

City of Franklin
City of Franklin Regular Meeting
December 10, 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
 - Employee Recognition Party Jan. 10 or Jan 17th? Which date works best for everyone?
 - Aflac Rep. will be at City Hall Friday December 13th if anyone wants to sign up.
4. **Consent Agenda**
 - a. Minutes of the Council Meeting November 12, 2019; Library Minutes December 2, 2019
 - b. Treasurer's Report
 - c. Budget Report
 - d. Bank Balances and CD Balances
 - e. Bank Statement Farmers Bank and Trust - Health Insurance Savings Account
 - f. Freedom Claims Monthly Claims Analysis Report
 - g. Payroll
 - h. Claims
5. **Discussion and Action Items**
 - a. Consider, Discuss and Approve - Megan Spargo - update on what's ahead for the CDA Board and City of Franklin. Questions or suggestions from the Board?
 - b. Consider, Discuss and Approve - Approve appointing Ryan C. Kavan from JEO Consulting Group, Inc as our Street Superintendent.
 - c. Consider, Discuss, and Approve Year-End Certification of City Street Superintendent.
 - d. Consider, Discuss, and Approve the Annual Certification of program compliance for the Nebraska Board of Public Roads Classifications and Standards 2019

- e. Consider, Discuss and Approve - 2020 Maintenance agreement renewal with the State of Nebraska for snow removal in the amount of \$2,779.70
 - f. Consider, Discuss and Approve - Certificate of Compliance for Maintenance Agreement with the State of Nebraska
 - g. Consider, Discuss and Approve - Library Board recommendation to increase Amanda Shelton, Library Director wage to \$12.00 per hour as of January 1, 2020.
 - h. Consider, Discuss and Approve - Simple City Billing and Licensing Program
 - **Initial cost of the program:** \$1500.00
 - Professional Services - Training \$1125.00 (we don't expect it to take 8 to 10 hours of training maybe 1 for 2 hours) \$125.00 an hour they will adjust accordingly.
 - **Second Year Cost**
 - Annual License Fee \$180.00 each year
 - Annual Support Agreement \$225.00 each year
 - **Down payment will be \$1,312.50**
 - i. Consider, Discuss, and Approve the RV Park Policy as presented
 - j. Consider, Discuss, and Approve - Boards and Committees for 2020
 - **Yellow highlighted are changes made**
 - k. Consider, Discuss, and Approve - Nominate a Council President or Re-Appoint current council President - Tom Dreher
 - l. Consider, Discuss, and Approve the changes of two Certificate of Deposits at Cornerstone Bank. Yellow highlighted are the changes.
 - CD#92872 - \$240,972.80 - 14 month step up - 1.85%
 - CD#92944 - \$308,094.02 - 14 months set up - 1.85%
 - m. Consider, Discuss, and Approve SCEDD Invoice #1008 for general administrative services as part of the Owner Occupied Rehab project.
 - n. Consider, Discuss, and Approve request of CDBG Funds Drawdown #2
 - The City of Franklin is the CDBG grant recipient. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED)
 - Upon submission and approval of this draw by NEDED, CDBG funds are electronically deposited into the City's bank account. Once deposited, if the City is waiting to pay claims upon receipt of CDBG funds, these funds must be immediately disbursed. Regulations require the funds to be disbursed from the bank account (clear account) within five days of the deposit from the State of Nebraska.
6. **Resolutions**
- a. Resolution 2019-16 - Year End Certification of City Street Superintendent Form 2019
 - b. Resolution 2019-17 - Municipal Annual Certification of Program Compliance Form 2019
 - c. Resolution 2019-18 - Authorize Signers for Banking and Investment Transactions
7. Potential Legal Action
- a. Exit closed session
8. Adjourn

Franklin,
Nebraska
November 12,
2019

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on November 12, 2019, at 7:30 PM

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

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

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

Motion made by Tom Dreher, seconded by Mark Goebel 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
AMERICAN LEAGL	FEE	450.00
BAKER & TAYLOR	SUPP	204.39
BLACK HILLS	GAS	176.83
BOB'S AUTO	REPAIRS	201.22
BOSTON DREW	REIMB MILEAGE	101.04
CALEB CHVALA	REIMB MILEAGE	252.30
CASEY'S	FUEL	53.42
CENTRAL NE EQUIP	MAINT	440.61
CHEMQUEST	FEE	495.00
CHRISTIE MALL	CLEANING	117.00
CHS AGRI SERV	FUEL	93.70
CITY OF HOLDREGE	DISP.FEE	2779.80
COAST TO COAST COMP	SUPP	179.98
CPI	FUEL	3943.94
DELTA DENTAL	INS	438.05
DHHS ACCOUNTING	REIMB ENERGY ASST.	554.37
DUNCAN WELDING	REPAIR	12.45
DUTTON LAINSON	SUPP	710.80
EFTPS	PAYROLL	6597.71
EMC	INS	6866.25
ELECTRIC FUND	ELECTIRCITY	3198.58

FRANKLIN AUTO PARTS	SUPP	677.06
FRANKLIN CO TREAS	TAXES	77.40
FRANKLIN CO CHRON	ADS	358.14
FRANKLIN SHERIFF	FEE	650.00
FRANKLIN PUBLIC SCHOOL	ADS/REIMB LIC	1428.35
FRONTIER	PHONE	540.81
GIS WORKSHOP LLS	FEE	3799.47
GRAINGER	MAINT	11.58
HARLAN CO ABSTRACT	FEE	100.00
HOME TOWN LEASING	LEASE	322.01
INGRAM SEED & FEED	REPAIR	129.94
INTELLICOM	FEE	60.00
INTERGRITY HOME INSPEC	FEE	505.00
JIM'S OK TIRE	REPAIRS	55.25
LATTER REPAIR	REPAIRS	1808.21
MADISON LIFE	INS	57.51
MEAGN SPARGO	FEE	2371.36
MENARDS	MAINT	328.07
MICHELLE KAHR	REIMB MILEAGE	333.97
MID IOWA SOLID WASTE	MAINT	686.73
MINNICK JANICE	PROPERTY	1422.60
MUNICIPAL SUPPLY	SUPP	727.30
MURPHY TRACTOR	REPAIRS	52.10
MWC ENTERPRISES	SUPP	4780.00
NE DEPT OF HEALTH	TESTING	102.00
NE DEPT OF REV	SALES TAX	8244.73
NE DEPT OF REV	PAYROLL	913.48
NE DEPT OF REV	FEE	25.11
NE LIBRARY COMM	FEE	500.00
NE WORKFORCE	PAYROLL	131.18
NE UC FUND	PAYROLL	874.93
PAYROLL	PAYROLL	21395.78
PERSON MCQUAY LAW	FEE	1200.00
PITSTOP	FUEL	534.78
PLANK'S HDWE	SUPP	224.29
PRINCIPAL	PAYROLL	2995.23
R & R SALEAS	REPAIRS	196.94
RIGHTWAY GROCERY	SUPP	151.49
S.E. SMITH & SONS	SUPP	190.86
SAHLING KENWORH	REPAIRS	367.88
SANITATION PRODUCTS	BALER	14423.00
SCHMIDT COMPUTER	SERV/SUPP	130.00
SOUTHERN POWER	POWER/POLES	74696.83
SOUTH CENTRAL ST BANK	FEE	15.00
TOTAL FUNDS	SUPP	350.00
US BANK	SUPP	1838.14

USA BLUE BOOK	MAINT	567.27
VERIZON	PHONE	366.40
VSP	INS	143.23
WAPA	FEE	4073.77
WHITE GLASS	REPAIRS	243.94
TOTAL		194167.64

Motion made by Mark Goebel, seconded by Sandy Urbina to approve the Request for Proposal for 519 15TH Ave, Franklin Nebraska from Cornerstone Bank in the amount of \$10,777.00 for all lots. Motion Passed.

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

Motion made by Tom Dreher, seconded by Mark Goebel to approve Galloway Financial Advisors Inc to administer the City of Franklin 457 B Pension Plan. Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to approve Medical Transport Solutions to all employees and council members on a volunteer enrollment. Motion Passed.

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

The Council had discussion on Great Plains Communications easement for fiber optic through the City Park.

Motion made by Tom Dreher, seconded by Sandy Urbina to approve claim from CDS Inspections & Beyond for housing administration in the amount of \$525.00 #Franklin OOR- A01. Motion Passed.

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

Motion made by Tom Dreher, seconded by Kasey Loschen to approve all permits. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve Resolution 2019-15 Salaries 3% raises effective as of October 30 2019. Motion Passed.

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

Tom Dreher introduced ordinance 901. Tom Dreher moves that statutory rule requiring reading on three different days be suspended. Seconded by Sandy Urbina. AN ORDINANCE OF THE CITY OF FRANKLIN, FRANKLIN COUNTY, NEBRASKA, to amend section 9-104 of the Franklin City ordinance to read:

Notwithstanding other provisions of this section, fences, walls and hedges may be permitted to be erected in any required yard, provided that no fence, wall or hedge along the sides or front edge of any front yard stand over three and one-half feet in height. Additionally, on a corner lot in a Residential District, a sight triangle shall be provided such that nothing shall be erected, placed, planted or allowed to grow in such a manner as to materially impede vision between a height of two and one-half feet and ten feet above the centerline grades of the intersecting streets in the area bounded by the street lines of such corner lots and a line joining points along said street lines 90 feet from the point of the intersections. The following all apply to the construction of fences.

Subsections (A) through (I) to remain unchanged. This ordinance is available in pamphlet form at City Hall. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Kasey Loschen to going into closed session for potential legal action for 318 15th Ave; 401 13th Ave with Levi Adam, Michelle Kahrs, and Raquel Felzien present at 8:07 pm. Motion Passed.

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

Motion made by Tom Dreher, seconded by Mark Goebel to exit closed session at 8:23 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 approve rescind declared Nuisance resolutions on properties that have been brought into compliance with the City's Nuisance Ordinance 2018-FRAN-3046; 2018-FRAN-3076; 2019-FRAN-4078; 2019-FRAN-4080 Motion Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to approve rescinding 2019-FRAN-4139. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Tom Dreher to approve rescinding 2019-FRAN- 3056. Motion Passed.

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

Levi Adam discussed with the City Council the penal enforcement properties, postponement properties, and remaining properties out of compliance.

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 November 12, 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 Public Library
Board of Trustees
Regular Meeting
December 2, 2019

The meeting was called to order at 7:13p.m. President Joan Dorn called the meeting to order. In attendance were Trustees, Joan Dorn, Melinda Siel, Angel Dreher, and Librarian Amanda Shelton. Absent: Linda Herrick and Michelle Lietchi Visitors: None.

Open Meeting Act posted.
Notice of Meeting posted.

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

Correspondence & Communication: None
No visitor comments

Librarian Report:

Friends of the library account has a balance of \$2,581.46.

The sign for the front of the library should be installed soon.

Amanda applied for a grant from Franklin County Community Foundation and received \$2,000.00. The money will be used to purchase makerspace kindles, robots, a charging station, cart and chairs. The money was deposited into the union account at South Central State Bank. Angel moved we transfer the \$2,000.00 to the friends of the library account. Melinda seconded the motion. Motion carried 3-0

The Youth Grant from the library commission Amanda applied for the library was received in the amount of \$650.00. This grant will be used to help with cost of legos for lego club, summer reading, and youth activities offered at the library.

A teen advisory board will be having elections for officers in February.

December activities

Elf on the Shelf, Dewey – December 2-20

Stocking stuffer book sale December 2-23

Teen winter reading December 9- January 6.

Lego Club and Makerspace December 13

Santa Express Bus will be held December 12 and 19 at 6:15 pm. Kids can ride the bus and listen to a Christmas story while enjoying the ride. Cost will be \$5.00 per person. Cookies and hot chocolate will be served following the story.

The library will be hosting a Teen lock-in at the Library December 27 6pm-12am.

Monday December 23 at 3 pm The Polar Express Movie will be showing.

Amanda will be attending a Cricut Class at the Kearney Public Library December 3.

KOHA training will be held in Holdrege December 17.

Angel moved to increase Amanda's wage by \$.50 per hour due to the end of the 6 month probation period beginning January 1, 2020.

Circulation statistics for October were reviewed.

There were no committee reports.

