

City of Franklin
City of Franklin Regular Meeting
January 14, 2020 7:30 PM City Hall

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

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

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

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 1. Employee Recognition Party is this Friday January 17th. Social at 6:30 pm
Dinner served at 7 pm
 - 2.
4. **Consent Agenda**
 - a. Minutes of the December 10th Council Meeting; Dec. 10th CDA Board Meeting;
Jan. 6th, Ball Park Board Meeting
 - b. Treasurer's Report
 - c. Budget Reports
 - d. Bank Statement Farmers Bank and Trust - Health Insurance Savings Account
 - e. Freedom Claims Monthly Claims Analysis Report
 - f. Payroll
 - g. Claims
5. **Discussion and Action Items**
 - a. Consider, Discuss and Approve - Sam Reinke from Southern Power District
changes for 2020 Production Cost Adjustment and Energy Wise Incentives
 - b. Consider, Discuss and Approve - JEO Consulting Group as the City of Franklin
Engineers
 - c. Consider, Discuss and Approve - Request for Proposal for City owned lots
 3. 1801 M Street
 4. 801 & 807 12th Ave
 5. 201 14th Ave
 6. 1822 L Street
 - d. Consider, Discuss and Approve - OOR committee recommendation for applications

- e. Consider, Discuss and Approve - Permits
 - 7. Holden Bruce - building new structure
 - f. Consider, Discuss and Approve surplus four old laptops
 - 8. 2014 was when the laptops were purchased and each one cost \$319
 - g. Consider, Discuss and Approve - Claim form CDS Inspections & Beyond for housing administration services.
 - 9. CDS Inspections & Beyond Invoice #Franklin OOR-A02 for \$650.00
 - h. Consider, Discuss and Approve claim from CDS Inspections & Beyond for lead based paint inspections and assessments
 - 10. CDS Inspections & Beyond Invoice #Franklin OOR-Lead-01 for \$2,000.00
 - i. Consider, Discuss, and Approve Request for CDBG Funds Drawdown #3
 - 11. The City of Franklin is the CDBG grant recipient. Approval of this draw is authorization to request grant funds from Nebraska Department of Economic Development (NEDED).
 - 12. This draw request also reflects the CDS Invoice approved previously (OOR-A01 for \$525.00). At the time the invoice was not enough to meet the minimum amount of funds to submit a draw request.
 - j. Consider, Discuss, and approve adding more electrical hook-ups to the City's truck lot
 - k. Discussion on GIS.
 - 13. Quote from JEO Consulting is attached
 - 14. Gworks can give us a quote at a later date
 - l. Discussion on 401 13th Ave, Franklin Nebraska, Franklin County
 - m. Consider, Discuss, and Approve hiring of Police Department - possible closed session
6. **Resolution**
 2020-01 - Grant a Federal Holiday for Native American Indians
 15. **Merle Whiteside asking City's to pass these resolutions to help support his efforts to grant a legal holiday for the Native American Indians with the United State Government. Merle is presenting in Washington at the end of January 2020.**
7. **Ordinances - 902 - Alcoholic Beverages Hours of sales**
- 8. Potential Legal Action
 - a. Exit closed session
 - 9. Adjourn

Franklin, Nebraska
December 10, 2019

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

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

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

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

The Mayor communications; Marg wanted everyone to know there is two dates available for the Employee Recognition Party January 10 or January 17th. Aflac representative will be at City Hall Friday December 13, 2019 if anyone wants to sign up.

Motion made by Mark Goebel, seconded by Sandy Urbina to approve consent agenda. Motion Passed.

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

AFLAC	INS	668.31
ALLIED INS	INS	9675.54
AMGL	FEE	4900.00
AMAND SHELTON	REIMB MILEAGE	96.73
BAKER & TAYLOR	SUPP	191.96
BLACK HILLS	GAS	684.24
BOY SCHOUTS	FEE	300.00
BUSINESS WORLD PROD.	SUPP	199.08
CALEB CHVALA	REIMB MILEAGE	305.08
CASEY'S	FUEL	56.76
CHEMQUEST	FEE	495.00
CDS INSPECTIONS	FEE	525.00
CHRISTIE MALL	CLEANING	117.00
CITY OF FRANKLIN	REIMB PETTY CASH	113.85
CITY OF HOLDREGE	DISP.FEE	2099.08
CPI	FUEL	1709.44
DELTA DENTAL	INS	438.05
DUTTON LAINSON	SUPP	55.21
EAKES	FEE	96.62
EFTPS	PAYROLL	11737.46
EMC	INS	6897.81
ELECTRIC FUND	ELECTIRCITY	4574.84

ESTATE OF BARBARA BADSTEEN	CEMETERY	375.00
FARABEE MECHANICAL INC	REPAIRS	1078.91
FELZIEN, RAQUEL	REIBM MILEAGE	56.38
FRANKLIN CO CHRON	ADS	310.28
FRANKLIN SHERIFF	FEE	455.00
FREEDOM CLAIMS	FEE	234.00
FRONTIER	PHONE	541.31
GRAINGER	MAINT	28.23
GREAT PLAINS ASBESTOS	FEE	1500.00
HOME TOWN LEASING	LEASE	322.01
INGRAM SEED & FEED	REPAIR	41.97
INTELLICOM	FEE	60.00
JIM'S OK TIRE	REPAIRS	1127.44
MADISON LIFE	INS	57.51
MAILFINANCE	FEE	175.77
MEAGN SPARGO	FEE	1271.36
MENARDS	MAINT	64.40
MICHAEL TODD	REPAIRS	458.11
MOONLIGHT EMB	SUPP	187.25
NE DEPT OF HEALTH	TESTING	15.00
NE DEPT OF REV	SALES TAX	8260.60
NE UC FUND	PAYROLL	1431.85
PAYROLL	PAYROLL	40842.87
PAULSEN INC	REPAIRS	158.25
PERSON MCQUAY LAW	FEE	1200.00
PITSTOP	FUEL	219.24
PLANK'S HDWE	SUPP	63.71
PRINCIPAL	PAYROLL	3831.80
R & R SALES	REPAIRS	18.94
RIGHTWAY GROCERY	SUPP	38.54
S.E. SMITH & SONS	SUPP	56.08
SANITATION PRODUCTS	BALER	481.10
SCEDD	FEE	6000.00
SCHMIDT COMPUTER	SERV/SUPP	197.00
SHARE CORP	MAINT	1077.14
SOUTHERN POWER	POWER	49004.14
TERRY CARPENTER	FEE	340.00
TOTAL FUNDS	SUPP	350.00
US BANK	SUPP	2573.64
USA BLUE BOOK	MAINT	492.89
VERIZON	PHONE	299.55
VSP	INS	429.69
WAPA	FEE	4918.89
TOTAL		176582.91

Megan Spargo was present to update the City Council on her progress with the grant application she was working on for CDA Board.

Motion made by Tom Dreher, seconded by Mark Goebel to approve appointing Ryan C. Kavan from JEO Consulting Group, Inc as our Street Superintendent. Motion Passed.

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

Motion made by Mark Goebel, seconded by Tom Dreher to approve Year-End Certification of City Street Superintendent. Motion Passed.

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

Motion made by Mark Goebel, seconded by Kasey Loschen to approve the Annual Certification of program compliance for the Nebraska Board of Public Roads Classifications and Standards 2019. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Tom Dreher to approve the 2020 Maintenance agreement renewal with the State of Nebraska for snow removal in the amount of \$2,779.70. Motion Passed.

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

Motion made by Tom Dreher, seconded by Mark Goebel to approve the Certificate of Compliance for Maintenance Agreement with the State of Nebraska. 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 the Library Board recommendation to increase Amanda Shelton, Library Director wage to \$12.00 per hour as of January 1, 2020. 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 Simple City Billing and Licensing Program along with the signed contract and down payment of \$1,312.50. Motion Passed.

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

Motion made by Mark Goebel, seconded by Tom Dreher to approve the RV Park Policy with the changes made during the meeting. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Mark Goebel to approve Committees and Boards for 2020. Motion Passed.

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

Motion made by Mark Goebel, seconded by Kasey Loschen to approve nomination of Tom Dreher as Council President.. Motion Passed.

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

Motion made by Tom Dreher, seconded by Sandy Urbina to approve the changes of two Certificate of Deposits at Cornerstone Bank. CD#92872 - \$240,972.80 - 14 month step up - 1.85% CD#92944 - \$308,094.02 - 14 months step up - 1.85%. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Tom Dreher to approve SCEDD Invoice #1008 for general administrative services as part of the Owner Occupied Rehab project. Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to approve request of CDBG Funds Drawdown #2.. Motion Passed.

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

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Resolution 2019-16 Year End Certification of City Street Superintendent Form 2019. 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 Resolution 2019-17 Municipal Annual Certification of Program Compliance Form 2019. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Tom Dreher to Approve Resolution 2019-18 Authorize Signers for Banking and Investment Transactions.. Motion Passed.

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

Potential Legal Action no report.

Mayor Margaret Siel announced the meeting was adjourned at 8:19 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

(seal)

I, the undersigned, City Clerk of the City of Franklin, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on December 10 2019. That all subjects included in the foregoing proceedings were contained in the agenda for meeting kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at place of said meeting and the subjects to be discussed at said meeting were provided advance notification.

Franklin, Nebraska
January 6, 2020

A meeting of the Ball Park Board of the City of Franklin, Nebraska was held at City Hall in said City on January 6, 2020, at 6:30 PM

Upon roll call, the following Board members were in attendance: **Present:** Adam Boettcher, Jessica Goosic, Kathy Peterman, Kasey Loschen **Absent:** Shad Ingram

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

Notice of this meeting was simultaneously given to the all members of the Board 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 Jessica Goosic, seconded by Kathy Peterman to approve Adam Boettcher Chairperson for 2020. Motion Passed.

Boettcher: Abstain (With Conflict), Goosic: Yea, Ingram: Absent, Peterman: Yea
Loschen: Absent: Yea: 2, Nay: 0, Absent: 2, Abstain (With Conflict): 1

Motion made by Kathy Peterman, seconded by Adam Boettcher to approve the renovation of both fields for 2020 season. Motion Passed.

Boettcher: Yea, Goosic: Yea, Ingram: Absent, Peterman:
Yea, Loschen: Yea: Yea: 4, Nay: 0, Absent: 1

Motion made by Jessica Goosic, seconded by Kathy Peterman to approve Sign Up Date for Softball and Baseball for March 9, 2020 from 5-7 pm at the school. Motion Passed.

Boettcher: Yea, Goosic: Yea, Ingram: Absent, Peterman:
Yea, Loschen: Yea: Yea: 4, Nay: 0, Absent: 1

Discussed and tabled a new batting cage.

Motion made by Kathy Peterman, seconded by Jessica Goosic to approve T-shirt designs for 2020 Season. Motion Passed.

Boettcher: Yea, Goosic: Yea, Ingram: Absent, Peterman:
Yea, Loschen: Absent Yea: 3, Nay: 0, Absent: 2

Motion made by Kathy Peterman, seconded by Jessica Goosic to approve Ball Park Manager wages and duties for 2020 season. Additional duties include possibly mowing and training on maintenance of new fields. Motion Passed.

Boettcher: Yea, Goosic: Yea, Ingram: Absent, Peterman:
Yea, Loschen: Absent, Yea: 3, Nay: 0, Absent: 2

Meeting adjourned at 7:41 pm.

