

City of Franklin
City of Franklin Regular Meeting
June 9, 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
 - RoseAnn Platt our agent said EMC Insurance dividend return \$14,808.93
4. **Consent Agenda**
 - a. Minutes of the May 12 2020 Council Meeting
 - b. Treasurer's Report
 - c. Budget Report
 - d. **Bank Balances:**
 - Farmers State Bank
 - Cornerstone Bank
 - South Central State Bank
 - e. Freedom Claims Monthly Claims Analysis Report
 - f. Payroll
 - g. Claims
5. **Discussion and Action Items**
 - a. Review and approve Glenwood Telecommunications - Stan Rouse about CARES act COVID19 relief funding grant.
 - b. Review and approve Swimming Pool guidelines and opening for summer 2020
 - c. Review and approve claim for CDS Inspections & Beyond for housing administration services invoice#Franklin OOR-A04 for \$221.70
 - d. Review and approve claim for Conquest Contractors, LLC for \$5,000.00 for work on project #FR-HR-02
 - e. Review and approve claim from Window World of Grand Island for \$2,217.00 for work on project #FR-HR-02

- f. Approval of request for CDBG Funds Draw down #6 in the amount of \$7,438.70
 - g. Approve funding or not funding Freedom Claims Reserve
 - h. Approve Water Connection permit Kalyn Nelson
Permits: David Platt; Todd Siel; Dennis Hansen
 - i. Approve bad debit on Utility customers and send them to collections
 - j. Approve Nuisance Abatement - rescind declared nuisances
 - k. Approve Nuisance Abatement - Abate motions
 - l. Approve Nuisance Abatement - postponement requests
 - m. Approve Nuisance Abatement - change nuisance enforcement
 - n. Approve Nuisance abatement - property review
 - o. Discussion and approve updating vehicle for Police Department
6. Adjourn

Official
 Proceedings of the
 Franklin City
 Council

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held by Zoom platform in said City on May 12, 2020, at 7:30 PM. The statement of compliance with regard to the Open Meeting Act was read by the Mayor.

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

Approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. Motion made by Mark Goebel and seconded by Sandy Urbina, Passed. 4-0

AFLAC	INS	766.00
ALLIED INS	INS	11680.31
BAKER & TAYLOR	SUPP	409.30
BLADEN SAND & GRAVEL	SUPP	3152.21
BLACK HILLS	GAS	204.85
CASEY'S	FUEL	1.83
CITY OF HOLDREGE	DISP.FEE	2021.32
CITY OF SYDNEY	SUPP	600.00
CPI	FUEL	1736.07
DELTA DENTAL	INS	388.75
DUNCAN WELDING	REPAIR	51.17
DUTTON LAINSON	SUPP	1735.11
EAKES	SUPP	125.21
EFTPS	PAYROLL	5732.17
EMC	INS	6872.74
ELECTRIC FUND	ELECTIRCITY	3610.93
FIGGINS CONST	REPAIR	34720.10
FRANKLIN AUTO PARTS	MAINT	306.51
FRANKLIN SHERIFF	FEE	770.00
FREEDOM CLAIMS	FEE	442.00
FRONTIER	PHONE	533.14
GTA	BOND	175.00
HOME TOWN LAWN CARE	MAINT	100.00
HOME TOWN LEASING	LEASE	233.01
IIMC	FEE	280.00
INTELLICOM	FEE	228.75
JEO CONSULTING	FEE	563.75
JIM'S OK TIRE	REPAIR	951.25
JOHN DEERE FINAN.	SUPP	199.74
MADISON LIFE	INS	63.90
MICHAEL TODD & CO	MAINT	175.63
MEAGN SPARGO	FEE	1100.00
MIDWEST CONNECT	SUPP	210.00

