

City of Franklin
City of Franklin Regular Meeting
October 8, 2019 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 - no report this month
4. **Consent Agenda**
 - a. Minutes of the Council Meetings September 10 Budget Hearing; One and Six Year Hearing; Regular Meeting.
 - b. Treasurer's Report
 - c. Budget Report
 - d. Bank Statement Farmers Bank and Trust - Health Insurance Savings Account
 - e. Bank & CD Balances
 - f. Freedom Claims Monthly Claims Analysis Report and Quarterly Reports
 - g. Payroll
 - h. Claims and Paid Claims between council meetings
5. **Discussion and Action Items**
 - a. Consider, Discuss and Approve - Larry Fahrenbruch from Medical Transport Solutions
 - Information about Medical Transport Solutions for Employers - coverage against unplanned medical emergencies.
 - b.
 - c. Consider, Discuss and Approve - Terry Galloway from Galloway Financial presenting a new Pension Plan for the City of Franklin employees
 - d. Consider, Discuss and Approve - Agenda Request from Vonda Marks for the Chamber to Block off L Street from 14th Ave to 15th Ave for the Truck or Treat on October 31 2019 from 5:30 pm to 8:00 pm
 - e. Consider, Discuss and Approve - Hearing for SK Incorporated DBA Rightway Grocery at 601 15th Ave, Franklin Nebraska, Franklin County for a Class D Retail Liquor License.

- f. Consider, Discuss and Approve - VSP - Vision Service Plan - As of January 1 2020 these are the following changes;
Monthly rates will be going up by 90 cents for a single person; \$1.45 for an employee/spouse; \$2.39 for a family plan.
- g. Consider, Discuss and Approve - Johnson Service Company Agreement for water/sewer repairs.

6. **Nuisance Abatement - Rescind Declared Nuisances**

Recommend rescinding Declared Nuisances Resolutions on properties that have been brought into compliance with the City's Nuisance Ordinance.

a. **Nuisance Abatement - Postponement Requests**

Recommend approving property owner's written requests for postponement of abatement action.

b. **Nuisance Abatement - Review Properties**

Review the status of the remaining properties out of compliance with the City's Nuisance Ordinance and discuss options for the Council to consider.

Recommend changing nuisance enforcement procedure to penal enforcement through Franklin County District Court

- **2019-FRAN-4055 @ 808 17TH AVE**
- **2019-FRAN-4102 @ 1803 G STREET**
- **2019-FRAN-4137 @ 1802 M STREET**

c.

7. Potential Legal Action

- a. Exit closed session

8. Adjourn

Franklin,
Nebraska
September 10,
2019

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on September 10, 2019, at 7:15 PM

Upon roll call, the following Council members were in attendance: Mayor Siel, Tom Dreher, Sandy Urbina, Mark Goebel. 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.

Mayor Siel opens the public hearing for the 2019-2020 Fiscal year Budget at 7:15 pm.

Motion made by Sandy Urbina, seconded by Mark Goebel to close the public hearing at 7:19 pm roll call.. Motion Passed.

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

Mayor Siel opens the public hearing to hear public comment for Fiscal year 2020 budget hearing 1% increase in restricted fund for Fiscal Year 2020 budget at 7:20 pm

Motion made by Mark Goebel, seconded by Tom Dreher to Close the public hearing at 7:21 pm roll call vote.. 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 Resolution 2019-10 Setting the Property Tax Request.. Motion Passed.

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

Mayor Siel announces the meeting is adjourned at 7:22 pm

ATTEST:

Raquel Felzien, 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 September 10 2019. 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 past 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.

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2019-10

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of Franklin, Nebraska passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Franklin, Nebraska resolves that:

1. The 2019-2020 property tax request be set at \$154,178.77.
2. The total assessed value of property differs from last year's total assessed value by 1%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.444884 per \$100 of assessed value.
4. The City of Franklin, Nebraska City of Franklin, Nebraska proposes to adopt a property tax request that will cause its tax rate to be \$0.449998 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Franklin, Nebraska will be exceeded by last year's by 1%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2019.

Adopted this 10 day of September, 2019, at Franklin, Nebraska.

ATTEST:


Raquel Felzien, City Clerk


Margaret M. Siel, Mayor



Motion by Deher, seconded by Urbona to adopt Resolution # 2019-10. Voting yes were Deher, Urbona, Goebel. Voting no were Loschen - Absent.

Dated this 10th day of September, 2019.

Franklin, Nebraska
September 10, 2019

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on September 10, 2019, at 7:25 PM

Upon roll call, the following Council members were in attendance: Mayor Siel, Tom Dreher, Sandy Urbina, Mark Goebel. 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.

Mayor Siel opens the public hearing for the one and six year road plan at 7:25 pm

Motion made by Mark Goebel, seconded by Sandy Urbina to close public hearing for the One and Six Year Plan at 7:26 pm. 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 Resolution 2019-11 One and Six Year Plan.. Motion Passed.

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

Mayor Siel announces the meeting is adjourned at 7:27 pm

ATTEST:

Raquel Felzien, 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 September 10 2019. 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.

RESOLUTION 2019-11

The following resolution was introduced by Goebel, who moved its adoption, seconded by Dreher

“WHEREAS, the City Street Superintendent has prepared and presented a One Year and Six Year Plan for Street Improvement Program for the City of Franklin, and

WHEREAS, a public meeting was held on the 10 day of September 2019, to present this plan and there were no objections to said plan;

THEREFORE, BE IT RESOLVED BY THE Mayor and City Council of City of Franklin, Nebraska_of, that the plans and data as furnished are hereby in all things accepted and adopted.”

Upon roll call vote as follows:

Tom Dreher - yes

Mark Goebel - yes

Sandy Urbina - yes

Kasey Loschen - absent

Mai
Margaret Siel
Mayor

ATTEST: Raquel Felzien
Raquel Felzien
Clerk/Treasurer



Franklin, Nebraska
 September 10, 2019

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on September 10, 2019, at 7:30 PM

Upon roll call, the following Council members were in attendance: Mayor Siel, Tom Dreher, Sandy Urbina, Mark Goebel and Kasey Loschen. Bryan McQuay City Attorney and Raquel Felzien City Clerk.

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

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

Mayor Communications: Thank you to everyone that attended or helped with the End of the Summer BBQ it was a great success and the committee is already planning for next year. The City received a grant from Nebraska Recycling Council to purchase a baler for our recycling center in the amount of \$12,764.00. Thank you to the Franklin FFA Chapter and Franklin Chamber for the purchase of the welcome signs and to the FFA for installing the new welcome signs, they look great.

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
AMANDA SHELTON	REIBM	221.56
BAKER & TAYLOR	SUPP	270.55
BLACK HILLS	GAS	505.30
CHRISTIE MALL	CLEANING	117.00
CHS AGRI SERVICE	FUEL	129.47
CONNIE'S CREATION	SUPP	525.00
CITY OF HOLDREGE	DISP.FEE	2600.41
CPI	FUEL	1325.42
DELTA DENTAL	INS	438.05
DUNCAN WELDING	REPAIR	152.12
DUTTON LAINSON	SUPP	606.06
EAKES	SUPP	96.62
EFTPS	PAYROLL	11727.55
EMC	INS	7866.26
ELECTRIC FUND	ELECTIRCITY	3643.01
FAST	FEE	50.00

FRANKLIN AUTO PARTS	SUPP	474.69
FRANKLIN CO CHRON	ADS	589.44
FRANKLIN SHERIFF	FEE	640.00
FRONTIER	PHONE	558.55
GRAINGER	MAINT	41.25
HERTIAGE HWY ASSN	ADS	35.00
HOME TOWN LEASING	LEASE	315.92
INGRAM SEED & FEED	REPAIR	211.69
INTELLICOM	FEE	60.00
KRIZ DAVIS	SUPP	600.10
LEAGUE OF NE MUNC.	FEE	2040.00
LINDA HERRICK	REIMB	102.61
MADISON LIFE	INS	51.12
MAILFINANCE	FEE	175.77
MEGAN SPARGO	FEE	550.00
MICHAEL TODD	REPAIRS	358.54
MUNICIPAL SUPPLY	SUPP	468.99
NE DEPT OF HEALTH	TESTING	127.00
NE DEPT OF REV	SALES TAX	7643.15
NE DEPT OF REV	PAYROLL	1009.63
NE WORKFORCE	PAYROLL	185.11
NDEQ	FEE	750.00
NE MUNIC. CLERKS ASSN	FEE	70.00
PAYROLL	PAYROLL	41228.50
PAULSEN INC	REPAIRS	1002.25
PERSON MCQUAY LAW	FEE	1200.00
PITSTOP	FUEL	968.82
PLANK'S HDWE	SUPP	110.30
PLATTE VALLEY	REPAIRS	1687.00
PRINCIPAL	PAYROLL	2533.98
R & R SALES	REPAIRS	726.18
RIGHTWAY GROCERY	SUPP	376.31
S.E. SMITH & SONS	SUPP	394.54
SAHLING KENWORH	REPAIRS	845.85
SANITATION PRODUCTS	REPAIRS	15687.78
SARGENT DRILLING	REPAIRS	33864.81
SOUTHEAST LIBRARY SYS	SCHOOLING	240.00
SOUTH CENTRAL ECON DEV	FEE/CDBG	3045.00
SOUTHERN POWER	POWER	76112.60
TERRY CARPENTER/TLC	FEE	170.00
TOTAL FUNDS	SUPP	350.00
US BANK	SUPP	1439.75
VAN DIEST	SUPP	41.00
VERIZON	PHONE	307.66
VSP	INS	143.23
WAPA	FEE	4996.56

WEIDES WATER LLC	REPAIRS	800.00
TOTAL		245726.14

Megan Spargo explained to the City Council the benefits of applying for the Leadership Certified Community Application.

Motion made by Tom Dreher, seconded by Sandy Urbina to Approve Resolution 2019-12 Franklin Leadership Certified Community Application of Support. Motion Passed.

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

Monte Daken from Johnson Service Company, Kearney Nebraska explained what Johnson Service can do for us with their sewer cleaning program. This was tabled to the October 8 2019 meeting, so the Mayor can talk to Drew Boston and Barry Rubendall about their needs for this service.

Sila Moore director of the Senior Center discussed with the council about their high utility bills.

Motion made by Kasey Loschen, seconded by Tom Dreher to approve changing the Senior Center utility rates to the Municipal Facilities Non Residential Facilities Rate. 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 the SCEDD Invoice #942 for general administrative services as part of the Owner Occupied Rehab project. 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 the request for CDBG Funds Drawdown #1. 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 all permits except Ryan Towne's due to violations within fence guidelines.. Motion Passed.

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

Motion made by Mark Goebel, seconded by Kasey Loschen to approve that the Mayor and City Clerk can make changes to existing CD's as they reach their maturity date and open new certificate of deposits for the City of Franklin. All transaction will be reported back to the City Council. 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 Resolution 2019-13 change of Cable Television Franchise to Eagle Communications Inc. Motion Passed.

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

Motion made by Mark Goebel, seconded by Kasey Loschen to approve 2019-14 Resolution for Parade of Lights, the parade will be November 10, 2019 from approximately 6 pm to 7:30 pm.. Motion Passed.

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

Levi Adam could not attend the council meeting so all nuisances will be tabled until October 8 2019 meeting.

Motion made by Mark Goebel, seconded by Sandy Urbina to go into closed session for potential legal action at 8:31 pm. Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to return to open session at 8:51 pm. Motion Passed.

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

Mayor Siel announces that the meeting is adjourned at 8:52 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 September 10, 2019 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 Leadership Certified Community Application Resolution of Support

Resolution 2019-12

WHEREAS, local municipal government, county government, and regional economic development entities must provide leadership and coordination for community development efforts; and


WHEREAS, community development needs can best be solved through a cooperative effort between local, county, regional and state economic development organizations and entities; and

WHEREAS, there is a need to recognize and promote our community's organizational readiness, infrastructure investment, ability to respond to business needs, and

WHEREAS, the Nebraska Department of Economic Development's Leadership Certified Community Program has been reviewed and found to be a resource promoting our community's economic development preparedness;

THEREFORE, the city council of Franklin does herewith pledge their full support, endorsement, and cooperation for participation in the Nebraska Department of Economic Development's Leadership Certified Community Program.

Approved this 10 day of September 2019

Signed 

Title Mayor

Entity Represented City of Franklin



RESOLUTION NO. 2019-13

RESOLUTION OF THE CITY OF FRANKLIN, NEBRASKA APPROVING CHANGE OF CABLE TELEVISION FRANCHISEE

WHEREAS, Eagle Communications, Inc. ("Franchisee") owns, operates and maintains a cable television system (the "System") in the City of Franklin, Nebraska, pursuant to a cable television franchise ("Franchise") granted by the governing body of City of Franklin, Nebraska (the "Franchise Authority"), and Franchisee is the current duly authorized holder of the Franchise; and

WHEREAS, pursuant to an Asset Purchase Agreement ("Agreement"), Eagle Broadband Investments, LLC, a Delaware limited liability company ("Acquiror"), will acquire the assets associated with providing the cable television service from the Franchisee, including its franchise (the "Acquisition"); and

WHEREAS, Franchisee and Acquiror have requested the consent of the Franchise Authority to the Acquisition, to the extent required, in accordance with the requirements of the Franchise and have filed an FCC Form 394 with the Franchise Authority (the "Application"); and

WHEREAS, the Franchise Authority has reviewed the Application, followed all required procedures in order to consider and act upon the Application, considered the comments of all interested parties, and concluded that Acquiror has the legal, financial and technical qualifications to acquire the Franchise,

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. The Franchise Authority hereby accepts the Application and consents to the Acquisition, all in accordance with the terms of the Franchise and applicable law.

SECTION 2. Subject to compliance with the terms of this Resolution and the closing of the transaction contemplated by the Agreement, any action necessary with respect to the Acquisition has been duly and validly taken.

SECTION 3. This Resolution shall be deemed effective as of the date of its passage.

This Resolution shall have the force of a continuing agreement with Franchisee and Acquiror, and Franchise Authority shall not amend or otherwise alter this Resolution without the consent of Franchisee and Acquiror.

