10/20	362 LATTER REPAIR & IRRIGATION INC REPAIRS/PARK/CEMETERY	142.46	05	05-04-5420	1
	2			REPAIRS/PARK/CEMETERY	142.46	05	05-11-5420	1
				INVOICE TOTAL	284.92			
				VENDOR TOTAL	284.92			
03102020	1	3/10/20	3/10/20	600 LAW ENFORCEMENT SYSTEMS, INC WARNING TICKET BOOKS	104.00	05	05-06-5340	1
				INVOICE TOTAL	104.00			
				VENDOR TOTAL	104.00			
03102020	1	3/10/20	3/10/20	777 LINCOLN MARRIOTT CORNHUSKER SCHOOLING/T.DREHER	220.00	05	05-05-5440	1
				INVOICE TOTAL	220.00			
				VENDOR TOTAL	220.00			
03102020	1	3/10/20	3/10/20	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

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	9			INSURANCE	6.39	05	05-06-5151	1
				INVOICE TOTAL	57.51			
				VENDOR TOTAL	57.51			
03102020	1	3/10/20	3/10/20	488 MAILFINANCE LEASE OF POSTAL MACHINE	87.89	05	05-05-5630	1
	2			LEASE OF POSTAL MACHINE	87.88	01	01-00-5630	1
				INVOICE TOTAL	175.77			
				VENDOR TOTAL	175.77			
03102020	1	3/10/20	3/10/20	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	22.00	02	02-00-5520	1
				INVOICE TOTAL	22.00			
				VENDOR TOTAL	22.00			
03102020	1	3/10/20	3/10/20	138 NMVCA MOSQUITO SCHOOL	80.00	05	05-05-5440	1
	2			CALIBRATION OF MACHINE	25.00	05	05-05-5420	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	105.00			
03102020	1	3/10/20	3/10/20	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,200.00	05	05-05-5140	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
03102020	1	3/10/20	3/10/20	99 PITSTOP & SHOP FUEL	100.00	04	04-07-5010	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
03102020	1	3/10/20	3/10/20	52 PLANKS LUMBER & HARDWARE MAINT/REPAIRS/WATER	92.77	02	02-00-5420	1
	2			MAINT/REPAIRS/WR	2.58	04	04-07-5420	1
	3			SUPPLIES/ELECTRIC	23.02	01	01-00-5320	1
	4			DIST.SUPPLIES/ELECTRIC	1.37	01	01-00-5240	1
				INVOICE TOTAL	119.74			
				VENDOR TOTAL	119.74			
03102020	1	3/10/20	3/10/20	96 PLATTE VALLEY COMM -KEARNEY SUPPLIES/POLICE	148.50	05	05-06-5320	1
				INVOICE TOTAL	148.50			
				VENDOR TOTAL	148.50			
03102020	1	3/10/20	3/10/20	91 TOTAL FUNDS POSTAGE	87.50	01	01-00-5360	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	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			
03102020	1	3/10/20	3/10/20	808 RETIREMENT PLAN CONSULTANTS ADMIN FEE 10/1/19-9/30/20	750.00	05	05-05-5450	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
03102020	1	3/10/20	3/10/20	63 RIGHTWAY GROCERY IN ACCT#245/LIBRARY	7.74	05	05-08-5320	1
	2			ACCT#212/WATER	2.02	02	02-00-5320	1
	3			ACCT#134/STREET	4.59	12	12-00-5320	1
	4			ACCT#134/GENERAL	8.69	05	05-05-5320	1
				INVOICE TOTAL	23.04			
				VENDOR TOTAL	23.04			