MG TRUST	PAYROLL	4156.47
MUNICIPAL SUPPLY	REPAIR	2480.02
NE DEPT OF HEALTH	TESTING	15.00
NE DEPT OF REV	SALES TAX	6104.99
NE DEPT OF REV	PAYROLL	258.70
NE AIR QUALITY	FEE	1751.00
ONSOLVE INC	FEE	1500.00
PAULSEN INC	CEMENT	2355.75
PAYROLL	PAYROLL	20562.82
PERSON MCQUAY LAW	FEE	1200.00
PITSTOP	FUEL	27.89
PLANK'S HDWE	SUPP	38.04
PLATT VALLEY	REPAIR	538.11
R & R SALES	SUPP	19.96
RETIREMENT PLAN	FEE	424.72
RIGHTWAY GROCERY	SUPP	16.86
S.E. SMITH & SONS	SUPP	163.96
SARGENT DRILLING	REPAIR	1200.00
SCHMIDT COMPUTER	SERV	220.00
SOUTHERN POWER	POWER	47503.85
US BANK	SUPP	1200.23
VERIZON	PHONE	293.15
WAPA	POWER	4304.30
WOODWARD	FEE	1439.64
VSP	INS	213.15
TOTAL		178129.36

Approve Freedom Claims Health Insurance renewal rate raise at 9.01% and Dental raise of 5.02%. Motion made by Sandy Urbina and seconded by Tom Dreher, Passed. 4-0
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Approve requesting Nebraska Dept. of Economic Development for a one-year extension on CDBG project and accept proposed changes on the program guidelines for the CDBG (Owner Occupied Rehab) grant. Motion made by Tom Dreher and seconded by Sandy Urbina, Passed. 4-0
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Approve authorization to be the co-applicant for the North Central Rail Road Build Grant. Motion made by Tom Dreher and seconded by Sandy Urbina, Passed. 4-0
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Approve the Zoning Board recommendation to approve conditional

permit at 601 14th Ave, Franklin NE with the four stipulations:
1.Reevaluate if current owners change 2.No additions to the size of the structure 3.if residential use relapses for more than 90 days the property's conditional permit will not be valid 4.No renting of the property except to employee business. Motion made by Mark Goebel and seconded by Kasey Loschen, Passed. 4-0 Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Table the decision on the swimming pool opening to June 9 2020 Council meeting due to COVID-19 current direct health measures. Motion made by Mark Goebel and seconded by Kasey Loschen, Tabled. 4-0 Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Table the decision on the summer ball season for 2020 due to COVID-19 current direct health measures to the June 9 2020 council meeting. Motion made by Sandy Urbina and seconded by Tom Dreher, Tabled. 4-0 Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Approve ACE funds for batting cage purchase up to \$8950.00 for the ball program. Motion, made by Tom Dreher and seconded by Kasey Loschen, Passed. 4-0 Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Approve the Mayor to sign a proclamation for Senior Class 2020 congratulating them on their achievements. Motion made by Mark Goebel and seconded by Kasey Loschen, Passed. 4-0 Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Approve the promotion for automatic withdraw and e-billing for utility customers with potential of a \$10 credit, ending July 31 2020. Motion made by Sandy Urbina and seconded by Tom Dreher, Passed. 4-0 Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Approve all permits 2020-09 through 2020-16. Motion made by Sandy Urbina and seconded by Kasey Loschen, Passed. 4-0 Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Approve permits 2020-08 pending a survey being completed. Motion made by Sandy Urbina and seconded by Kasey Loschen, Passed. 4-0 Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Approve declared nuisances 2020-5010; 2020-5015; 2020-5071; 2020-5072; 2020-5092; 2020-5102; 2020-5103; 2020-5104. Motion made by Tom Dreher and seconded by Sandy Urbina, Passed. 4-0 Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Approve postponements request 2020-5071. Motion made by Mark Goebel and seconded by Kasey Loschen, Passed. 4-0 Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Property reviews were presented from previous years.
Approve rescind resolutions of declared nuisance 2020-4019 that have been brought into compliance with the City's Nuisance Ordinance. Motion made by Sandy Urbina and seconded by Tom Dreher, Passed. 3-0 Dreher: Yea, Goebel: Yea, Loschen: Absent, Urbina: Yea Yea: 3, Nay: 0

Mayor Siel announced that the meeting was adjourned at 9:54 pm

Presented and approved this 9 day of June, 2020.