ATTEST:

Michelle Kahrs, Deputy City Clerk

APPROVED:

Adam Boettcher, Chairperson

Franklin, Nebraska
December 10, 2019

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on December 10, 2019, at 6:30 PM

Upon roll call, the following Council members were in attendance: **Present:** Lauren Anderson, Samantha Arehart, Craig Bartels, Brandon Herrick, Zach Siel.

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

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

Megan Spargo presented the following information for the board: Progress on the Leadership Certified Community Application LOIS Profile, What it's for and what has been completed.

What's Ahead: (for 2020) Public Input

- Town hall style Community Needs Assessment with DED Rep
- Strategic Planning
- Business Retention and Expansion Program

Lauren Anderson announced that the meeting was adjourn at 7:07 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Lauren Anderson, President

(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 Board on December 10, 2019. That all subjects included in the foregoing proceedings were contained in the agenda for meeting kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at place of said meeting and the subjects to be discussed at said meeting were provided advance notification.

TREASURER'S REPORT
CALENDAR 12/2019, FISCAL 3/2020

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,302,288.93	70,889.55	114,282.18	1,101.03	2,346,782.59
02	WATER	629,638.44	8,299.97	13,500.30	896.00	635,734.77
03	SEWER	344,962.61	5,592.46	7,240.22	939.63	347,550.00
04	SANITATION/WASTE REDUC	289,792.69	10,472.47	13,038.36	380.02	292,738.60
05	GENERAL	432,966.90	40,932.71	30,505.95	1,018.43	423,558.57
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	18,735.56-	11,271.52	14,581.38	853.30	14,572.40-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,554.31	.00	.00	.00	5,554.31
16	CDA	2,983.54-	1,271.36	.00	.00	4,254.90-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
Report Total		4,093,692.62	148,730.04	193,148.39	5,188.41	4,143,299.38

TREASURER'S REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	698,459.93	132,236.33	87,742.67	742,953.59
CASH - WATER	94,259.03	14,188.46	8,092.13	100,355.36
CASH - SEWER	195,906.85	7,918.84	5,331.45	198,494.24
CASH - SANITATION	85,358.16	13,038.36	8,943.38	89,453.14
CASH - WASTE REDUCTION	70,431.84-	.00	1,149.07	71,580.91-
CASH - GENERAL	185,209.66-	30,507.78	39,916.11	194,617.99-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	18,929.32-	14,581.38	10,418.22	14,766.16-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	2,983.54-	.00	1,271.36	4,254.90-
TOTAL CHECKING FSB 755975	796,429.61	212,471.15	162,864.39	846,036.37

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

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

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	3,600.00	4,100.00	27.33	10,900.00	15,000.00
	GENERAL TOTAL	=====	=====	=====	=====	=====
		30,505.95	61,765.96	8.46	668,086.58	729,852.54
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	12,476.57	40,622.21	28.25	103,159.79	143,782.00
12-00-4231	MOTOR VEHICLE FEES - STR	518.53	2,809.69	15.61	15,190.31	18,000.00
12-00-4321	ROAD TAX - STR	40.87	228.69	7.62	2,771.31	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,545.41	4,880.32	32.54	10,119.68	15,000.00
	ADMIN TOTAL	-----	-----	-----	-----	-----
		14,581.38	48,540.91	27.00	131,241.09	179,782.00
		=====	=====	=====	=====	=====
	STREET TOTAL	14,581.38	48,540.91	27.00	131,241.09	179,782.00
		=====	=====	=====	=====	=====
	TOTAL REVENUE	=====	=====	=====	=====	=====
		45,087.33	110,306.87	12.13	799,327.67	909,634.54
		=====	=====	=====	=====	=====

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL				50.00	50.00
05-01-5040	ELECTRICITY BALL PARK		37.97	37.97	62.03	100.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA				300.00	300.00
05-01-5150	PLAYER INSURANCE				300.00	300.00
05-01-5280	UNIFORMS				500.00	500.00
05-01-5320	MATERIALS/SUPPLIES				1,500.00	1,500.00
05-01-5321	EQUIPMENT	25.28	25.28	5.06	474.72	500.00
05-01-5420	MAINT/REPAIRS		43.83	4.38	956.17	1,000.00
05-01-5450	FEES/DUES		19.95	3.99	480.05	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5640	SUMMER RECREATION DONATIONS				1,000.00	1,000.00
05-01-5800	CAPITAL OUTLAY- SUM REC				30,000.00	30,000.00
	SUMMER RECREATION TOTAL	-----	-----	-----	-----	-----
		25.28	127.03	.31	40,622.97	40,750.00

POOL DEPARTMENT

05-03-5010	FUEL - PARK				750.00	750.00
05-03-5020	PHONE - POOL	29.11	77.00		77.00-	
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 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5120	FICA EXPENSE - POOL				2,250.00	2,250.00
05-03-5140	PROFESSIONAL - POOL	408.17	408.17	27.21	1,091.83	1,500.00
05-03-5150	INSURANCE - POOL	275.71	826.27	20.66	3,173.73	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	712.99	1,829.19	3.54	49,820.81	51,650.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	42.44	222.23	14.82	1,277.77	1,500.00
05-04-5020	PHONE - PARK	21.82	99.12	19.82	400.88	500.00
05-04-5040	ELECTRICITY - PARK	249.82	510.20	18.55	2,239.80	2,750.00
05-04-5070	PENSION PLAN - PARK	72.60	251.20	25.12	748.80	1,000.00
05-04-5110	SALARIES - PARK	1,210.16	4,187.11	23.26	13,812.89	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	91.58	325.98	13.04	2,174.02	2,500.00
05-04-5140	PROFESSIONAL - PARK	410.13	410.13	27.34	1,089.87	1,500.00
05-04-5150	INSURANCE - PARK	206.78	619.70	15.49	3,380.30	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	9.60	19.20	40.40	50.00
05-04-5160	UNEMPLOYMENT - PARK		11.92	15.89	63.08	75.00
05-04-5190	HEALTH INSURANCE - PARK	217.93	653.79	18.68	2,846.21	3,500.00
05-04-5192	DENTAL/VISION INS	17.31	64.48	12.90	435.52	500.00
05-04-5280	UNIFORMS - PARK		99.95	49.98	100.05	200.00
05-04-5310	CHEMICALS - PARK				1,500.00	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	6.98	223.61	4.47	4,776.39	5,000.00
05-04-5340	OFFICE EXPENSES - PARK				100.00	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	22.00	1,517.96	28.64	3,782.04	5,300.00
05-04-5450	FEES & DUES - PARK	25.00	25.00		25.00-	
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	56.64	84.96	24.27	265.04	350.00
05-04-5800	CAPITAL OUTLAY - PARK		4,053.00	101.33	53.00-	4,000.00
	PARK TOTAL	2,654.39	13,369.94	25.43	39,205.06	52,575.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN				500.00	500.00
05-05-5020	PHONE - GEN	85.61	256.64	17.11	1,243.36	1,500.00
05-05-5040	ELECTRICITY - GEN	124.66	353.69	14.15	2,146.31	2,500.00
05-05-5070	PENSION PLAN - GEN	195.80	808.72	29.41	1,941.28	2,750.00
05-05-5110	SALARIES - GEN	3,903.19	24,859.89	32.29	52,140.11	77,000.00
05-05-5120	SOCIAL SECURITY - GEN	256.26	1,774.09	29.57	4,225.91	6,000.00

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5140	PROFESSIONAL - GEN	1,668.17	4,800.67	24.00	15,199.33	20,000.00
05-05-5150	INSURANCE - GEN	1,033.91	3,098.52	19.37	12,901.48	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	19.17	12.78	130.83	150.00
05-05-5160	UNEMPLOYMENT - GEN		11.92	15.89	63.08	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,266.32	6,846.11	24.89	20,653.89	27,500.00
05-05-5192	VISION/DENTAL INS	41.17	189.92	18.99	810.08	1,000.00
05-05-5280	UNIFORM - GEN		99.58	24.90	300.42	400.00
05-05-5320	MATERIALS/SUPPLIES - GEN	380.35	466.10	9.32	4,533.90	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	1,304.85	1,776.00	88.80	224.00	2,000.00
05-05-5350	PRINTING - GEN				500.00	500.00
05-05-5360	POSTAGE - GENERAL	6.24	6.24	1.25	493.76	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	1,500.00	2,683.09	59.62	1,816.91	4,500.00
05-05-5440	SCHOOLING - GEN	360.42	937.96		937.96	
05-05-5450	FEES & DUES - GEN	254.00	2,679.44	22.33	9,320.56	12,000.00
05-05-5459	ELECTION EXPENSES - GEN				250.00	250.00
05-05-5610	MISC - GEN - GRANT EXP	117.00	915.00	.29	314,085.00	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	6,889.32	9,937.59	33.13	20,062.41	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN	1,796.15	1,796.15	19.96	7,203.85	9,000.00
	GENERAL TOTAL	22,189.81	64,316.49	12.04	469,808.51	534,125.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	131.76	368.61	3.88	9,131.39	9,500.00
05-06-5020	PHONE - POL	297.90	893.18	44.66	1,106.82	2,000.00
05-06-5040	ELECTRICITY	105.80	299.83	14.99	1,700.17	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	5,864.62	19,024.62	19.02	80,975.38	100,000.00
05-06-5120	SOCIAL SECURITY - POL	448.65	1,455.39	19.41	6,044.61	7,500.00
05-06-5140	PROFESSIONAL - POL	408.17	408.17	16.33	2,091.83	2,500.00
05-06-5150	INSURANCE - POL	689.28	2,065.69	17.21	9,934.31	12,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	19.17	7.67	230.83	250.00
05-06-5160	UNEMPLOYMENT - POL		11.92	4.77	238.08	250.00
05-06-5190	HEALTH INSURANCE - POL	435.85	1,307.55	13.08	8,692.45	10,000.00
05-06-5192	DENTAL/VISION INS				725.00	725.00
05-06-5280	POLICE UNIFORMS		453.31	22.67	1,546.69	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL		1,133.16	75.54	366.84	1,500.00
05-06-5340	OFFICE EXPENSES - POL				500.00	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL		467.58	7.79	5,532.42	6,000.00
05-06-5440	SCHOOLING - POL	305.08	557.38	11.15	4,442.62	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	455.00	1,710.00	28.50	4,290.00	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
	POLICE TOTAL	9,148.50	30,175.56	14.80	173,749.44	203,925.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	98.66	295.57	12.32	2,104.43	2,400.00
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BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes sections for LIBRARY TOTAL, CEMETERY DEPARTMENT, and GENERAL TOTAL.