PASSED, ADOPTED AND APPROVED this 10 day of September, 2019.

____ of _____, _____

By: Mayer

Title: Mayer

ATTEST:

Raquel Folgi City Clerk
Title:



RESOLUTION #2019-14
A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATION
REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY
SYSTEM FOR SPECIAL EVENTS

Goebel introduced the following resolution and moved its adoption:

WHEREAS, the City of Franklin will allow the Franklin County 4-H to sponsor and organize a Parade of Lights parade/event. We, the City of Franklin, appoint the Franklin County 4-H to organize, on the City of Franklin's behalf, a Parade of Lights parade/event; and

WHEREAS, the City of Franklin accepts control of the highway for the Parade of Lights, which will be held from 1001 M Street east to Main Street (Hwy 136), then south to J Street (beginning and ending locations for closure of the highway) on Sunday November 10, 2019 from 6:00 p.m. to approximately 7:30 p.m. or immediately after the parade, at which time the City will relinquish control of this section of Highway 136 back to the Nebraska Department of Roads. The highway traffic will be re-routed from 10th and M to 16th & M Streets north to 16th and P Streets then west on P Street to 10th Street then south on 10th Street back to Highway 136; and

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


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

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

PASSED AND APPROVED this 10th day of September, 2019

ATTEST:


Raganuel Selznick, City Clerk


Margaret M. Siel, Mayor

TREASURER'S REPORT
CALENDAR 9/2019, FISCAL 12/2019

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,242,085.34	598,470.57	148,097.50	1,122.65	2,225,341.17
02	WATER	665,594.49	33,614.34	19,503.80	1,053.84	643,934.85
03	SEWER	335,780.03	16,158.20	6,735.13	924.15	339,427.98
04	SANITATION/WASTE REDUC	353,632.30	41,950.04	13,160.26	446.28	343,123.49
05	GENERAL	480,773.76	157,409.08-	57,302.30	1,188.12	493,145.18
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	14,914.58-	51,556.78-	16,265.73	881.90	7,350.48-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,604.14	99.31-	.17	.00	5,554.31
16	CDA	.00	.00	.00	.00	3,595.00-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
	Report Total	4,178,763.32	481,127.98	261,064.89	5,616.94	4,149,789.34

TREASURER'S REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	638,256.34	160,608.82	177,352.99	621,512.17
CASH - WATER	130,215.08	20,438.76	42,098.40	108,555.44
CASH - SEWER	186,724.27	7,476.91	3,828.96	190,372.22
CASH - SANITATION	149,958.11	13,048.31	22,275.66	140,730.76
CASH - WASTE REDUCTION	71,192.18-	111.95	1,393.41	72,473.64-
CASH - GENERAL	137,402.80-	57,323.84	44,952.42	125,031.38-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	15,108.34-	16,265.73	8,701.63	7,544.24-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	.00	.00	3,595.00	3,595.00-
TOTAL CHECKING FSB 755975	881,450.48	275,274.32	304,198.47	852,526.33

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	29,345.00	150,482.34	99.71	434.94	150,917.28
05-00-4103	CITY SALES TAX	9,995.58	99,439.27	86.47	15,560.73	115,000.00
05-00-4211	STATE EQUALIZATION PYMT	15,433.77	103,676.84	100.49	506.15-	103,170.69
05-00-4300	INTEREST				1,500.00	1,500.00
05-00-4305	MISC REVENUES		18,191.45	363.83	13,191.45-	5,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES		2,538.00	84.60	462.00	3,000.00
05-00-4320	LIQUOR/TOBACCO LICENSE		2,025.00	101.25	25.00-	2,000.00
05-00-4340	FINES & FEES	75.00	14,239.00	316.42	9,739.00-	4,500.00
05-00-4343	GRANT MONEY - CDBG				10,000.00	10,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	166.19	983.38		983.38-	
05-00-4365	BLOOMINGTON AGREEMENT		300.00		300.00-	
05-00-4380	FRANCHISE FEES	925.72	5,083.98	101.68	83.98-	5,000.00
	ADMIN TOTAL	55,941.26	396,959.26	99.22	3,128.71	400,087.97
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		960.00	64.00	540.00	1,500.00
05-01-4014	BALL PARK ADMISSIONS		2,226.00	111.30	226.00-	2,000.00
05-01-4016	BALL PARK CONCESSIONS		851.00	24.31	2,649.00	3,500.00
05-01-4640	SUMMER REC DONATIONS		2,700.00		2,700.00-	
	SUMMER RECREATION TOTAL	.00	6,737.00	96.24	263.00	7,000.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	110.87	4,858.33	80.97	1,141.67	6,000.00
05-03-4016	POOL CANDY	87.50	1,246.25	73.31	453.75	1,700.00
05-03-4017	SWIMMING LESSONS		1,045.00	69.67	455.00	1,500.00
05-03-4108	SWIM TEAM REVENUE		346.43	69.29	153.57	500.00
05-03-4305	MISC REVENUE - POOL				1,000.00	1,000.00
05-03-4610	MISC POOL REV		218.98	218.98	118.98-	100.00
	POOL TOTAL	198.37	7,714.99	71.44	3,085.01	10,800.00
PARK DEPARTMENT						
05-04-4014	PARK INCOME				100.00	100.00
05-04-4015	RV PARK INCOME	220.66	1,457.15	72.86	542.85	2,000.00
05-04-4305	MISC REVENUE - PARK				1,750.00	1,750.00
	PARK TOTAL	220.66	1,457.15	37.85	2,392.85	3,850.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	118.95	2,061.15	137.41	561.15-	1,500.00
05-08-4305	MISC REVENUE - LIBRARY	23.06	2,291.31	91.65	208.69	2,500.00
	LIBRARY TOTAL	142.01	4,352.46	108.81	352.46-	4,000.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	800.00	16,755.00	167.55	6,755.00-	10,000.00
05-11-4300	INTEREST - CEM				2,000.00	2,000.00
05-11-4343	GRANT MONEY				7,500.00	7,500.00
	CEMETERY TOTAL	800.00	16,755.00	85.92	2,745.00	19,500.00
	GENERAL TOTAL	57,302.30	433,975.86	97.47	11,262.11	445,237.97
ADMIN DEPARTMENT						
12-00-4100	PROPERTY TAX - STR				139,787.00	139,787.00
12-00-4230	HIGHWAY ALLOCATIONS - STR	12,467.53	150,684.53	837.14	132,684.53-	18,000.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,373.10	15,775.11	525.84	12,775.11-	3,000.00
12-00-4321	ROAD TAX - STR	654.21	2,586.08	86.20	413.92	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,770.89	11,490.67	63.84	6,509.33	18,000.00
	ADMIN TOTAL	16,265.73	180,536.39	99.31	1,250.61	181,787.00
	STREET TOTAL	16,265.73	180,536.39	99.31	1,250.61	181,787.00
	TOTAL REVENUE	73,568.03	614,512.25	98.00	12,512.72	627,024.97
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL		30.73	61.46	19.27	50.00
05-01-5040	ELECTRICITY BALL PARK	17.50	198.78	198.78	98.78-	100.00
05-01-5110	SALARIES- SUMMER REC		2,500.00	100.00		2,500.00
05-01-5111	UMPIRE FEES		1,585.00	158.50	585.00-	1,000.00
05-01-5120	FICA		191.26	63.75	108.74	300.00
05-01-5150	PLAYER INSURANCE		300.00	60.00	200.00	500.00
05-01-5280	UNIFORMS		525.00	26.25	1,475.00	2,000.00
05-01-5320	MATERIALS/SUPPLIES		1,186.80	39.56	1,813.20	3,000.00
05-01-5321	EQUIPMENT		521.99	104.40	21.99-	500.00
05-01-5350	PRINTING				50.00	50.00
05-01-5420	MAINT/REPAIRS		478.08	47.81	521.92	1,000.00
05-01-5450	FEES/DUES		150.00	30.00	350.00	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		150.00	30.00	350.00	500.00
	SUMMER RECREATION TOTAL	17.50	7,817.64	65.15	4,182.36	12,000.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	88.34	468.49	62.47	281.51	750.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5030	NATURAL GAS - POOL	49.35	184.32	18.43	815.68	1,000.00
05-03-5040	ELECTRICITY - POOL	590.97	2,268.69	226.87	1,268.69-	1,000.00
05-03-5070	PENSION PLAN - POOL				50.00	50.00
05-03-5110	SALARIES - POOL	1,276.75	29,877.89	119.51	4,877.89-	25,000.00
05-03-5120	FICA EXPENSE - POOL	97.68	2,285.76	101.59	35.76-	2,250.00
05-03-5140	PROFESSIONAL - POOL		978.78	65.25	521.22	1,500.00
05-03-5150	INSURANCE - POOL	274.65	3,762.99	94.07	237.01	4,000.00
05-03-5160	UNEMPLOYMENT - POOL				200.00	200.00
05-03-5280	UNIFORMS - POOL		399.03	39.90	600.97	1,000.00
05-03-5310	CHEMICALS - POOL	22.99	3,979.87	113.71	479.87-	3,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL	4,091.11	7,578.22	505.21	6,078.22-	1,500.00
05-03-5350	PRINTING - POOL				100.00	100.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		6,364.15	159.10	2,364.15-	4,000.00
05-03-5440	SCHOOLING - POOL				750.00	750.00
05-03-5450	FEES & DUES - POOL		540.00	540.00	440.00-	100.00
05-03-5610	MISC EXPENSE - POOL		250.00	33.33	500.00	750.00
05-03-5611	SWIM TEAM EXPENSES		280.00	37.33	470.00	750.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	90.15	345.80	98.80	4.20	350.00
05-03-5800	CAPITAL OUTLAY - POOL	1,687.00	1,687.00	112.47	187.00-	1,500.00
	POOL TOTAL	8,268.99	61,250.99	122.38	11,200.99-	50,050.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	110.18	1,064.78	60.84	685.22	1,750.00
05-04-5020	PHONE - PARK	21.79	329.72	65.94	170.28	500.00
05-04-5040	ELECTRICITY - PARK	134.99	2,304.95	92.20	195.05	2,500.00
05-04-5070	PENSION PLAN - PARK	70.58	984.40	140.63	284.40-	700.00
05-04-5110	SALARIES - PARK	1,176.34	18,799.80	72.31	7,200.20	26,000.00
05-04-5120	SOCIAL SECURITY - PARK	92.60	1,467.78	58.71	1,032.22	2,500.00
05-04-5140	PROFESSIONAL - PARK		983.42	65.56	516.58	1,500.00
05-04-5150	INSURANCE - PARK	205.99	2,822.26	70.56	1,177.74	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	38.38	76.76	11.62	50.00
05-04-5160	UNEMPLOYMENT - PARK		72.66	145.32	22.66-	50.00
05-04-5190	HEALTH INSURANCE - PARK	217.93	2,663.56	76.10	836.44	3,500.00
05-04-5192	DENTAL/VISION INS	18.88	242.84	48.57	257.16	500.00
05-04-5280	UNIFORMS - PARK	105.38	209.93	83.97	40.07	250.00
05-04-5310	CHEMICALS - PARK		956.55	63.77	543.45	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	90.60	2,363.83	31.52	5,136.17	7,500.00
05-04-5340	OFFICE EXPENSES - PARK		44.15	44.15	55.85	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	130.50	1,219.19	27.09	3,280.81	4,500.00
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.33	339.85	97.10	10.15	350.00
05-04-5800	CAPITAL OUTLAY - PARK		8,000.00	80.00	2,000.00	10,000.00
	PARK TOTAL	2,407.29	44,908.05	66.04	23,091.95	68,000.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN	81.53	471.80	62.91	278.20	750.00
05-05-5020	PHONE - GEN	85.40	1,143.80	76.25	356.20	1,500.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5040	ELECTRICITY - GEN	156.86	1,948.38	77.94	551.62	2,500.00
05-05-5070	PENSION PLAN - GEN	194.81	2,744.69	109.79	244.69-	2,500.00
05-05-5110	SALARIES - GEN	6,177.55	79,805.17	105.01	3,805.17-	76,000.00
05-05-5120	SOCIAL SECURITY - GEN	421.89	5,550.36	92.51	449.64	6,000.00
05-05-5140	PROFESSIONAL - GEN	1,260.00	19,290.28	77.16	5,709.72	25,000.00
05-05-5150	INSURANCE - GEN	1,029.95	14,111.20	70.56	5,888.80	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	76.68	51.12	73.32	150.00
05-05-5160	UNEMPLOYMENT - GEN		72.67	290.68	47.67-	25.00
05-05-5190	HEALTH INSURANCE - GEN	2,274.30	25,413.97	101.66	413.97-	25,000.00
05-05-5192	VISION/DENTAL INS	69.85	800.25	80.03	199.75	1,000.00
05-05-5310	CHEMICALS - GEN	41.00	41.00	4.10	959.00	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	103.17	8,651.93	173.04	3,651.93-	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	682.30	1,809.10	60.30	1,190.90	3,000.00
05-05-5350	PRINTING - GEN		107.32		107.32-	
05-05-5360	POSTAGE - GENERAL		36.06	7.21	463.94	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	140.27	3,045.55	55.37	2,454.45	5,500.00
05-05-5440	SCHOOLING - GEN		3,061.36	61.23	1,938.64	5,000.00
05-05-5450	FEES & DUES - GEN	1,198.50	11,197.54	69.98	4,802.46	16,000.00
05-05-5610	MISC - GEN - GRANT EXP	117.00	5,659.34	113.19	659.34-	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	567.53	43,609.99	145.37	13,609.99-	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN		11,986.26	43.99	15,263.74	27,250.00
	GENERAL TOTAL	14,608.30	240,634.70	93.03	18,040.30	258,675.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	97.28	4,845.39	40.38	7,154.61	12,000.00
05-06-5020	PHONE - POL	265.89	2,808.91	93.63	191.09	3,000.00
05-06-5040	ELECTRICITY	139.35	1,686.74	84.34	313.26	2,000.00
05-06-5070	PENSION PLAN - POL		1,327.31	18.96	5,672.69	7,000.00
05-06-5110	SALARIES - POL	5,360.00	102,810.37	85.68	17,189.63	120,000.00
05-06-5120	SOCIAL SECURITY - POL	410.04	7,977.25	79.77	2,022.75	10,000.00
05-06-5140	PROFESSIONAL - POL		1,478.78	59.15	1,021.22	2,500.00
05-06-5150	INSURANCE - POL	686.63	9,407.49	78.40	2,592.51	12,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	121.41	48.56	128.59	250.00
05-06-5160	UNEMPLOYMENT - POL		72.66	14.53	427.34	500.00
05-06-5190	HEALTH INSURANCE - POL	435.85	7,866.10	65.55	4,133.90	12,000.00
05-06-5192	DENTAL/VISION INS		241.50	17.25	1,158.50	1,400.00
05-06-5280	POLICE UNIFORMS		3,406.88	227.13	1,906.88-	1,500.00
05-06-5320	MATERIALS/SUPPLIES - POL	1,818.03	6,017.35	401.16	4,517.35-	1,500.00
05-06-5340	OFFICE EXPENSES - POL		353.84	35.38	646.16	1,000.00
05-06-5350	PRINTING - POLICE				100.00	100.00
05-06-5360	POSTAGE - POL		3.80	1.52	246.20	250.00
05-06-5420	MAINTENANCE/REPAIRS - POL		3,854.05	38.54	6,145.95	10,000.00
05-06-5440	SCHOOLING - POL	356.12	2,269.11	37.82	3,730.89	6,000.00
05-06-5450	FEES & DUES - POL	1,000.00	2,396.00	479.20	1,896.00-	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO		46.00	11.50	354.00	400.00
05-06-5610	MISCELLANEOUS - POL		478.27	106.28	28.27-	450.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	502.40	808.89	808.89	708.89-	100.00
	POLICE TOTAL	11,077.98	160,278.10	78.39	44,171.90	204,450.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	98.25	2,059.41	85.81	340.59	2,400.00
05-08-5040	ELECTRICITY - LIB	250.98	4,941.77	98.84	58.23	5,000.00
05-08-5110	SALARIES - LIB	2,500.57	34,195.02	95.78	1,504.98	35,700.00
05-08-5111	SALARIES- CLEANING	50.00	600.00		600.00-	
05-08-5120	SOCIAL SECURITY - LIB	195.13	2,661.83	96.79	88.17	2,750.00
05-08-5140	PROFESSIONAL - LIB		978.78	65.25	521.22	1,500.00
05-08-5150	INSURANCE - LIB	137.33	1,881.51	94.08	118.49	2,000.00
05-08-5151	LIFE INSURANCE - LIB		57.51	57.51	42.49	100.00
05-08-5160	UNEMPLOYMENT - LIB		72.66	48.44	77.34	150.00
05-08-5190	HEALTH INSURANCE - LIB	435.85	5,008.84	100.18	8.84-	5,000.00
05-08-5192	DENTAL/VISION INS				500.00	500.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB		1,749.14	109.32	149.14-	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	531.08	2,249.03	112.45	249.03-	2,000.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	800.00	1,451.25	80.63	348.75	1,800.00
05-08-5440	SCHOOLING - LIB	401.56	904.78	452.39	704.78-	200.00
05-08-5450	FEES & DUES - LIB		1,100.00	122.22	200.00-	900.00
05-08-5610	MISCELLANEOUS - LIB		78.25		78.25-	
05-08-5630	CONTRACTS & AGREEMENTS - LIB	175.23	1,807.71	301.29	1,207.71-	600.00
05-08-5662	SUMMER READING PROGRAM - LIB		1,363.68	181.82	613.68-	750.00
05-08-5800	CAPITAL OUTLAY - LIB	1,225.00	1,225.00	122.50	225.00-	1,000.00
05-08-5801	BOOKS/VIDEOS/MAG. LIB	447.27	5,133.88	97.79	116.12	5,250.00
	LIBRARY TOTAL	7,248.25	69,520.05	100.17	120.05-	69,400.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	411.09	1,679.11	167.91	679.11-	1,000.00
05-11-5020	PHONE-CEMETERY	21.79	329.72	94.21	20.28	350.00
05-11-5070	PENSION PLAN - CEM	73.80	845.08	120.73	145.08-	700.00
05-11-5110	SALARIES - CEM	1,231.06	16,058.71	118.95	2,558.71-	13,500.00
05-11-5120	SOCIAL SECURITY - CEM	96.13	1,243.48	118.43	193.48-	1,050.00
05-11-5140	PROFESSIONAL - CEM		978.78	65.25	521.22	1,500.00
05-11-5150	INSURANCE - CEM	68.66	940.75	47.04	1,059.25	2,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	38.30	76.60	11.70	50.00
05-11-5160	UNEMPLOYMENT - CEM		72.66	96.88	2.34	75.00
05-11-5190	HEALTH INSURANCE - CEM	228.73	2,765.99	92.20	234.01	3,000.00
05-11-5192	DENTAL/VISION INS	19.48	213.98	85.59	36.02	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM		371.88	37.19	628.12	1,000.00
05-11-5340	OFFICE EXPENSES - CEM		47.22	94.44	2.78	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	175.84	9,436.61	943.66	8,436.61-	1,000.00
05-11-5610	MISCELLANEOUS - CEM	125.00	625.00	625.00	525.00-	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM	35.92	147.14	147.14	47.14-	100.00
05-11-5800	CAPITAL OUTLAY - CEM		17,300.00	104.85	800.00-	16,500.00
	CEMETERY TOTAL	2,490.69	53,094.41	125.74	10,869.41-	42,225.00
	GENERAL TOTAL	46,119.00	637,503.94	90.45	67,296.06	704,800.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	485.80	9,434.14	125.79	1,934.14-	7,500.00
12-00-5020	PHONE - STR	43.58	555.24	74.03	194.76	750.00
12-00-5040	ELECTRICITY - STR	1,554.03	24,326.64	86.88	3,673.36	28,000.00
12-00-5070	PENSION PLAN - STR	201.98	2,727.25	109.09	227.25-	2,500.00
12-00-5110	SALARIES - STR	3,366.40	49,382.62	105.07	2,382.62-	47,000.00
12-00-5120	SOCIAL SECURITY - STR	236.46	3,547.07	98.53	52.93	3,600.00
12-00-5140	PROFESSIONAL - STR		1,978.78	79.15	521.22	2,500.00
12-00-5150	INSURANCE - STR	1,029.95	14,111.20	78.40	3,888.80	18,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	76.68	76.68	23.32	100.00
12-00-5160	UNEMPLOYMENT - STR		72.66	72.66	27.34	100.00
12-00-5190	HEALTH INSURANCE - STR	1,743.34	20,082.79	100.41	82.79-	20,000.00
12-00-5192	DENTAL/VISION INS	34.52	517.39	94.07	32.61	550.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5300	OIL - STR		71.72	35.86	128.28	200.00
12-00-5310	CHEMICALS - STR	48.93	626.84	125.37	126.84-	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	166.15	2,784.22	61.87	1,715.78	4,500.00
12-00-5340	OFFICE EXPENSES - STR		44.05	14.68	255.95	300.00
12-00-5380	SAND AND GRAVEL - STR		4,528.09	90.56	471.91	5,000.00
12-00-5381	JOINT SEAL - STR		18,337.00	91.69	1,663.00	20,000.00
12-00-5390	CEMENT - STR		2,535.17	42.25	3,464.83	6,000.00
12-00-5400	SIGNS - STR		379.53	37.95	620.47	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	637.65	23,534.39	117.67	3,534.39-	20,000.00
12-00-5421	ARMOR COATING - STR		34,107.84	97.45	892.16	35,000.00
12-00-5422	TAC COTE AND COLD MIX - STR		679.95	34.00	1,320.05	2,000.00
12-00-5423	ICE MELT - STR		4,290.12	107.25	290.12-	4,000.00
12-00-5425	ENGINEERING - STR				2,500.00	2,500.00
12-00-5440	SCHOOLING - STR		12.58	2.52	487.42	500.00
12-00-5450	FEES & DUES - STR		10.00	13.33	65.00	75.00
12-00-5610	MISCELLANEOUS - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.35	2,430.75	81.03	569.25	3,000.00
12-00-5800	CAPITAL OUTLAY - STR		20,491.99	44.55	25,508.01	46,000.00
	ADMIN TOTAL	9,583.53	241,676.70	85.74	40,198.30	281,875.00
	STREET TOTAL	9,583.53	241,676.70	85.74	40,198.30	281,875.00
	TOTAL EXPENSES	55,702.53	879,180.64	89.11	107,494.36	986,675.00
	NET PROFIT/LOSS:	17,865.50	264,668.39-	73.59	94,981.64-	359,650.03-