03102020	1	3/10/20	3/10/20	728 RUBENDALL CYNTHIA DONATION OF LEGOS/LIBRARY	75.00	05	05-08-5320	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
03102020	1	3/10/20	3/10/20	62 S.E. SMITH & SONS MAINT/ELECTRIC	1.44	01	01-00-5420	1
	2			MAINT/STREET	6.16	12	12-00-5420	1
				INVOICE TOTAL	7.60			
				VENDOR TOTAL	7.60			
03102020	1	3/10/20	3/10/20	233 SARGENT DRILLING VFD/FLATHER/WATER WELL	12,719.48	02	02-00-5420	1
				INVOICE TOTAL	12,719.48			
				VENDOR TOTAL	12,719.48			
03102020	1	3/10/20	3/10/20	126 SCHMIDT COMPUTER SYSTEMS COMPUTER UPDATES	65.00	05	05-08-5340	1
	2			COMPUTER UPDATES	65.00	05	05-06-5340	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
03102020	1	3/10/20	3/10/20	330 SHARE CORP MAINT/SEWER	157.75	03	03-00-5420	1
	2			SUPPLIES/CEMETERY	55.60	05	05-11-5320	1
				INVOICE TOTAL	213.35			
				VENDOR TOTAL	213.35			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
46 SOUTHERN POWER DISTRICT							
03102020	1	3/10/20	3/10/20	POWER	53,307.14	01 01-00-5041	1
	2			POWER	1,833.00	02 02-00-5040	1
				INVOICE TOTAL	55,140.14		
				VENDOR TOTAL	55,140.14		
785 SPARQDATA							
03102020	1	3/10/20	3/10/20	MEETING SUBSCRIPTION	2,050.00	05 05-05-5630	1
	2			MEETING SUBSCRIPTION	2,050.00	01 01-00-5630	1
				INVOICE TOTAL	4,100.00		
				VENDOR TOTAL	4,100.00		
358 LAWRENCE STOVER JR							
03102020	1	3/10/20	3/10/20	SCHOOLING/ZONING ADMIN	73.69	05 05-05-5440	1
				INVOICE TOTAL	73.69		
				VENDOR TOTAL	73.69		
384 TERRY L. CARPENTER, JR.							
03102020	1	3/10/20	3/10/20	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		
329 U.S. BANK							
03102020	1	3/10/20	3/10/20	SUPPLIES/POLICE	532.66	05 05-06-5320	1
	2			MAINT/REPAIRS/POLICE/NEW UNIT	430.04	05 05-06-5420	1
	3			SUPPLIES/WATER	14.40	02 02-00-5320	1
	4			BOOKS/LIBRARY	162.72	05 05-08-5801	1
	5			OFFICE EXP/LIBRARY	21.04	05 05-08-5340	1
	6			SUMMER READING/LIBRARY	76.90	05 05-08-5662	1
	7			GOOGLE/TIMESTATION	127.28	05 05-05-5630	1
	8			GOOGLE/TIMESTATION	127.27	01 01-00-5630	1
	9			DUES/GENERAL	125.00	05 05-05-5450	1
				INVOICE TOTAL	1,617.31		
				VENDOR TOTAL	1,617.31		
3 VERIZON WIRELESS							
03102020	1	3/10/20	3/10/20	PHONE	43.41	12 12-00-5020	1
	2			PHONE	211.85	05 05-06-5020	1
	3			PHONE	21.70	05 05-04-5020	1
	4			PHONE	21.71	05 05-11-5020	1
				INVOICE TOTAL	298.67		
				VENDOR TOTAL	298.67		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				90 US DEPARTMENT OF ENERGY				
03102020	1	3/10/20	3/10/20	POWER	5,193.47	01	01-00-5041	1
				INVOICE TOTAL	5,193.47			
				VENDOR TOTAL	5,193.47			
				CORNERSTONE CHECK ACCT TOTAL	105,485.01			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	105,485.01
GRAND TOTALS	105,485.01