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	765.84	2,206.98	22.07	7,793.02	10,000.00
12-00-5020	PHONE - STR	43.63	130.73	17.43	619.27	750.00
12-00-5040	ELECTRICITY - STR	2,276.47	5,953.64	21.26	22,046.36	28,000.00
12-00-5070	PENSION PLAN - STR	222.99	755.30	30.21	1,744.70	2,500.00
12-00-5110	SALARIES - STR	3,718.81	12,590.65	22.89	42,409.35	55,000.00
12-00-5120	SOCIAL SECURITY - STR	264.75	908.77	21.38	3,341.23	4,250.00
12-00-5140	PROFESSIONAL - STR	408.17	408.17	14.84	2,341.83	2,750.00
12-00-5150	INSURANCE - STR	1,033.91	3,098.52	19.37	12,901.48	16,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	19.17	19.17	80.83	100.00
12-00-5160	UNEMPLOYMENT - STR		11.92	11.92	88.08	100.00
12-00-5190	HEALTH INSURANCE - STR	1,743.34	5,230.02	26.15	14,769.98	20,000.00
12-00-5192	DENTAL/VISION INS	37.52	128.97	23.45	421.03	550.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5300	OIL - STR				200.00	200.00
12-00-5310	CHEMICALS - STR		43.55	5.81	706.45	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	58.49	72.44	.91	7,927.56	8,000.00
12-00-5340	OFFICE EXPENSES - STR		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	616.36	21,166.10	84.66	3,833.90	25,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5423	ICE MELT - STR		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	18.05	18.05	24.07	56.95	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	56.80	92.45	2.64	3,407.55	3,500.00
12-00-5800	CAPITAL OUTLAY - STR		4,053.00	50.66	3,947.00	8,000.00
	ADMIN TOTAL	11,271.52	58,454.69	20.54	226,170.31	284,625.00
	STREET TOTAL	11,271.52	58,454.69	20.54	226,170.31	284,625.00
	TOTAL EXPENSES	52,204.23	193,399.09	14.93	1101,875.91	1,295,275.00
	NET PROFIT/LOSS:	7,116.90-	83,092.22-	21.55	302,548.24-	385,640.46-

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	26,677.54	56,540.85	8.13	638,811.69	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	28.17	582.98	38.87	917.02	1,500.00
	LIBRARY TOTAL	200.24	542.13	11.41	4,207.87	4,750.00
	CEMETERY TOTAL	3,600.00	4,100.00	27.33	10,900.00	15,000.00
	GENERAL TOTAL	30,505.95	61,765.96	8.46	668,086.58	729,852.54
	ADMIN TOTAL	14,581.38	48,540.91	27.00	131,241.09	179,782.00
	STREET TOTAL	14,581.38	48,540.91	27.00	131,241.09	179,782.00
	TOTAL REVENUE	45,087.33	110,306.87	12.13	799,327.67	909,634.54
	SUMMER RECREATION TOTAL	25.28	127.03	.31	40,622.97	40,750.00
	POOL TOTAL	712.99	1,829.19	3.54	49,820.81	51,650.00
	PARK TOTAL	2,654.39	13,369.94	25.43	39,205.06	52,575.00
	GENERAL TOTAL	22,189.81	64,316.49	12.04	469,808.51	534,125.00
	POLICE TOTAL	9,148.50	30,175.56	14.80	173,749.44	203,925.00

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	4,981.86	16,282.58	21.67	58,867.42	75,150.00
	CEMETERY TOTAL	1,219.88	8,843.61	16.85	43,631.39	52,475.00
	GENERAL TOTAL	40,932.71	134,944.40	13.35	875,705.60	1,010,650.00
	ADMIN TOTAL	11,271.52	58,454.69	20.54	226,170.31	284,625.00
	STREET TOTAL	11,271.52	58,454.69	20.54	226,170.31	284,625.00
	TOTAL EXPENSES	52,204.23	193,399.09	14.93	1101,875.91	1,295,275.00
	NET PROFIT/LOSS:	7,116.90-	83,092.22-	21.55	302,548.24-	385,640.46-

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	100,538.09	342,304.13	25.36	1007,695.87	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	1,454.03	3,732.55	37.33	6,267.45	10,000.00
01-00-4300	INTEREST - ELEC	210.28	630.37	25.21	1,869.63	2,500.00
01-00-4340	FINES & FEES - ELEC		118.49	118.49	18.49-	100.00
01-00-4500	METER DEPOSITS		800.00	32.00	1,700.00	2,500.00
01-00-4610	MISC REVENUES - ELEC		10.60	.16	6,739.40	6,750.00
	ADMIN TOTAL	102,202.40	347,596.14	25.34	1024,253.86	1,371,850.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	35,424.00	24.99	106,326.00	141,750.00
01-10-4361	NPPD PLANT GENERATION - PP		32.49		32.49-	
01-10-4362	NPPD REIMB NATURAL GAS - PP	251.78	975.90		975.90-	
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	60.00		60.00-	
	POWER PLANT TOTAL	12,079.78	36,492.39	25.74	105,257.61	141,750.00
	ELECTRIC TOTAL	114,282.18	384,088.53	25.38	1129,511.47	1,513,600.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	11,242.29	27,223.78	16.01	142,776.22	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	1,859.92	7,029.58	23.43	22,970.42	30,000.00
02-00-4020	MISC WATER INCOME	5.33	15.33	.44	3,484.67	3,500.00
02-00-4050	PENALTY REVENUE - WTR	182.48	427.27	42.73	572.73	1,000.00
02-00-4300	INTEREST - WATER	210.28	630.37	28.02	1,619.63	2,250.00
	ADMIN TOTAL	13,500.30	35,326.33	17.09	171,423.67	206,750.00
	WATER TOTAL	13,500.30	35,326.33	17.09	171,423.67	206,750.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	6,966.54	20,215.97	24.96	60,784.03	81,000.00
03-00-4050	PENALTY REVENUE - SWR	63.40	162.10	27.02	437.90	600.00
03-00-4300	INTEREST -SEWER	210.28	630.37	28.02	1,619.63	2,250.00
03-00-4305	MISC REVENUE - SWR				3,250.00	3,250.00
	ADMIN TOTAL	7,240.22	21,008.44	24.12	66,091.56	87,100.00
	SEWER TOTAL	7,240.22	21,008.44	24.12	66,091.56	87,100.00

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	12,596.30	37,911.51	26.15	107,088.49	145,000.00
04-07-4050	PENALTY REVENUE - SAN	109.36	342.61	34.26	657.39	1,000.00
04-07-4200	C & D REVENUE - SAN	122.40	1,112.70	11.13	8,887.30	10,000.00
04-07-4300	INTEREST - SAN	210.30	630.40	25.22	1,869.60	2,500.00
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	SANITATION TOTAL	13,038.36	39,997.22	25.23	118,502.78	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
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	WASTE REDUCTION TOTAL	.00	3,264.20	11.26	25,735.80	29,000.00
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	SANITATION/WASTE REDUCT TOTAL	13,038.36	43,261.42	23.07	144,238.58	187,500.00
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		=====	=====	=====	=====	=====
	TOTAL REVENUE	148,061.06	483,684.72	24.25	1511,265.28	1,994,950.00
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ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	203.35	505.84	28.91	1,244.16	1,750.00
01-00-5020	PHONE - ELEC	85.62	256.62	20.53	993.38	1,250.00
01-00-5030	NATURAL GAS - ELEC	126.81	202.00	40.40	298.00	500.00
01-00-5041	POWER PURCHASED - ELEC	52,474.03	208,069.89	26.01	591,930.11	800,000.00
01-00-5070	PENSION PLAN - ELEC	436.42	1,423.95	28.48	3,576.05	5,000.00
01-00-5110	SALARIES - ELEC	7,336.15	22,884.34	26.92	62,115.66	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	519.73	1,646.04	25.32	4,853.96	6,500.00
01-00-5140	PROFESSIONAL - ELEC	408.17	408.17	20.41	1,591.83	2,000.00
01-00-5150	INSURANCE - ELEC	620.34	1,859.08	12.39	13,140.92	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	57.51	23.00	192.49	250.00
01-00-5160	UNEMPLOYMENT - ELEC		11.92	11.92	88.08	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,466.20	13,411.68	24.38	41,588.32	55,000.00
01-00-5192	DENTAL/VISION INS	76.21	248.68	20.72	951.32	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	55.21	1,310.93	7.28	16,689.07	18,000.00
01-00-5280	UNIFORM - ELEC				400.00	400.00
01-00-5320	MATERIALS/SUPPLIES - ELEC		29.27	1.46	1,970.73	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	17.99	63.87	4.26	1,436.13	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	262.50	26.25	737.50	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	8.00	228.31	3.81	5,771.69	6,000.00
01-00-5440	SCHOOLING - ELEC	304.05	913.74	50.76	886.26	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	157.41	357.12	35.71	642.88	1,000.00

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	175.06	1,675.03	67.00	824.97	2,500.00
01-00-5800	CAPITAL OUTLAY - ELEC	1,078.91	1,078.91	7.19	13,921.09	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				65,000.00	65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT				5,707.50	5,707.50
	ADMIN TOTAL	68,656.33	257,459.77	23.49	838,497.73	1,095,957.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	124.97	892.98	35.72	1,607.02	2,500.00
01-10-5110	SALARIES - PP		1,040.11	34.67	1,959.89	3,000.00
01-10-5120	FICA EXPENSE - PP		84.34	33.74	165.66	250.00
01-10-5150	INSURANCE - PP	1,516.41	4,544.51	16.23	23,455.49	28,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP	27.43	27.43	5.49	472.57	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	12.77	24.35	2.44	975.65	1,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	551.64	1,074.96	43.00	1,425.04	2,500.00
	POWER PLANT TOTAL	2,233.22	7,688.68	19.34	32,061.32	39,750.00
	ELECTRIC TOTAL	70,889.55	265,148.45	23.35	870,559.05	1,135,707.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	70.28	630.36	31.52	1,369.64	2,000.00
02-00-5020	PHONE - WTR	105.77	316.28	21.09	1,183.72	1,500.00
02-00-5040	ELECTRICITY - WTR	2,363.71	5,551.01	20.19	21,948.99	27,500.00
02-00-5070	PENSION PLAN - WTR	154.70	518.20	23.03	1,731.80	2,250.00
02-00-5110	SALARIES - WTR	2,598.17	8,694.47	21.74	31,305.53	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	159.75	560.87	16.02	2,939.13	3,500.00
02-00-5140	PROFESSIONAL - WTR	408.17	408.17	16.33	2,091.83	2,500.00
02-00-5150	INSURANCE - WTR	413.57	1,239.42	19.07	5,260.58	6,500.00
02-00-5151	LIFE INSURANCE - WTR	3.19	9.59	9.59	90.41	100.00
02-00-5160	UNEMPLOYMENT - WTR		11.92	11.92	88.08	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,308.93	3,910.99	26.07	11,089.01	15,000.00
02-00-5192	DENTAL/VISION INS	34.21	113.85	22.77	386.15	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	28.23	1,268.49	28.19	3,231.51	4,500.00
02-00-5280	UNIFORMS - WTR		197.56	98.78	2.44	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR		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	262.50	17.50	1,237.50	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	492.89	7,274.72	15.81	38,725.28	46,000.00
02-00-5440	SCHOOLING - WTR		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	15.00	477.00	13.63	3,023.00	3,500.00
02-00-5610	MISCELLANEOUS - WTR				500.00	500.00
02-00-30	CONTRACTS & AGREEMENTS - WATER	55.90	14,008.52	26.43	38,991.48	53,000.00