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	55,941.26	396,959.26	99.22	3,128.71	400,087.97
	SUMMER RECREATION TOTAL	.00	6,737.00	96.24	263.00	7,000.00
	POOL TOTAL	198.37	7,714.99	71.44	3,085.01	10,800.00
	PARK TOTAL	220.66	1,457.15	37.85	2,392.85	3,850.00
	LIBRARY TOTAL	142.01	4,352.46	108.81	352.46	4,000.00
	CEMETERY TOTAL	800.00	16,755.00	85.92	2,745.00	19,500.00
	GENERAL TOTAL	57,302.30	433,975.86	97.47	11,262.11	445,237.97
	ADMIN TOTAL	16,265.73	180,536.39	99.31	1,250.61	181,787.00
	STREET TOTAL	16,265.73	180,536.39	99.31	1,250.61	181,787.00
	TOTAL REVENUE	73,568.03	614,512.25	98.00	12,512.72	627,024.97
	SUMMER RECREATION TOTAL	17.50	7,817.64	65.15	4,182.36	12,000.00
	POOL TOTAL	8,268.99	61,250.99	122.38	11,200.99	50,050.00
	PARK TOTAL	2,407.29	44,908.05	66.04	23,091.95	68,000.00
	GENERAL TOTAL	14,608.30	240,634.70	93.03	18,040.30	258,675.00
	POLICE TOTAL	11,077.98	160,278.10	78.39	44,171.90	204,450.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	7,248.25	69,520.05	100.17	120.05-	69,400.00
	CEMETERY TOTAL	2,490.69	53,094.41	125.74	10,869.41-	42,225.00
	GENERAL TOTAL	46,119.00	637,503.94	90.45	67,296.06	704,800.00
	ADMIN TOTAL	9,583.53	241,676.70	85.74	40,198.30	281,875.00
	STREET TOTAL	9,583.53	241,676.70	85.74	40,198.30	281,875.00
	TOTAL EXPENSES	55,702.53	879,180.64	89.11	107,494.36	986,675.00
	NET PROFIT/LOSS:	17,865.50	264,668.39-	73.59	94,981.64-	359,650.03-