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

Meeting adjourned at 7:52p.m. The next regular meeting will be February 3, 2020

Melinda Siel, Secretary

TREASURER'S REPORT
CALENDAR 11/2019, FISCAL 2/2020

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,284,152.92	98,229.25	116,307.42	57.84	2,302,288.93
02	WATER	625,498.44	11,079.58	14,359.62	859.96	629,638.44
03	SEWER	342,990.69	5,653.63	6,718.60	906.95	344,962.61
04	SANITATION/WASTE REDUC	292,100.35	15,985.95	13,234.36	443.93	289,792.69
05	GENERAL	472,666.12	52,832.63	11,768.34	1,365.07	432,966.90
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	19,524.61-	15,670.95	15,519.14	940.86	18,735.56-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,554.31	.00	.00	.00	5,554.31
16	CDA	1,883.54-	1,100.00	.00	.00	2,983.54-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
Report Total		4,111,762.52	200,551.99	177,907.48	4,574.61	4,093,692.62

TREASURER'S REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	680,323.92	137,736.73	119,600.72	698,459.93
CASH - WATER	90,119.03	15,158.26	11,018.26	94,259.03
CASH - SEWER	193,934.93	7,413.18	5,441.26	195,906.85
CASH - SANITATION	87,042.80	13,262.88	14,947.52	85,358.16
CASH - WASTE REDUCTION	69,808.82-	.00	623.02	70,431.84-
CASH - GENERAL	145,510.44-	11,792.55	51,491.77	185,209.66-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	19,718.37-	15,519.14	14,730.09	18,929.32-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	1,883.54-	.00	1,100.00	2,983.54-
TOTAL CHECKING FSB 755975	814,499.51	200,882.74	218,952.64	796,429.61

BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	938.77	9,179.25	6.01	143,472.52	152,651.77
05-00-4103	CITY SALES TAX	9,155.99	18,642.02	19.62	76,357.98	95,000.00
05-00-4211	STATE EQUALIZATION PYMT				109,150.77	109,150.77
05-00-4300	INTEREST				1,500.00	1,500.00
05-00-4305	MISC REVENUES				10,000.00	10,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES		54.00	2.16	2,446.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	175.00	1,393.35	69.67	606.65	2,000.00
05-00-4340	FINES & FEES	75.00	103.00	5.15	1,897.00	2,000.00
05-00-4343	GRANT MONEY - CDBG				315,000.00	315,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	325.50	491.69		491.69-	
05-00-4365	BLOOMINGTON AGREEMENT				300.00	300.00
05-00-4380	FRANCHISE FEES				5,250.00	5,250.00
	ADMIN TOTAL	10,670.26	29,863.31	4.29	665,489.23	695,352.54
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS				1,000.00	1,000.00
05-01-4014	BALL PARK ADMISSIONS				2,750.00	2,750.00
05-01-4016	BALL PARK CONCESSIONS				1,000.00	1,000.00
	SUMMER RECREATION TOTAL	.00	.00	.00	4,750.00	4,750.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS				5,000.00	5,000.00
05-03-4016	POOL CANDY				1,000.00	1,000.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				500.00	500.00
05-03-4303	POOL MISC REVENUE				500.00	500.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	385.79	554.81	36.99	945.19	1,500.00
	PARK TOTAL	385.79	554.81	36.99	945.19	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	212.29	341.89	17.09	1,658.11	2,000.00
05-08-4305	MISC REVENUE - LIBRARY				2,750.00	2,750.00
	LIBRARY TOTAL	212.29	341.89	7.20	4,408.11	4,750.00
CEMETERY DEPARTMENT						
05- 20	CEMETERY INCOME	500.00	500.00	3.33	14,500.00	15,000.00

BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	500.00	500.00	3.33	14,500.00	15,000.00
	GENERAL TOTAL	11,768.34	31,260.01	4.28	698,592.53	729,852.54
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	12,540.75	28,145.64	19.58	115,636.36	143,782.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,046.41	2,291.16	12.73	15,708.84	18,000.00
12-00-4321	ROAD TAX - STR	22.88	187.82	6.26	2,812.18	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,909.10	3,334.91	22.23	11,665.09	15,000.00
	ADMIN TOTAL	15,519.14	33,959.53	18.89	145,822.47	179,782.00
	STREET TOTAL	15,519.14	33,959.53	18.89	145,822.47	179,782.00
	TOTAL REVENUE	27,287.48	65,219.54	7.17	844,415.00	909,634.54

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL				50.00	50.00
05-01-5040	ELECTRICITY BALL PARK	37.97	37.97	37.97	62.03	100.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA				300.00	300.00
05-01-5150	PLAYER INSURANCE				300.00	300.00
05-01-5280	UNIFORMS				500.00	500.00
05-01-5320	MATERIALS/SUPPLIES				1,500.00	1,500.00
05-01-5321	EQUIPMENT				500.00	500.00
05-01-5420	MAINT/REPAIRS	43.83	43.83	4.38	956.17	1,000.00
05-01-5450	FEES/DUES		19.95	3.99	480.05	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5640	SUMMER RECREATION DONATIONS				1,000.00	1,000.00
05-01-5800	CAPITAL OUTLAY- SUM REC				30,000.00	30,000.00
	SUMMER RECREATION TOTAL	81.80	101.75	.25	40,648.25	40,750.00

POOL DEPARTMENT

05-03-5010	FUEL - PARK				750.00	750.00
05-03-5020	PHONE - POOL	29.11	47.89		47.89	
05-03-5030	NATURAL GAS - POOL		17.87	3.57	482.13	500.00
05-03-5040	ELECTRICITY - POOL		483.91	32.26	1,016.09	1,500.00
05-03-5110	SALARIES - POOL				25,000.00	25,000.00

BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5120	FICA EXPENSE - POOL				2,250.00	2,250.00
05-03-5140	PROFESSIONAL - POOL				1,500.00	1,500.00
05-03-5150	INSURANCE - POOL	275.91	550.56	13.76	3,449.44	4,000.00
05-03-5160	UNEMPLOYMENT - POOL				200.00	200.00
05-03-5280	UNIFORMS - POOL				500.00	500.00
05-03-5310	CHEMICALS - POOL				4,000.00	4,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL		15.97	.53	2,984.03	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL				5,000.00	5,000.00
05-03-5440	SCHOOLING - POOL				250.00	250.00
05-03-5450	FEES & DUES - POOL				600.00	600.00
05-03-5610	MISC EXPENSE - POOL				750.00	750.00
05-03-5611	SWIM TEAM EXPENSES				750.00	750.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL				100.00	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	305.02	1,116.20	2.16	50,533.80	51,650.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	58.49	179.79	11.99	1,320.21	1,500.00
05-04-5020	PHONE - PARK	55.48	77.30	15.46	422.70	500.00
05-04-5040	ELECTRICITY - PARK	122.18	260.38	9.47	2,489.62	2,750.00
05-04-5070	PENSION PLAN - PARK	97.91	178.60	17.86	821.40	1,000.00
05-04-5110	SALARIES - PARK	1,632.07	2,976.95	16.54	15,023.05	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	128.58	234.40	9.38	2,265.60	2,500.00
05-04-5140	PROFESSIONAL - PARK				1,500.00	1,500.00
05-04-5150	INSURANCE - PARK	206.93	412.92	10.32	3,587.08	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	6.40	12.80	43.60	50.00
05-04-5160	UNEMPLOYMENT - PARK		11.92	15.89	63.08	75.00
05-04-5190	HEALTH INSURANCE - PARK	217.93	435.86	12.45	3,064.14	3,500.00
05-04-5192	DENTAL/VISION INS	25.30	47.17	9.43	452.83	500.00
05-04-5280	UNIFORMS - PARK	99.95	99.95	49.98	100.05	200.00
05-04-5310	CHEMICALS - PARK				1,500.00	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	197.77	216.63	4.33	4,783.37	5,000.00
05-04-5340	OFFICE EXPENSES - PARK				100.00	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	1,031.98	1,495.96	28.23	3,804.04	5,300.00
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK		28.32	8.09	321.68	350.00
05-04-5800	CAPITAL OUTLAY - PARK		4,053.00	101.33	53.00	4,000.00
	PARK TOTAL	3,877.77	10,715.55	20.38	41,859.45	52,575.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN				500.00	500.00
05-05-5020	PHONE - GEN	85.62	171.03	11.40	1,328.97	1,500.00
05-05-5040	ELECTRICITY - GEN	105.94	229.03	9.16	2,270.97	2,500.00
05-05-5070	PENSION PLAN - GEN	410.61	612.92	22.29	2,137.08	2,750.00
05-05-5110	SALARIES - GEN	15,966.23	20,956.70	27.22	56,043.30	77,000.00
05-05-5120	SOCIAL SECURITY - GEN	1,183.45	1,517.83	25.30	4,482.17	6,000.00
05-05-5400	PROFESSIONAL - GEN	1,710.00	3,132.50	15.66	16,867.50	20,000.00

BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5150	INSURANCE - GEN	1,034.67	2,064.61	12.90	13,935.39	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	12.78	8.52	137.22	150.00
05-05-5160	UNEMPLOYMENT - GEN		11.92	15.89	63.08	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,304.02	4,579.79	16.65	22,920.21	27,500.00
05-05-5192	VISION/DENTAL INS	95.25	148.75	14.88	851.25	1,000.00
05-05-5280	UNIFORM - GEN	99.58	99.58	24.90	300.42	400.00
05-05-5320	MATERIALS/SUPPLIES - GEN	49.51	85.75	1.72	4,914.25	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	442.06	471.15	23.56	1,528.85	2,000.00
05-05-5350	PRINTING - GEN				500.00	500.00
05-05-5360	POSTAGE - GENERAL				500.00	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	520.75	1,183.09	26.29	3,316.91	4,500.00
05-05-5440	SCHOOLING - GEN	188.77	577.54		577.54	
05-05-5450	FEES & DUES - GEN	1,617.35	2,425.44	20.21	9,574.56	12,000.00
05-05-5459	ELECTION EXPENSES - GEN				250.00	250.00
05-05-5610	MISC - GEN - GRANT EXP	642.00	798.00	.25	314,202.00	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	1,130.79	3,048.27	10.16	26,951.73	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN				9,000.00	9,000.00
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	GENERAL TOTAL	27,592.99	42,126.68	7.89	491,998.32	534,125.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	136.30	236.85	2.49	9,263.15	9,500.00
05-06-5020	PHONE - POL	297.59	595.28	29.76	1,404.72	2,000.00
05-06-5040	ELECTRICITY	88.44	194.03	9.70	1,805.97	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	7,960.00	13,160.00	13.16	86,840.00	100,000.00
05-06-5120	SOCIAL SECURITY - POL	608.94	1,006.74	13.42	6,493.26	7,500.00
05-06-5140	PROFESSIONAL - POL				2,500.00	2,500.00
05-06-5150	INSURANCE - POL	689.78	1,376.41	11.47	10,623.59	12,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	12.78	5.11	237.22	250.00
05-06-5160	UNEMPLOYMENT - POL		11.92	4.77	238.08	250.00
05-06-5190	HEALTH INSURANCE - POL	435.85	871.70	8.72	9,128.30	10,000.00
05-06-5192	DENTAL/VISION INS				725.00	725.00
05-06-5280	POLICE UNIFORMS		453.31	22.67	1,546.69	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	435.85	1,133.16	75.54	366.84	1,500.00
05-06-5340	OFFICE EXPENSES - POL				500.00	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	445.16	467.58	7.79	5,532.42	6,000.00
05-06-5440	SCHOOLING - POL	252.30	252.30	5.05	4,747.70	5,000.00
05-06-5450	FEES & DUES - POL				500.00	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO				100.00	100.00
05-06-5610	MISCELLANEOUS - POL				500.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	650.00	1,255.00	20.92	4,745.00	6,000.00
05-06-5799	EQUIPMENT - POLICE				3,500.00	3,500.00
05-06-5800	CAPITAL OUTLAY - POL				27,000.00	27,000.00
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	POLICE TOTAL	12,006.60	21,027.06	10.31	182,897.94	203,925.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	98.66	196.91	8.20	2,203.09	2,400.00
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BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5040	ELECTRICITY - LIB	225.09	452.47	7.87	5,297.53	5,750.00
05-08-5110	SALARIES - LIB	3,819.13	6,305.09	16.81	31,194.91	37,500.00
05-08-5111	SALARIES- CLEANING	50.00	100.00		100.00-	
05-08-5120	SOCIAL SECURITY - LIB	295.99	489.99	16.33	2,510.01	3,000.00
05-08-5140	PROFESSIONAL - LIB				1,500.00	1,500.00
05-08-5150	INSURANCE - LIB	137.96	275.29	13.76	1,724.71	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	31.95	31.95	68.05	100.00
05-08-5160	UNEMPLOYMENT - LIB		11.92	11.92	88.08	100.00
05-08-5190	HEALTH INSURANCE - LIB	435.85	871.70	17.43	4,128.30	5,000.00
05-08-5280	UNIFORMS - LIB		58.00	29.00	142.00	200.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	21.57	101.00	6.31	1,499.00	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	205.96	344.95	23.00	1,155.05	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	72.39	72.39	7.24	927.61	1,000.00
05-08-5440	SCHOOLING - LIB	336.24	580.61	58.06	419.39	1,000.00
05-08-5450	FEES & DUES - LIB	500.00	520.00	57.78	380.00	900.00
05-08-5610	MISCELLANEOUS - LIB		23.06	15.37	126.94	150.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	122.85	240.17	13.72	1,509.83	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB				1,000.00	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				3,000.00	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG. LIB	398.26	625.22	11.37	4,874.78	5,500.00
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	LIBRARY TOTAL	6,726.34	11,300.72	15.04	63,849.28	75,150.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	11.15	173.27	17.33	826.73	1,000.00
05-11-5020	PHONE-CEMETERY	55.48	77.29	22.08	272.71	350.00
05-11-5070	PENSION PLAN - CEM	28.95	70.93	8.34	779.07	850.00
05-11-5110	SALARIES - CEM	482.36	1,181.98	7.39	14,818.02	16,000.00
05-11-5120	SOCIAL SECURITY - CEM	38.10	93.14	7.60	1,131.86	1,225.00
05-11-5140	PROFESSIONAL - CEM				1,500.00	1,500.00
05-11-5150	INSURANCE - CEM	68.98	137.64	13.76	862.36	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	6.38	12.76	43.62	50.00
05-11-5160	UNEMPLOYMENT - CEM		11.92	15.89	63.08	75.00
05-11-5190	HEALTH INSURANCE - CEM	217.92	435.84	14.53	2,564.16	3,000.00
05-11-5192	DENTAL/VISION INS	6.88	18.27	7.31	231.73	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM				500.00	500.00
05-11-5340	OFFICE EXPENSES - CEM				75.00	75.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	954.10	989.07	16.48	5,010.93	6,000.00
05-11-5610	MISCELLANEOUS - CEM	375.00	375.00	75.00	125.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				100.00	100.00
05-11-5800	CAPITAL OUTLAY - CEM		4,053.00	20.27	15,947.00	20,000.00
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	CEMETERY TOTAL	2,242.11	7,623.73	14.53	44,851.27	52,475.00
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	GENERAL TOTAL	52,832.63	94,011.69	9.30	916,638.31	1,010,650.00
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BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	1,247.27	1,441.14	14.41	8,558.86	10,000.00
12-00-5020	PHONE - STR	43.47	87.10	11.61	662.90	750.00
12-00-5040	ELECTRICITY - STR	1,863.99	3,677.17	13.13	24,322.83	28,000.00
12-00-5070	PENSION PLAN - STR	330.33	532.31	21.29	1,967.69	2,500.00
12-00-5110	SALARIES - STR	5,505.44	8,871.84	16.13	46,128.16	55,000.00
12-00-5120	SOCIAL SECURITY - STR	407.56	644.02	15.15	3,605.98	4,250.00
12-00-5140	PROFESSIONAL - STR				2,750.00	2,750.00
12-00-5150	INSURANCE - STR	1,034.67	2,064.61	12.90	13,935.39	16,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	12.78	12.78	87.22	100.00
12-00-5160	UNEMPLOYMENT - STR		11.92	11.92	88.08	100.00
12-00-5190	HEALTH INSURANCE - STR	1,743.34	3,486.68	17.43	16,513.32	20,000.00
12-00-5192	DENTAL/VISION INS	56.93	91.45	16.63	458.55	550.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5300	OIL - STR				200.00	200.00
12-00-5310	CHEMICALS - STR	43.55	43.55	5.81	706.45	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	13.95	13.95	.17	7,986.05	8,000.00
12-00-5340	OFFICE EXPENSES - STR	43.34	43.34	43.34	56.66	100.00
12-00-5380	SAND AND GRAVEL - STR				5,000.00	5,000.00
12-00-5381	JOINT SEAL - STR				40,000.00	40,000.00
12-00-5390	CEMENT - STR				5,000.00	5,000.00
12-00-5400	SIGNS - STR				1,000.00	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	1,807.80	20,549.74	82.20	4,450.26	25,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5423	ICE MELT - STR	1,522.92	1,522.92	29.29	3,677.08	5,200.00
12-00-5425	ENGINEERING - STR				2,500.00	2,500.00
12-00-5440	SCHOOLING - STR				100.00	100.00
12-00-5450	FEES & DUES - STR				75.00	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET		35.65	1.02	3,464.35	3,500.00
12-00-5800	CAPITAL OUTLAY - STR		4,053.00	50.66	3,947.00	8,000.00
	ADMIN TOTAL	15,670.95	47,183.17	16.58	237,441.83	284,625.00
	STREET TOTAL	15,670.95	47,183.17	16.58	237,441.83	284,625.00
	TOTAL EXPENSES	68,503.58	141,194.86	10.90	1154,080.14	1,295,275.00
	NET PROFIT/LOSS:	41,216.10-	75,975.32-	19.70	309,665.14-	385,640.46-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,670.26	29,863.31	4.29	665,489.23	695,352.54
	SUMMER RECREATION TOTAL	.00	.00	.00	4,750.00	4,750.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	385.79	554.81	36.99	945.19	1,500.00
	LIBRARY TOTAL	212.29	341.89	7.20	4,408.11	4,750.00
	CEMETERY TOTAL	500.00	500.00	3.33	14,500.00	15,000.00
	GENERAL TOTAL	11,768.34	31,260.01	4.28	698,592.53	729,852.54
	ADMIN TOTAL	15,519.14	33,959.53	18.89	145,822.47	179,782.00
	STREET TOTAL	15,519.14	33,959.53	18.89	145,822.47	179,782.00
	TOTAL REVENUE	27,287.48	65,219.54	7.17	844,415.00	909,634.54
	SUMMER RECREATION TOTAL	81.80	101.75	.25	40,648.25	40,750.00
	POOL TOTAL	305.02	1,116.20	2.16	50,533.80	51,650.00
	PARK TOTAL	3,877.77	10,715.55	20.38	41,859.45	52,575.00
	GENERAL TOTAL	27,592.99	42,126.68	7.89	491,998.32	534,125.00
	POLICE TOTAL	12,006.60	21,027.06	10.31	182,897.94	203,925.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	6,726.34	11,300.72	15.04	63,849.28	75,150.00
	CEMETERY TOTAL	2,242.11	7,623.73	14.53	44,851.27	52,475.00
	GENERAL TOTAL	52,832.63	94,011.69	9.30	916,638.31	1,010,650.00
	ADMIN TOTAL	15,670.95	47,183.17	16.58	237,441.83	284,625.00
	STREET TOTAL	15,670.95	47,183.17	16.58	237,441.83	284,625.00
	TOTAL EXPENSES	68,503.58	141,194.86	10.90	1154,080.14	1,295,275.00
	NET PROFIT/LOSS:	41,216.10-	75,975.32-	19.70	309,665.14-	385,640.46-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	101,915.42	241,766.04	17.91	1108,233.96	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	1,230.39	2,278.52	22.79	7,721.48	10,000.00
01-00-4300	INTEREST - ELEC	197.88	420.09	16.80	2,079.91	2,500.00
01-00-4340	FINES & FEES - ELEC	118.49	118.49	118.49	18.49-	100.00
01-00-4500	METER DEPOSITS	375.00	800.00	32.00	1,700.00	2,500.00
01-00-4610	MISC REVENUES - ELEC	10.60	10.60	.16	6,739.40	6,750.00
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	ADMIN TOTAL	103,847.78	245,393.74	17.89	1126,456.26	1,371,850.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	23,616.00	16.66	118,134.00	141,750.00
01-10-4361	NPPD PLANT GENERATION - PP	32.49	32.49		32.49-	
01-10-4362	NPPD REIMB NATURAL GAS - PP	599.15	724.12		724.12-	
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	40.00		40.00-	
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	POWER PLANT TOTAL	12,459.64	24,412.61	17.22	117,337.39	141,750.00
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	ELECTRIC TOTAL	116,307.42	269,806.35	17.83	1243,793.65	1,513,600.00
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ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	11,969.99	15,981.49	9.40	154,018.51	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	2,081.40	5,169.66	17.23	24,830.34	30,000.00
02-00-4020	MISC WATER INCOME	10.00	10.00	.29	3,490.00	3,500.00
02-00-4050	PENALTY REVENUE - WTR	100.35	244.79	24.48	755.21	1,000.00
02-00-4300	INTEREST - WATER	197.88	420.09	18.67	1,829.91	2,250.00
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	ADMIN TOTAL	14,359.62	21,826.03	10.56	184,923.97	206,750.00
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	WATER TOTAL	14,359.62	21,826.03	10.56	184,923.97	206,750.00
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03-00-4010	CONSUMERS REVENUE - SWR	6,473.92	13,249.43	16.36	67,750.57	81,000.00
03-00-4050	PENALTY REVENUE - SWR	46.80	98.70	16.45	501.30	600.00
03-00-4300	INTEREST -SEWER	197.88	420.09	18.67	1,829.91	2,250.00
03-00-4305	MISC REVENUE - SWR				3,250.00	3,250.00
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	ADMIN TOTAL	6,718.60	13,768.22	15.81	73,331.78	87,100.00
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	SEWER TOTAL	6,718.60	13,768.22	15.81	73,331.78	87,100.00
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BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	11,955.89	25,315.21	17.46	119,684.79	145,000.00
04-07-4050	PENALTY REVENUE - SAN	125.29	233.25	23.33	766.75	1,000.00
04-07-4200	C & D REVENUE - SAN	955.30	990.30	9.90	9,009.70	10,000.00
04-07-4300	INTEREST - SAN	197.88	420.10	16.80	2,079.90	2,500.00
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	SANITATION TOTAL	13,234.36	26,958.86	17.01	131,541.14	158,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR		275.00	27.50	725.00	1,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		2,989.20	24.91	9,010.80	12,000.00
04-14-4615	GRANT-WR				16,000.00	16,000.00
		-----	-----	-----	-----	-----
	WASTE REDUCTION TOTAL	.00	3,264.20	11.26	25,735.80	29,000.00
		=====	=====	=====	=====	=====
	SANITATION/WASTE REDUCT TOTAL	13,234.36	30,223.06	16.12	157,276.94	187,500.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL REVENUE	150,620.00	335,623.66	16.82	1659,326.34	1,994,950.00
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	227.45	302.49	17.29	1,447.51	1,750.00
01-00-5020	PHONE - ELEC	85.60	171.00	13.68	1,079.00	1,250.00
01-00-5030	NATURAL GAS - ELEC	41.20	75.19	15.04	424.81	500.00
01-00-5041	POWER PURCHASED - ELEC	76,620.54	155,595.86	19.45	644,404.14	800,000.00
01-00-5070	PENSION PLAN - ELEC	571.65	987.53	19.75	4,012.47	5,000.00
01-00-5110	SALARIES - ELEC	8,959.86	15,548.19	18.29	69,451.81	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	660.51	1,126.31	17.33	5,373.69	6,500.00
01-00-5140	PROFESSIONAL - ELEC				2,000.00	2,000.00
01-00-5150	INSURANCE - ELEC	620.80	1,238.74	8.26	13,761.26	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	38.34	15.34	211.66	250.00
01-00-5160	UNEMPLOYMENT - ELEC		11.92	11.92	88.08	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,444.06	8,945.48	16.26	46,054.52	55,000.00
01-00-5192	DENTAL/VISION INS	98.90	172.47	14.37	1,027.53	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	1,252.14	1,255.72	6.98	16,744.28	18,000.00
01-00-5280	UNIFORM - ELEC				400.00	400.00
01-00-5320	MATERIALS/SUPPLIES - ELEC		29.27	1.46	1,970.73	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC		45.88	3.06	1,454.12	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	175.00	17.50	825.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	220.31	220.31	3.67	5,779.69	6,000.00
01-00-5440	SCHOOLING - ELEC	166.98	609.69	33.87	1,190.31	1,800.00
01-00-5450	FEES & DUES - ELEC				2,000.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC		554.37	110.87	54.37-	500.00
01-00-5620	MISC REBATE REFUND		199.71	19.97	800.29	1,000.00

BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	806.50	1,499.97	60.00	1,000.03	2,500.00
01-00-5800	CAPITAL OUTLAY - ELEC				15,000.00	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				65,000.00	65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT				5,707.50	5,707.50
	ADMIN TOTAL	94,883.17	188,803.44	17.23	907,154.06	1,095,957.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	643.04	768.01	30.72	1,731.99	2,500.00
01-10-5110	SALARIES - PP	628.02	1,040.11	34.67	1,959.89	3,000.00
01-10-5120	FICA EXPENSE - PP	50.92	84.34	33.74	165.66	250.00
01-10-5150	INSURANCE - PP	1,517.52	3,028.10	10.81	24,971.90	28,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP				500.00	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	11.58	11.58	1.16	988.42	1,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	495.00	523.32	20.93	1,976.68	2,500.00
	POWER PLANT TOTAL	3,346.08	5,455.46	13.72	34,294.54	39,750.00
	ELECTRIC TOTAL	98,229.25	194,258.90	17.10	941,448.60	1,135,707.50