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

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	8,299.97	46,199.87	21.29	170,800.13	217,000.00
	WATER TOTAL	8,299.97	46,199.87	21.29	170,800.13	217,000.00
03-00-5010	FUEL - SWR	23.42	23.42	3.12	726.58	750.00
03-00-5040	ELECTRICITY - SWR	316.79	687.54	17.19	3,312.46	4,000.00
03-00-5070	PENSION PLAN - SWR	119.60	400.61	22.89	1,349.39	1,750.00
03-00-5110	SALARIES - SWR	2,010.99	6,726.58	23.20	22,273.42	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	115.55	410.84	18.46	1,814.16	2,225.00
03-00-5140	PROFESSIONAL - SWR	408.17	408.17	27.21	1,091.83	1,500.00
03-00-5150	INSURANCE - SWR	68.93	206.57	20.66	793.43	1,000.00
03-00-5151	LIFE INSURANCE	3.20	9.58	9.58	90.42	100.00
03-00-5160	UNEMPLOYMENT		11.92	11.92	88.08	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,288.70	3,838.44	25.59	11,161.56	15,000.00
03-00-5192	DENTAL/VISION INS	25.87	88.98	17.80	411.02	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	262.50	35.00	487.50	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	1,077.14	1,081.08	10.81	8,918.92	10,000.00
03-00-5425	ENGINEERING - SWR				500.00	500.00
03-00-5610	MISCELLANEOUS - SWR				250.00	250.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	46.60	1,531.98	102.13	31.98-	1,500.00
	ADMIN TOTAL	5,592.46	15,704.98	22.40	54,420.02	70,125.00
	SEWER TOTAL	5,592.46	15,704.98	22.40	54,420.02	70,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	768.35	2,490.88	26.22	7,009.12	9,500.00
04-07-5020	PHONE - SANITATION				1,350.00	1,350.00
04-07-5070	PENSION PLAN - SAN	55.75	184.62	9.47	1,765.38	1,950.00
04-07-5110	SALARIES - SAN	3,311.97	9,517.21	20.69	36,482.79	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	232.17	673.33	12.83	4,576.67	5,250.00
04-07-5140	PROFESSIONAL - SAN	408.17	408.17	13.61	2,591.83	3,000.00
04-07-5150	INSURANCE - SAN	344.64	1,032.84	8.61	10,967.16	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	176.98	514.17		514.17-	
04-07-5191	HEALTH INS CLAIMS				1,000.00	1,000.00
04-07-5192	DENTAL/VISION INS	40.40	117.79		117.79-	
04-07-5280	UNIFORMS		139.05	69.53	60.95	200.00

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

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	249.69	779.09	51.94	720.91	1,500.00
04-07-5340	OFFICE EXPENSES - SAN		108.33	16.67	541.67	650.00
04-07-5360	POSTAGE - SAN	87.50	262.50	26.25	737.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	1,447.09	5,916.22	28.86	14,583.78	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	2,099.08	6,794.00	19.41	28,206.00	35,000.00
04-07-5475	C & D TICKET FEE	55.00	95.00	8.64	1,005.00	1,100.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	46.61	1,531.98	87.54	218.02	1,750.00
04-07-5800	CAPITAL OUTLAY - SAN		61,832.37	294.44	40,832.37-	21,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				2,500.00	2,500.00
	SANITATION TOTAL	9,323.40	92,434.58	53.99	78,765.42	171,200.00
WASTE REDUCTION DEPARTMENT						
04-14-5020	PHONE - WR	50.93	152.38		152.38-	
04-14-5040	ELECTRICITY - WR	207.48	364.94		364.94-	
04-14-5140	PROFESSIONAL - WR	408.17	408.17		408.17-	
04-14-5150	INSURANCE - WR	482.49	1,445.98		1,445.98-	
04-14-5160	UNEMPLOYMENT		11.98		11.98-	
	WASTE REDUCTION TOTAL	1,149.07	2,383.45	.00	2,383.45-	.00
	SANITATION/WASTE REDUCT TOTAL	10,472.47	94,818.03	55.38	76,381.97	171,200.00
	TOTAL EXPENSES	95,254.45	421,871.33	26.47	1172,161.17	1,594,032.50
	NET PROFIT/LOSS:	52,806.61	61,813.39	15.42	339,104.11	400,917.50

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	102,202.40	347,596.14	25.34	1024,253.86	1,371,850.00
	POWER PLANT TOTAL	12,079.78	36,492.39	25.74	105,257.61	141,750.00
	ELECTRIC TOTAL	114,282.18	384,088.53	25.38	1129,511.47	1,513,600.00
	ADMIN TOTAL	13,500.30	35,326.33	17.09	171,423.67	206,750.00
	WATER TOTAL	13,500.30	35,326.33	17.09	171,423.67	206,750.00
	ADMIN TOTAL	7,240.22	21,008.44	24.12	66,091.56	87,100.00
	SEWER TOTAL	7,240.22	21,008.44	24.12	66,091.56	87,100.00
	SANITATION TOTAL	13,038.36	39,997.22	25.23	118,502.78	158,500.00
	WASTE REDUCTION TOTAL	.00	3,264.20	11.26	25,735.80	29,000.00
	SANITATION/WASTE REDUCT TOTAL	13,038.36	43,261.42	23.07	144,238.58	187,500.00
	TOTAL REVENUE	148,061.06	483,684.72	24.25	1511,265.28	1,994,950.00
	ADMIN TOTAL	68,656.33	257,459.77	23.49	838,497.73	1,095,957.50
	POWER PLANT TOTAL	2,233.22	7,688.68	19.34	32,061.32	39,750.00
	ELECTRIC TOTAL	70,889.55	265,148.45	23.35	870,559.05	1,135,707.50

BUDGET REPORT
CALENDAR 12/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	8,299.97	46,199.87	21.29	170,800.13	217,000.00
	WATER TOTAL	8,299.97	46,199.87	21.29	170,800.13	217,000.00
	ADMIN TOTAL	5,592.46	15,704.98	22.40	54,420.02	70,125.00
	SEWER TOTAL	5,592.46	15,704.98	22.40	54,420.02	70,125.00
	SANITATION TOTAL	9,323.40	92,434.58	53.99	78,765.42	171,200.00
	WASTE REDUCTION TOTAL	1,149.07	2,383.45	.00	2,383.45-	.00
	SANITATION/WASTE REDUCT TOTAL	10,472.47	94,818.03	55.38	76,381.97	171,200.00
	TOTAL EXPENSES	95,254.45	421,871.33	26.47	1172,161.17	1,594,032.50
	NET PROFIT/LOSS:	52,806.61	61,813.39	15.42	339,104.11	400,917.50

Farmers Bank and Trust

Member FDIC

1017 Harrison St
Great Bend KS 67530

RETURN SERVICE REQUESTED

CITY OF FRANKLIN

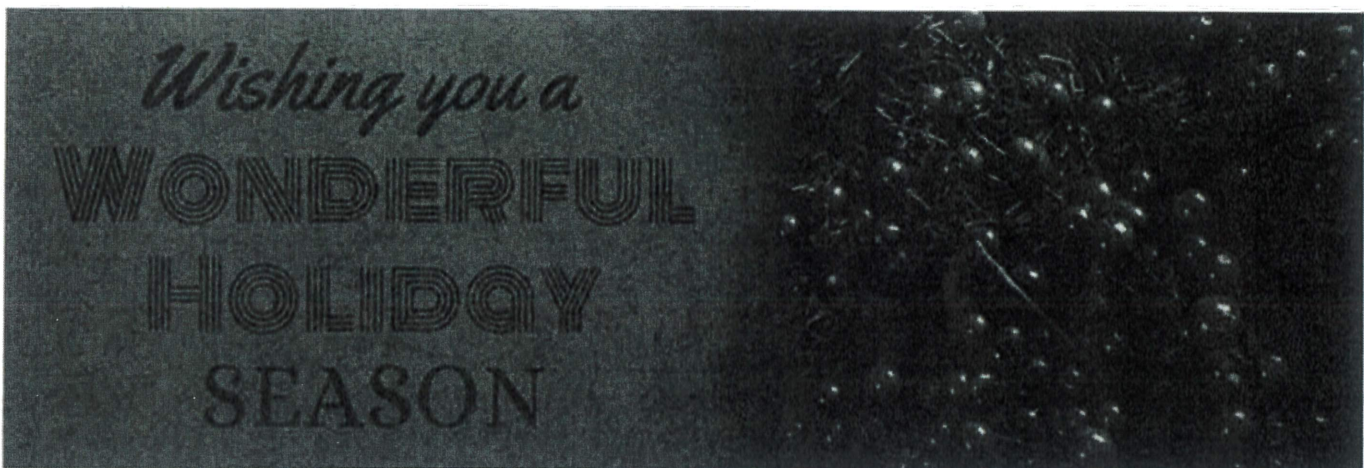
FREEDOM CLAIMS MANAGEMENT INC
PO BOX 1365
GREAT BEND KS 67530-1365

Statement Ending 12/31/2019

Page 1 of 4

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



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$64,785.13

PUBLIC FUND 1 MMA - XXXX8902

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$69,711.80
	2 Credit(s) This Period	\$257.59
	3 Debit(s) This Period	\$5,184.26
12/31/2019	Ending Balance	\$64,785.13

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.40%
Interest Days	32
Interest Earned	\$23.59
Interest Paid This Period	\$23.59
Interest Paid Year-to-Date	\$464.70

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2019	Beginning Balance			\$69,711.80
12/05/2019	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$69,945.80
12/05/2019	Freedom Claims M City of Fr 911143	\$985.84		\$68,959.96
12/12/2019	Freedom Claims M City of Fr 911143	\$2,362.29		\$66,597.67
12/26/2019	Freedom Claims M City of Fr 911143	\$1,836.13		\$64,761.54
12/31/2019	INTEREST		\$23.59	\$64,785.13
12/31/2019	Ending Balance			\$64,785.13



City of Franklin
Reconciliation Detail
Farmers Bank & Trust, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,711.80
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/05/2019	ACH	Premium	X	-985.84	-985.84
Check	12/12/2019	ACH	Claims	X	-2,362.29	-3,348.13
Check	12/26/2019	ACH	Claims	X	-1,836.13	-5,184.26
Total Checks and Payments					-5,184.26	-5,184.26
Deposits and Credits - 2 items						
Deposit	12/05/2019			X	234.00	234.00
Deposit	12/31/2019			X	23.59	257.59
Total Deposits and Credits					257.59	257.59
Total Cleared Transactions					-4,926.67	-4,926.67
Cleared Balance					-4,926.67	64,785.13
Register Balance as of 12/31/2019					-4,926.67	64,785.13
Ending Balance					-4,926.67	64,785.13

PUBLIC FUND 1 MMA - XXXX8902 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/05/2019	\$68,959.96	12/26/2019	\$64,761.54
12/12/2019	\$66,597.67	12/31/2019	\$64,785.13

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	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 4,198.42	\$ -	\$ (85.11)	\$ (425.57)	\$ (340.46)
January-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 95,776.73	\$ 67,728.78	\$ 1,638.00	\$ 8,091.53	\$ -	\$ 3,663.68	\$ 18,318.42	\$ 14,654.74



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
December, 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	\$ 4,198.42	\$ -	\$ (85.11)	\$ (425.57)	\$ (340.46)