**Reviewed and Approved March 10 2020**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>	<b>Item</b>
2/21/20	Aflac	\$ 498.34	Insurance
2/27/20	Aflac	\$ 213.30	Insurance M. Siel
3/2/20	Allied Insurance	\$ 9,675.54	Health Insurance
2/19/20	Black Hills Energy	\$ 299.57	Power Plant gas bill
3/18/20	Black Hills Energy	\$ 232.26	Power Plant gas bill
3/6/20	Cornerstone Bank	\$ 198.31	Re-order checks
2/10/20	Delta Dental	\$ 438.05	Insurance
2/7/20	EFTPS	\$ 3,480.97	Payroll taxes
2/21/20	EFTPS	\$ 3,382.04	Payroll taxes
2/25/20	EMC	\$ 6,892.75	Insurance
2/27/20	Freedom Claims	\$ 234.00	Insurance fee
3/2/20	Freedom Claims	\$ 234.00	Insurance fee
3/10/20	Megan Spargo	\$ 1,271.36	CDA Expense
2/11/20	MG Trust	\$ 1,406.52	Payroll retirement
2/26/20	MG Trust	\$ 1,376.37	Payroll retirement
2/25/20	Menards	\$ 449.68	Repairs-water well#3
2/20/20	NE Dept of Rev	\$ 6,439.95	Sales Tax
2/28/20	NE Dept of Rev	\$ 972.82	Payroll
2/7/20	Payroll	\$ 11,239.23	Payroll
2/21/2020	Payroll	\$ 10,806.08	Payroll
2/12/2020	Verizon	\$ 298.67	Phones
3/2/20	VSP	\$ 156.35	Insurance

**TOTAL CLAIMS REPORT: \$60,196.16**

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Mayor Marg Siel

Council Dreher

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Council Goebel

Council Loschen

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Council Urbina

**Checking Account Balance**

**February-20**

Cornerstone Bank & SCSB

Balance 02/01/2020	\$	934,647.71
Debit Transactions	\$	163,579.17
Credit Transactions	\$	228,302.96
Ending Bank Balance 2/29/2020	\$	999,371.50

CD BALANCES BANK (CBS) BANK (SCSB)	CORNERSTONE SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM	
					14 MONTHS	
CSB CD#92872		\$240,972.80	1.85%	1/12/2021	STEP UP	
					14 MONTHS	
CSB CD#92944		\$308,094.02	1.85%	1/19/2021	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>CSB CD#</b>		<b>\$50,000.00</b>	<b>1.80%</b>	<b>3/9/2021</b>	<b>12 MONTH</b>	NEW CD'S
<b>CSB CD#</b>		<b>\$50,000.00</b>	<b>1.90%</b>	<b>9/9/2021</b>	<b>18 MONTH</b>	NEW CD'S
<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 <b>KENO</b>		\$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>\$2,490,783.41</b>				

# Farmers Bank and Trust Member FDIC

1017 Harrison St  
Great Bend KS 67530

**Statement Ending 02/28/2020**

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 [www.farmersbankks.com](http://www.farmersbankks.com)
-  Fone Bank Teller (800) 850-8391



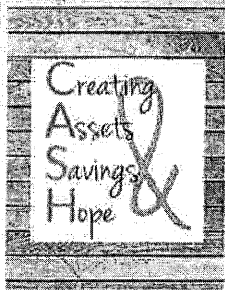
## WE HAVE A NEW MOBILE APP

From your app store, download  
FBT MOBILE

If you previously enrolled in  
online/mobile banking, your  
username and password are  
the same.

If you do not remember your  
username or password, you  
can call us at 888-398-2529 or  
your local branch and a  
representative will be able to  
assist you.

### Summary of Accounts



Join us for a lunch and learn presentation from Interfaith Housing & Community Services Inc. as they discuss the Creating Assets Savings and Hope (CASH) program.

CASH is a program offered to low and moderate income families as a means to learn financial responsibility and asset building. Qualified candidates can save for the goal of owning a small business, post-secondary education, first-time home purchase or home repairs and receive a 2:1 match after completing their required training.

When: March 18<sup>th</sup> 2020 at 12 p.m.