ADMIN DEPARTMENT

02-00-5010	FUEL - WTR	400.88	560.08	28.00	1,439.92	2,000.00
02-00-5020	PHONE - WTR	105.27	210.51	14.03	1,289.49	1,500.00
02-00-5040	ELECTRICITY - WTR	1,616.58	3,187.30	11.59	24,312.70	27,500.00
02-00-5070	PENSION PLAN - WTR	229.88	363.50	16.16	1,886.50	2,250.00
02-00-5110	SALARIES - WTR	3,851.65	6,096.30	15.24	33,903.70	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	262.88	401.12	11.46	3,098.88	3,500.00
02-00-5140	PROFESSIONAL - WTR				2,500.00	2,500.00
02-00-5150	INSURANCE - WTR	413.87	825.85	12.71	5,674.15	6,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	6.40	6.40	93.60	100.00
02-00-5160	UNEMPLOYMENT - WTR		11.92	11.92	88.08	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,313.36	2,602.06	17.35	12,397.94	15,000.00
02-00-5192	DENTAL/VISION INS	48.45	79.64	15.93	420.36	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	727.30	1,240.26	27.56	3,259.74	4,500.00
02-00-5280	UNIFORMS - WTR	197.56	197.56	98.78	2.44	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	80.19	111.28	11.13	888.72	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		382.59	63.77	217.41	600.00
02-00-5360	POSTAGE - WTR	87.50	175.00	11.67	1,325.00	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	731.48	6,781.83	14.74	39,218.17	46,000.00
02-00-5440	SCHOOLING - WTR	101.04	211.04	14.07	1,288.96	1,500.00
02-00-5450	FEES & DUES - WTR		41.04	8.21	458.96	500.00
02-00-5520	LABORATORY TESTING/MONITORING	102.00	462.00	13.20	3,038.00	3,500.00
02-00-5610	MISCELLANEOUS - WTR				500.00	500.00
02- 30	CONTRACTS & AGREEMENTS - WATER	806.49	13,952.62	26.33	39,047.38	53,000.00

BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5800	CAPITAL OUTLAY - WTR				2,750.00	2,750.00
	ADMIN TOTAL	11,079.58	37,899.90	17.47	179,100.10	217,000.00
	WATER TOTAL	11,079.58	37,899.90	17.47	179,100.10	217,000.00
03-00-5010	FUEL - SWR				750.00	750.00
03-00-5040	ELECTRICITY - SWR	180.15	370.75	9.27	3,629.25	4,000.00
03-00-5070	PENSION PLAN - SWR	170.01	281.01	16.06	1,468.99	1,750.00
03-00-5110	SALARIES - SWR	2,848.07	4,715.59	16.26	24,284.41	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	187.01	295.29	13.27	1,929.71	2,225.00
03-00-5140	PROFESSIONAL - SWR				1,500.00	1,500.00
03-00-5150	INSURANCE - SWR	68.98	137.64	13.76	862.36	1,000.00
03-00-5151	LIFE INSURANCE	3.19	6.38	6.38	93.62	100.00
03-00-5160	UNEMPLOYMENT		11.92	11.92	88.08	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,261.04	2,549.74	17.00	12,450.26	15,000.00
03-00-5192	DENTAL/VISION INS	37.24	63.11	12.62	436.89	500.00
03-00-5310	CHEMICALS - SWR				1,000.00	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR				100.00	100.00
03-00-5340	OFFICE EXPENSES - SWR		16.77	16.77	83.23	100.00
03-00-5360	POSTAGE - SWR	87.50	175.00	23.33	575.00	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	3.94	3.94	.04	9,996.06	10,000.00
03-00-5425	ENGINEERING - SWR				500.00	500.00
03-00-5610	MISCELLANEOUS - SWR				250.00	250.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	806.50	1,485.38	99.03	14.62	1,500.00
	ADMIN TOTAL	5,653.63	10,112.52	14.42	60,012.48	70,125.00
	SEWER TOTAL	5,653.63	10,112.52	14.42	60,012.48	70,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	977.83	1,722.53	18.13	7,777.47	9,500.00
04-07-5020	PHONE - SANITATION				1,350.00	1,350.00
04-07-5070	PENSION PLAN - SAN	76.56	128.87	6.61	1,821.13	1,950.00
04-07-5110	SALARIES - SAN	4,013.38	6,205.24	13.49	39,794.76	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	286.27	441.16	8.40	4,808.84	5,250.00
04-07-5140	PROFESSIONAL - SAN				3,000.00	3,000.00
04-07-5150	INSURANCE - SAN	344.89	688.20	5.74	11,311.80	12,000.00
04-07-5151	LIFE INSURANCE				100.00	100.00
04-07-5160	UNEMPLOYMENT		11.92	7.95	138.08	150.00
04-07-5190	HEALTH INSURANCE - SAN	184.65	337.19		337.19-	
04-07-5191	HEALTH INS CLAIMS				1,000.00	1,000.00
04-07-5192	DENTAL/VISION INS	50.00	77.39		77.39-	
04-07-5280	UNIFORMS		139.05	69.53	60.95	200.00

BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5300	OIL - SAN				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	54.35	529.40	35.29	970.60	1,500.00
04-07-5340	OFFICE EXPENSES - SAN	91.56	108.33	16.67	541.67	650.00
04-07-5360	POSTAGE - SAN	87.50	175.00	17.50	825.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	2,129.65	4,469.13	21.80	16,030.87	20,500.00
04-07-5425	ENGINEERING - SANITATION				1,000.00	1,000.00
04-07-5450	FEES & DUES - SAN		25.11	.56	4,474.89	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,779.80	4,694.92	13.41	30,305.08	35,000.00
04-07-5475	C & D TICKET FEE		40.00	3.64	1,060.00	1,100.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	806.49	1,485.37	84.88	264.63	1,750.00
04-07-5800	CAPITAL OUTLAY - SAN	3,480.00	61,832.37	294.44	40,832.37-	21,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				2,500.00	2,500.00
	SANITATION TOTAL	15,362.93	83,111.18	48.55	88,088.82	171,200.00
WASTE REDUCTION DEPARTMENT						
04-14-5020	PHONE - WR	50.93	101.45		101.45-	
04-14-5040	ELECTRICITY - WR	89.24	157.46		157.46-	
04-14-5150	INSURANCE - WR	482.85	963.49		963.49-	
04-14-5160	UNEMPLOYMENT		11.98		11.98-	
	WASTE REDUCTION TOTAL	623.02	1,234.38	.00	1,234.38-	.00
	SANITATION/WASTE REDUCT TOTAL	15,985.95	84,345.56	49.27	86,854.44	171,200.00
	TOTAL EXPENSES	130,948.41	326,616.88	20.49	1267,415.62	1,594,032.50
	NET PROFIT/LOSS:	19,671.59	9,006.78	2.25	391,910.72	400,917.50

BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	103,847.78	245,393.74	17.89	1126,456.26	1,371,850.00
	POWER PLANT TOTAL	12,459.64	24,412.61	17.22	117,337.39	141,750.00
	ELECTRIC TOTAL	116,307.42	269,806.35	17.83	1243,793.65	1,513,600.00
	ADMIN TOTAL	14,359.62	21,826.03	10.56	184,923.97	206,750.00
	WATER TOTAL	14,359.62	21,826.03	10.56	184,923.97	206,750.00
	ADMIN TOTAL	6,718.60	13,768.22	15.81	73,331.78	87,100.00
	SEWER TOTAL	6,718.60	13,768.22	15.81	73,331.78	87,100.00
	SANITATION TOTAL	13,234.36	26,958.86	17.01	131,541.14	158,500.00
	WASTE REDUCTION TOTAL	.00	3,264.20	11.26	25,735.80	29,000.00
	SANITATION/WASTE REDUCT TOTAL	13,234.36	30,223.06	16.12	157,276.94	187,500.00
	TOTAL REVENUE	150,620.00	335,623.66	16.82	1659,326.34	1,994,950.00
	ADMIN TOTAL	94,883.17	188,803.44	17.23	907,154.06	1,095,957.50
	POWER PLANT TOTAL	3,346.08	5,455.46	13.72	34,294.54	39,750.00
	ELECTRIC TOTAL	98,229.25	194,258.90	17.10	941,448.60	1,135,707.50

BUDGET REPORT
CALENDAR 11/2019, FISCAL 2/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	11,079.58	37,899.90	17.47	179,100.10	217,000.00
	WATER TOTAL	11,079.58	37,899.90	17.47	179,100.10	217,000.00
	ADMIN TOTAL	5,653.63	10,112.52	14.42	60,012.48	70,125.00
	SEWER TOTAL	5,653.63	10,112.52	14.42	60,012.48	70,125.00
	SANITATION TOTAL	15,362.93	83,111.18	48.55	88,088.82	171,200.00
	WASTE REDUCTION TOTAL	623.02	1,234.38	.00	1,234.38-	.00
	SANITATION/WASTE REDUCT TOTAL	15,985.95	84,345.56	49.27	86,854.44	171,200.00
	TOTAL EXPENSES	130,948.41	326,616.88	20.49	1267,415.62	1,594,032.50
	NET PROFIT/LOSS:	19,671.59	9,006.78	2.25	391,910.72	400,917.50

Checking Account Balance

December-19

Cornerstone Bank & SCSB

Balance 11/01/19	\$	1,117,188.71
Debit Transactions	\$	190,900.54
Credit Transactions	\$	204,667.56
Ending Bank Balance 11/30/19	\$	1,103,421.69

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	CASHED CD
					14 MONTHS	
CSB CD#92872		\$240,972.80	1.85%	1/12/2021	STEP UP	NEW CD
CSB CD#4841		-\$305,882.90	1.40%	11/14/2019	12 MONTH	CASHED CD
					14 MONTHS	
CSB CD#92944		\$308,094.02	1.85%	1/19/2021	STEP UP	NEW CD
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	
Total CBS:		\$821,576.91				
SCSB CD#4530		\$262,344.90	1.35%	11/2/2020	12 MONTH	
SCSB CD#4885		\$104,464.32	1.65%	1/24/2020	15 MONTH	
SCSB CD#4889 KENO		\$5,421.62	1.70%	3/7/2020	15 MONTH	
SCSB CD#4890		\$46,947.74	1.70%	3/7/2020	15 MONTH	
Total SCSB:		\$419,178.58				
Total CD's Investments:		\$1,240,755.49				
GRAND TOTAL CHECKING & CD'S:		\$2,344,177.18				

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



This holiday season, spread cheer by
being charitable! You could win \$5,000
by making a qualifying transaction.

SEASON OF GIVING
AND RECEIVING

NO PURCHASE NECESSARY. Open to legal residents of
50 US/DC. 18+ Ends at 11:59:59 p.m ET on 12/31/19
To enter and for Official Rules
<https://www.pages01.net/fiservbps/2019SOGR>

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$69,711.80

PUBLIC FUND 1 MMA - XXXX8902

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$70,362.78
	2 Credit(s) This Period	\$256.18
	2 Debit(s) This Period	\$907.16
11/29/2019	Ending Balance	\$69,711.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.40%
Interest Days	29
Interest Earned	\$22.18
Interest Paid This Period	\$22.18
Interest Paid Year-to-Date	\$441.11

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2019	Beginning Balance			\$70,362.78
11/04/2019	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$70,596.78
11/05/2019	Freedom Claims M City of Fr 911143	\$893.52		\$69,703.26
11/27/2019	Freedom Claims M City of Fr 911143	\$13.64		\$69,689.62
11/29/2019	INTEREST		\$22.18	\$69,711.80
11/29/2019	Ending Balance			\$69,711.80



9:44 AM

12/02/19

City of Franklin
Reconciliation Detail
Farmers Bank & Trust, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,362.78
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/05/2019	ACH	Premium	X	-893.52	-893.52
Check	11/27/2019	ACH	Claims	X	-13.64	-907.16
Total Checks and Payments					-907.16	-907.16
Deposits and Credits - 2 items						
Deposit	11/04/2019			X	234.00	234.00
Deposit	11/30/2019			X	22.18	256.18
Total Deposits and Credits					256.18	256.18
Total Cleared Transactions					-650.98	-650.98
Cleared Balance					-650.98	69,711.80
Register Balance as of 11/30/2019					-650.98	69,711.80
Ending Balance					-650.98	69,711.80

PUBLIC FUND 1 MMA - XXXX8902 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/04/2019	\$70,596.78	11/27/2019	\$69,689.62
11/05/2019	\$69,703.26	11/29/2019	\$69,711.80

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

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

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 2,739.97	\$ -	\$ 206.58	\$ 1,032.88	\$ 826.30
July-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 3.52	\$ -	\$ 753.87	\$ 3,769.33	\$ 3,015.46
August-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 256.97	\$ -	\$ 703.18	\$ 3,515.88	\$ 2,812.70
September-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 403.78	\$ -	\$ 673.81	\$ 3,369.07	\$ 2,695.26
October-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 475.23	\$ -	\$ 659.52	\$ 3,297.62	\$ 2,638.10
November-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 13.64	\$ -	\$ 751.84	\$ 3,759.21	\$ 3,007.37
December-19	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 82,094.34	\$ 58,053.24	\$ 1,404.00	\$ 3,893.11	\$ -	\$ 3,748.80	\$ 18,743.99	\$ 14,995.19



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

City of Franklin
911143

Monthly Claims Analysis for FreedomChoice
November, 2019

Employee Tier	# of Employees	Illustrative Rates	Total Illustrative Rates	Umbrella Policy Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
Single	4	\$ 855.15	\$ 3,420.60	\$ 435.85	\$ 1,743.40	\$ 104.00					
Employee/Spouse	1	\$ 1,710.31	\$ 1,710.31	\$ 1,307.50	\$ 1,307.50	\$ 26.00					
Employee/Child	0	\$ 1,496.51	\$ -	\$ 1,089.58	\$ -	\$ -					
Family	4	\$ 2,137.87	\$ 8,551.48	\$ 1,656.16	\$ 6,624.64	\$ 104.00					
	9		\$ 13,682.39		\$ 9,675.54	\$ 234.00	\$ 13.64	\$ -	\$ 751.84	\$ 3,759.21	\$ 3,007.37



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365 - 2318 Washington St.