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	136,144.53	1,374,195.36	100.49	6,695.36-	1,367,500.00
	POWER PLANT TOTAL	11,952.97	76,051.23	118.39	11,811.23-	64,240.00
	ELECTRIC TOTAL	148,097.50	1,450,246.59	101.29	18,506.59-	1,431,740.00
	ADMIN TOTAL	19,503.80	190,058.69	89.44	22,441.31	212,500.00
	WATER TOTAL	19,503.80	190,058.69	89.44	22,441.31	212,500.00
	ADMIN TOTAL	6,735.13	86,023.48	96.01	3,576.52	89,600.00
	SEWER TOTAL	6,735.13	86,023.48	96.01	3,576.52	89,600.00
	SANITATION TOTAL	13,048.31	160,339.47	106.19	9,339.47-	151,000.00
	WASTE REDUCTION TOTAL	111.95	12,796.29	71.09	5,203.71	18,000.00
	SANITATION/WASTE REDUCT TOTAL	13,160.26	173,135.76	102.45	4,135.76-	169,000.00
	TOTAL REVENUE	187,496.69	1,899,464.52	99.82	3,375.48	1,902,840.00
	ADMIN TOTAL	164,300.43	985,167.09	90.72	100,767.91	1,085,935.00
	POWER PLANT TOTAL	1,663.89	32,573.25	80.63	7,826.75	40,400.00
	ELECTRIC TOTAL	165,964.32	1,017,740.34	90.36	108,594.66	1,126,335.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	42,217.28	198,661.63	112.75	22,461.63-	176,200.00
	WATER TOTAL	42,217.28	198,661.63	112.75	22,461.63-	176,200.00
	ADMIN TOTAL	4,011.33	73,876.61	105.54	3,876.61-	70,000.00
	SEWER TOTAL	4,011.33	73,876.61	105.54	3,876.61-	70,000.00
	SANITATION TOTAL	8,181.36	95,021.25	55.50	76,182.75	171,204.00
	WASTE REDUCTION TOTAL	15,933.99	60,279.82	93.13	4,445.18	64,725.00
	SANITATION/WASTE REDUCT TOTAL	24,115.35	155,301.07	65.83	80,627.93	235,929.00
	TOTAL EXPENSES	236,308.28	1,445,579.65	89.87	162,884.35	1,608,464.00
	NET PROFIT/LOSS:	48,811.59-	453,884.87	154.19	159,508.87-	294,376.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	132,604.69	1,351,035.97	100.08	1,035.97-	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	804.40	9,509.49	126.79	2,009.49-	7,500.00
01-00-4300	INTEREST - ELEC	220.69	2,357.24	235.72	1,357.24-	1,000.00
01-00-4340	FINES & FEES - ELEC		401.25	26.75	1,098.75	1,500.00
01-00-4500	METER DEPOSITS	455.00	3,802.78	152.11	1,302.78-	2,500.00
01-00-4610	MISC REVENUES - ELEC	2,059.75	7,088.63	141.77	2,088.63-	5,000.00
	ADMIN TOTAL	136,144.53	1,374,195.36	100.49	6,695.36-	1,367,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	73,491.00	122.79	13,641.00-	59,850.00
01-10-4361	NPPD PLANT GENERATION - PP		25.82	17.21	124.18	150.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	124.97	2,294.41	57.36	1,705.59	4,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	240.00	100.00		240.00
	POWER PLANT TOTAL	11,952.97	76,051.23	118.39	11,811.23-	64,240.00
	ELECTRIC TOTAL	148,097.50	1,450,246.59	101.29	18,506.59-	1,431,740.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	15,913.49	154,057.05	90.62	15,942.95	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	3,254.34	29,562.46	98.54	437.54	30,000.00
02-00-4020	MISC WATER INCOME		2,904.28	29.04	7,095.72	10,000.00
02-00-4050	PENALTY REVENUE - WTR	115.28	1,177.66	117.77	177.66-	1,000.00
02-00-4300	INTEREST - WATER	220.69	2,357.24	157.15	857.24-	1,500.00
	ADMIN TOTAL	19,503.80	190,058.69	89.44	22,441.31	212,500.00
	WATER TOTAL	19,503.80	190,058.69	89.44	22,441.31	212,500.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	6,471.04	80,581.96	94.80	4,418.04	85,000.00
03-00-4050	PENALTY REVENUE - SWR	43.40	654.84	109.14	54.84-	600.00
03-00-4300	INTEREST -SEWER	220.69	2,357.24	157.15	857.24-	1,500.00
03-00-4305	MISC REVENUE - SWR		2,429.44	97.18	70.56	2,500.00
	ADMIN TOTAL	6,735.13	86,023.48	96.01	3,576.52	89,600.00
	SEWER TOTAL	6,735.13	86,023.48	96.01	3,576.52	89,600.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	12,717.88	147,393.41	101.65	2,393.41-	145,000.00
04-07-4050	PENALTY REVENUE - SAN	74.75	1,177.60	117.76	177.60-	1,000.00
04-07-4200	C & D REVENUE - SAN	35.00	9,261.40	264.61	5,761.40-	3,500.00
04-07-4300	INTEREST - SAN	220.68	2,357.06	157.14	857.06-	1,500.00
04-07-4305	MISC REVENUE -SAN		150.00		150.00-	
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	SANITATION TOTAL	13,048.31	160,339.47	106.19	9,339.47-	151,000.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	111.95	901.75	11.27	7,098.25	8,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		11,710.04	117.10	1,710.04-	10,000.00
04-14-4612	SCRAP IRON REVENUE		184.50		184.50-	
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	WASTE REDUCTION TOTAL	111.95	12,796.29	71.09	5,203.71	18,000.00
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	SANITATION/WASTE REDUCT TOTAL	13,160.26	173,135.76	102.45	4,135.76-	169,000.00
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		=====	=====	=====	=====	=====
	TOTAL REVENUE	187,496.69	1,899,464.52	99.82	3,375.48	1,902,840.00
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ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	213.81	1,909.39	106.08	109.39-	1,800.00
01-00-5020	PHONE - ELEC	85.41	1,143.77	65.36	606.23	1,750.00
01-00-5030	NATURAL GAS - ELEC	33.99	431.04	43.10	568.96	1,000.00
01-00-5041	POWER PURCHASED - ELEC	79,952.16	732,780.67	91.60	67,219.33	800,000.00
01-00-5070	PENSION PLAN - ELEC	357.79	4,763.27	127.02	1,013.27-	3,750.00
01-00-5110	SALARIES - ELEC	6,020.63	80,152.10	106.87	5,152.10-	75,000.00
01-00-5120	SOCIAL SECURITY - ELEC	427.36	5,784.90	100.61	34.90-	5,750.00
01-00-5140	PROFESSIONAL - ELEC		978.78	39.15	1,521.22	2,500.00
01-00-5150	INSURANCE - ELEC	617.95	8,466.68	48.38	9,033.32	17,500.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	223.65	89.46	26.35	250.00
01-00-5160	UNEMPLOYMENT - ELEC		72.66	29.06	177.34	250.00
01-00-5190	HEALTH INSURANCE - ELEC	4,408.27	50,704.95	101.41	704.95-	50,000.00
01-00-5192	DENTAL/VISION INS	62.27	832.94	75.72	267.06	1,100.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	513.75	6,758.66	37.55	11,241.34	18,000.00
01-00-5280	UNIFORM - ELEC		430.54	107.64	30.54-	400.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	502.33	967.80	48.39	1,032.20	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC		1,033.22	68.88	466.78	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	711.25	71.13	288.75	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	942.34	4,026.41	67.11	1,973.59	6,000.00
01-00-5440	SCHOOLING - ELEC		1,752.84	100.16	2.84-	1,750.00
01-00-5450	FEES & DUES - ELEC	1,379.50	2,985.41	149.27	985.41-	2,000.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5610	MISCELLANEOUS - ELEC				1,000.00	1,000.00
01-00-5620	MISC REBATE REFUND	10.86	1,020.00	51.00	980.00	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	147.84	1,959.17	85.18	340.83	2,300.00
01-00-5800	CAPITAL OUTLAY - ELEC		3,241.99	21.61	11,758.01	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE	65,000.00	65,000.00	100.00		65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT	3,517.50	7,035.00	100.00		7,035.00
	ADMIN TOTAL	164,300.43	985,167.09	90.72	100,767.91	1,085,935.00
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	124.97	2,190.52	62.59	1,309.48	3,500.00
01-10-5040	ELECTRICITY - POWER PLANT				4,000.00	4,000.00
01-10-5110	SALARIES - PP		84.68	21.17	315.32	400.00
01-10-5120	FICA EXPENSE - PP		6.87		6.87-	
01-10-5150	INSURANCE - PP	1,510.59	26,558.46	120.72	4,558.46-	22,000.00
01-10-5300	OIL - PP		1,122.00	74.80	378.00	1,500.00
01-10-5310	CHEMICALS - PP				1,000.00	1,000.00
01-10-5320	MATERIALS/SUPPLIES - PP		216.98	43.40	283.02	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		568.89	11.38	4,431.11	5,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.33	1,824.85	72.99	675.15	2,500.00
	POWER PLANT TOTAL	1,663.89	32,573.25	80.63	7,826.75	40,400.00
	ELECTRIC TOTAL	165,964.32	1,017,740.34	90.36	108,594.66	1,126,335.00
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	160.87	1,773.57	88.68	226.43	2,000.00
02-00-5020	PHONE - WTR	105.24	1,222.88	81.53	277.12	1,500.00
02-00-5040	ELECTRICITY - WTR	1,690.17	25,168.46	100.67	168.46-	25,000.00
02-00-5070	PENSION PLAN - WTR	146.57	1,975.57	87.80	274.43	2,250.00
02-00-5110	SALARIES - WTR	2,465.89	33,884.29	84.71	6,115.71	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	154.79	2,214.08	63.26	1,285.92	3,500.00
02-00-5140	PROFESSIONAL - WTR		978.78	39.15	1,521.22	2,500.00
02-00-5150	INSURANCE - WTR	411.98	5,644.50	75.26	1,855.50	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	38.38	38.38	61.62	100.00
02-00-5160	UNEMPLOYMENT - WTR		72.66	72.66	27.34	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,313.72	14,975.46	99.84	24.54	15,000.00
02-00-5192	DENTAL/VISION INS	29.96	430.91	71.82	169.09	600.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	468.99	839.30	12.91	5,660.70	6,500.00
02-00-5280	UNIFORMS - WTR	54.26	194.37	194.37	94.37-	100.00
02-00-5320	MATERIALS/SUPPLIES - WTR	6.10	2,906.57	96.89	93.43	3,000.00
02-00-5340	OFFICE EXPENSES - WTR		44.15	4.42	955.85	1,000.00
02-00-5360	POSTAGE - WTR	87.50	852.70	56.85	647.30	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	34,945.65	46,454.12	714.68	39,954.12-	6,500.00
02-00-5440	SCHOOLING - WTR		980.62	98.06	19.38	1,000.00
02-00-50	FEES & DUES - WTR		465.94	66.56	234.06	700.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5520	LABORATORY TESTING/MONITORING	127.00	2,803.00	101.93	53.00-	2,750.00
02-00-5610	MISCELLANEOUS - WTR				350.00	350.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	45.39	52,749.33	105.50	2,749.33-	50,000.00
02-00-5800	CAPITAL OUTLAY - WTR		1,991.99	72.44	758.01	2,750.00
	ADMIN TOTAL	42,217.28	198,661.63	112.75	22,461.63-	176,200.00
	WATER TOTAL	42,217.28	198,661.63	112.75	22,461.63-	176,200.00
03-00-5010	FUEL - SWR		541.03	108.21	41.03-	500.00
03-00-5040	ELECTRICITY - SWR	195.40	3,599.94	102.86	99.94-	3,500.00
03-00-5070	PENSION PLAN - SWR	121.28	1,569.34	156.93	569.34-	1,000.00
03-00-5110	SALARIES - SWR	2,038.92	26,837.33	103.22	837.33-	26,000.00
03-00-5120	SOCIAL SECURITY - SWR	122.17	1,663.96	83.20	336.04	2,000.00
03-00-5140	PROFESSIONAL - SWR		978.78	65.25	521.22	1,500.00
03-00-5150	INSURANCE - SWR	68.66	940.75	31.36	2,059.25	3,000.00
03-00-5151	LIFE INSURANCE	3.19	38.30	38.30	61.70	100.00
03-00-5160	UNEMPLOYMENT		72.66	72.66	27.34	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,288.70	14,794.85	98.63	205.15	15,000.00
03-00-5192	DENTAL/VISION INS	26.14	357.68	71.54	142.32	500.00
03-00-5310	CHEMICALS - SWR		1,109.98	111.00	109.98-	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	13.98	91.43	9.14	908.57	1,000.00
03-00-5340	OFFICE EXPENSES - SWR		44.15	4.42	955.85	1,000.00
03-00-5360	POSTAGE - SWR	87.50	700.00	70.00	300.00	1,000.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		19,297.64	192.98	9,297.64-	10,000.00
03-00-5425	ENGINEERING - SWR				500.00	500.00
03-00-5440	SCHOOLING - SEWER				250.00	250.00
03-00-5610	MISCELLANEOUS - SWR				350.00	350.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	45.39	1,238.79	72.87	461.21	1,700.00
	ADMIN TOTAL	4,011.33	73,876.61	105.54	3,876.61-	70,000.00
	SEWER TOTAL	4,011.33	73,876.61	105.54	3,876.61-	70,000.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	746.25	8,882.89	98.70	117.11	9,000.00
04-07-5020	PHONE - SANITATION		392.46	52.33	357.54	750.00
04-07-5070	PENSION PLAN - SAN	64.35	1,586.25	105.75	86.25-	1,500.00
04-07-5110	SALARIES - SAN	1,074.99	29,549.72	82.08	6,450.28	36,000.00
04-07-5120	SOCIAL SECURITY - SAN	73.25	2,189.71	79.63	560.29	2,750.00
04-07-5140	PROFESSIONAL - SAN		978.78	65.25	521.22	1,500.00
04-07-5150	INSURANCE - SAN	343.32	4,703.73	62.72	2,796.27	7,500.00
04-07-5151	LIFE INSURANCE		28.70	57.40	21.30	50.00
04-07-5160	UNEMPLOYMENT		72.66	290.64	47.66-	25.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5190	HEALTH INSURANCE - SAN	152.54	3,416.06	75.91	1,083.94	4,500.00
04-07-5192	DENTAL/VISION INS	18.20	545.59	54.56	454.41	1,000.00
04-07-5280	UNIFORMS		14.89	7.45	185.11	200.00
04-07-5300	OIL - SAN		117.10		117.10-	
04-07-5320	MATERIALS/SUPPLIES - SAN		135.42	9.03	1,364.58	1,500.00
04-07-5340	OFFICE EXPENSES - SAN		90.52	12.07	659.48	750.00
04-07-5360	POSTAGE - SAN	87.50	700.00	70.00	300.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	2,175.17	5,604.16	37.36	9,395.84	15,000.00
04-07-5425	ENGINEERING - SANITATION		555.00	37.00	945.00	1,500.00
04-07-5450	FEES & DUES - SAN	750.00	2,302.03	92.08	197.97	2,500.00
04-07-5451	DISPOSAL FEES - SAN	2,600.41	28,656.83	81.88	6,343.17	35,000.00
04-07-5475	C & D TICKET FEE	50.00	980.00	98.00	20.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	45.38	1,368.75	78.21	381.25	1,750.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		2,150.00	86.00	350.00	2,500.00
04-07-5952	PRINCIPAL PAYMENT				42,695.00	42,695.00
04-07-5953	INTEREST EXPENSE				1,234.00	1,234.00
	SANITATION TOTAL	8,181.36	95,021.25	55.50	76,182.75	171,204.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		398.52	79.70	101.48	500.00
04-14-5020	PHONE - WR	50.52	589.06	98.18	10.94	600.00
04-14-5040	ELECTRICITY - WR	69.76	1,861.22	93.06	138.78	2,000.00
04-14-5070	PENSION PLAN - WR	29.07	1,240.94	99.28	9.06	1,250.00
04-14-5110	SALARIES - WR	487.42	22,540.77	86.70	3,459.23	26,000.00
04-14-5120	SOCIAL SECURITY - WR	34.73	1,773.73	88.69	226.27	2,000.00
04-14-5140	PROFESSIONAL - WR		978.78	65.25	521.22	1,500.00
04-14-5150	INSURANCE - WR	480.64	6,585.23	94.07	414.77	7,000.00
04-14-5151	LIFE INSURANCE		28.81	57.62	21.19	50.00
04-14-5160	UNEMPLOYMENT		72.58	290.32	47.58-	25.00
04-14-5190	HEALTH INSURANCE - WR	58.79	1,890.17	75.61	609.83	2,500.00
04-14-5310	CHEMICALS - WR				500.00	500.00
04-14-5320	MATERIALS/SUPPLIES - WR		299.06	19.94	1,200.94	1,500.00
04-14-5340	OFFICE EXPENSES - WR		11.98	23.96	38.02	50.00
04-14-5420	MAINTENANCE/REPAIRS - WR	300.06	5,285.00	105.70	285.00-	5,000.00
04-14-5450	FEES & DUES - WR		1,308.98	87.27	191.02	1,500.00
04-14-5630	CONTRACTS & AGREEMENTS -WR				250.00	250.00
04-14-5800	CAPITAL OUTLAY - WR	14,423.00	15,414.99	123.32	2,914.99-	12,500.00
	WASTE REDUCTION TOTAL	15,933.99	60,279.82	93.13	4,445.18	64,725.00
	SANITATION/WASTE REDUCT TOTAL	24,115.35	155,301.07	65.83	80,627.93	235,929.00
	TOTAL EXPENSES	236,308.28	1,445,579.65	89.87	162,884.35	1,608,464.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	NET PROFIT/LOSS:	48,811.59-	453,884.87	154.19	159,508.87-	294,376.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	136,144.53	1,374,195.36	100.49	6,695.36-	1,367,500.00
	POWER PLANT TOTAL	11,952.97	76,051.23	118.39	11,811.23-	64,240.00
	ELECTRIC TOTAL	148,097.50	1,450,246.59	101.29	18,506.59-	1,431,740.00
	ADMIN TOTAL	19,503.80	190,058.69	89.44	22,441.31	212,500.00
	WATER TOTAL	19,503.80	190,058.69	89.44	22,441.31	212,500.00
	ADMIN TOTAL	6,735.13	86,023.48	96.01	3,576.52	89,600.00
	SEWER TOTAL	6,735.13	86,023.48	96.01	3,576.52	89,600.00
	SANITATION TOTAL	13,048.31	160,339.47	106.19	9,339.47-	151,000.00
	WASTE REDUCTION TOTAL	111.95	12,796.29	71.09	5,203.71	18,000.00
	SANITATION/WASTE REDUCT TOTAL	13,160.26	173,135.76	102.45	4,135.76-	169,000.00
	TOTAL REVENUE	187,496.69	1,899,464.52	99.82	3,375.48	1,902,840.00
	ADMIN TOTAL	164,300.43	985,167.09	90.72	100,767.91	1,085,935.00
	POWER PLANT TOTAL	1,663.89	32,573.25	80.63	7,826.75	40,400.00
	ELECTRIC TOTAL	165,964.32	1,017,740.34	90.36	108,594.66	1,126,335.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	42,217.28	198,661.63	112.75	22,461.63-	176,200.00
	WATER TOTAL	42,217.28	198,661.63	112.75	22,461.63-	176,200.00
	ADMIN TOTAL	4,011.33	73,876.61	105.54	3,876.61-	70,000.00
	SEWER TOTAL	4,011.33	73,876.61	105.54	3,876.61-	70,000.00
	SANITATION TOTAL	8,181.36	95,021.25	55.50	76,182.75	171,204.00
	WASTE REDUCTION TOTAL	15,933.99	60,279.82	93.13	4,445.18	64,725.00
	SANITATION/WASTE REDUCT TOTAL	24,115.35	155,301.07	65.83	80,627.93	235,929.00
	TOTAL EXPENSES	236,308.28	1,445,579.65	89.87	162,884.35	1,608,464.00
	NET PROFIT/LOSS:	48,811.59-	453,884.87	154.19	159,508.87-	294,376.00