Where: Farmers Bank & Trust 1017 Harrison St, Great Bend  
RSVP required – Call 620-792-2411 to reserve your spot

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$63,340.44



**PUBLIC FUND 1 MMA - XXXX8902**

**Account Summary**

Date	Description	Amount
02/01/2020	Beginning Balance	\$64,807.14
	2 Credit(s) This Period	\$253.69
	2 Debit(s) This Period	\$1,720.39
02/28/2020	Ending Balance	\$63,340.44

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.40%
Interest Days	28
Interest Earned	\$19.69
Interest Paid This Period	\$19.69
Interest Paid Year-to-Date	\$41.70

**Account Activity**

Post Date	Description	Debits	Credits	Balance
02/01/2020	Beginning Balance			\$64,807.14
02/05/2020	Freedom Claims M City of Fr 911143	\$731.82 ✓		\$64,075.32
02/28/2020	Freedom Claims M City of Fr XXXXX7080		\$234.00 ✓	\$64,309.32
02/28/2020	Freedom Claims M City of Fr 911143	\$988.57		\$63,320.75
02/28/2020	INTEREST		\$19.69	\$63,340.44
02/28/2020	Ending Balance			\$63,340.44

**Daily Balances**

Date	Amount	Date	Amount
02/05/2020	\$64,075.32	02/28/2020	\$63,340.44

**Overdraft and Returned Item Fees**

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

2:59 PM

03/02/20

**City of Franklin**  
**Reconciliation Detail**  
Farmers Bank & Trust, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						64,807.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/05/2020	ACH	Claims	X	-731.82	-731.82
Check	02/28/2020	ACH	Premium	X	-988.57	-1,720.39
Total Checks and Payments					-1,720.39	-1,720.39
<b>Deposits and Credits - 2 items</b>						
Deposit	02/28/2020			X	234.00	234.00
Deposit	02/29/2020			X	19.69	253.69
Total Deposits and Credits					253.69	253.69
Total Cleared Transactions					-1,466.70	-1,466.70
Cleared Balance					-1,466.70	63,340.44
Register Balance as of 02/29/2020					-1,466.70	63,340.44
<b>Ending Balance</b>					<b>-1,466.70</b>	<b>63,340.44</b>

City of Franklin One & six Year Plan 2020

**Armor Coat for 2020**

Estimates

17th Ave M to K	\$ 5,987.30
18th Ave O to N	\$ 3,229.10
18th Ave N to M	\$ 2,507.60
18th Ave L to K	\$ 2,640.90
19th Ave M to L	\$ 2,770.10
Kst 16th to 18th	\$ 4,317.90
Lst 16th to 19th	\$ 10,089.80
Ost 11th to 12th	\$ 2,035.00
\$35,000 or under	<b>\$ 33,577.70</b>

**Concrete work for 2020**

South east courthouse drive	

**Concrete Work for 2019 with addition of ADA access**

Radius HWY 10 and Nst	

**Total concrete**

**\$ -**

**Joint Seal for 2020**

**\$20,000**

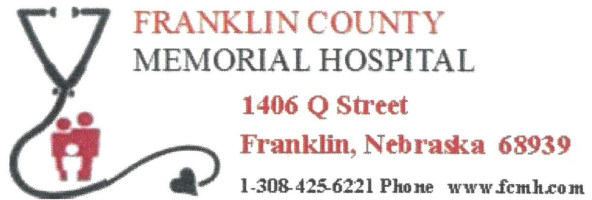
Work was done in July 2019 , to be paid for in 2020

**Total Armor Coat, Jt seal, and Concrete**

**\$ 53,577.70**

March 2, 2020

City of Franklin  
619 15th Ave.  
Franklin,, NE 68939



Dear City of Franklin:

The planning is under way for the **8<sup>th</sup> Annual FCMH Banquet**. The support we received last year was remarkable! We appreciate each and every contribution. The proceeds from last year's event were used for Lab Humidifier, Medical Records Humidifier, Donations to Ashes to Ashes, Ladders/Tools/Toolboxes for Maintenance, Nursing Crash Cart, Exam Table Tops, Dietary Department Remodel, Cabinets, Appliances and Equipment, Patient Silverware, Employee Breakroom remodel Cabinets, Small Appliances, Water Fountains, and a telemedicine computer system. We thank-you for giving us the ability to update our facility for our patients care and safety.