Great Bend, KS 67530

620-792-9151 - Telephone

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June, 2019 to May 31, 2020

CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
010 ELECTRIC	134.25	3.06	2.50	.00	139.81	2649.84	34.89	48.12	.00	2732.85	234.52
010 STREET	64.00	7.50	.00	.00	87.50	1386.88	.00	.00	.00	1733.60	124.77
010 WATER	59.13	4.81	.00	.75	67.32	933.66	.00	.00	12.56	990.17	.00
010 SEWER	56.62	1.81	.00	.75	61.80	896.30	.00	.00	12.55	952.79	.00
710 SANITATION	30.00	1.82	.00	.00	31.82	459.08	.00	.00	.00	459.08	.00
410 PARK	41.25	1.50	.00	.00	42.75	616.28	.00	.00	.00	616.28	.00
510 GENERAL	226.25	10.50	.00	.25	241.50	4234.76	139.44	.00	4.89	4461.22	.00
610 POLICE	8.00	.00	.00	.00	8.00	2760.00	.00	.00	.00	2760.00	.00
810 LIBRARY	117.75	1.50	.00	.00	119.25	1299.01	.00	.00	.00	1299.01	.00
110 CEMETERY	7.00	.00	.00	.00	7.00	104.58	.00	.00	.00	104.58	.00
999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	611.66
TOTAL	744.25	32.50	2.50	1.75	806.75	15340.39	174.33	48.12	30.00	16109.58	970.95

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	135.00	1.50	.00	10.75	149.50	2681.32	50.66	.00	190.50	2954.34	562.00
11010 POWER PLANT	24.00	2.00	.00	.00	26.00	558.24	69.78	.00	.00	628.02	.00
12010 STREET	96.00	.00	.00	.00	96.00	1972.64	.00	.00	.00	1972.64	342.69
20010 WATER	73.25	7.00	.00	2.50	89.00	1213.83	206.79	.00	35.40	1554.84	.00
30010 SEWER	51.25	.00	.00	2.50	60.00	818.57	.00	.00	35.40	952.79	.00
40710 SANITATION	84.00	8.25	.00	2.50	97.00	1470.63	237.92	.00	35.40	1775.81	.00
50410 PARK	23.00	.63	.00	.50	24.13	343.62	14.01	.00	7.47	365.10	.00
50510 GENERAL	75.00	1.75	17.50	.00	105.50	8462.95	.00	342.48	.00	9010.74	305.08
50610 POLICE	.00	.00	.00	.00	.00	2600.00	.00	.00	.00	2600.00	.00
50810 LIBRARY	101.50	3.75	.00	.00	117.50	1117.98	.00	.00	.00	1258.86	.00
51110 CEMETERY	23.00	.62	.00	.50	24.12	343.62	14.00	.00	7.47	365.09	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1224.55
TOTAL	686.00	25.50	17.50	19.25	788.75	21583.40	593.16	342.48	311.64	23438.23	2434.32

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				243 AMGL				
12102019	1	12/10/19	12/10/19	BUDGET SERVICES 2020	408.17	01	01-00-5140	1
	2			BUDGET SERVICES 2020	408.17	02	02-00-5140	1
	3			BUDGET SERVICES 2020	408.17	03	03-00-5140	1
	4			BUDGET SERVICES 2020	408.17	04	04-07-5140	1
	5			BUDGET SERVICES 2020	408.17	14	04-14-5140	1
	6			BUDGET SERVICES 2020	408.17	05	05-05-5140	1
	7			BUDGET SERVICES 2020	408.17	05	05-06-5140	1
	8			BUDGET SERVICES 2020	408.17	05	05-08-5140	1
	9			BUDGET SERVICES 2020	408.17	05	05-11-5140	1
	10			BUDGET SERVICES 2020	408.17	12	12-00-5140	1
	11			BUDGET SERVICES 2020	408.17	05	05-03-5140	1
	12			BUDGET SERVICES 2020	410.13	05	05-04-5140	1
				INVOICE TOTAL	4,900.00			
				VENDOR TOTAL	4,900.00			
				794 AMANDA SHELTON				
12102019	1	12/10/19	12/10/19	MILEAGE/MEETING	57.77	05	05-08-5440	1
	2			UNIFORM/LIBRARY	38.96	05	05-08-5280	1
				INVOICE TOTAL	96.73			
				VENDOR TOTAL	96.73			
				755 BAKER & TAYLOR				
12102019	1	12/10/19	12/10/19	BOOKS/VIDEOS	191.96	05	05-08-5801	1
				INVOICE TOTAL	191.96			
				VENDOR TOTAL	191.96			
				146 BOY SCOUT TROOP 186				
12102019	1	12/10/19	12/10/19	HANGING OF FLAGS 2019	300.00	05	05-05-5630	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				105 BUSINESS WORLD PRODUCTS				
12102019	1	12/10/19	12/10/19	DOG LICENSES	199.08	05	05-05-5320	1
				INVOICE TOTAL	199.08			
				VENDOR TOTAL	199.08			
				771 CALEB CHVALA				
12102019	1	12/10/19	12/10/19	REIMB MILEAGE TO OMAHA FOR SUPPLIES	305.08	05	05-06-5440	1
				INVOICE TOTAL	305.08			
				VENDOR TOTAL	305.08			
				117 CHEMQUEST, INC				
12102019	1	12/10/19	12/10/19	TESTING/PLANT	495.00	01	01-10-5630	1
				INVOICE TOTAL	495.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	495.00			
12102019	1	12/10/19	12/10/19	691 CHRISTIE MALL CLEANING	117.00	05	05-05-5610	1
				INVOICE TOTAL	117.00			
				VENDOR TOTAL	117.00			
12102019	1	12/10/19	12/10/19	385 CITY OF FRANKLIN SUPPLIES/GENERAL	4.28	05	05-05-5340	1
	2			SHIPPING CHARGES/GENERAL	6.24	05	05-05-5360	1
	3			FILING FEES/GENERAL	20.00	05	05-05-5450	1
	4			CARWASH/CEMETERY	4.50	05	05-11-5420	1
	5			CARWASH/CEMETERY	10.50	05	05-04-5420	1
	6			SHIPPING CHARGES/BALL PARK	25.28	05	05-01-5321	1
	7			SHIPPING CHARGES/STREET	18.05	12	12-00-5450	1
	8			REIMB.RV PARK FEE	25.00	05	05-04-5450	1
				INVOICE TOTAL	113.85			
				VENDOR TOTAL	113.85			
12102019	1	12/10/19	12/10/19	15 CITY OF HOLDREGE DISPOSAL FEES	2,099.08	04	04-07-5451	1
				INVOICE TOTAL	2,099.08			
				VENDOR TOTAL	2,099.08			
12102019	1	12/10/19	12/10/19	20 COOPERATIVE PRODUCERS INC FUEL	203.35	01	01-00-5010	1
	2			FUEL	70.28	02	02-00-5010	1
	3			FUEL	23.42	03	03-00-5010	1
	4			FUEL	591.55	04	04-07-5010	1
	5			FUEL	765.84	12	12-00-5010	1
	6			FUEL	55.00	04	04-07-5475	1
				INVOICE TOTAL	1,709.44			
				VENDOR TOTAL	1,709.44			
12102019	1	12/10/19	12/10/19	33 DUTTON-LAINSON COMPANY DIST. SUPPLIES/ELECT	55.21	01	01-00-5240	1
				INVOICE TOTAL	55.21			
				VENDOR TOTAL	55.21			
12102019	1	12/10/19	12/10/19	55 EAKES OFFICE SOLUTIONS COPIES/LIBRARY	73.79	05	05-08-5630	1
	2			COPIES/ELECTRIC	11.42	01	01-00-5630	1
	3			COPIES/GENERAL	11.41	05	05-05-5630	1
				INVOICE TOTAL	96.62			
				VENDOR TOTAL	96.62			
12102019	1	12/10/19	12/10/19	36 CITY OF FRANKLIN-ELECTRIC FUND ELECTRICITY	914.71	02	02-00-5040	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			ELECTRICITY	316.79	03	03-00-5040	1
	3			ELECTRICITY	207.48	14	04-14-5040	1
	4			ELECTRICITY	2,276.47	12	12-00-5040	1
	5			ELECTRICITY	379.11	05	05-08-5040	1
	6			ELECTRICITY	124.66	05	05-05-5040	1
	7			ELECTRICITY	105.80	05	05-06-5040	1
	8			ELECTRICITY	249.82	05	05-04-5040	1
				INVOICE TOTAL	4,574.84			
				VENDOR TOTAL	4,574.84			
				373 FARABEE MECHANICAL INC				
12102019	1	12/10/19	12/10/19	MAINT/REPAIRS/POWER PLANT	1,078.91	01	01-00-5800	1
				INVOICE TOTAL	1,078.91			
				VENDOR TOTAL	1,078.91			
				172 RAQUEL FELZIEN				
12102019	1	12/10/19	12/10/19	MILEAGE TO ACE MEETING	56.38	05	05-05-5440	1
				INVOICE TOTAL	56.38			
				VENDOR TOTAL	56.38			
				86 FRANKLIN COUNTY CHRONICLE				
1211	1	12/10/19	12/10/19	ADVERTISING/GENERAL	300.98	05	05-05-5630	1
	2			WATER SURVEYS/WATER	9.30	02	02-00-5630	1
				INVOICE TOTAL	310.28			
				VENDOR TOTAL	310.28			
				39 FRANKLIN COUNTY SHERIFF				
12102019	1	12/10/19	12/10/19	ENFORCEMENT CONTRACT HOURS	255.00	05	05-06-5630	1
	2			COMMICATIONS FEE	200.00	05	05-06-5630	1
				INVOICE TOTAL	455.00			
				VENDOR TOTAL	455.00			
				42 FRONTIER COMMUNICATIONS				
12102019	1	12/10/19	12/10/19	PHONE	50.93	14	04-14-5020	1
	2			PHONE	98.66	05	05-08-5020	1
	3			PHONE	29.11	05	05-03-5020	1
	4			PHONE	85.61	05	05-05-5020	1
	5			PHONE	85.61	05	05-06-5020	1
	6			PHONE	85.62	01	01-00-5020	1
	7			PHONE	105.77	02	02-00-5020	1
				INVOICE TOTAL	541.31			
				VENDOR TOTAL	541.31			
				234 GRAINGER				
121	1	12/10/19	12/10/19	DIST SUPPLY/WATER	28.23	02	02-00-5240	1
				INVOICE TOTAL	28.23			
				VENDOR TOTAL	28.23			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
730 GREAT PLAINS ASBESTOS								
12102019	1	12/10/19	12/10/19	ASBESTOS REMOVAL 1822 L STREET	1,500.00	05	05-05-5420	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
500 HOMETOWN LEASING								
12102019	1	12/10/19	12/10/19	LEASE CO. FOR COPIER	46.60	05	05-05-5630	1
	2			LEASE CO. FOR COPIER	46.60	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	46.60	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	46.60	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	46.61	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
				INVOICE TOTAL	322.01			
				VENDOR TOTAL	322.01			
45 INGRAM FEED & SEED								
12102019	1	12/10/19	12/10/19	SUPPLIES/ELECT	17.99	01	01-00-5340	1
	2			MAINT/ELECT	8.00	01	01-00-5420	1
	3			SUPPLIES/WR/SA	15.98	04	04-07-5320	1
				INVOICE TOTAL	41.97			
				VENDOR TOTAL	41.97			
631 INTELLICOM								
12102019	1	12/10/19	12/10/19	WEBSITE	60.00	05	05-05-5140	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
54 JIM'S OK TIRE INC								
12102019	1	12/10/19	12/10/19	TIRE REPAIRS/SANITATION	1,127.44	04	04-07-5420	1
				INVOICE TOTAL	1,127.44			
				VENDOR TOTAL	1,127.44			
535 MADISON NATIONAL LIFE								
12102019	1	12/10/19	12/10/19	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.19	02	02-00-5151	1
	8			INSURANCE	3.20	03	03-00-5151	1
	9			INSURANCE	6.39	05	05-06-5151	1
				INVOICE TOTAL	57.51			
				VENDOR TOTAL	57.51			
488 MAILFINANCE								
12102019	1	12/10/19	12/10/19	LEASE FOR POSTAL MACHINE	87.89	05	05-05-5630	1
	2			LEASE FOR POSTAL MACHINE	87.88	01	01-00-5630	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	175.77			
				VENDOR TOTAL	175.77			
12102019	1	12/10/19	12/10/19	51 MICHAEL TODD & CO INC REPAIRS/STREET	458.11	12	12-00-5420	1
				INVOICE TOTAL	458.11			
				VENDOR TOTAL	458.11			
12102019	1	12/10/19	12/10/19	566 MOONLIGHT EMB. & SCREEN PRINT PERMITS FOR 2020	187.25	05	05-05-5340	1
				INVOICE TOTAL	187.25			
				VENDOR TOTAL	187.25			
12102019	1	12/10/19	12/10/19	58 NE PUBLIC HEALTH ENVIRONMENTAL TESTING/WATER	15.00	02	02-00-5520	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
12102019	1	12/10/19	12/10/19	569 PAULSEN INC REPAIRS/DITCH BY CATHOLIC CH.	158.25	12	12-00-5420	1
				INVOICE TOTAL	158.25			
				VENDOR TOTAL	158.25			
12102019	1	12/10/19	12/10/19	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,200.00	05	05-05-5140	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
12102019	1	12/10/19	12/10/19	99 PITSTOP & SHOP FUEL/PARK	42.44	05	05-04-5010	1
	2			FUEL/SA	82.79	04	04-07-5010	1
	3			FUEL/WR	94.01	04	04-07-5010	1
				INVOICE TOTAL	219.24			
				VENDOR TOTAL	219.24			
12102019	1	12/10/19	12/10/19	52 PLANKS LUMBER & HARDWARE SUPPLIES/POWER PLANT	27.43	01	01-10-5320	1
	2			MAINT/POWER PLANT	12.77	01	01-10-5420	1
	3			CHRISTMAS LIGHTS/GENE	16.53	05	05-05-5320	1
	4			SUPPLIES/PARK	6.98	05	05-04-5320	1
				INVOICE TOTAL	63.71			
				VENDOR TOTAL	63.71			
12102019	1	12/10/19	12/10/19	47 R&R SALES & SERVICES INC MAINT/SANITATION	18.94	04	04-07-5420	1
				INVOICE TOTAL	18.94			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	18.94		
12102019	1	12/10/19	12/10/19	63 RIGHTWAY GROCERY IN SUPPLIES/LIBRARY #245	29.80	05 05-08-5320	1
	2			SUPPLIES/SA #134	8.74	04 04-07-5320	1
				INVOICE TOTAL	38.54		
				VENDOR TOTAL	38.54		
12102019	1	12/10/19	12/10/19	62 S.E. SMITH & SONS REPAIRS/PARK	11.50	05 05-04-5420	1
	2			REPAIRS/WR	44.58	04 04-07-5420	1
				INVOICE TOTAL	56.08		
				VENDOR TOTAL	56.08		
12102019	1	12/10/19	12/10/19	735 SANITATION PRODUCTS WIRE FOR BALING BALES	224.97	04 04-07-5320	1
	2			REPAIRS/SA TRUCK	256.13	04 04-07-5420	1
				INVOICE TOTAL	481.10		
				VENDOR TOTAL	481.10		
12102019	1	12/10/19	12/10/19	264 SOUTH CENTRAL ECONOMIC DEVELOP NUISANCE ABATEMENT 2019 COMPLETION	6,000.00	05 05-05-5630	1
				INVOICE TOTAL	6,000.00		
				VENDOR TOTAL	6,000.00		
12102019	1	12/10/19	12/10/19	126 SCHMIDT COMPUTER SYSTEMS COMPUTER UPDATES	197.00	05 05-05-5340	1
				INVOICE TOTAL	197.00		
				VENDOR TOTAL	197.00		
12102019	1	12/10/19	12/10/19	330 SHARE CORP MAINT/SEWER	1,077.14	03 03-00-5420	1
				INVOICE TOTAL	1,077.14		
				VENDOR TOTAL	1,077.14		
12102019	1	12/10/19	12/10/19	46 SOUTHERN POWER DISTRICT POWER	47,555.14	01 01-00-5041	1
	2			POWER	1,449.00	02 02-00-5040	1
				INVOICE TOTAL	49,004.14		
				VENDOR TOTAL	49,004.14		
12102019	1	12/10/19	12/10/19	384 TERRY L. CARPENTER, JR. PEST CONTROL	56.64	01 01-10-5630	1
	2			PEST CONTROL	56.64	05 05-08-5630	1
	3			PEST CONTROL	56.64	05 05-04-5630	1
	4			PEST CONTROL	56.64	05 05-05-5630	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			PEST CONTROL	56.64	05	05-05-5630	1
	6			PEST CONTROL	56.80	12	12-00-5630	1
				INVOICE TOTAL	340.00			
				VENDOR TOTAL	340.00			
				91 TOTAL FUNDS				
12102019	1	12/10/19	12/10/19	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				
12102019	1	12/10/19	12/10/19	GOOGLE/GENERAL	29.16	05	05-05-5630	1
	2			GOOGLE/ELECT	29.16	01	01-00-5630	1
	3			OFFICE EXP/GENERAL	41.16	05	05-05-5340	1
	4			FLAGS/GENERAL	875.16	05	05-05-5340	1
	5			3-CHROMEBOOKS/GENERAL	483.65	05	05-05-5800	1
	6			SUPPLIES/LIBRARY	82.48	05	05-08-5320	1
	7			OFFICE EXP/LIBRARY	92.96	05	05-08-5340	1
	8			SUPPLIES/STREET	58.49	12	12-00-5320	1
	9			SCHOOLING/GENERAL	304.04	05	05-05-5440	1
	10			SCHOOLING/ELECTRIC	304.05	01	01-00-5440	1
	11			XMAS DECOR/GENERAL	164.74	05	05-05-5320	1
	12			BOOKS/LIBRARY	108.59	05	05-08-5801	1
				INVOICE TOTAL	2,573.64			
				VENDOR TOTAL	2,573.64			
				180 USA BLUE BOOK				
12102019	1	12/10/19	12/10/19	REPAIRS/WATER	492.89	02	02-00-5420	1
				INVOICE TOTAL	492.89			
				VENDOR TOTAL	492.89			
				3 VERIZON WIRELESS				
12102019	1	12/10/19	12/10/19	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
	4			PHONE	21.81	05	05-11-5020	1
				INVOICE TOTAL	299.55			
				VENDOR TOTAL	299.55			
				90 US DEPARTMENT OF ENERGY				
12102019	1	12/10/19	12/10/19	POWER	4,918.89	01	01-00-5041	1
				INVOICE TOTAL	4,918.89			
				VENDOR TOTAL	4,918.89			
				CORNERSTONE CHECK ACCT TOTAL	89,158.17			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
----------	------	----------	--------------	-----------	----------------	-----------------	-------

TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					89,158.17		
GRAND TOTALS					89,158.17		

Reviewed and Approved December 10, 2019

Date	Vendor	Amount	Item
11/29/19	Aflac	\$ 668.31	Insurance
11/1/19	Allied Insurance	\$ 9,675.54	Health Insurance
11/14/19	Black Hills Energy	\$ 684.24	Power Plant gas bill
12/4/19	Casey's Mastercard	\$ 56.76	Fuel/Police
11/13/19	CDS Inspections	\$ 525.00	CDBG Grant Services
11/12/19	Delta Dental	\$ 438.05	Insurance
11/1/19	EFTPS	\$ 3,372.48	Payroll taxes
11/19/19	EFTPS	\$ 3,802.19	Payroll taxes
11/29/19	EFTPS	\$ 4,562.79	Payroll taxes
11/25/19	EMC	\$ 6,897.81	Insurance
11/19/2019	ESTATE OF BARBARA BADSTEEN	\$ 375.00	3 CEMETERY LOTS SOLD BK TO CITY
11/4/19	Freedom Claims	\$ 234.00	Insurance fee
12/13/19	Megan Spargo	\$ 1,271.36	CDA Expense
11/15/19	Mendards	\$ 64.40	Supplies/library
11/19/19	NE Dept of Rev	\$ 8,260.60	Sales Tax
11/29/19	NE UC Fund	\$ 1,431.85	Payroll
11/1/19	Payroll	\$ 11,087.78	Payroll
11/15/2016	Payroll	\$ 12,073.93	Payroll
11/29/19	Payroll	\$ 17,681.16	Payroll
11/29/19	Principal	\$ 3,831.80	Payroll retirement
12/4/19	VSP	\$ 429.69	3 Months/payroll

TOTAL CLAIMS REPORT: \$87,424.74

Mayor Marg Siel

Council Dreher

Council Goebel

Council Loschen

Council Urbina



November 1, 2019

City of Franklin
Mayor and City Council
619 15th Avenue
Franklin, NE 68939

RE: Franklin 2020 Street Superintendent Re-Appointment Request

Dear Mayor and City Council:

I am requesting to be re-appointed as the Street Superintendent for the year 2020. Attached is the scope of services for the Street Superintendent appointment. If it is decided to re-appoint me, please make sure the motion is worded in your minutes as "We appoint Ryan C Kavan from JEO Consulting Group, Inc. as our Street Superintendent". I appreciate the opportunity to work on your behalf.

I would appreciate you notifying me on your action of this request, so my records are up to date. Please take a few minutes to complete the form below and return in the enclosed envelope or email the form to lfischer@jeo.com.

If you have any questions about this letter or the attached information, or if you want any further information, please contact me. Thank you for your consideration.

Sincerely,

Ryan C Kavan
Street Superintendent
Office: (402) 462-5657 | **Mobile:** (402) 469-8747 | **Email:** rkavan@jeo.com

✂ _____

2020 STREET SUPERINTENDENT RE-APPOINTMENT REQUEST

The City of Franklin has appointed Ryan C Kavan as the Street Superintendent:

___ Yes ___ No

Notes:

Form Completed By (please print name)

_____ Date

SCOPE OF SERVICES

APPOINTED STREET SUPERINTENDENT



Listed below are the services that would be performed annually as the appointed Street Superintendent.

One and Six Year Plan

1. Receive input on the One- and Six-Year Plan.
2. Prepare a cost opinion for One-Year projects.
3. Prepare One- and Six-Year Plan documents (location map and project summary).
4. Furnish One- and Six-Year Plan documents.
5. Assist with questions.

Lane Mile Report

1. Update Lane Mile Report.
2. Municipality to furnish annexation documents (description and plat) of any new annexations.

Fee

1. The compensation to JEO for providing these services would be the incentive payment that the municipality receives for appointing a Class A Street Superintendent.

JEO will invoice annually in December for the year the JEO employee is appointed the Street Superintendent. Payment is due upon receipt. Invoices unpaid after 30 days will accrue interest at 12% per annum. Payments will be credited first to interest, then principal.

SERVICES NOT INCLUDED BUT CAN BE NEGOTIATED, IF REQUESTED.

- Attendance at One- and Six-Year Plan Public Hearing.
- Preparation of Capital Improvement Plan.
- Assistance with Damage Evaluation after a Disaster Declaration.



November 1, 2019

City of Franklin
Mayor and City Council
619 15th Avenue
Franklin, Nebraska 68939

RE: 2020 City Engineer Appointment Request

Dear Mayor and City Council:

I ask that you appoint JEO Consulting Group, Inc. as the City Engineer for the year 2020. We appreciate the confidence that you have shown in JEO in the past and we sincerely hope to continue our relationship.

Since JEO has provided services to the city in the past, our staff has accumulated extensive “institutional knowledge” about the city and its infrastructure. We believe that this is extremely important, as it provides the background information needed to evaluate what actions to take going forward. Additionally, this knowledge often allows JEO staff to respond to questions about the city and its infrastructure without extensive investigation and research, which reduces both the time and cost involved in addressing routine matters.

We have detailed below what you can expect from JEO as your City Engineer. When there may be a fee for the services, as noted in items two through four below, JEO will notify you before commencing work.

1. If requested, JEO will attend a council or committee meeting to assist with identifying and prioritizing infrastructure projects in the city. This planning may include prioritization of capital and infrastructure improvements, summary reviews of new permits and their potential impact, information on new regulations, recommendations on future planning, and input on potential funding sources. This does not entail detailed studies or evaluations, but is normally a very valuable first step in assessing the need, priority, and feasibility of potential infrastructure projects. There is no charge for JEO to attend this meeting or for the preparation and follow up from the meeting.
2. JEO will provide assistance in the process of applying for and attempting to secure funding, such as Community Development Block Grants, USDA-RD, DWSRF and CWSRF for potential infrastructure projects, as well as more non-traditional funding from both public and private sources. Additionally, JEO will assist with providing information necessary to complete reporting requirements of any funding that the city may secure. JEO has staff that is devoted to assisting municipalities in locating the funding that makes projects a reality, and in some cases, having an appointed City Engineer can expedite moving a project forward when grant and loan funding is involved. There may be a fee for this service, depending on a number of factors, and we would be happy to discuss this with you.
3. JEO will respond to questions about the routine operation and maintenance of the city infrastructure, based on the prior knowledge we have of these facilities/systems. There is typically no charge for this service. However, depending on a number of factors, there may be a fee involved when a commitment such as site visits or research is required for JEO to provide assistance.

4. Throughout the year, JEO will provide additional assistance with identifying, prioritizing, and providing rough cost opinions for potential infrastructure projects. Depending on a number of factors, such as the amount of effort required to complete the requested task, there may be a fee involved for this service. However, as noted above, due to JEO's extensive institutional knowledge about the city and its infrastructure, JEO will be able to provide this service efficiently and effectively.