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

June, 2019 to May 31, 2020

PRUPDT00
12.05.19

Tue Dec 17, 2019 10:11 AM
PAID THROUGH 12/10/2019
CALENDAR 12/2019, FISCAL 3/2020 DATES

*** CITY OF FRANKLIN NE ***
COST CENTER REPORT
12/10/2019 -- 12/13/2019

OPER: MK
JRNL 1626

PAGE 1

1 PAY OF MONTH

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	159.69	5.75	.00	9.06	174.50	3258.16	166.81	.00	202.29	3627.26	550.90
12010 STREET	76.25	.00	.00	17.25	93.50	1611.40	.00	.00	373.81	1985.21	342.69
20010 WATER	75.94	6.50	.00	8.81	91.25	1206.23	144.29	.00	145.43	1495.95	.00
30010 SEWER	51.19	3.50	.00	8.81	63.50	824.88	87.88	.00	145.43	1058.19	.00
40710 SANITATION	78.93	8.00	.00	.82	87.75	1401.11	.00	.00	11.49	1412.60	.00
50410 PARK	21.25	.00	.00	.00	22.88	317.48	.00	.00	.00	341.76	.00
50510 GENERAL	94.75	4.50	1.25	.00	112.00	1833.14	110.08	24.46	.00	2177.56	305.08
50610 POLICE	16.00	.00	.00	.00	16.00	3024.62	.00	.00	.00	3024.62	.00
50810 LIBRARY	97.00	4.25	.00	8.00	109.25	1079.00	.00	.00	92.00	1171.00	.00
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	21.25	.00	.00	.00	22.87	317.47	.00	.00	.00	341.75	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1230.61
TOTAL	692.25	32.50	1.25	52.75	793.50	14923.49	509.06	24.46	970.45	16685.90	2429.28

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	163.13	.75	7.25	13.81	186.75	3179.54	21.15	168.64	313.89	3708.89	538.78
12010 STREET	72.00	2.50	.00	.00	82.50	1560.24	.00	.00	.00	1733.60	342.69
20010 WATER	43.13	6.00	19.75	.81	71.50	667.19	67.23	330.62	11.51	1102.22	.00
30010 SEWER	37.63	.00	19.75	.81	60.00	585.01	.00	330.61	11.51	952.80	.00
40710 SANITATION	99.36	8.00	.00	.82	110.00	1772.59	89.64	.00	11.49	1899.37	.00
50410 PARK	55.75	1.00	.00	.88	57.63	832.91	22.41	.00	13.08	868.40	.00
50510 GENERAL	84.00	10.75	.00	6.50	101.25	1576.40	22.02	.00	127.21	1725.63	305.08
50610 POLICE	4.00	.00	.00	.00	12.00	2680.00	.00	.00	.00	2840.00	.00
50810 LIBRARY	113.50	.00	.00	.00	116.00	1252.69	.00	.00	.00	1281.44	.00
51110 CEMETERY	5.00	.00	.00	.87	5.87	74.70	.00	.00	13.07	87.77	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1279.82
TOTAL	677.50	29.00	46.75	24.50	803.50	14181.27	222.45	829.87	501.76	16200.12	2466.37

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1			
				755 BAKER & TAYLOR			
01142020	1	1/14/20	1/14/20	BOOKS/VIDEOS/LIB	201.66	05 05-08-5801	1
				INVOICE TOTAL	201.66		
				VENDOR TOTAL	201.66		
				11 ROBERT E. PLATT			
01142020	1	1/14/20	1/14/20	REPAIRS/PARK/CEM PICKUP	41.20	05 05-04-5420	1
	2			REPAIRS/PARK/CEM PICKUP	41.20	05 05-11-5420	1
				INVOICE TOTAL	82.40		
				VENDOR TOTAL	82.40		
				148 CENTRAL HYDRAULIC SYSTEMS			
01142020	1	1/14/20	1/14/20	MAINT/REP/STREET	1,353.28	12 12-00-5420	1
				INVOICE TOTAL	1,353.28		
				VENDOR TOTAL	1,353.28		
				691 CHRISTIE MALL			
01142020	1	1/14/20	1/14/20	CLEANING	91.00	05 05-05-5610	1
				INVOICE TOTAL	91.00		
				VENDOR TOTAL	91.00		
				15 CITY OF HOLDREGE			
01142020	1	1/14/20	1/14/20	DISPOSAL FEES	1,986.29	04 04-07-5451	1
				INVOICE TOTAL	1,986.29		
				VENDOR TOTAL	1,986.29		
				419 CONNIE J. KAHS			
011420020	1	1/14/20	1/14/20	UNIFORMS/GENERAL	111.00	05 05-01-5280	1
				INVOICE TOTAL	111.00		
				VENDOR TOTAL	111.00		
				20 COOPERATIVE PRODUCERS INC			
01142020	1	1/14/20	1/14/20	FUEL	201.66	01 01-00-5010	1
	2			FUEL	123.85	02 02-00-5010	1
	3			FUEL	71.02	03 03-00-5010	1
	4			FUEL	317.57	04 04-07-5010	1
	5			FUEL	418.90	12 12-00-5010	1
	6			FUEL	54.21	05 05-06-5010	1
	7			ICE MELT/STREET	395.43	12 12-00-5423	1
				INVOICE TOTAL	1,582.64		
				VENDOR TOTAL	1,582.64		
				688 DUNCAN WELDING			
01142020	1	1/14/20	1/14/20	REPAIRS/STREET	54.29	12 12-00-5420	1
	2			REPAIRS/SAN	22.00	04 04-07-5420	1
				INVOICE TOTAL	76.29		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	76.29			
				36 CITY OF FRANKLIN-ELECTRIC FUND				
01142020	1	1/14/20	1/14/20	ELECTRICITY	953.42	02	02-00-5040	1
	2			ELECTRICITY	328.56	03	03-00-5040	1
	3			ELECTRICITY	218.71	14	04-14-5040	1
	4			ELECTRICITY	2,445.38	12	12-00-5040	1
	5			ELECTRICITY	486.34	05	05-08-5040	1
	6			ELECTRICITY	172.53	05	05-05-5040	1
	7			ELECTRICITY	145.17	05	05-06-5040	1
	8			ELECTRICITY	282.77	05	05-04-5040	1
				INVOICE TOTAL	5,032.88			
				VENDOR TOTAL	5,032.88			
				172 RAQUEL FELZIEN				
01142020	1	1/14/20	1/14/20	MILEAGE MEETINGS/DEC	137.46	05	05-05-5440	1
				INVOICE TOTAL	137.46			
				VENDOR TOTAL	137.46			
				65 FRANKLIN AUTO PARTS				
01142020	1	1/14/20	1/14/20	NOV/DEC/MAINT/PARK	20.17	05	05-04-5420	1
	2			NOV/DEC/MAINT/ELECT	34.13	01	01-00-5420	1
	3			NOV/DEC/SUPP/ELECT	20.57	01	01-00-5320	1
	4			NOV/DEC/MAINT/GEN	90.75	05	05-05-5420	1
	5			NOV/DEC/MAINT/SA	166.52	04	04-07-5420	1
	6			NOV/DEC/MAINT/WATER	33.24	02	02-00-5420	1
	7			NOV/DEC/SUPP/SA	142.95	04	04-07-5320	1
	8			NOV/DEC/FUEL/ST	43.66	12	12-00-5010	1
	9			NOV/DEC/MAINT/ST	1,647.66	12	12-00-5420	1
	10			NOV/DEC/SUPP/ST	112.89	12	12-00-5320	1
				INVOICE TOTAL	2,312.54			
				VENDOR TOTAL	2,312.54			
				86 FRANKLIN COUNTY CHRONICLE				
01142020	1	1/14/20	1/14/20	ADS/GENERAL	139.36	05	05-05-5630	1
	2			ADS/SA	31.20	04	04-07-5630	1
	3			MINS/LIBRARY	32.12	05	05-08-5630	1
				INVOICE TOTAL	202.68			
				VENDOR TOTAL	202.68			
				39 FRANKLIN COUNTY SHERIFF				
01142020	1	1/14/20	1/14/20	ENFORCEMENT CONTRACT	360.00	05	05-06-5630	1
	2			COMMUNICATION FEE	200.00	05	05-06-5630	1
				INVOICE TOTAL	560.00			
				VENDOR TOTAL	560.00			
				67 FRANKLIN PUBLIC SCHOOL				
01142020	1	1/14/20	1/14/20	ADS FOR YEARBOOK	45.00	05	05-08-5340	1
				INVOICE TOTAL	45.00			