This year's theme is **Kentucky Derby Run for the Roses** and is being held Saturday, April 25, 2020, 5:00 pm at the Franklin Ag Center in Franklin, NE. The casual event for 300 guests will feature a **Dinner & Dessert Bar, Silent Auction and Casino Night**. Since last year was such a hit with our guests, we are bringing back the *Casino Night* facilitated by Fun Services of Nebraska, a Casino Party company out of Omaha with trained dealers, quality casino grade equipment and experience in the casino party hosting business. **JACKPOT RAFFLE** tickets will be sold prior and at the event for \$5.00 each or 3 for \$10.00 with **First Prize a Dexter Steer for beef from Mazour. Estimated 650-700 lbs. Live weight. Plus \$200.00 in processing fees. Second Prize a Pellet Smoker and Third Prize a \$250.00 Hobby Lobby Gift Card.**

The goal of this evening is centered on raising funds to support FCMH while having a great time! Your contribution will help sustain FCMH's services for our patients. The funds raised at the Banquet will go towards, services and equipment to help maintain and improve Quality Care to our patients and their families. This year we have two very large purchases a new Telemetry System and a new Pharmacy System. Although these are large purchases for us any help that you can provide will help us get closer to our goal. As these are expensive item's we truly appreciate your support, helping us make this happen.

FCMH would like to invite City of Franklin to partner with us by giving **a financial contribution or sponsoring** the event at one of the following levels: **Gold Level Event Sponsor: \$700.00. Gold Level Sponsorship** includes reserved seating for 20 guests, public recognition and prominent recognition in newspapers following the event. **Silver Level Event Sponsor: \$350.00. Silver Level Sponsorship** includes reserved seating for 10 guests and public recognition as an Event Sponsor. Individual tickets are available for \$35.00.

Your belief in us will help FCMH continue to provide excellent healthcare right here at home. Come play your hand at this year's FCMH Banquet **Kentucky Derby Run for the Roses** If you have questions or would like additional information please contact Theresa Rizzo at 308-425-6221 ext 1304 or [trizzo@fcmh.biz](mailto:trizzo@fcmh.biz);

**Please make all checks payable to FCMH\_BANQUET**

Thank you in advance for supporting Franklin County Memorial Hospital .

Sincerely,



**Linda Mazour, MD**  
FCMH Banquet Chairperson  
Franklin County Memorial Hospital





# Invoice

Date	Invoice #
3.10.2020	Franklin OOR - A03

**Bill To:**

City of Franklin  
 C/O Raquel Felzien  
 619 15th Avenue  
 Franklin, NE 68939

**Randy and Leigh Alexander**

53506 - 862 Rd  
 Plainview, NE 68769-2118  
 Phone / Fax: (402) 582-3580  
 E-mail: info@cdsne.com

Description	Amount
Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 1.14.2020 through 3.10.2020  *Services Include: <ul style="list-style-type: none"> <li>• HQS Inspections</li> <li>• Environmental Reviews</li> <li>• Work Write-up Preparations</li> <li>• Property Eligibility Determinations</li> <li>• Submitting for Approvals</li> <li>• Fielding Homeowner Questions</li> <li>• Fielding Referral Calls from USDA &amp; Weatherization</li> <li>• Preparing Monthly Reports</li> </ul> Distributed as follows: FR-HR-03 — \$325.00 FR-HR-05 — \$500.00	\$825.00

Submitted by **Leigh Alexander**

**TOTAL \$825.00**

*Leigh Alexander*



# Invoice

Date	Invoice #
3.10.2020	Franklin OOR - Lead-02

**Bill To:**

City of Franklin  
 C/O Raquel Felzien  
 619 15th Avenue  
 Franklin, NE 68939

**Randy and Leigh Alexander**

53506 - 862 Rd  
 Plainview, NE 68769-2118  
 Phone / Fax: (402) 582-3580  
 E-mail: info@cdsne.com