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
-  Fone Bank Teller (800) 850-8391

SIGN-UP FOR E-STATEMENTS
LEAVE PAPER BEHIND
LOG-IN TO ONLINE BANKING TO SIGN-UP

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$70,808.14

PUBLIC FUND 1 MMA - XXXX8902

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$72,554.52
09/04/2019	3 Credit(s) This Period	\$502.39
09/19/2019	4 Debit(s) This Period	\$2,248.77
09/30/2019	Ending Balance	\$70,808.14

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.56%
Interest Days	31
Interest Earned	\$34.39
Interest Paid This Period	\$34.39
Interest Paid Year-to-Date	\$389.06

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2019	Beginning Balance			\$72,554.52
09/04/2019	Freedom Claims M City of Fr 911143	\$6.88		\$72,547.64
09/16/2019	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$72,781.64
09/17/2019	Freedom Claims M City of Fr 911143	\$937.18		\$71,844.46
09/19/2019	Freedom Claims M City of Fr 911143	\$396.90		\$71,447.56
09/27/2019	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$71,681.56
09/30/2019	Freedom Claims M City of Fr 911143	\$907.81		\$70,773.75



10:10 AM

10/02/19

City of Franklin
Reconciliation Detail
Farmers Bank & Trust, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,554.52
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/04/2019	ACH	Claims	X	-6.88	-6.88
Check	09/17/2019	ACH	Premium	X	-937.18	-944.06
Check	09/19/2019	ACH	Claims	X	-396.90	-1,340.96
Check	09/30/2019	ACH	Premium	X	-907.81	-2,248.77
Total Checks and Payments					-2,248.77	-2,248.77
Deposits and Credits - 3 items						
Deposit	09/16/2019			X	234.00	234.00
Deposit	09/27/2019			X	234.00	468.00
Deposit	09/30/2019			X	34.39	502.39
Total Deposits and Credits					502.39	502.39
Total Cleared Transactions					-1,746.38	-1,746.38
Cleared Balance					-1,746.38	70,808.14
Register Balance as of 09/30/2019					-1,746.38	70,808.14
Ending Balance					<u>-1,746.38</u>	<u>70,808.14</u>

PUBLIC FUND 1 MMA - XXXX8902 (continued)

Account Activity (continued)

<u>Post Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
09/30/2019	INTEREST		\$34.39	\$70,808.14
09/30/2019	Ending Balance			\$70,808.14

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/04/2019	\$72,547.64	09/17/2019	\$71,844.46	09/27/2019	\$71,681.56
09/16/2019	\$72,781.64	09/19/2019	\$71,447.56	09/30/2019	\$70,808.14

Overdraft and Returned Item Fees

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

Checking Account Balance

September-19

Cornerstone Bank & SCSB

Balance 7/31/2019	\$	1,184,136.42
Debit Transactions	\$	269,244.41
Credit Transactions	\$	291,312.61
Ending Bank Balance 8/31/19	\$	1,162,068.22

CD BALANCES BANK (CBS) BANK (SCSB)	CORNERSTONE SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#4044		\$240,141.94	1.25%	11/3/2019	12 MONTH
CSB CD#4841		\$305,882.90	1.40%	11/14/2019	12 MONTH
					CASHED CD
CSB CD#4909		-\$135,756.82	1.00%	9/19/2019	6 MONTH 9/19/19
CSB CD#4910		\$136,068.91	1.40%	3/19/2020	12 MONTH
CSB CD#92247		\$136,441.18	2.17%	10/19/2020	13 MONTH NEW CD
Total CBS:		\$682,778.11			
SCSB CD#4530		\$261,520.93	1.25%	11/2/2019	12 MONTH
SCSB CD#4885		\$104,031.66	1.60%	1/24/2020	15 MONTH
SCSB CD#4889 KENO		\$5,398.49	1.70%	3/7/2020	15 MONTH
SCSB CD#4890		\$46,767.43	1.70%	3/7/2020	15 MONTH
Total SCSB:		\$417,718.51			
Total CD's Investments:		\$1,100,496.62			
GRAND TOTAL CHECKING & CD'S:		\$2,262,564.84			

**City of Franklin
Quarterly Review**

Medical		FreedomChoice 6/1/2019		FreedomChoice 6/1/2019		FreedomChoice 6/1/2019	
		Projected		Actual thru 8/31/2019		Actual (thru 8/31/2019) with Reserves	
		IND	FAM	IND	FAM	IND	FAM
Deductible - PPO		\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000
Coinsurance - PPO		80%		80%		80%	
Coinsurance Out-of-Pocket		\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000
Deductible/Coinsurance Out-of-Pocket		\$2,000	\$4,000	\$2,000	\$4,000	\$2,000	\$4,000
Deductible - Non-PPO		\$2,000	\$4,000	\$2,000	\$4,000	\$2,000	\$4,000
Coinsurance - Non-PPO		50%		50%		50%	
Deductible/Coinsurance Out-of-Pocket - Non-PPO		\$4,000	\$8,000	\$4,000	\$8,000	\$4,000	\$8,000
PPO Office Visits		\$35		\$35		\$35	
PPO Specialty Office Visits		\$50		\$50		\$50	
Prescription Drugs - Generic		\$15		\$15		\$15	
Prescription Drugs - Brand Formulary		\$45		\$45		\$45	
Prescription Drugs - Brand Non-Formulary		\$60		\$60		\$60	

Rates - Medical (4-tier)		Fully Insured	Fully Insured	Fully Insured
Employee Only	4	\$778.38	\$559.02	-\$951.76
Employee/Spouse	1	\$1,656.02	\$1,527.84	-\$1,493.73
Employee/Child(ren)	0	\$1,436.61	\$1,285.62	-\$1,358.24
Employee/Family	4	\$2,075.00	\$1,925.08	-\$1,851.87
Estimated Monthly Premium		\$13,069.54	\$11,464.23	(\$12,708.28)
Estimated Annual Premium		\$156,834.48	\$137,570.79	-\$152,499.37
			-12.28%	-197.24%

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

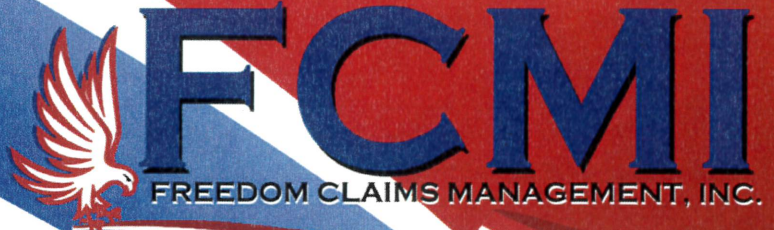
	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 2,739.97	\$ -	\$ 206.58	\$ 1,032.88	\$ 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	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-19	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-19	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-19	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 41,047.17	\$ 29,026.62	\$ 702.00	\$ 3,000.46	\$ -	\$ 1,663.62	\$ 8,318.09	\$ 6,654.47



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



2318 N. WASHINGTON

GREAT BEND, KS 67530

866-792-9151

WWW.FREEDOMCLAIMSINC.COM

CITY OF FRANKLIN
QUARTERLY REVIEW
06/01/2019 – 08/31/2019

PRESENTED BY:

ALICIA STROTHER & BRIAN STROTHER

STROTHER INSURANCE SERVICES

&

JULIE YARMER

JULIE YARMER, PRESIDENT
FREEDOM CLAIMS MANAGEMENT, INC.
JULIE@FREEDOMCLAIMSINC.COM

Top Benefits by Location - Medical/Dental

City of Franklin (911143)

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2019 To 8/31/2019

Rank	Benefit Code	Description	# of Claims	Total Charges	Allowable Charges	Paid By Employee	Paid By Plan
City of Franklin							
1	IPMED	INPATIENT MEDICAL CHARGES	1	\$12,859.00	\$12,216.05	\$514.38	\$2,057.50
2	IHPC	IN HOSPITAL PHYSICIAN VISITS	1	\$628.00	\$589.87	\$117.97	\$471.90
3	HOSPSURG	OUTPT HOSP MISC SURGERY	1	\$4,575.51	\$1,316.91	\$1,063.38	\$253.53
4	OPHE	HOSPITAL EMERGENCY ROOM	2	\$3,370.00	\$3,176.50	\$1,070.83	\$105.67
5	MDOV	DOCTOR'S OFFICE VISIT	6	\$850.00	\$797.71	\$210.00	\$45.00
6	INJECT	INJECTION	1	\$409.00	\$352.02	\$314.76	\$37.26
7	HOSP	OUT-PATIENT HOSPITAL FACILI	4	\$841.00	\$781.07	\$259.77	\$20.00
8	CHIR	CHIROPRACTIC	6	\$450.00	\$324.60	\$315.00	\$9.60
9	CHIR1	CHIROPRACTIC VISITS	6	\$315.00	\$274.92	\$274.92	\$0.00
10	NCOV	EXPENSE NOT COVERED	1	\$8.00	\$0.00	\$0.00	\$0.00
11	NCOVDUP	DUPLICATE NOT COVERED	1	\$150.00	\$147.96	\$0.00	\$0.00
12	XRAY	DIAGNOSTIC X-RAY	4	\$126.00	\$105.59	\$105.59	\$0.00
All Others:			0	\$0.00	\$0.00	\$0.00	\$0.00
Location Totals: City of Franklin							
			34	\$24,581.51	\$20,083.20	\$4,246.60	\$3,000.46
Group Totals: City of Franklin							
			34	\$24,581.51	\$20,083.20	\$4,246.60	\$3,000.46
All Group Totals:							
			34	\$24,581.51	\$20,083.20	\$4,246.60	\$3,000.46

Top Providers - Medical\Dental

City of Franklin (911143)

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2019 To 8/31/2019

Rank	Code	Provider	# of Claims	Total Charges	Allowable Charge	Paid By Employee	Paid By Plan
City of Franklin							
1	476007436	4 Franklin County Memorial	6	\$16,867.00	\$15,998.65	\$1,670.01	\$2,183.17
2	476007436	14 FCMH Pool Medical Clinic	1	\$628.00	\$589.87	\$117.97	\$471.90
3	201507841	1 Hastings Surgical Center LLC	1	\$4,575.51	\$1,316.91	\$1,063.38	\$253.53
4	470780857	43 The Physician Network	1	\$409.00	\$352.02	\$314.76	\$37.26
5	476007436	13 FCMH Pool Medical Clinic	2	\$250.00	\$224.02	\$70.00	\$30.00
6	476007436	11 FCMH Pool Medical Clinic	1	\$125.00	\$112.01	\$35.00	\$15.00
7	453066995	1 Alma Chiropractic Center	6	\$765.00	\$599.52	\$589.92	\$9.60
8	263064869	3 Nebraska Pediatric Practice	3	\$450.00	\$443.88	\$70.00	\$0.00
9	263513000	29 Plains Radiology Services	1	\$37.00	\$31.45	\$31.45	\$0.00
10	263513000	39 Plains Radiology Services	2	\$52.00	\$42.69	\$42.69	\$0.00
11	263513000	5 Plains Radiology Services	1	\$37.00	\$31.45	\$31.45	\$0.00
12	470603320	6 Obstetricians Gynecologists PC	1	\$8.00	\$0.00	\$0.00	\$0.00
13	470780857	45 The Physician Network	1	\$203.00	\$174.97	\$174.97	\$0.00
14	476007436	5 FCMH Pool Medical Clinic	1	\$175.00	\$165.76	\$35.00	\$0.00
All Others:			0	\$0.00	\$0.00	\$0.00	\$0.00
Location Totals: City of Franklin							
			28	\$24,581.51	\$20,083.20	\$4,246.60	\$3,000.46
Group Totals for Group: City of Franklin							
			28	\$24,581.51	\$20,083.20	\$4,246.60	\$3,000.46
All Groups Totals:							
			28	\$24,581.51	\$20,083.20	\$4,246.60	\$3,000.46