When requested, JEO will provide a scope of services and fee for specific projects that the city would desire to pursue.

JEO does not request a contract to serve as the City Engineer and the city is under no obligation to hire JEO for any project. Furthermore, we do not require a retainer to serve as the City Engineer. Instead, we strive to assist you in efficiently and effectively dealing with routine matters, so JEO will be the first firm considered by the city when you need consulting services for a project. In other words, all we request is the opportunity to earn your business.

We would appreciate you notifying us of your action on this request so we can keep our records up to date. Please take a few minutes to complete the form below and return in the enclosed envelope or email the form to lfischer@jeo.com.

If you have any questions about this letter, or if you want any further information, please contact me.

Thank you for your consideration.

Sincerely,



Steven A. Parr
Principal

Enclosure

✂

2020 ENGINEER APPOINTMENT REQUEST

The City of Franklin has appointed JEO Consulting Group, Inc. as the City Engineer:

Yes No

Notes: _____

Form Completed By (please print name)

Date

Year-End Certification of City Street Superintendent

For Determining Incentive Payment

January 1, 2019 to December 31, 2019

*This certifies that Ryan C. Kavan, License Number S- 1472 Class A,
(Print name of Superintendent as appears on license card) (A or B)
was the appointed City Street Superintendent of City of Franklin
(Print name of City or Village)
from Jan 1 2019, 2019 to Dec 31, 2019
Month Date Month Date

and actually performed all of the following duties:

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units;
2. Developing an annual program for design, construction, and maintenance;
3. Developing an annual budget based on programmed projects and activities;
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets.

And further certifies that the superintending services of the above listed individual were provided by: (Check one)

- Employment with this Municipality
- Contract (consultant) with this Municipality
- Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

Signature of Mayor Village Board Chairperson

* If more than one individual or the City Council or Village Board provided superintending services during the calendar year, list each successive superintendent on a separate form. The amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) whether or not your municipality appointed a licensed City Street Superintendent for all 12 months; (c) class of license, A or B; and (d) whether or not the Superintendent performed all of the duties listed. Reference Neb. Rev. Stat. §§39-2511 through 39-2515. If your city or village did not have an appointed City Street Superintendent, write "City Council" or "Village Board" as the name of "Superintendent." Failure to return the certification, meeting minutes and resolution may result in your municipality not receiving an Incentive Payment for Calendar Year 2019.

Note: In addition to this annual, Year-End certification of superintendent to the Nebraska Department of Transportation, (due December 31st), the municipality is also responsible for filing the "Municipal Annual Certification of Program Compliance" form with the Board of Public Roads Classifications and Standards (due October 31st). Reference Neb. Rev. Stat. §§39-2115, 39-2119, 39-2120, 39-2121 and 39-2520(2).

Return the completed original certification, meeting minutes and resolution by December 31, 2019 to:



Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2019**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of City of Franklin
(Check one box) (Print name of jurisdiction)

hereby certifies that it:

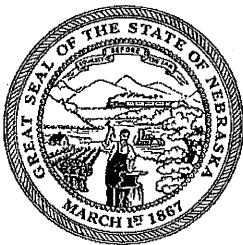
- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has attached to this certification, a copy of the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor Village Board Chairperson (Required)

(Date)

Signature of City Street Superintendent (Optional)

(Date)



**Return the completed original certification and resolution by
 October 31, 2019 to:**

Nebraska Board of Public Roads Classifications and Standards
 PO Box 94759
 Lincoln NE 68509

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



November 22, 2019

Page 1 of 1 (11/22/19) 11:27:00 AM

RE: 2020 Maintenance Agreement Renewal

Find enclosed the 2020 Maintenance Agreement RENEWAL between the City and the State of Nebraska. Attachments B and C are included.

Please sign both renewal agreement copies and return to the McCook District Office at your earliest convenience. Our District Engineer, Kurt Vosburg, will sign them and one original will be returned to your office.

If you have any questions, please feel free to call.

A handwritten signature in black ink, appearing to read 'K. Doyle', is written over the typed name 'Kelly Doyle'.

Nebraska Dept. of Transportation
Kelly Doyle
619 Auditorium Dr.
McCook NE 69001
308-345-8490

Kyle Schneweis, P.E., Director
Department of Transportation
District 7 Headquarters
619 Auditorium Drive
McCook, NE 69001-3569
dot.nebraska.gov

OFFICE 308-345-8490 FAX 308-345-8492
NDOT.ContactUs@nebraska.gov

~~NEBRASKA~~

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DEPARTMENT OF TRANSPORTATION

AGREEMENT RENEWAL

Maintenance Agreement No. 60
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Franklin
Municipal Extensions in Franklin

We hereby agree that Maintenance Agreement No. 60 described above be renewed for
the period January 1, 2020 to December 31, 2020.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 1,
2017 with Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by
their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this _____ day of _____, 20__.

ATTEST: City of _____ Franklin _____

City Clerk/Witness

Mayor/Designee

Executed by the State this _____ day of _____, 20__.

ATTEST: State of Nebraska

District Engineer, Department of Transportation

NEBRASKA

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DEPARTMENT OF ROADS

Attachment "A"

MAINTENANCE OPERATION AND RESPONSIBILITY
Municipal extensions and connecting links
(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
 Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 st Class Cities	2 nd Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances (including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)	City	City	City	City or Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City or Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility
 Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 st Class Cities > 40,000	1 st Class Cities < 40,000	2 nd Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department

NEBRASKA

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DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: FRANKLIN

Date: 12/31/19

Surface Maintenance

From Attachment "C", it is determined that the City's responsibility for surface maintenance within the City limits is _____ lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the City agrees to pay to the City the sum of \$ _____ per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

_____ lane miles x \$ _____ per lane mile = \$ _____

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$665.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

4.18 lane miles x \$665.00 per lane mile = \$2,779.70

Other (*Explain*)

ATTACHMENT "C"

City of FRANKLIN

STATE OF NEBRASKA
DEPARTMENT OF ROADS

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2101

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	<u>RESPONSIBILITY</u> STATE	CITY
South City Limits to Jct. US 136	10	6.3	6.80	0.52		2	1.04	1.04	
North Jct. N-10 to East City Limits	136	51.73	52.73	1.03		2	2.06	2.06	
West City Limits to Jct. N-10 and US 136	L31D	0.64	1.18	0.54		2	1.08	1.08	
Total Lane Miles				2.09			4.18	4.18	

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Patricia Rodriguez, Governor

November 22, 2019

RE: Certificate of Compliance for Maintenance Agreement

Find attached the Certificate of Compliance for the 2019 Maintenance Agreement between the City and the State of Nebraska, Department of Transportation.

Please sign, date, and return the certificate to me at the address listed below. Please have it returned by February 28, 2020, if possible. District Engineer, Kurt Vosburg, will sign it and send it to the Lincoln office for billing or paying.

Thank you for your quick response.

A handwritten signature in black ink, appearing to read "K. Doyle", is written over the typed name of Kelly Doyle.

Nebraska Department of Transportation

Kelly Doyle

District Hwy Operations Manager

619 Auditorium Dr.

McCook NE 69001

Kyle Schneweis, P.E., Director

Department of Transportation

District 7 Headquarters
619 Auditorium Drive
McCook, NE 69001-3569

OFFICE 308-345-8490 FAX 308-345-8492
NDOT.ContactUs@nebraska.gov

dot.nebraska.gov

CERTIFICATE OF COMPLIANCE

Maintenance Agreement No. 60 QE _____ Supp _____
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Franklin
Municipal Extensions in Franklin

We hereby certify that all roadway snow removal has been accomplished as per terms of the Maintenance Agreement specified above.

As per Section 8d of the Agreement, we are submitting this certificate to District Engineer Kurt Vosburg, Department of Transportation, McCook, Nebraska.

ATTEST: _____ day of _____, 20__.

City Clerk

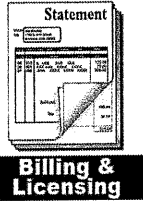
Mayor/Designee

I hereby certify that all roadway snow removal was performed as per the above listed agreement and payment for the same should be made.

District Engineer, Department of Transportation

For Office Use Only

Agreement No.: _____
Pay/Bill Code: _____
Contractor No.: _____
Amount: \$ _____



Billing & Licensing

Overview

Data Technologies designed the Billing and Licensing module to provide an excellent solution to two of your city's major functions.

- As a billing and accounts receivable system, it provides an extremely flexible application that meets a wide variety of needs.
- As a business license system, it allows you to issue new licenses as well as renew existing licenses easily and efficiently.

A very powerful feature of the module is the central Customer Information File. This technology allows you to set up a customer's account one time and the information is available for the billing and licensing transactions of all city departments.

Sophisticated Inquiry and Report functions can show a customer's total relationship with your city across multiple departments.

Capabilities

The key to Summit's flexibility is your ability to set defaults for each type of bill or license to simplify everyday operations. This allows you to control the processing and saves you time.

The Billing and Licensing module will adapt to your needs. You can choose to send invoices for recurring and one-time charges. You can also send renewal notices, statements and reminder letters.

You can easily access customer information using the Customer Number or alphanumeric Customer ID.

The extensive system of user-defined fields allows you to capture additional information for your city's requirements.

Bill Types and Bill Codes

You can streamline your processing with the use of Bill Types and Bill Codes.

- Bill Types define item categories, including defaults of how the items are taxed, whether bills are created, if the charges renew periodically and which forms are used.
- Bill Codes define individual items, including default prices, quantities and whether items are subject to taxes or finance charges.

The defaults you define with Bill Types and Bill Codes can be overridden for each customer as well as for each bill.

You can group or separate information by Bill Type throughout the module and most reports include a Bill Type summary.

The Rate Change window allows you to update rates or fees quickly for multiple items instead of changing them on individual screens.

Another valuable feature allows you to quickly create a new bill type. For example, you may be creating a new merchant license and -- with one click on Quick Bill Types -- create a liquor or cigarette license.

Recurring Charges

Recurring charges, such as annual license fees or monthly trash collection charges, can be set up to bill and renew automatically.

You can control when and how often recurring charges renew, as well as when the charges start and end.

You can choose to send invoices, renewal notices or reminder letters for recurring charges.

Inquiry

The Billing and Licensing Inquiry window is simple to use, yet provides a wealth of customer and account information.

You can look up accounts by customer number or ID. You can view the customer's billing and licensing transactions with all departments or you can view the history by bill or history type with your choice of detail.

If the customer is delinquent, you can quickly analyze the age of the charges by reviewing the outstanding balances in the last four periods.

The following is an example of the features in the Inquiry window. Please note that there is a seamless integration with Microsoft Word allowing you to create a letter or form with a click of your mouse!

Billing & Licensing Inquiry

Customer Balance/History Recurring

Use ID Customer ID Bill # Beg Date End Date History Type

BAHAMA BOB'S

BAHAMA BOB'S 573-438-6008

1100 N MISSOURI ST
1100 N MISSOURI ST
POTOSI, MO 63664

Note Indicator → Account History Owner Bill Type

Bill Types Balance

All Bill Types 485.00 ▲

AIRPORT HANGAR RENTAL

LIQUOR LICENSE

OCCUPATIONAL LICENSE

Displays Bill Types for each customer.

Period 1	Period 2	Period 3	Period 4	Over	Balance
485.00					485.00

Date	Bill/Receipt	Description	Charge	Total	Payment	Balance
6-05-2006	152	OCCU: DUE BY JUNE 30 OTHER: BAR	35.00	35.00		35.00
8-09-2006	152	OCCU: FINANCE CHARGE FIN CHG: FINANCE CHARGE	3.50	3.50		38.50
9-07-2006	152	OCCU: FINANCE CHARGE FIN CHG: FINANCE CHARGE	15.00	15.00		53.50
9-08-2006	36298	PAYMENT Bill #152			53.50	53.50
11-06-2006	527	LIQR: DUE BY DEC 31 RESORT: RESORT LICENSE	450.00	450.00		450.00 ▼

Renewal Notices Invoice Detail 2nd Reference Line Payment Detail

You control how much detail to view

Tab Interface provides a wealth of logically-organized information.

Shows Balance and History based on selected bill type(s)

Reports

Comprehensive reporting capabilities provide you with a variety of information. Each report offers a variety of options allowing you to control what information appears on the report such as:

- Customer List
- Trial Balance
- Renewals
- History
- Notes
- Revenue
- Sales Tax
- Delinquent Accounts
- General Ledger Transactions Summary
- Code Listing

Attach Notes

The Billing and Licensing module includes an advanced Notes program for you to attach informational notes to accounts and even choose to have them pop up when the account is accessed.

User Interface

The following are some of Summit's user interface features used in this module:

- Tabs – organize related fields in a logical manner, which allows you to quickly access the information you need from a single window.
- Auto-fill – supports the automatic completion of information in the Customer ID fields as you type, which speeds up the entry process.
- Drop-down lists – automatically pre-populated with information, which allows you to select values from a list, rather than memorizing codes.
- E-mail links – ability to click a button to open your e-mail program with the customer contact's e-mail address already entered for you.