Description	Amount
Lead-Based Paint Specialized Services for Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 1.14.2020 through 3.10.2020  <ul style="list-style-type: none"> <li>Lead-Based Paint Inspection for 1 homes at \$600 each (App# FR-HR-05) performed 2.19.2020</li> <li>Lead-Based Paint Risk Assessment for 2 homes at \$400 each (App # FR-HR-03 and FR-HR-05) performed 2.19.2020</li> </ul>	\$600.00  \$800.00
Lead-Based Paint Specialized Services Provided By:  Randy Alexander Lead Abatement Risk Assessor Nebraska Certification #60	

Submitted by Leigh Alexander

**TOTAL \$1,400.00**

*Leigh Alexander*



**REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities**  
**(Excludes activity 0181 general administration)**  
**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**  
**NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**  
 See Reverse Side for Instructions / Revised January 2017

<input type="checkbox"/> >= \$100,000	CDBG REQUEST form Project Acty	DED Date Stamp
<input type="checkbox"/> >= 25% Project Final Draw		
DED Reviewed By _____ Date _____		

Name of Local Government Grantee <b>City of Franklin</b>	Mailing Address <b>619 15<sup>th</sup> Avenue</b>	City <b>Franklin</b>	State <b>NE</b>	ZIP <b>68939</b>
CDBG Grant Number <b>18-HO-34055</b>	DUNS Number <b>782088405</b>	SAM Expiration Date <b>07/15/2020</b>	DED Program Representative <b>Laura Hart</b>	
Federal Identification Number <b>47-6006191</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>4</b>			

**Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)**

1. Project Grant Funds Received to Date	\$3,175.00	<b>IMPORTANT</b> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$290,000.00
2. Add: Program Income Received to Date (exclude RLF)	\$0.00		7. Current Draw	\$2,225.00
3. Subtotal	\$3,175.00		8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181)	\$72,500.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$3,175.00			
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

**Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)**

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0580 Housing	0580a LBP	0530 Housing	TOTAL
	Mgmt	Services	Rehab	
1. Total Cash Requirements To Date for Project	\$2,000.00	\$3,400.00		\$5,400.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$0.00	\$0.00		
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$1,175.00	\$2,000.00		\$3,175.00
4. Total Current Cash Requirements	\$ 825.00	\$1,400.00		\$2,225.00
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested**				\$2,225.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official <b>Margaret Stiel, Mayor</b>	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official <b>Raquel Felzien, City Clerk</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Lori Ferguson</b>	Organization: <b>SCEDD, Inc.</b>	Telephone Number: <b>308.455.4770</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY		INITIALS: _____ DATE: _____
AMOUNT APPROVED: \$ _____		TITLE: _____

\*\* If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request. PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

**RESOLUTION # 2020-01**

**WHEREAS,** The City Council of the City of Franklin, Nebraska has established a uniform capitalization policy for fixed assets that complies with generally accepted accounting principles for all fund accounts with a modified cash basis of accounting, and;

**WHEREAS,** The City of Franklin, Nebraska, has been advised by their Certified Public Accountant to increase the capitalization threshold due to the increase in the size of the City, and;

**WHEREAS,** The City's current capitalization policy currently states that asset purchases with a minimum cost of \$1,000.00 and a useful life of greater than one year are to be capitalized and depreciated over a period of years and should be amended to increase to minimum cost of \$2,500.00;

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF FRANKLIN, NEBRASKA,** that as part of generally accepted accounting principles, the City of Franklin hereby agrees to amend and execute the Capitalization Threshold for the City of Franklin to \$2,500.00 This amendment was prepared with the guidance of the City's accounting firm AMGL CPA's & Advisors.,

**PASSED AND APPROVED THIS 10TH DAY OF MARCH, 2020.**

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

Attest:

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

(SEAL)