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

TREASURER'S REPORT
CALENDAR 5/2020, FISCAL 8/2020

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,514,534.41	66,226.52	92,172.96	1,141.37	2,541,622.22
02	WATER	615,106.71	10,584.46	9,293.29	1,038.49	614,854.03
03	SEWER	358,224.63	4,188.55	6,496.92	988.45	361,521.45
04	SANITATION/WASTE REDUC	320,980.91	12,012.09	11,173.48	483.86	320,626.16
05	GENERAL	411,750.82	33,526.95	.00	2,559.28	380,783.15
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	9,289.11-	49,641.18	.00	970.59	57,959.70-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,479.31	.00	.00	.00	5,479.31
16	CDA	7,959.80-	.00	.00	.00	7,959.80-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
	Report Total	4,319,035.72	176,179.75	119,136.65	7,182.04	4,269,174.66

TREASURER'S REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	560,705.41	104,760.82	77,673.01	587,793.22
CASH - WATER	79,727.30	10,024.32	10,277.00	79,474.62
CASH - SEWER	209,168.87	6,969.05	3,672.23	212,465.69
CASH - SANITATION	102,672.05	11,227.48	11,367.68	102,531.85
CASH - WASTE REDUCTION	56,557.51-	.00	214.55	56,772.06-
CASH - GENERAL	210,175.74-	63.00	31,030.67	241,143.41-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	9,482.87-	.00	48,670.59	58,153.46-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	7,959.80-	.00	.00	7,959.80-
TOTAL CHECKING FSB 755975	668,097.71	133,044.67	182,905.73	618,236.65

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX		53,722.52	35.19	98,929.25	152,651.77
05-00-4103	CITY SALES TAX		62,184.16	65.46	32,815.84	95,000.00
05-00-4211	STATE EQUALIZATION PYMT		31,700.64	29.04	77,450.13	109,150.77
05-00-4300	INTEREST				1,500.00	1,500.00
05-00-4305	MISC REVENUES		10,335.32	103.35	335.32-	10,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES		1,613.00	64.52	887.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		3,183.35	159.17	1,183.35-	2,000.00
05-00-4340	FINES & FEES		7,676.86	383.84	5,676.86-	2,000.00
05-00-4343	GRANT MONEY - CDBG		3,750.00	1.19	311,250.00	315,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON		491.69		491.69-	
05-00-4365	BLOOMINGTON AGREEMENT				300.00	300.00
05-00-4380	FRANCHISE FEES		2,972.90	56.63	2,277.10	5,250.00
	ADMIN TOTAL	.00	177,630.44	25.55	517,722.10	695,352.54
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		15.00	1.50	985.00	1,000.00
05-01-4014	BALL PARK ADMISSIONS				2,750.00	2,750.00
05-01-4016	BALL PARK CONCESSIONS		275.35	27.54	724.65	1,000.00
05-01-4640	SUMMER REC DONATIONS		1,600.00		1,600.00-	
	SUMMER RECREATION TOTAL	.00	1,890.35	39.80	2,859.65	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		625.23	41.68	874.77	1,500.00
	PARK TOTAL	.00	625.23	41.68	874.77	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME		945.18	47.26	1,054.82	2,000.00
05-08-4305	MISC REVENUE - LIBRARY		650.00	23.64	2,100.00	2,750.00
	LIBRARY TOTAL	.00	1,595.18	33.58	3,154.82	4,750.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME		4,925.00	32.83	10,075.00	15,000.00