MS Word Interface

The MS Word Interface allows you to export information from Summit into a Word document. This enables you to design your invoices, statements and notices in Word and have Summit insert Billing and Licensing data on the printed documents.

Other Features

License renewals can be created without having to initiate an accounts receivable entry. From within Receipt Management, you can quickly update billing license information and record the payment.

One-time charges can be easily entered, with or without issuing a bill.

Reminder notices can be sent to companies that have not renewed their licenses, based on the due date.

RV PARK POLICIES

\$15 PER NIGHT

\$250 PER MONTH (WILL NOT PRO-RATE)

MAXIMUM 60 DAY STAY IN A 6 MONTH TIME PERIOD (EXPECTATIONS MAY BE MADE FOR SPECIAL CIRCUMSTANCES PER MAYOR APPROVAL)

\$10 DUMPING FEE FOR NON-RENTERS

BALL PARK	KASEY LOSCHEN
BOARD OF HEALTH	MAYOR/CITY COUNCIL
CEMETERY/PARKS	TOM DREHER/MARGARET SIEL
CITY ATTORNEY	BRYAN MCQUAY
CITY CLERK/TREAS	RAQUEL FELZIEN
ZONING ADMINSTRATOR	LAWRENCE STOVER JR
CITY ENGINEER	JEO CONSULTING GROUP
CHIEF OF POLICE	CALEB CHVALA
WATER/SEWER COMMISIONER	DREW BOSTON
STREET DEPARTMENT	BARRY RUBENDAL
CITY HALL	MARGARET SIEL
CITY PHYSICIAN	LINDA MAZOUR
LAND & BUILDINGS	ENTIRE CITY COUNCIL
PERFORMANCE & COMP	MARGARET SIEL
	KASEY LOSCHEN
	SANDY URBINA
POLICE	MARGARET SIEL
SAFETY COMMITTEE	SANDY URBINA
	MARGARET SIEL
SANITATION/RECYCLING	SANDY URBINA
STREETS	MARK GOEBEL
STREET SUPT.	JEO CONSULTING GROUP/RYAN KAVAN
UTILITIES	TOM DREHER
WATER/SEWER	MARK GOEBEL

BOARD APPOINTMENTS

CEMETERY BOARD

3 YEAR TERM

	APPOINTED	EXPIRES
TOM PAULSEN (CHAIRMAN) (2003)	2017	2020
BETTY DAVIS (VICE CHAIRMAN) (2015)	2018	2021
SHARLENE INGRAM (2011)	2017	2020
SHARON WIEDEL (2015)	2018	2021
DON OVERLEESE (2015)	2017	2020
Tom Dreher - Council		

LIBRARY BOARD

4 YEAR TERM

	APPOINTED	EXPIRES
JOAN DORN - Chair	2017	2021
ANGEL DREHER	2016	2020
MELINDA SIEL	2017	2021
LINDA HERRICK	2017	2021
SUSIE HEADRICK	2019	2023

COMMUNITY DEVELOPMENT AUTHORITY

DETERMINED BY MAYOR TERMS

APPOINTED**EXPIRES**

	APPOINTED	EXPIRES
CRAIG BARTELS	2017	
BRANDON HERRICK	2017	
LAUREN ANDERSON	2017	
SAMANTHA AREHART	2017	
ZACH SIEL	2017	
CITY CLERK/SECRETARY		

BOARD OF HEALTH COMMITTEE

MAYOR/CITY COUNCIL
LINDA MAZOUR
CHIEF CALEB CHVALA
MARGARET SIEL
CITY CLERK/SECRETARY

PLANNING/ZONING BOARD**3 YEAR TERMS****APPOINTED****EXPIRES**

	APPOINTED	EXPIRES
VERNON DUNCAN	2019	2022
JERRELL GERDES	2019	2022
DAVE DUNCAN	2019	2022
DAVID PLATT	2018	2021
KIM NADEN	2020	2023
CITY CLERK/SECRETARY		

RECREATION/BALL PARK**ONE YEAR TERMS****APPOINTED****EXPIRES**

	APPOINTED	EXPIRES
ADAM BOETTCHER/CHAIR	2019	2020
JESSICA GOOSIC/VICE CHAIR	2019	2020
KATHY PETERMAN	2019	2020
SHAD INGRAM	2019	2020
KASEY LOSCHEN - COUNCIL		
CITY CLERK/SECRETARY		

BOARD OF ADJUSTMENT**3 YEAR TERMS****APPOINTED****EXPIRES**

	APPOINTED	EXPIRES
JIM URBINA	2019	2022
RICH SIEL	2019	2022
RICK DEAN	2019	2022
DAVE DUNCAN	2019	2022
RHN JACOBSEN	2019	2022
CITY CLERK/SECRETARY		

Checking Account Balance

December-19

Cornerstone Bank & SCSB

Balance 11/01/19	\$	1,117,188.71
Debit Transactions	\$	190,900.54
Credit Transactions	\$	204,667.56
Ending Bank Balance 11/30/19	\$	1,103,421.69

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	CASHED CD
					14 MONTHS	
CSB CD#92872		\$240,972.80	1.85%	1/12/2021	STEP UP	NEW CD
CSB CD#4841		-\$305,882.90	1.40%	11/14/2019	12 MONTH	CASHED CD
					14 MONTHS	
CSB CD#92944		\$308,094.02	1.85%	1/19/2021	STEP UP	NEW CD
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	
Total CBS:		\$821,576.91				
SCSB CD#4530		\$262,344.90	1.35%	11/2/2020	12 MONTH	
SCSB CD#4885		\$104,464.32	1.65%	1/24/2020	15 MONTH	
SCSB CD#4889 KENO		\$5,421.62	1.70%	3/7/2020	15 MONTH	
SCSB CD#4890		\$46,947.74	1.70%	3/7/2020	15 MONTH	
Total SCSB:		\$419,178.58				
Total CD's Investments:		\$1,240,755.49				
GRAND TOTAL CHECKING & CD'S:		\$2,344,177.18				

South Central Economic Development District, Inc.

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

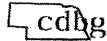
Invoice

Date	Invoice #
11/30/2019	1008

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Franklin 18-HO-34055 Administrative Work Completed from 8/1/2019 through 10/31/2019	1,100.00	1,100.00
Total			\$1,100.00



REQUEST FOR CDBG FUNDS /
Activity 0181 General Administration Only
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
 NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
 See Reverse Side for Instructions / Revised January 2017

<input type="checkbox"/> Draw #	CDBG REQUEST form ACTY 0181	DED Date Stamp
<input type="checkbox"/> Final Draw		
DED USE ONLY		
DED Reviewed By	Date	

Name of Local Government Grantee City of Franklin		Mailing Address 619 15th Avenue		City Franklin	State NE	ZIP 68939
CDBG Grant Number 18-HO-34055	Federal Identification Number 47-6006191	DUNS Number 782088405	SAM Expiration Date 7/15/2020	Number sequence order includes Both general admin 0181 requests And project activity requests 2	DED Program Representative Laura Hart	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$3,045.00	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ <u>25,000.00</u> 90% General Admin Award max total draw prior to closeout \$ <u>22,500.00</u>
2. Add: Program Income Received to Date	not applicable		
3. Subtotal	not applicable		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$3,045.00		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	project activities not applicable Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of ALL other Professional contracts.	0181 General Administration
1. Total Cash Administration Requirements To Date		\$4,145.00
2. Less: Local Funds Applied (Includes RLF)		
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$3,045.00
4. Total Current Cash Requirements		\$ 1,100.00
5. Less: Unpaid Previous Request for activity 0181 general administration		
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW		\$ 1,100.00

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

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

RESOLUTION

SIGNING OF THE YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT FORM 2019

Resolution No. 2019-16

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment;

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent form;

Whereas: The NDOT requires that such certification shall also include a copy of the meeting minutes showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of City of Franklin is hereby authorized to sign the attached Year-End Certification of City Street Superintendent form.

Adopted this 10 day of December 20 19 at Franklin, Nebraska.

City Council/Village Board Members

Tom Draeber
Kasey Coschen
Mark Goebel
Sandy Urbina

City Council/Village Board Member
Moved the adoption of said resolution
Member
Seconded the Motion
Roll Call: Yes No Abstained Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

RESOLUTION

SIGNING OF THE YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT FORM 2019

Resolution No. 2019-16

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment;

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent form;

Whereas: The NDOT requires that such certification shall also include a copy of the meeting minutes showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of City of Franklin is hereby authorized to sign the attached Year-End Certification of City Street Superintendent form.

Adopted this 10 day of December 20 19 at Franklin, Nebraska.

City Council/Village Board Members

Tom Draeber
Kasey Coschen
Mark Goebel
Sandy Urbina

City Council/Village Board Member
Moved the adoption of said resolution
Member
Seconded the Motion
Roll Call: Yes No Abstained Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM 2019

Resolution No. 2019-17

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body of the municipality authorizing the signing of the certification form.

Be it resolved that the Mayor [X] Village Board Chairperson [] of City of franklin is hereby authorized to sign the attached Municipal Annual Certification of Program Compliance form.

Adopted this 10 day of December, 2019 at franklin Nebraska.

City Council/Village Board Members Tom Dreher, Casey Loschen, Mark Goebel, Sandy Urbina

City Council/Village Board Member Moved the adoption of said resolution Member Seconded the Motion Roll Call: Yes No Abstained Absent Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

Public Entity Authorization Resolution

CORNERSTONE BANK
 529 LINCOLN AVENUE-PO BOX 69
 YORK, NEBRASKA 68467-0069

By: CITY OF FRANKLIN

619 15TH AVE
 FRANKLIN NE 68939-1509

Referred to in this document as "Financial Institution"

Referred to in this document as "Public Entity"

I, Raquel Felzien (name), certify that I am City Clerk/Treas. (title) and am authorized by the Board or applicable governing body (or such governing body as is authorized to designate depositories and to transact or delegate the authority to transact the Banking business of the Public Entity) of the above named Public Entity which was organized or created under or by the laws of the State of Nebraska, having the Federal Employer I.D. Number 47-6006191. I certify that the Public Entity is duly organized, validly existing and in good standing under the laws of the applicable government unit, political subdivision or instrumentality. I further certify and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors or applicable governing body of the Public Entity duly and properly called and held on 12/10/19 (date). These resolutions appear in the minutes of that meeting and have not been rescinded or modified, and I further certify that all applicable Nebraska Statutes were adhered to including but not limited to the Nebraska Open Meetings Act, N.R.S. §84-1407, *et seq.*

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

	Name and Title or Position	Signature		Facsimile Signature (if used)
A.	<u>Margaret Siel</u> <u>Mayer</u>	X _____	X _____	X _____
B.	_____	X _____	X _____	X _____
C.	<u>Council President</u> <u>Raquel Felzien</u> <u>City Clerk/Treas</u>	X _____	X _____	X _____
D.	_____	X _____	X _____	X _____
E.	<u>Michelle Wahrs</u> <u>Deputy Clerk</u>	X _____	X _____	X _____
F.	_____	X _____	X _____	X _____

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
✓	(1) Exercise all of the powers listed in this resolution.	_____
✓	(2) Open any deposit or share account(s) in the name of the Public Entity.	_____
✓	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
✓	(4) Borrow money on behalf and in the name of the Public Entity, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
✓	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Public Entity as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
✓	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other:	_____

Limitations on Powers. The following are the Public Entity's express limitations on the powers granted under this resolution.

Resolutions

The Public Entity named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Public Entity and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors or applicable governing body of the Public Entity and certified to the Financial Institution as governing the operation of this Public Entity's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Public Entity. Any Agent, so long as they act in a representative capacity as an Agent of the Public Entity, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated 12/10/19. If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Public Entity has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Public Entity on _____ (date).

Secretary *Attest by One Other Officer*

For Financial Institution Use Only

Acknowledged and received on _____ (date) by _____ (initials)

This resolution is superseded by resolution dated

Comments:

- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Public Entity with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Public Entity agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Public Entity. The Public Entity authorizes the Financial Institution, at any time, to charge the Public Entity for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Public Entity acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Public Entity to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Public Entity acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Public Entity with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Public Entity authorizes each Agent to have custody of the Public Entity's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

CITY OF FRANKLIN

***Resolution #2019-18 for the City of Franklin
To Authorize Signers for Banking and Investment Transactions***

I CERTIFY that a meeting of the Mayor and Council of the City of Franklin, duly and regularly called and held on December 10, 2019, at which a quorum was present and voting, the following resolutions were adopted:

RESOLVED, that the financial institution at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of the City of Franklin, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing at least **two (2)** of the following named officers or employees of the City of Franklin ("Agents"), whose actual signatures are shown below:

Margaret Siel, Mayor

_____. **President of Council**

Raquel Felzien, City Clerk/Treasurer

Michelle Kahrs, Deputy City Clerk

FURTHER RESOLVED, that any two of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the City of Franklin for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the City of Franklin may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the above named agents are empowered to execute such aforementioned agreements at the Financial Institution of their choice.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the City of Franklin; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on December 10, 2019 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED

ATTESTED BY

Margaret Siel, Mayor

Raquel Felzien, City Clerk/Treas