SCHEDULED CLAIMS LIST

INVOICE #	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	45.00		
				42 FRONTIER COMMUNICATIONS			
01142020	1	1/14/20	1/14/20	PHONE	50.93	04 04-07-5020	1
	2			PHONE	98.66	05 05-08-5020	1
	3			PHONE	29.11	05 05-03-5020	1
	4			PHONE	85.62	05 05-05-5020	1
	5			PHONE	85.61	05 05-06-5020	1
	6			PHONE	85.61	01 01-00-5020	1
	7			PHONE	105.77	02 02-00-5020	1
				INVOICE TOTAL	541.31		
				VENDOR TOTAL	541.31		
				742 GARY THOMPSON AGENCY INC			
01142020	1	1/14/20	1/14/20	BOND FOR POLICE CHIEF	100.00	05 05-06-5450	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
				23 GIS WORKSHOP LLC			
01142020	1	1/14/20	1/14/20	TAX FORMS	13.89	05 05-05-5340	1
	2			TAX FORMS	13.88	12 12-00-5340	1
	3			TAX FORMS	13.88	02 02-00-5340	1
	4			TAX FORMS	13.88	03 03-00-5340	1
	5			TAX FORMS	13.88	04 04-07-5340	1
	6			TAX FORMS	13.88	05 05-08-5340	1
	7			TAX FORMS	13.88	05 05-11-5340	1
	8			TAX FORMS	13.88	05 05-04-5340	1
	9			TAX FORMS	13.88	05 05-06-5340	1
				INVOICE TOTAL	124.93		
				VENDOR TOTAL	124.93		
				500 HOMETOWN LEASING			
01142020	1	1/14/20	1/14/20	LEASE CO. FOR COPIER	46.61	05 05-05-5630	1
	2			LEASE CO. FOR COPIER	46.60	01 01-00-5630	1
	3			LEASE CO. FOR COPIER	46.60	02 02-00-5630	1
	4			LEASE CO. FOR COPIER	46.60	03 03-00-5630	1
	5			LEASE CO. FOR COPIER	46.60	04 04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05 05-08-5630	1
				INVOICE TOTAL	322.01		
				VENDOR TOTAL	322.01		
				45 INGRAM FEED & SEED			
01142020	1	1/14/20	1/14/20	MAINT-ELECT	17.99	01 01-00-5420	1
				INVOICE TOTAL	17.99		
				VENDOR TOTAL	17.99		
				631 INTELLICOM			
01142020	1	1/14/20	1/14/20	WEBISTE FEE	60.00	05 05-05-5140	1
				INVOICE TOTAL	60.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	60.00			
01142020	1	1/14/20	1/14/20	94 JEO CONSULTING GROUP INC 2019 ROAD PROGRAM FEE	1,000.00	12	12-00-5140	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
01142020	1	1/14/20	1/14/20	183 LEAGUE OF NE MUNICIPALITIES CONFERENCE/T.DREHER	188.50	01	01-00-5440	1
	2			CONFERENCE/T.DREHER	188.50	05	05-05-5440	1
	3			CONFERENCE/D.BOSTON	95.00	02	02-00-5440	1
				INVOICE TOTAL	472.00			
				VENDOR TOTAL	472.00			
01142020	1	1/14/20	1/14/20	803 MACQUEEN EQUIPMENT ST SWEEPER REPAIRS	3,626.75	12	12-00-5420	1
				INVOICE TOTAL	3,626.75			
				VENDOR TOTAL	3,626.75			
01142020	1	1/14/20	1/14/20	535 MADISON NATIONAL LIFE INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
	9			INSURANCE	6.39	05	05-06-5151	1
				INVOICE TOTAL	57.51			
				VENDOR TOTAL	57.51			
01142020	1	1/14/20	1/14/20	51 MICHAEL TODD & CO INC MAINT/STREET	283.77	12	12-00-5420	1
				INVOICE TOTAL	283.77			
				VENDOR TOTAL	283.77			
01142020	1	1/14/20	1/14/20	427 MID-IOWA SOLID WASTE EQUIP RETURN FREIGHT/STREET	59.45	12	12-00-5420	1
				INVOICE TOTAL	59.45			
				VENDOR TOTAL	59.45			
01142020	1	1/14/20	1/14/20	58 NE PUBLIC HEALTH ENVIRONMENTAL TESTING	31.00	02	02-00-5520	1
				INVOICE TOTAL	31.00			
				VENDOR TOTAL	31.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
44 ONE CALL CONCEPTS								
01142020	1	1/14/20	1/14/20	LOCATE FEE	24.18	02	02-00-5450	1
				INVOICE TOTAL	24.18			
				VENDOR TOTAL	24.18			
655 PERSON & MCQUAY LAW								
01142020	1	1/14/20	1/14/20	PROFESSIONAL FEE	1,200.00	05	05-05-5140	1
	2			PROFESSIONAL FEE/TOWNE	43.00	05	05-05-5140	1
				INVOICE TOTAL	1,243.00			
				VENDOR TOTAL	1,243.00			
99 PITSTOP & SHOP								
01142020	1	1/14/20	1/14/20	FUEL/SA	388.95	04	04-07-5010	1
				INVOICE TOTAL	388.95			
				VENDOR TOTAL	388.95			
52 PLANKS LUMBER & HARDWARE								
01142020	1	1/14/20	1/14/20	MAINT/POWER PLANT	64.38	01	01-10-5420	1
	2			MAINT/REP/SEWER	90.48	03	03-00-5420	1
	3			MAINT/REP/STREET	18.73	12	12-00-5420	1
	4			MAINT/REP/WATER	18.73	02	02-00-5420	1
	5			MAINT/REP/PARK	18.73	05	05-04-5420	1
				INVOICE TOTAL	211.05			
				VENDOR TOTAL	211.05			
96 PLATTE VALLEY COMM -KEARNEY								
01142020	1	1/14/20	1/14/20	MAINT/WATER	221.64	02	02-00-5420	1
				INVOICE TOTAL	221.64			
				VENDOR TOTAL	221.64			
63 RIGHTWAY GROCERY IN								
01142020	1	1/14/20	1/14/20	SUPP/PARK/ACCT#134	15.99	05	05-04-5320	1
	2			SUPP/GEN/ACCT#134	14.38	05	05-05-5320	1
	3			SUPP/WA/ACCT#212	15.54	02	02-00-5320	1
	4			GRANT SUPP/LIB/ACCT#245	53.93	05	05-08-5320	1
				INVOICE TOTAL	99.84			
				VENDOR TOTAL	99.84			
62 S.E. SMITH & SONS								
01142020	1	1/14/20	1/14/20	SUPPLIES/STREET	337.50	12	12-00-5320	1
				INVOICE TOTAL	337.50			
				VENDOR TOTAL	337.50			
735 SANITATION PRODUCTS								
01142020	1	1/14/20	1/14/20	MAINT/REP/SA	680.07	04	04-07-5420	1
				INVOICE TOTAL	680.07			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	680.07			
01142020	1	1/14/20	1/14/20	126 SCHMIDT COMPUTER SYSTEMS UPGRADE ON R. COMPUTER	125.00	05	05-05-5340	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
01142020	1	1/14/20	1/14/20	46 SOUTHERN POWER DISTRICT POWER	49,168.14	01	01-00-5041	1
	2			POWER	1,687.00	02	02-00-5040	1
				INVOICE TOTAL	50,855.14			
				VENDOR TOTAL	50,855.14			
01142020	1	1/14/20	1/14/20	384 TERRY L. CARPENTER, JR. PEST CONTROL	28.32	01	01-10-5630	1
	2			PEST CONTROL	28.32	05	05-08-5630	1
	3			PEST CONTROL	28.32	05	05-04-5630	1
	4			PEST CONTROL	28.32	05	05-05-5630	1
	5			PEST CONTROL	28.32	05	05-05-5630	1
	6			PEST CONTROL	28.40	12	12-00-5630	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
01142020	1	1/14/20	1/14/20	329 U.S. BANK EQUIP/POLICE	180.61	05	05-06-5799	1
	2			MAINT/REP/POLICE	20.83	05	05-06-5420	1
	3			GOOGLE/ELECT	14.58	01	01-00-5630	1
	4			GOOGLE/GENERAL	14.58	05	05-05-5630	1
	5			CODE RED/GENERAL	1,500.00	05	05-05-5450	1
	6			OFFICE EXP/WATER	91.49	02	02-00-5340	1
	7			SUPPLIES/LIB	134.57	05	05-08-5320	1
	8			BOOKS/VIDEOS/LIB	138.34	05	05-08-5801	1
	9			SCHOOLING/ELECT	17.68	01	01-00-5440	1
	10			SCHOOLING/GENERAL	17.67	05	05-05-5440	1
	11			FUEL/STREET SWEEPER	105.93	12	12-00-5010	1
	12			SIGNS RV PARK	127.57	05	05-04-5420	1
	13			OFFICE EXP/GENERAL	35.14	05	05-05-5340	1
	14			UNIFOMRS/GENERAL	74.53	05	05-05-5280	1
	15			WATER LIC RENEWAL MB DB	230.00	02	02-00-5450	1
				INVOICE TOTAL	2,703.52			
				VENDOR TOTAL	2,703.52			
01142020	1	1/14/20	1/14/20	617 UTILITY SERVICE COMPANY WATER TOWER AGREEMENT	12,467.25	02	02-00-5630	1
				INVOICE TOTAL	12,467.25			
				VENDOR TOTAL	12,467.25			
01142020	1	1/14/20	1/14/20	3 VERIZON WIRELESS PHONE	43.41	12	12-00-5020	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			PHONE	211.85	05 05-06-5020	1
	3			PHONE	21.71	05 05-04-5020	1
	4			PHONE	21.70	05 05-11-5020	1
				INVOICE TOTAL	298.67		
				VENDOR TOTAL	298.67		
01142020	1	1/14/20	1/14/20	90 US DEPARTMENT OF ENERGY POWER	5,455.19	01 01-00-5041	1
				INVOICE TOTAL	5,455.19		
				VENDOR TOTAL	5,455.19		
				CORNERSTONE CHECK ACCT TOTAL	95,752.84		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	95,752.84		
				GRAND TOTALS	95,752.84		

Reviewed and Approved January 14 2020

Date	Vendor	Amount	Item
12/26/19	Aflac	\$ 445.54	Insurance
12/2/19	Allied Insurance	\$ 9,675.54	Health Insurance
12/17/19	Black Hills Energy	\$ 251.78	Power Plant gas bill
12/19/19	Casey's Mastercard	\$ 75.00	Late Fee/get reimb. 12/19/19
12/9/19	Delta Dental	\$ 438.05	Insurance
12/23/19	EFTPS	\$ 3,583.17	Payroll taxes
12/27/19	EFTPS	\$ 3,640.33	Payroll taxes
12/26/19	EMC	\$ 6,892.76	Insurance
12/4/19	Freedom Claims	\$ 234.00	Insurance fee
12/11/19	Gworks	\$ 1,312.50	Program down payment
1/15/20	Megan Spargo	\$ 1,271.36	CDA Expense
12/31/19	MG Trust	\$ 1,320.74	Payroll retirement
12/19/19	NE Dept of Rev	\$ 6,496.64	Sales Tax
1/6/19	NE UC FUND	\$ 62.31	Payroll
12/13/19	Payroll	\$ 11,369.47	Payroll
12/27/2019	Payroll	\$ 10,655.02	Payroll
12/24/19	Principal	\$ 1,300.84	Payroll retirement
12/19/19	Ryan & Annella Romero	\$ 157.41	meter deposit refund
12/11/19	SCEDD	\$ 1,100.00	CDBG-OOR GRANT-AMDIN

TOTAL CLAIMS REPORT: \$60,282.46

Mayor Marg Siel

Council Dreher

Council Goebel

Coucil Loschen

Council Urbina



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.

- 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

REQUEST FOR PROPOSAL (RFP)

Sealed proposals for REAL ESTATE DEVELOPMENT for the City of Franklin, Nebraska, will be received by the City Office, 619 15th Ave, Franklin, NE 68939 until January 8, 2020 at 3:00 pm.

Any questions regarding the Request for Proposals should be directed to Raquel Felzien, City Clerk or emailed to rfelzien@cityoffranklin.net. All interested parties are invited to submit a proposal in accordance with the terms and conditions stated in this Request for Proposals.

City of Franklin

Submitted Signature for:

REAL ESTATE DEVELOPMENT

The firm or individual submitting this proposal is required to submit those items listed in the RFP in full as part of the package.

Failure to submit any of the documents listed below with your proposal, or failure to acknowledge any addendum, or submitting your proposal with any limitations, condition or provision not requested, may be cause for rejection of your proposal. By signing the form below, the authorized representative affirms that the information contained in this document is true and accurate, and that the party indicated below is capable of providing the services described in their response to this RFP.

Person or Company:

Craig + Brenda Robinett

Telephone Number:

402-746-4436

Authorized Representative (print):

Brenda Robinett

Title:

Authorized Signature:

Brenda Robinett

Date:

January 8, 2020

Request for Proposal

Request for Proposal for the property at 1822 L Street

We plan to put a double car garage on the north end of the property which would match our existing building to the west. At some point, we would like to add electricity and water. The remainder of the property would be planted to grass and maintained. There is potential for another garage down the road.

We are offering, \$2,056.00

Our plan is to complete this project in the next 2 years.

The building will be purchased from Paulsen- Stover

Contractors- Tri States Buildings

Plank Construction

Paulsen Concrete

N

19 Ave

Robnett
Property

Robnett building
24x48

Easement

24x26
Double Garage

M. n i e k
Property

S

4. Address: 1822 L Street, Franklin

The east 60' of the N 70' of the S 190' of Block 1, Gage's addition to the Town, now City of Franklin, Franklin County Nebraska, a perpetual right-of-way & easement over and across The N. 10' of said property for a driveway.



REQUEST FOR PROPOSAL (RFP)

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City of Franklin

Submitted Signature for:

REAL ESTATE DEVELOPMENT

The firm or individual submitting this proposal is required to submit those items listed in the RFP in full as part of the package.

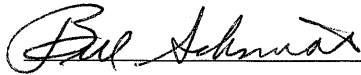
Failure to submit any of the documents listed below with your proposal, or failure to acknowledge any addendum, or submitting your proposal with any limitations, condition or provision not requested, may be cause for rejection of your proposal. By signing the form below, the authorized representative affirms that the information contained in this document is true and accurate, and that the party indicated below is capable of providing the services described in their response to this RFP.