Health Benefits Plan for the Employees

City of Franklin

Group Number: 911143

Effective Date: June 1, 2019		FreedomChoice	
Base Plan Claims Administrator Base Plan: Financial Program Umbrella: Insurance Carrier Preferred Provider Network Umbrella Carrier Website		Freedom Claims Management, Inc. Medical Expense Reimbursement Plan NGIC Midland's Choice http://www.actna.com/ssa	
Base Plan	Amounts Paid By The Member...	PPO Network	Non-Network
		↓	↓
Calendar Year Employee Deductible <i>Deductible restarts every January 1st</i>	Individual Family Limitation	\$1,000 \$2,000	\$2,000 \$4,000
Employee Cost Share Percentages <u>AFTER</u> Deductible		20%	50%
Out-of-Pocket Maximum <u>AFTER</u> Deductible <i>Before 1st \$5,000 Limit Reached</i>	Individual Family Limitation <i>Do Not Apply to Deductible</i>	\$1,000 \$2,000	\$2,000 \$4,000
Copays Paid by Member "Per Visit" <i>Services performed are subject to Deductible. Deductible applies AFTER Emergency Room Copayment made.</i>	Primary Care MD Specialist Physician Urgent Care Facility Emergency Room Chiropractor	\$35 \$50 \$50 \$150 \$35	Deductible Deductible Deductible Deductible Deductible
Vision Exam (<i>through an in network VSP provider</i>)		Covered in Full	
Routine Preventive Care	Per Person	No Copay	Deductible
Prescription Drug Card Benefit <i>Prescription drug services and administration provided by Caremark/CVS, a Prescription Benefit Management Company</i>	<i>Mandatory Generic</i> Generic Drugs Preferred Brand Non-Preferred Brand Specialty Drugs	<u>Retail Copays</u> \$15 \$45 \$60	<u>Mail Order</u> \$45 \$135 \$180
		Deductible / Coinsurance	Deductible / Coinsurance
Base Plan - Deductible, copays, cost share amounts & Rx copays for the member. Until the member's claims reach the initial \$5,000 threshold, the balance of these costs are paid by the Employer's Medical Expense Reimbursement Plan. Base Plan claims are processed by Freedom Claims Management, Inc. a Third Party Administrator, after first being submitted to your current carrier for claim discounting and review.			
Please direct questions to Freedom Claims Management, Inc. at 1-866-792-9151			
Umbrella	Applies to Claims Exceeding this Amount →	\$5,000	\$10,000
Employee Cost Share Percentages after Umbrella Policy Level Reached...		<i>Copays Continue</i>	30%
"Umbrella" Out-of-Pocket Maximum	Individual Family	\$6,500 \$13,000	\$19,500 \$39,000
Lifetime Maximum		Unlimited	Unlimited
Current Carrier processes and pays eligible, in network claims above the \$5,000 threshold.			

Please refer to the final Schedule of Benefits and the Summary Plan Description for all other eligible or ineligible expenses which supersede this handout. Please also refer to the certificate of coverage from Current Carrier for actual details on cost share amounts. This is not a legal document.

ID CARDS: You will have two ID Cards. Present both of them to your providers. Current Carrier will review the claim first and apply the PPO discount. Freedom Claims Management, Inc. will coordinate your reimbursement as secondary payor. Use the Current Carrier and Freedom Claims Management, Inc. card for prescriptions at your participating pharmacy.

Please use participating network physicians and hospitals that participate in your Current Carrier Network in order to maximize benefits and reimbursements. Certain services require Pre-Certification. Please have your provider contact Current Carrier to maximize benefit reimbursement.

5/29/2019

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	109.50	1.38	27.75	1.00	141.88	2058.27	20.53	626.60	13.75	2751.21	537.76
12010 STREET	8.00	.00	.00	.00	80.00	168.32	.00	.00	.00	1683.20	339.66
20010 WATER	59.88	9.51	.00	1.00	72.52	949.46	225.34	.00	13.75	1218.08	.00
30010 SEWER	58.12	6.50	.00	1.00	67.74	909.95	143.20	.00	13.75	1096.43	.00
40710 SANITATION	33.50	6.61	.00	1.00	43.11	606.32	.00	.00	13.75	647.57	.00
41410 WASTE REDUCTION	16.50	.00	.00	.00	16.50	301.13	.00	.00	.00	301.13	.00
50310 POOL	9.25	.00	.00	.00	9.25	111.00	.00	.00	.00	111.00	.00
50410 PARK	38.88	.00	1.13	.00	40.01	563.69	.00	16.32	.00	580.01	.00
50510 GENERAL	120.25	9.00	40.00	2.00	171.25	2231.86	121.13	708.80	38.00	3099.79	305.08
50610 POLICE	8.00	.00	.00	.00	8.00	2760.00	.00	.00	.00	2760.00	.00
50810 LIBRARY	96.50	3.75	16.50	.00	116.75	1080.88	.00	160.88	.00	1241.76	.00
51110 CEMETERY	38.87	.00	1.12	.00	39.99	563.69	.00	16.31	.00	580.00	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1228.74
TOTAL	597.25	36.75	86.50	6.00	807.00	12304.57	510.20	1528.91	93.00	16070.18	2411.24

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	125.31	.31	45.00	9.25	180.31	2385.84	.00	1016.10	203.45	3611.41	534.47
12010 STREET	40.00	7.00	.00	.00	87.00	841.60	.00	.00	.00	1683.20	339.66
20010 WATER	67.31	5.44	.00	.00	73.44	1048.43	.00	.00	.00	1058.52	.00
30010 SEWER	59.31	2.18	.00	.00	62.18	932.43	.00	.00	.00	942.51	.00
40710 SANITATION	19.57	.32	.00	.00	20.32	268.97	.00	.00	.00	274.97	.00
41410 WASTE REDUCTION	.00	4.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00
50410 PARK	36.00	1.75	.00	.00	37.75	522.00	.00	.00	.00	522.00	.00
50510 GENERAL	154.50	5.25	12.25	.00	172.00	2807.35	47.91	232.75	.00	3088.01	305.08
50610 POLICE	.00	.00	.00	.00	.00	2600.00	.00	.00	.00	2600.00	.00
50810 LIBRARY	96.75	6.75	7.00	.00	110.75	1082.88	.00	68.25	.00	1154.01	.00
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	36.00	1.75	.00	.00	37.75	522.00	.00	.00	.00	522.00	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1204.29
TOTAL	634.75	34.75	64.25	9.25	785.50	13061.50	47.91	1317.10	203.45	15506.63	2383.50