Person or Company: Bill Schmidt

Telephone Number: 308 470 0595

Authorized Representative (print): _____

Title: _____

Authorized Signature: 

Date: 1-8-2020

To: Mayor and City Council

From: Bill Schmidt

I am submitting this proposal to purchase the lots formerly owned by Jan Minnick. The property lies adjacent to my house and lot and with this additional area I plan to add a garage/storage building along with improvements of reseeded grass, small trees, garden area, and other decorative plants that will improve the overall look of the property and fit in well with my current house and lot.

I am offering \$1500 as a purchase price for the property.

A diagram is included for I want to do with the property.

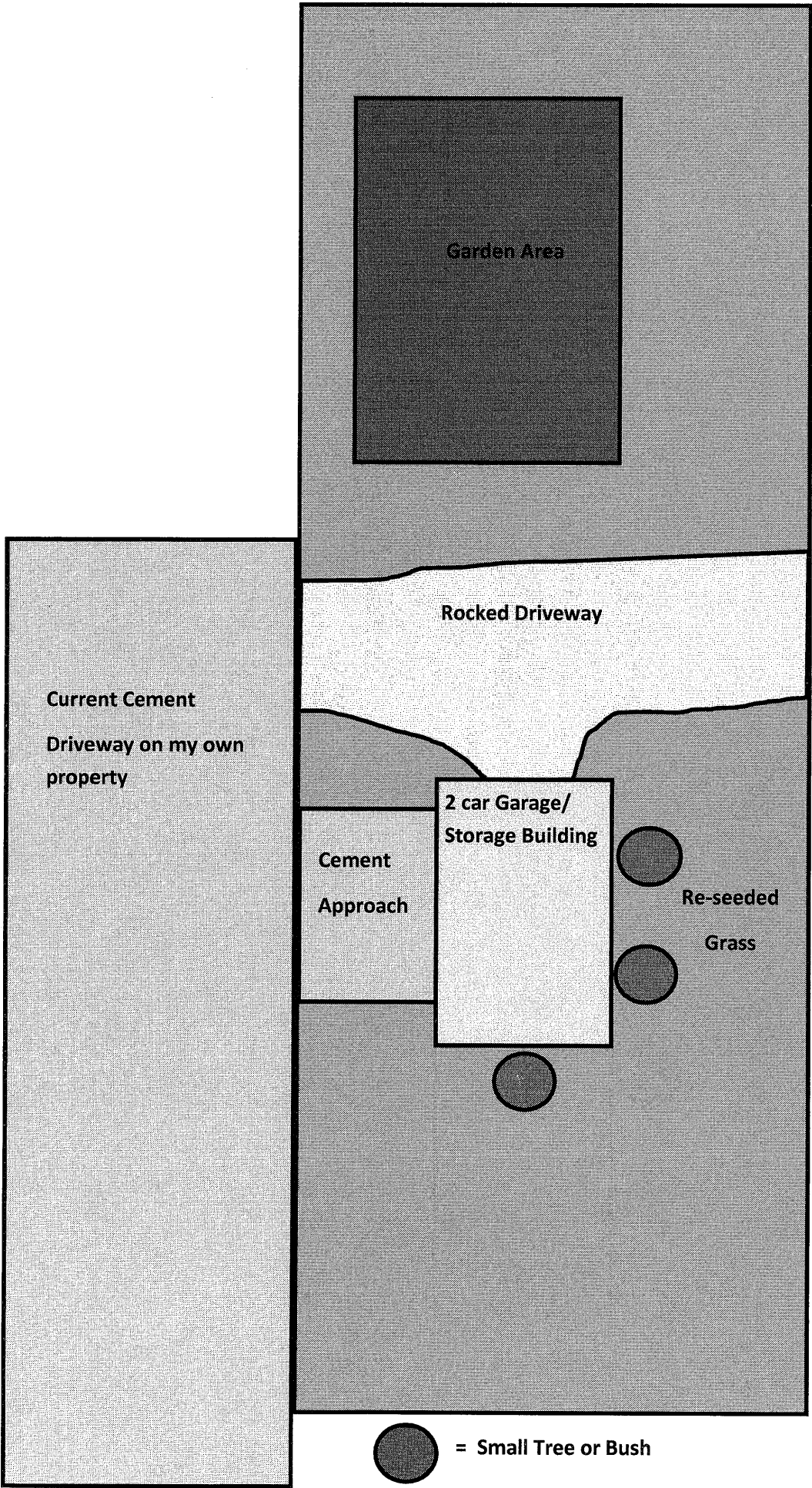
The timeline for the project would include a target date of no later than Sept 1, 2020, including the construction of the building, the re-seeding of grass, and the planting of trees and other decorative plants. I will be doing most of the work myself along with the help of members of my family, who own construction equipment needed for putting up the building, moving dirt and re-grading the lot as necessary, building cement forms, pouring concrete, and other necessary parts of the project.

I have the necessary financial resources due to owning my current house and lot of which the mortgage has been paid, and due to having other available funds in savings. The best estimate I can give at this time is \$8000-\$11000 for labor and materials.

My goal is to make this property fit well with my existing house and lot and, if selected, hope that the City will be pleased with the how it is developed.

Thank You for considering this proposal,

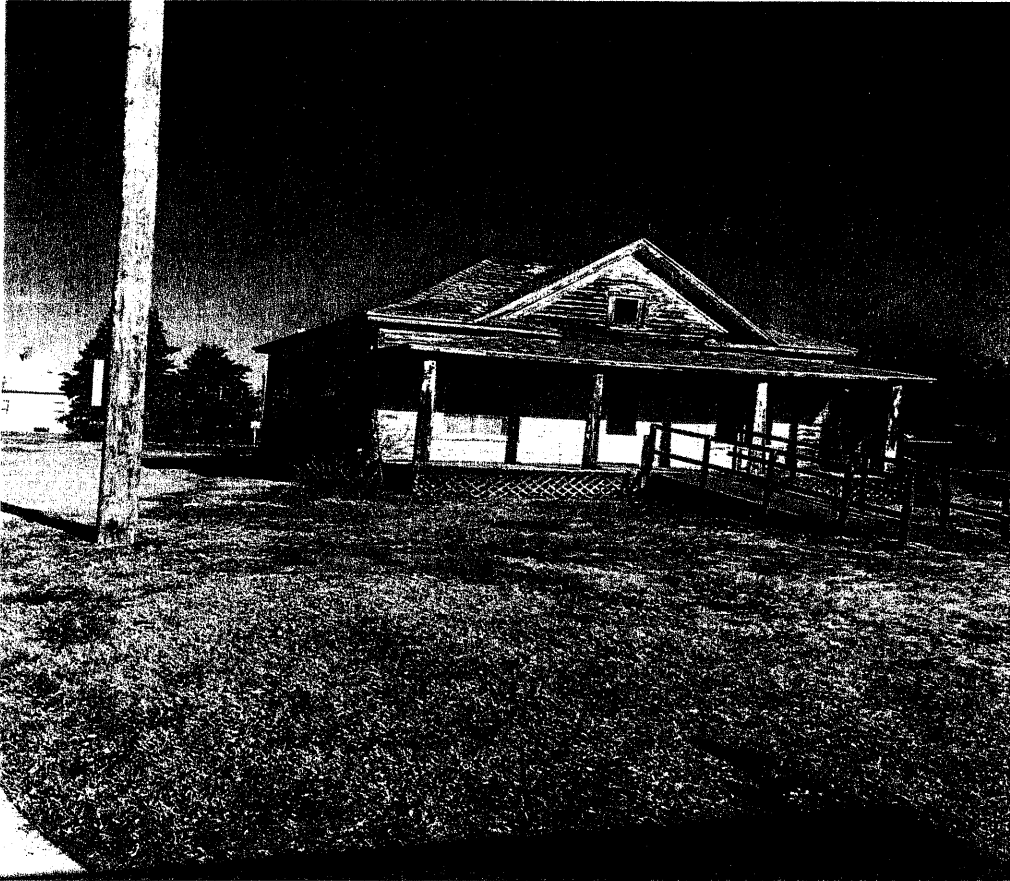
A handwritten signature in cursive script that reads "Bill Schmidt". The signature is written in black ink and is positioned at the bottom left of the page.



 = Small Tree or Bush

4. Address: 1822 L Street, Franklin

The east 60' of the N 70' of the S 190' of Block 1, Gage's addition to the Town, now City of Franklin, Franklin County Nebraska, a perpetual right-of-way & easement over and across The N. 10' of said property for a driveway.



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 1-1-20 20 20 Permit # 2020-01

Name of Homeowner: Holden Bruce Phone Number: 402-416-9392

Address of Project: 701 18th Ave Email Address: holdenbruce@gmail.com

Legal Description: 0020 PT. LOT 1; (94' x 120'); B1K5;
Gages Add'n; FR. MR.