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				794 AMANDA SHELTON				
10082019	1	10/08/19	10/08/19	MILEAGE FOR CONFERENCE	236.64	05	05-08-5440	1
				INVOICE TOTAL	236.64			
				VENDOR TOTAL	236.64			
				731 BADER'S HIGHWAY & STREET				
10082019	1	10/08/19	10/08/19	MAINT/STREET	18,337.00	12	12-00-5420	1
				INVOICE TOTAL	18,337.00			
				VENDOR TOTAL	18,337.00			
				755 BAKER & TAYLOR				
10082019	1	10/08/19	10/08/19	BOOKS	45.41	05	05-08-5801	1
				INVOICE TOTAL	45.41			
				VENDOR TOTAL	45.41			
				164 MIKE BOWER				
10082019	1	10/08/19	10/08/19	MILEAGE/	53.94	01	01-00-5440	1
				INVOICE TOTAL	53.94			
				VENDOR TOTAL	53.94			
				691 CHRISTIE MALL				
10082019	1	10/08/19	10/08/19	CLEANING	156.00	05	05-05-5610	1
				INVOICE TOTAL	156.00			
				VENDOR TOTAL	156.00			
				15 CITY OF HOLDREGE				
10082019	1	10/08/19	10/08/19	DISPOSAL FEES	1,915.12	04	04-07-5451	1
				INVOICE TOTAL	1,915.12			
				VENDOR TOTAL	1,915.12			
				618 COMMUNITY FIRST NATIONAL BANK				
10082019	1	10/08/19	10/08/19	TRASH TRUCK FINAL PAYMENT	43,929.37	04	04-07-5800	1
				INVOICE TOTAL	43,929.37			
				VENDOR TOTAL	43,929.37			
				419 CONNIE J. KAHR				
10082019	1	10/08/19	10/08/19	UNIFORMS/LIBRARY	58.00	05	05-08-5280	1
				INVOICE TOTAL	58.00			
				VENDOR TOTAL	58.00			
				20 COOPERATIVE PRODUCERS INC				
100	1	10/08/19	10/08/19	FUEL	75.04	01	01-00-5010	1
	2			FUEL	159.20	02	02-00-5010	1
	3			FUEL	264.42	04	04-07-5010	1
	4			PROPANE/WR	25.74	04	04-07-5010	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	5			FUEL	193.87	12	12-00-5010	1
	6			FUEL	100.55	05	05-06-5010	1
	7			FUEL	40.00	04	04-07-5475	1
				INVOICE TOTAL	858.82			
				VENDOR TOTAL	858.82			
				688 DUNCAN WELDING				
10082019	1	10/08/19	10/08/19	MAINT/REPAIRS/WATER	105.00	02	02-00-5420	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	105.00			
				33 DUTTON-LAINSON COMPANY				
10082019	1	10/08/19	10/08/19	STREET LIGHTS/MAINT	314.18	12	12-00-5420	1
				INVOICE TOTAL	314.18			
				VENDOR TOTAL	314.18			
				36 ELECTRIC FUND				
10082019	1	10/08/19	10/08/19	ELECTRICITY	491.72	02	02-00-5040	1
	2			ELECTRICITY	190.60	03	03-00-5040	1
	3			ELECTRICITY	68.22	14	04-14-5040	1
	4			ELECTRICITY	138.20	05	05-04-5040	1
	5			ELECTRICITY	123.09	05	05-05-5040	1
	6			ELECTRICITY	227.38	05	05-08-5040	1
	7			ELECTRICITY	1,813.18	12	12-00-5040	1
	8			ELECTRICITY	105.59	05	05-06-5040	1
	9			ELECTRICITY	483.91	05	05-03-5040	1
				INVOICE TOTAL	3,641.89			
				VENDOR TOTAL	3,641.89			
				172 RAQUEL FELZIEN				
10082019	1	10/08/19	10/08/19	MILEAGE TO MEETINGS	145.53	05	05-05-5440	1
	2			MILEAGE TO MEETINGS	145.52	01	01-00-5440	1
				INVOICE TOTAL	291.05			
				VENDOR TOTAL	291.05			
				65 FRANKLIN AUTO PARTS				
10082019	1	10/08/19	10/08/19	MAINT/PARK	24.00	05	05-04-5420	1
	2			MAINT/REPAIRS/STREET	84.47	12	12-00-5420	1
	3			MAINT/REPAIRS/WATER	11.98	02	02-00-5420	1
	4			TOOLS/SHOP/GENERAL	84.01	05	05-05-5420	1
	5			MAINT/REPAIRS/POLICE	22.42	05	05-06-5420	1
	6			SUPPLIES/ELECTRIC	20.57	01	01-00-5320	1
				INVOICE TOTAL	247.45			
				VENDOR TOTAL	247.45			
				86 FRANKLIN COUNTY CHRONICLE				
10082019	1	10/08/19	10/08/19	ADVERTISING	358.27	05	05-05-5630	1
	2			ADVERTISING	62.18	16	16-00-5640	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			ADVERTISING	7.25	12	12-00-5630	1
				INVOICE TOTAL	427.70			
				VENDOR TOTAL	427.70			
10082019				39 FRANKLIN COUNTY SHERIFF				
	1	10/08/19	10/08/19	COMMUNICATIONS FEE	200.00	05	05-06-5630	1
	2			ENFORCEMENT CONTRACT HOURS	405.00	05	05-06-5630	1
				INVOICE TOTAL	605.00			
				VENDOR TOTAL	605.00			
10082019				42 FRONTIER COMMUNICATIONS				
	1	10/08/19	10/08/19	PHONE	50.52	14	04-14-5020	1
	2			PHONE	98.25	05	05-08-5020	1
	3			PHONE	18.78	05	05-03-5020	1
	4			PHONE	85.41	05	05-05-5020	1
	5			PHONE	85.40	05	05-06-5020	1
	6			PHONE	85.40	01	01-00-5020	1
	7			PHONE	105.24	02	02-00-5020	1
				INVOICE TOTAL	529.00			
				VENDOR TOTAL	529.00			
10082019				742 GARY THOMPSON AGENCY INC				
	1	10/08/19	10/08/19	BOND FOR DIST. COURT	100.00	05	05-05-5450	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
10082019				23 GIS WORKSHOP LLC				
	1	10/08/19	10/08/19	SCHOOLING/GWORKS PROGRAM	110.00	01	01-00-5440	1
	2			SCHOOLING/GWORKS PROGRAM	110.00	02	02-00-5440	1
	3			SCHOOLING/GWORKS PROGRAM	110.00	05	05-05-5440	1
				INVOICE TOTAL	330.00			
				VENDOR TOTAL	330.00			
10082019				48 HEARTLAND CLERKS ASSN				
	1	10/08/19	10/08/19	DUES	20.00	05	05-05-5630	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
10082019				500 HOMETOWN LEASING				
	1	10/08/19	10/08/19	LEASE CO. FOR COPIER	45.39	05	05-05-5630	1
	2			LEASE CO. FOR COPIER	45.39	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	45.38	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	45.38	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	45.38	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
				INVOICE TOTAL	315.92			
				VENDOR TOTAL	315.92			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				45 INGRAM FEED & SEED			
10092019	1	10/08/19	10/08/19	MAINT/REPAIRS	34.98	05 05-04-5420	1
	2			MAINT/REPAIRS	34.97	05 05-11-5420	1
				INVOICE TOTAL	69.95		
				VENDOR TOTAL	69.95		
				631 INTELICOM			
10082019	1	10/08/19	10/08/19	WEBSITE	92.50	05 05-05-5140	1
				INVOICE TOTAL	92.50		
				VENDOR TOTAL	92.50		
				362 LATTER REPAIR & IRRIGATION INC			
10082019	1	10/08/19	10/08/19	MOWER	4,053.00	12 12-00-5800	1
	2			MOWER	4,053.00	05 05-04-5800	1
	3			MOWER	4,053.00	05 05-11-5800	1
				INVOICE TOTAL	12,159.00		
				VENDOR TOTAL	12,159.00		
				777 LINCOLN MARRIOTT CORNHUSKER			
10082019	1	10/08/19	10/08/19	SCHOOLING/GEN/ELECT	109.00	01 01-00-5440	1
	2			SCHOOLING/GEN/ELECT	109.00	05 05-05-5440	1
				INVOICE TOTAL	218.00		
				VENDOR TOTAL	218.00		
				535 MADISON NATIONAL LIFE			
10082019	1	10/08/19	10/08/19	INSURANCE/4 MONTHS/LIB	25.56	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	76.68		
				VENDOR TOTAL	76.68		
				79 MUNICIPAL SUPPLY, INC			
10082019	1	10/08/19	10/08/19	CONTRACT/NEPTUNE SOFTWARE	633.50	01 01-00-5630	1
	2			CONTRACT/NEPTUNE SOFTWARE	633.50	02 02-00-5630	1
	3			CONTRACT/NEPTUNE SOFTWARE	633.50	03 03-00-5630	1
	4			CONTRACT/NEPTUNE SOFTWARE	633.50	04 04-07-5630	1
	5			DIST.SUPPLIES/WATER	512.96	02 02-00-5240	1
				INVOICE TOTAL	3,046.96		
				VENDOR TOTAL	3,046.96		
				58 NE PUBLIC HEALTH ENVIRONMENTAL			
10082019	1	10/08/19	10/08/19	WATER TESTING	360.00	02 02-00-5520	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
				44 ONE CALL CONCEPTS				
10082019	1	10/08/19	10/08/19	LOCATE FEES	41.04	02	02-00-5450	1
				INVOICE TOTAL	41.04			
				VENDOR TOTAL	41.04			
				569 PAULSEN INC				
10082019	1	10/08/19	10/08/19	CEMENT DYER PROPERTY	158.25	05	05-05-5420	1
	2			WHITE ROCK/RV PARK	405.00	05	05-04-5420	1
				INVOICE TOTAL	563.25			
				VENDOR TOTAL	563.25			
				655 PERSON & MCQUAY LAW				
10082019	1	10/08/19	10/08/19	PROFESSIONAL FEE	1,330.00	05	05-05-5140	1
				INVOICE TOTAL	1,330.00			
				VENDOR TOTAL	1,330.00			
				99 PITSTOP & SHOP				
10082019	1	10/08/19	10/08/19	FUEL/CEMETERY	162.12	05	05-11-5010	1
	2			FUEL/PARK	121.30	05	05-04-5010	1
	3			FUEL/SANITATION	297.62	04	04-07-5010	1
	4			FUEL/WR	156.92	04	04-07-5010	1
				INVOICE TOTAL	737.96			
				VENDOR TOTAL	737.96			
				52 PLANKS LUMBER & HARDWARE				
10082019	1	10/08/19	10/08/19	SUPPLIES/LIBRARY	13.99	05	05-08-5320	1
	2			DIST.SUPPLIES/ELECT	3.58	01	01-00-5240	1
	3			REPAIRS/CITY HALL	19.48	05	05-05-5420	1
	4			SUPPLIES/PARK	18.86	05	05-04-5320	1
	5			SUPPLIES/SA	13.49	04	04-07-5320	1
	6			MAINT/REPAIR/WATER	42.30	02	02-00-5420	1
	7			SUPPLIES/WATER	16.50	02	02-00-5320	1
				INVOICE TOTAL	128.20			
				VENDOR TOTAL	128.20			
				63 RIGHTWAY GROCERY IN				
10082019	1	10/08/19	10/08/19	SUPPLIES/ACCT#245/LIBRARY	36.17	05	05-08-5320	1
	2			SUPPLIES/ACCT#212/ELECTRIC	8.70	01	01-00-5320	1
	3			SUPPLIES/ACCT#212/WATER	14.59	02	02-00-5320	1
	4			SUPPLIES/ACCT#134/GENERAL	9.98	05	05-05-5320	1
	5			SUPPLIES/ACCT#901/POOL	15.97	05	05-03-5320	1
				INVOICE TOTAL	85.41			
				VENDOR TOTAL	85.41			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
62 S.E. SMITH & SONS							
10082019	1	10/08/19	10/08/19	SUPPLIES/GEN/WELCOME SIGNS	400.60	05 05-05-5420	1
	2			SUPPLIES/WATER	4.75	02 02-00-5420	1
	3			SUPPLIES/STREET	6.29	12 12-00-5420	1
				INVOICE TOTAL	411.64		
				VENDOR TOTAL	411.64		
634 SAHLING KENWORTH, INC							
10082019	1	10/08/19	10/08/19	REPAIRS/MAINT/SA TRUCK	1,695.52	04 04-07-5420	1
				INVOICE TOTAL	1,695.52		
				VENDOR TOTAL	1,695.52		
735 SANITATION PRODUCTS							
10082019	1	10/08/19	10/08/19	REPAIRS/MAINT/SA TRUCK	315.89	04 04-07-5420	1
	2			WIRE/FOR BALES	461.56	04 04-07-5320	1
				INVOICE TOTAL	777.45		
				VENDOR TOTAL	777.45		
233 SARGENT DRILLING							
10082019	1	10/08/19	10/08/19	MAINT/REPAIRS/WELL 2	5,886.32	02 02-00-5420	1
				INVOICE TOTAL	5,886.32		
				VENDOR TOTAL	5,886.32		
126 SCHMIDT COMPUTER SYSTEMS							
10082019	1	10/08/19	10/08/19	SERVICES/LIBRARY	65.00	05 05-08-5340	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	65.00		
46 SOUTHERN POWER DISTRICT							
10082019	1	10/08/19	10/08/19	POWER	74,396.78	01 01-00-5041	1
	2			POWER	1,079.00	02 02-00-5040	1
				INVOICE TOTAL	75,475.78		
				VENDOR TOTAL	75,475.78		
358 LAWRENCE STOVER JR							
10082019	1	10/08/19	10/08/19	UNIFORMS/SA/BOOTS/JEANS	139.05	04 04-07-5280	1
				INVOICE TOTAL	139.05		
				VENDOR TOTAL	139.05		
786 SUNSET LAW ENFORCEMENT							
10082019	1	10/08/19	10/08/19	SUPPLIES/AMMO/POLICE	648.80	05 05-06-5320	1
				INVOICE TOTAL	648.80		
				VENDOR TOTAL	648.80		
384 TERRY L. CARPENTER, JR.							
10082019	1	10/08/19	10/08/19	PEST CONTROL	28.32	01 01-10-5630	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	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				
10082019	1	10/08/19	10/08/19	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			
				329 U.S. BANK				
10082019	1	10/08/19	10/08/19	SCHOOLING/LIB	7.73	05	05-08-5440	1
	2			SUPPLIES/LIB	29.27	05	05-08-5320	1
	3			REIMB/LIBRARY	23.06	05	05-08-5610	1
	4			DUES/LIBRARY	20.00	05	05-08-5450	1
	5			BOOKS/LIBRARY	181.55	05	05-08-5801	1
	6			OFFICE EXP/LIBRARY	73.99	05	05-08-5340	1
	7			GOOGLE/FEE/GEN	14.58	05	05-05-5630	1
	8			GOOGLE/FEE/ELECT	14.58	01	01-00-5630	1
	9			UNIFORMS/POLICE	453.31	05	05-06-5280	1
	10			SUPPLIES/POLICE	48.51	05	05-06-5320	1
	11			TIMESTATION/POOL	19.95	05	05-01-5450	1
	12			SHIPPING/ELECT	16.78	01	01-00-5340	1
	13			SHIPPING/WATER	16.78	02	02-00-5340	1
	14			SHIPPING/SEWER	16.77	03	03-00-5340	1
	15			SHIPPING/SA	16.77	04	04-07-5340	1
	16			SUPPLIES/GEN	26.26	05	05-05-5320	1
	17			SUPPLIES/ELECT	29.10	01	01-00-5340	1
	18			SUPPLIES/GEN	29.09	05	05-05-5340	1
	19			SUPPLIES/WATER	365.81	02	02-00-5340	1
	20			SCHOOLING/ELECT	24.25	01	01-00-5440	1
	21			SCHOOLING/GEN	24.24	05	05-05-5440	1
				INVOICE TOTAL	1,452.38			
				VENDOR TOTAL	1,452.38			
				617 UTILITY SERVICE COMPANY				
10082019	1	10/08/19	10/08/19	AGREEMENT/WATER TOWER	12,467.25	02	02-00-5630	1
				INVOICE TOTAL	12,467.25			
				VENDOR TOTAL	12,467.25			
				3 VERIZON WIRELESS				
10082019	1	10/08/19	10/08/19	PHONE	43.63	12	12-00-5020	1
	2			PHONE	212.29	05	05-06-5020	1
	3			PHONE	21.82	05	05-04-5020	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	4			PHONE	21.81	05 05-11-5020	1
				INVOICE TOTAL	299.55		
				VENDOR TOTAL	299.55		
10082019	1	10/08/19	10/08/19	90 US DEPARTMENT OF ENERGY POWER	4,578.54	01 01-00-5041	1
				INVOICE TOTAL	4,578.54		
				VENDOR TOTAL	4,578.54		
				CORNERSTONE CHECK ACCT TOTAL	195,843.72		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	195,843.72		
				GRAND TOTALS	195,843.72		

Reviewed and Approved October 8, 2019

Date	Vendor	Amount	Item
9/20/19	Aflac	\$ 445.54	Insurance
9/3/19	Allied Insurance	\$ 9,675.54	Health Insurance
9/30/19	Benjamin Matthew Fischer	\$ 248.01	Supplies/Police/stands
9/18/19	Black Hills Energy	\$ 208.31	Power Plant gas bill
8/28/19	Briant Brown	\$ 10.86	Reimb on meter deposit
9/30/19	Calelb Chvala	\$ 1,856.12	Reimb mileage/AR 15 gun
9/9/19	Delta Dental	\$ 438.05	Insurance
9/12/19	The Depository Trust	\$ 68,517.50	Bond and Interest/Power plant
9/20/19	EFTPS	\$ 3,410.53	Payroll taxes
10/3/19	EFTPS	\$ 3,221.61	Payroll taxes
9/25/19	EMC	\$ 6,866.30	Insurance
9/16/19	Freedom Claims	\$ 234.00	Fee
9/27/19	Freedom Claims	\$ 234.00	Fee
9/24/19	Guaridan Angels	\$ 199.71	Reimb on meter deposit
9/13/19	James Brown	\$ 125.00	Reimb on Cemetery lots
9/18/19	NE Dept of Rev	\$ 8,255.43	Sales Tax
10/1/19	NE Dept of Rev	\$ 953.90	Payroll
9/30/19	Omaha Tactical LLC	\$ 3,789.00	Supplies/Police
9/20/2019	Payroll	\$ 10,492.06	Payroll
10/4/19	Payroll	\$ 10,568.69	Payroll
9/20/19	Principal	\$ 2,520.46	Payroll Retirement
9/30/19	RR Donnelley	\$ 70.02	Supplies/Police
9/25/19	Schmidt Computer	\$ 1,225.00	2 computers Library
9/10/19	SCEDD	\$ 3,045.00	Admin. For CDBG Grant
9/24/19	The Library Store	\$ 261.09	Office supplies/Library
9/4/19	VSP	\$ 143.23	Vision Insurance

TOTAL CLAIMS REPORT: \$137,014.96

Mayor Marg Siel

Council Dreher

Council Goebel

Council Loschen

Council Urbina



MEDICAL TRANSPORT SOLUTIONS FOR EMPLOYERS

Many employers we work with encourage their employees to embrace a "work hard, play hard" lifestyle, and do their best to provide excellent employee benefits. However, sudden medical emergencies can happen to anyone, anywhere, anytime. Our employee-based solutions provide peace-of-mind with **one comprehensive membership**.

MASA Medical Transport Solutions Emergent Plus covers out-of-pocket costs for emergency medical air and ground transportation:

- In all 50 states and Canada
- Covers repatriation/recuperation. If a member is hospitalized while away from home, MASA Emergent Plus will fly them home to recuperate in familiar surroundings.
- Regardless of emergency transport provider by either ground or air.
- For the employee, their spouse/legal domestic partner and dependent children up to 26 years old, regardless of whether they live at home or not.
- With no limit on number of transports.

MASA MTS helps Employers by:

- Closing the gap between standard health insurance and emergency medical transportation coverage.
- Providing a valuable benefit as part of an overall benefits package with no impact on your company's bottom line.
- Aiding in employee recruitment and retention.
- Offering peace-of-mind to employees and their families.

MASA MTS products provide economic sustainability to communities by:

- Keeping dollars in the community that would otherwise leave the region.
- Protecting local emergency transport providers from unpaid bills for their services.
- Protecting employees and their family from financially catastrophic medical bills.

Larry L Fahrenbruch

Employee Benefit Broker

785-626-5177

lfahrenbruch@hotmail.com

Coverage against unplanned medical emergencies is surprisingly affordable.

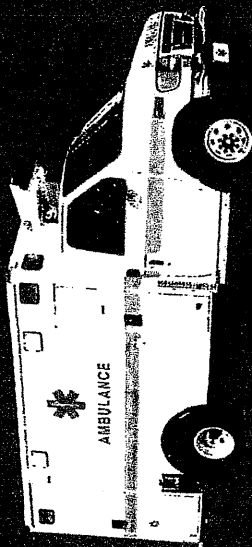
Facts you should know.