Name of Contractor: _____

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

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

10x14x6 Metal Shed attached to existing concrete pad with bolts

• Fence Permit Fee: _____ Fee: \$25.00

• Water System Connection Permit: _____ Fee: \$10.00

Total Application Fee: \$ 25.00

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

APPROVED/DISAPPROVED

Date Approved: _____

Date Expires: _____

Holden Bruce
Applicant Signature

[Signature]
Zoning Enforcement Officer

Reason for Disapproval _____

City Clerk

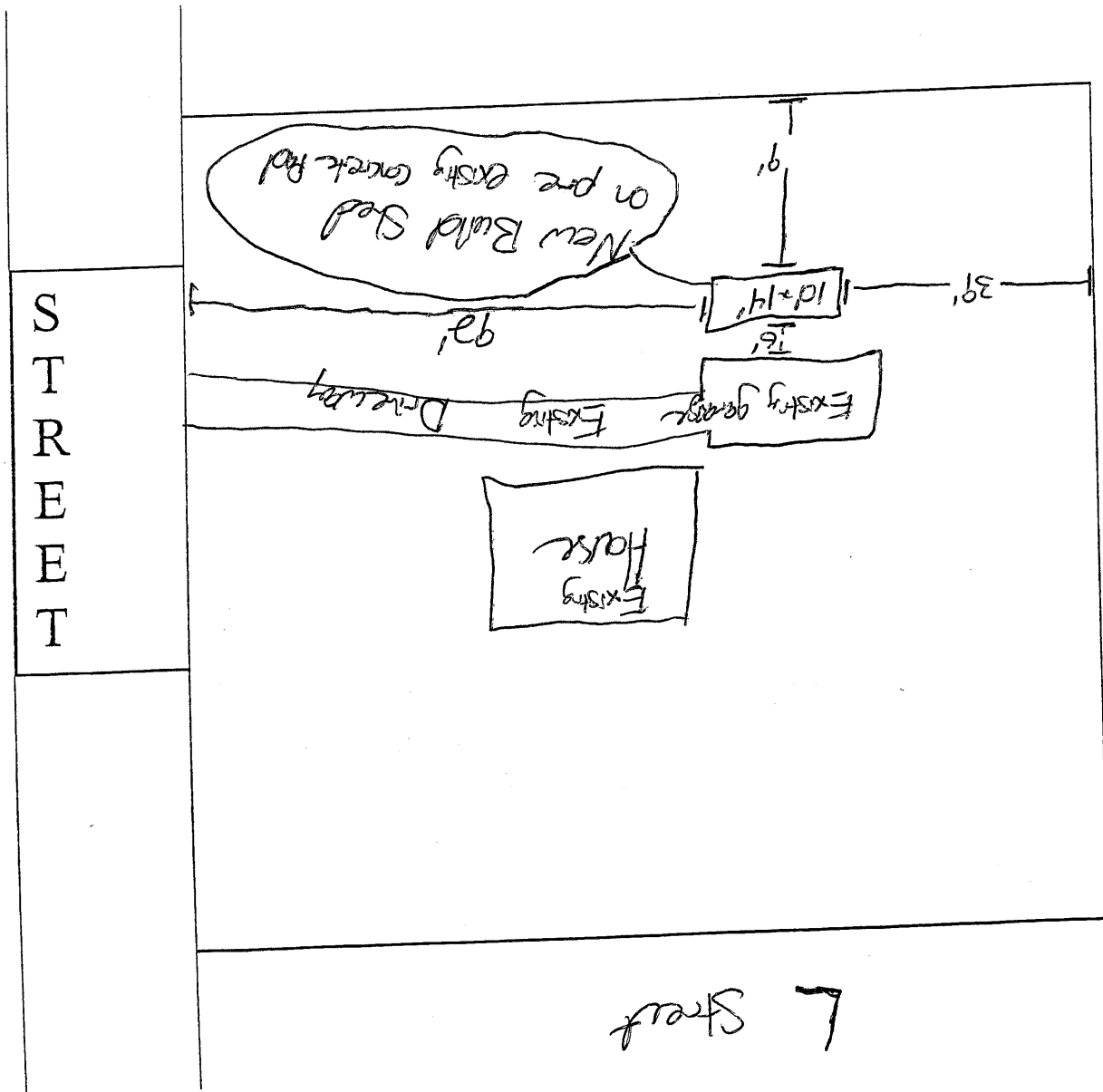
Plat of Lot and Building

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

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

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

South



18th Ave

East

West

L Street

North



Invoice

Date	Invoice #
1.14.2020	Franklin OOR - A02

Bill To:

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

Randy and Leigh Alexander

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

housing admin

Description	Amount
Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 11.12.19 through 1.14.2020 *Services Include: <ul style="list-style-type: none"> • HQS Inspection • Environmental Review • Work Write-up Preparation • Property Eligibility Determinations • Submitting for Approval • Fielding Homeowner Questions • Preparing Monthly Reports Distributed as follows: FR-HR-01 — \$325.00 FR-HR-02 — \$325.00	\$650.00

Submitted by Leigh Alexander

TOTAL \$650.00

Leigh Alexander

LBP



Invoice

Date	Invoice #
1.14.2020	Franklin OOR - Lead-01

Bill To:

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

Randy and Leigh Alexander

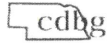
53506 - 862 Rd
 Plainview, NE 68769-2118
 Phone / Fax: (402) 582-3580
 E-mail: info@cdsne.com

Description	Amount
<p>Lead-Based Paint Specialized Services for Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* through 1.14.2020</p> <ul style="list-style-type: none"> • Lead-Based Paint Inspection for 2 homes at \$600 each (App# FR-HR-01 and FR-HR-02) performed 12.5.2019 • Lead-Based Paint Risk Assessment for 2 homes at \$400 each (App # FR-HR-01 and FR-HR-02) performed 12.5.19 <p>Lead-Based Paint Specialized Services Provided By:</p> <p>Randy Alexander Lead Abatement Risk Assessor Nebraska Certification #60</p>	<p style="text-align: right;">LBP</p> <p style="text-align: right;">\$1,200.00</p> <p style="text-align: right;">\$800.00</p>

Submitted by Leigh Alexander

TOTAL \$2,000.00

Leigh Alexander



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

<input type="checkbox"/> >= \$100,000	CDBG REQUEST form Project Acty	DED Date Stamp
<input type="checkbox"/> >= 25% Project		
<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 07/15/2020	Number sequence order includes Both general admin 0181 requests And project activity requests 3	DED Program Representative Laura Hart	

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

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

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

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0580	0580a	0530				TOTAL
	Housing	LBP	Housing				
	Mgmt	Services	Rehab				
1. Total Cash Requirements To Date for Project	\$1,175.00	\$2,000.00					\$3,175.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$0.00	\$0.00	\$0.00				
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$0.00	\$0.00	\$0.00				
4. Total Current Cash Requirements	\$1,175.00	\$2,000.00					\$3,175.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED							\$3,175.00

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

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

** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**

***To update calculations, either tab two(2) fields or click on a different field with your mouse.

rfelzien@cityoffranklin.net

From: Franklin City Shop <shopcrew@gtmc.net>
Sent: Monday, January 13, 2020 7:31 AM
To: Raquel Felzien
Subject: FW: Franklin GIS

From: Michael Frates [mailto:mfrates@jeo.com]
Sent: Friday, January 10, 2020 10:51 AM
To: Franklin City Shop <shopcrew@gtmc.net>
Subject: RE: Franklin GIS

Hi Barry,

Pleasure speaking with you. Below is a summary of our discussion. I'll take a look at your spreadsheets soon.

To create a GIS Organization in Esri's cloud, you need to purchase at least one Esri user license at the "GIS Professional" level (\$700/yr billed annually). For additional access, you pay per-user based on privileges, for example, the types noted here: <https://www.esri.com/en-us/arcgis/products/arcgis-online/pricing>. These licenses range from \$200 to \$500 per year; most small communities have one or two "Field Workers" (in addition to the GIS Professional) which allow them access to edit data in the field via mobile apps. JEO also aids with setting the organization up, moving data into it, and training, which can be a separate lump sum or hourly based on needs. This varies depending on the amount and complexity of data. The important thing is that the licensing fee is paid directly to Esri and JEO doesn't profit on this licensing.

A loose plan is to migrate Franklin off of Reader, move all data into ArcGIS Online, build an app to replace Reader, and then train everyone on the use of apps and desktop software. At that point, Franklin would be enabled to collect and update their own data, without assistance from JEO or another group.

Initial costs:

- \$700 (minimum) to create an ArcGIS Online organization (cloud-GIS) – paid to Esri
- Additional user licenses (\$200-\$500 each, depending on needs) – paid to Esri
- Organization setup, data migration, app setup, training, troubleshooting, etc (TBD...ballpark would be \$2,500-\$15,000) – paid to JEO
- Phones/Tablets and data plan for field use (varies, ballpark is \$700-\$1000 per device + \$50/month data plan)

Give me a call if you have questions.

Thanks!

Mike Frates | GIS Manager
JEO CONSULTING GROUP INC
11717 Burt Street | Suite 210 | Omaha, Nebraska 68154-1510
m: 308.289.6938 | o: 402.934.3680 x2141 | mfrates@jeo.com

From: Michael Frates <mfrates@jeo.com>
Sent: Friday, January 3, 2020 2:19:29 PM

Ryan Towne Property

1. The tree bark fence that is along the south side of property, west of the green car port is in violation. There was never a fence permit applied for or granted.
2. The tree bark like structure and the metal treehouse that are between the street curb and sidewalk are in violation of being built on the City Right-of-Way, no permit was applied for or granted.
3. The enclosed structures along the sidewalk are in violation, no permits were applied for or granted, and the structures are in violation of distance set back ordinances.

2018-FRAN-3061

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

BEFORE

6.11.2019 Changed to Penal Enforcement



2018-FRAN-3061

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

NOVEMBER

6.11.2019 Changed to Penal Enforcement





ORIGINAL



PETITION FOR THE UNITED STATES GOVERNMENT

THIS PETITION ASKS ON THIS 15TH DAY OF JANUARY, 2016 THAT THE UNITED STATES GOVERNMENT GRANT A LEGAL HOLIDAY FOR THE NATIVE AMERICAN INDIANS.

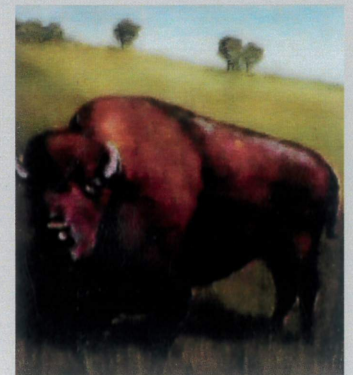
THIS PETITION IS DRAWN UP THIS 15TH DAY OF JANUARY, 2016 BY MERLE WHITESIDE, 418 70TH ST, ROSEVILLE, IL 61473 AT THE OFFICE OF GIRL FRIDAY OFFICE SERVICE.

SIGNATURES OF PETITIONERS

NAME

ADDRESS

DATE



Merle J
12/18/2019

ORIGINAL PETITION

FOR THE UNITED STATE GOVERNMENT

THIS PETITION ASKS ON THIS 15TH DAY OF JANUARY, 2016 THAT THE UNITED STATE GOVERNMENT GRANT A LEGAL HOLIDAY FOR THE NATIVE AMERICAN INDIANS.

THIS PETITION IS DRAWN UP THIS 15TH DAY OF JANUARY, 2016 BY MERLE WHITESIDE, 418 70TH ST, ROSEVILLE, IL 61473 AT THE OFFICE OF GIRL FRIDAY OFFICE SERVICE.

SIGNATURES OF PETITIONERS

To Support Their Petition

319-768-8909

Hello to everybody. Now I look up to the heavens and say: Thanks to my wife, my greatest inspiration for 60 years.

Hello to all the Native Americans I have met in the last four years. Another great inspiration in my life. I apologize to all the tribes I missed for whatever reason. Never forget our veterans, thanks for your support.

Thanks for all the City and County support by the resolutions. Thank to all individual support by your signatures.

God bless all the kind people, kind words and prayers for my safety over the roads that I have travels over 50,000 miles.

We can't change the past but together we can make the future brighter.

Hope for everyone from everywhere will help make one special day a year for these special people who lived through a trail of tears for several hundred years.

Merle Whiteside

Dec 15 19

Resolution #2020-01

**A Resolution of support by the City Council of the City of Franklin, Nebraska for a
Federal Legal Holiday for Native American Indians**

WHEREAS, the City of Franklin, Mayor and Council is comprised of 5 members of a municipality located in Franklin, Nebraska and

WHEREAS, the City of Franklin recognizes special memorials, historic events, and historical figures and national activities that are consequential to the development of United States of America, and

WHEREAS, Native Americans have contributed to historic and cultural events and have contributed the history and formation of the United of America, and

WHEREAS, the City of Franklin supports and promotes a recommendation to the United States of America to designate one day each year as a legal holiday for the Native American Indians.

NOW THEREFORE BE IT RESOLVED BY THE CITY OF FRANKLIN NEBRASKA:

SECTION ONE: They City of Franklin Council hereby express its sincere support for the endeavor of Mr. Merle Whiteside to present a petition to the United States Government enacting a legal holiday for the Native American Indians.

SECTION TWO: This Resolution shall become effective immediately upon its adoption and approval.

PASSED AND APPROVED this 14TH DAY OF JANUARY 2020.

Margaret M. Siel, Mayor

ATTEST:

Raquel Felzien, City Clerk

Ordinance No. 902

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

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

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

10-120 Alcoholic Beverages; Hours of sales.

(A) No alcoholic liquor, including beer, shall be sold at retail or dispensed on any day between the hours of 1:00 a.m. and 6:00 a.m. except that the City Council with respect to area inside the corporate limits of the city may by ordinance or resolution:

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

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

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

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

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

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

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

PASSED AND APPROVED this 14, January, 2020

APPROVED:

Margaret M. Siel, Mayor

ATTEST:

Raquel Felzien, City Clerk.