Emergent Ground Ambulance transports can easily surpass \$2,000 and can reach as high as \$5,000.

Emergent Air Ambulance transports frequently cost more than \$40,000, reaching as high as \$70,000.

Non-emergent transport to specialized care in a medically equipped plane commonly costs over \$20,000.

Most people assume that their health insurance will cover most, if not all, of the costs for these transports. Usually, the opposite is true, leaving you with financially crippling bills.



MASA Medical™
Transport
Solutions

A division of MASA Global

BENEFIT	PLATINUM \$39/mo. or \$468/yr.	EMERGENT PLUS \$14/mo. or \$160/yr.	EMERGENT GROUND \$9/mo. or \$99/yr.
Emergent Ground Transportation	U.S./Canada	U.S./Canada	U.S./Canada
Emergency Air Transportation	U.S./Canada	U.S./Canada	
Repatriation	Worldwide	U.S./Canada	
Non-Emergent Air Transportation	Worldwide		
Escort Transportation	Worldwide		
Mortal Remains Transportation	Worldwide		
Visitor Transportation	BCA*		
Minor Children/Grandchildren Return	BCA*		
Vehicle Return	BCA*		
Pet Return	BCA*		
Organ Retrieval	U.S. Only		
Organ Recipient Transportation	U.S. Only		

*Basic Coverage Area (BCA) includes U.S., Canada, Mexico, and Caribbean (excluding Cuba)

Coverage includes legal spouses/domestic partners and dependents up to age 26.

MASA MTS provides peace of mind.

Every day, families face the financial burden of unexpected emergency medical transportation. A MASA membership ensures the peace of mind in knowing that a life-saving medical transport doesn't have to jeopardize your family's financial security.



MASA MTS protects you when your insurance falls short.

One low fee for peace of mind for emergent transport costs

No deductibles

Easy claim process

No health questions

www.MASA.global

Toll-Free: 1-800-643-9023

Email: info@MASAmts.com

Any Ground. Any Air. Anywhere.™

Any Ground, Any Air, Anywhere.

- **Eligibility is now available to you and your employees**
- **One comprehensive membership**
- **Coverage in U.S. and Canada**
- **Covers out-of-pocket costs for ANY emergency medical air and ground transportation**
- **Covers repatriation/recuperation. If a member is hospitalized while away from home, MASA Emergent Plus will fly them home to recuperate in familiar surroundings**
- **Coverage regardless of company providing emergency medical transport**
- **Peace-of-mind coverage for employees their spouses/domestic partners and dependents up to age 26**
- **No health questions, age limits, claim forms or deductibles**
- **For as low as \$14 a month or \$160 a year**



Emergencies can happen to anyone, any time, and anywhere. Are you prepared?

Larry L Fahrenbruch Employee Benefits Broker
785-626-5177 lfahrenbruch@hotmail.com



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939

308-425-6295
www.franklinnebraska.com
rfelzien@cityoffranklin.net
mkahrs@cityoffranklin.net

Request for Future Agenda Item

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number and the specific topic, along with 2-3 solutions. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Vonda Marks

Address: 121 12th Ave.

Telephone #: 478-0381

Date of Request: 9-26-19

Description: Asking permission for the chamber to use L Street between 14th & 15th for the Trunk n Treat and for that area to be blocked off the evening of Oct. 31st 2019 - 5:30pm to 8pm?
Solutions (need to offer 2-3 solutions regarding your request: _____

Deadline for Agenda Items is at 12pm the Thursday before the Council meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE

Request Forwarded to Mayor/Council

City Staff

Initials: RAA Date completed: 10/1/19

Initials: _____ Date completed: _____

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

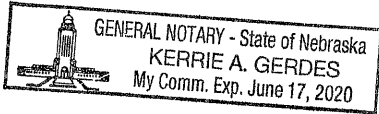
Sept. 25, 2019
and ending with the issue dated

Sept. 25, 2019.
Evonne Naden

Printer's Fees \$11.40

Subscribed and sworn to
me before this 25 day of

September, 2019.
Kerrie A. Gerdes



First Published in Franklin County
Chronicle, Wednesday, Sept. 18,
2019

NOTICE OF LIQUOR LICENSE NOTICE OF PUBLIC HEARING ON APPLICATION OF SK INCORPORATED DBA RIGHTWAY GROCERY FOR A CLASS D LIQUOR LICENSE

Notice is hereby given that SK Incorporated DBA Rightway Grocery, 601 15th Ave., Franklin/Franklin County, has filed an application with the Nebraska Liquor Control Commission for the issuance of a Retail Liquor License Class D.

The City of Franklin will hold a public hearing concerning the issuance of said license on October 8, 2019 at 7:30 p.m. at 619 15th Ave., Franklin, Nebraska.

All persons desiring to give evidence either verbally or by affidavit in support of or in protest against the issuance of said license may do so at the time of the hearing.

Raquel Felzien,
City Clerk
ZNEZ

RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date Mailed from Commission Office: September 3, 2019

I, Raquel Felzien Clerk of City of Franklin (City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Sec. 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

S K Incorporated dba Rightway Grocery
601 15th Ave, Franklin / Franklin County, 68939
Application for Class D - 123280
45 days - 10/18/2019

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 nor more than 14 days before time of hearing.

Check one Yes [X] No

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

Check one Yes [X] No

3. Date of hearing of Governing Body: October 8, 2019

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

[Blank lines for motion text]

5. Motion was made by: Seconded by:

6. Roll Call Vote:

7. Check one: The motion passed: The motion failed:

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

[Blank lines for reasons]

(Attached additional page if necessary)

SIGN HERE DATE
clerks signature



September 1, 2019

CITY OF FRANKLIN, NE
619 15TH AVE
FRANKLIN, NE 68939-1509

DEAR CARMEN DUNN:

Thank you for choosing VSP® Vision Care — and for your continued business. Putting your employees first and guaranteeing their satisfaction is easy, when we have partners like you.

As the only national not-for-profit vision company, we're committed to giving your employees:

- **Lowest employee out-of-pocket costs** — employees' #1 priority in a vision plan.
- **Exclusive Member Extras.** offers you won't find anywhere else — only VSP members can save more than \$2,500 on vision, hearing, medical, and lifestyle services.
- **World class service** — the highest customer satisfaction in the industry, 15 years in a row.

Your VSP plan automatically renews on **January 1, 2020** and **no action is required** to continue to receive consumers' #1 choice in vision care.

Group Name/Number:	CITY OF FRANKLIN, NE / 30061800
Renewal Period:	January 1, 2020 - December 31, 2021
Current Plan Frequency:	12 / 12 / 12
Current Copay:	\$10 Exam / \$25 Materials
Current Allowance:	\$130.00 Retail Frame / \$130.00 Elective Contact Lenses
Current Rates:	\$9.88 / 15.80 / 16.13 / 26.01
Renewal Rates:	\$10.78 / 17.25 / 17.61 / 28.40

Rates include all applicable taxes and health assessment fees known as of the date of your renewal.

Enhanced Offering

Have you considered **upgrading your Plan Frequency** or **increasing your Retail Frame Allowance** to maximize the lowest out-of-pocket for your employees? We recommend these enhancements when you renew your current plan to deliver greater value:

Plan Frequency:	12 / 12 / 12
Copay:	\$10.00 Exam / \$25.00 Materials
Allowance:	\$150.00 Retail Frame / \$130.00 Elective Contact Lenses
Renewal Rates:	\$11.73 / 18.77 / 19.16 / 30.89

Updating your plan is simple! Give me a call to enhance your benefits or to lower your premium and keep delivering the lowest out-of-pocket costs.

Thank you,

Sara Bolchi (800) 216-6248

cc: ALICIA STROTHER
STROTHER INSURANCE SERVICES
PO BOX 386
SMITH CENTER, KS 66967-0386

Central Team



QUOTATION

P.O. Box 1065
 Kearney, Nebraska 68848
 (308) 237-6651 Fax: (308) 234-5390

QUOTE SUBMITTED TO:	FRANKLIN, NE	DATE:	9/30/2019
ATTENTION:	DREW BOSTON	PROJECT NAME:	SANITARY SEWER CLEANING AND INSPECTION
ADDRESS:		PROJECT LOCATION:	FRANKLIN, NE
PHONE:	308-920-2798	ENGINEER:	

DESCRIPTION OF WORK	UNIT PRICE	UNIT	NOTES
1. Clean and Vacuum Sewer Main	\$.80	LF	Clean and vacuum debris from sewer system.
2. Clean, Vacuum, and CCTV Sewer Main	\$1.50	LF	Clean sewer main, vacuum debris from system, and CCTV inspection of sewer main
3. Root Sawing	\$.85	LF	Cut root masses from sewer main with mechanical cutter
4. Root Foaming 6"- 8" Diameter Pipe	\$1.45	LF	Computer-controlled foaming application for tree roots in sewer main
5. Miscellaneous	\$250	HR	Locating and exposing manholes, Heavy cleaning, Lift station cleaning, Storm sewers, etc.

Entire collection system is estimated at 43,450 linear feet. (Footage from sewer map provided by City)

2020-2022 Price to Clean, Vac, and CCTV 1/5 town per year (Line item #1 only – approximately 8,690 feet per year) - \$13,035 @ \$1.50

2023-2024 Price to Clean, Vac, and CCTV 1/5 town per year approximately 8,690 feet per year) - \$13,470 @ \$1.55

Johnson Services can also work up to any budgetary amount as long as it exceeds \$2,500 of billable services.

CLARIFICATIONS:

- \$2,500 minimum to avoid a mobilization charge (any combination of above work).
- Prices valid through 2020 and are locked for three years as long as work is done in consecutive years.
- This is a unit price quote, billing will be based off of units completed at above unit prices.
- We require the City to locate and expose all access points (manholes, cleanouts, etc.).
- City shall provide water for cleaning and a waste disposal site.
- Cleaning is defined as multiple pass of the jet hose from one manhole-to-manhole run up to 1,000 gal of water.
- Heavy cleaning is defined as using more than one tank of water (1,000 gallons) to clean one manhole-to manhole run.
- We will provide reports and DVD for any CCTV work upon completion of project. Reports include pipe condition, distance to all observations such as laterals, cracks, roots, etc

Terms: Net 30 Days, 1.5% surcharge on past due accounts

City of Franklin

Nuisance Abatement Program

Levi Adam, Deputy Director
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor, PO Box 79
Holdrege, NE 68949



Rescind Declared Nuisances

2019-FRAN-4096

1006 18TH AVE

0 0 20 N 55' OF LOT 3; BLK. 13; GAGE'S ADD'N; FR. MR. -

BEFORE



TODAY



Note: Although the property owner's intent was to demolish, they decided not to get an asbestos check. The house is sitting vacant, with no utilities, which will quickly lead to dilapidation. Although there are no existing nuisance violations, this could possibly be pursued through zoning (not a livable dwelling) or through a mandatory utilities ordinance.

Consider Rescinding Nuisance Declaration

1. 2019-FRAN-4096

City of Franklin

Nuisance Abatement Program

Levi Adam, Deputy Director
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor, PO Box 79
Holdrege, NE 68949



Postponements

REQUESTING

In Effect

EXPIRED

2018-FRAN-3045 ends 12.31.19

2018-FRAN-3076 ends 12.31.19

2019-FRAN-4078 ends 10.30.19

2019-FRAN-4080 ends 10.30.19

2019-FRAN-4096 ends 10.30.19

2019-FRAN-4139 ends 12.31.19

Postponement in effect,
Expires 12.31.19

2018-FRAN-3045

0 0 20 W 55' LOTS 20-22; W 55' OF S1/2 LOT 23; BLK. 2; PEOPLE'S ADDITION FR.
BLOOMINGTON



Postponement in effect,
Expires 12.31.19

2018-FRAN-3076

0 0 20 LOT 17 & S 40' LOT 18; BLK 3 BUCKS & GREENWOOD'S ADD'N FR. BL.

Sept 10, 2018



June 10, 2019



Postponement in effect,
Expires 10.30.19

2019-FRAN-4078

901 19TH AVE

0 0 20 LOT 1; BLK. 12; GAGE'S ADDITION FR. MR.-



Postponement in effect,
Expires 10.30.19

2019-FRAN-4080

906 18TH AVE

0 0 20 N 50' LOT 3; BLK.12; GAGE'S ADD'N FR. MR.



Postponement in effect,
Expires 10.30.19

2019-FRAN-4096

1006 18TH AVE

0 0 20 N 55' OF LOT 3; BLK. 13; GAGE'S ADD'N; FR. MR. -



Postponement in effect,
Expires 12.31.19

2019-FRAN-4139

711 15TH AVE 0 0 20 LOT 19 EX. S 5& N 5; BLK. 7; ORIGINAL TOWN; FR. BLOOMINGTON



NEW OWNER

Current Penal Enforcements

2018-FRAN-3056

0020 S 21' LOT 4; LOT 5; BLK. 6; PEOPLE'S ADDITION; FR. BLOOMINGTON

In Penal Court Enforcement



2018-FRAN-3061

0 0 20 E 78' LOTS 1-3; BLK. 5; PEOPLE'S ADDITION; FR. BLOOMINGTON

In Penal Court Enforcement



City of Franklin

Nuisance Abatement Program

Levi Adam, Deputy Director
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor, PO Box 79
Holdrege, NE 68949



Penal Court Enforcements

2019-FRAN-4055

808 17TH AVE

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



Note: The home is existing in an unfinished state. The siding is only half done. Today, there was a couch observed (first time) in the yard.



2019-FRAN-4102

1803 G ST

0 0 20 PT. LOT 1; BLK. 19; GAGE'S ADD'N FR. MR.-



Note: The structure is existing in an unfinished state, missing siding on multiple faces. 2 pictures show a trailer blocking the view of the east face, although the building is still existing in an unfinished state.

Recommend Change to Penal Court Enforcement:

1. 2019-FRAN-4055
2. 2019-FRAN-4102