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	.00	4,925.00	32.83	10,075.00	15,000.00
	GENERAL TOTAL	.00	186,666.20	25.58	543,186.34	729,852.54
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR		94,669.49	65.84	49,112.51	143,782.00
12-00-4231	MOTOR VEHICLE FEES - STR		8,534.12	47.41	9,465.88	18,000.00
12-00-4321	ROAD TAX - STR		1,165.03	38.83	1,834.97	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT		9,854.73	65.70	5,145.27	15,000.00
	ADMIN TOTAL	.00	114,223.37	63.53	65,558.63	179,782.00
	STREET TOTAL	.00	114,223.37	63.53	65,558.63	179,782.00
	TOTAL REVENUE	.00	300,889.57	33.08	608,744.97	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	60.00	60.00	2.40	2,440.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA	4.60	4.60	1.53	295.40	300.00
05-01-5150	PLAYER INSURANCE				300.00	300.00
05-01-5280	UNIFORMS		111.00	22.20	389.00	500.00
05-01-5320	MATERIALS/SUPPLIES		83.96	5.60	1,416.04	1,500.00
05-01-5321	EQUIPMENT		286.16	57.23	213.84	500.00
05-01-5350	PRINTING		62.22		62.22	
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	64.60	709.69	1.74	40,040.31	40,750.00

POOL DEPARTMENT

05-03-5010	FUEL - PARK				750.00	750.00
05-03-5020	PHONE - POOL	28.61	221.00		221.00	
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

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5110	SALARIES - POOL				25,000.00	25,000.00
05-03-5120	FICA EXPENSE - POOL				2,250.00	2,250.00
05-03-5140	PROFESSIONAL - POOL		1,003.77	66.92	496.23	1,500.00
05-03-5150	INSURANCE - POOL		1,929.11	48.23	2,070.89	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		40.00	6.67	560.00	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		21.00	21.00	79.00	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	28.61	3,732.63	7.23	47,917.37	51,650.00

PARK DEPARTMENT

05-04-5010	FUEL - PARK	81.63	389.95	26.00	1,110.05	1,500.00
05-04-5020	PHONE - PARK	21.64	207.52	41.50	292.48	500.00
05-04-5040	ELECTRICITY - PARK	178.16	1,554.24	56.52	1,195.76	2,750.00
05-04-5070	PENSION PLAN - PARK	123.45	636.98	63.70	363.02	1,000.00
05-04-5110	SALARIES - PARK	2,057.56	10,616.53	58.98	7,383.47	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	152.48	803.32	32.13	1,696.68	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,008.53	67.24	491.47	1,500.00
05-04-5150	INSURANCE - PARK		1,446.82	36.17	2,553.18	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	25.60	51.20	24.40	50.00
05-04-5160	UNEMPLOYMENT - PARK		17.58	23.44	57.42	75.00
05-04-5190	HEALTH INSURANCE - PARK	13.70	1,539.21	43.98	1,960.79	3,500.00
05-04-5192	DENTAL/VISION INS	30.68	159.96	31.99	340.04	500.00
05-04-5280	UNIFORMS - PARK		205.68	102.84	5.68	200.00
05-04-5310	CHEMICALS - PARK		843.60	56.24	656.40	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	12.95	307.00	6.14	4,693.00	5,000.00
05-04-5340	OFFICE EXPENSES - PARK		13.88	13.88	86.12	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK		2,019.44	38.10	3,280.56	5,300.00
05-04-5450	FEES & DUES - PARK		25.00		25.00	
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS - PARK		169.92	48.55	180.08	350.00
05-04-5800	CAPITAL OUTLAY - PARK		4,053.00	101.33	53.00	4,000.00
	PARK TOTAL	2,675.45	26,043.76	49.54	26,531.24	52,575.00

GENERAL DEPARTMENT

05-05-5010	FUEL - GEN		354.95	70.99	145.05	500.00
05-05-5020	PHONE - GEN	126.92	808.86	53.92	691.14	1,500.00
05-05-5040	ELECTRICITY - GEN	119.56	1,249.83	49.99	1,250.17	2,500.00
05-05-5070	PENSION PLAN - GEN	295.90	2,016.39	73.32	733.61	2,750.00
05-05-5110	SALARIES - GEN	5,440.36	48,405.18	62.86	28,594.82	77,000.00

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5120	SOCIAL SECURITY - GEN	377.08	3,367.85	56.13	2,632.15	6,000.00
05-05-5140	PROFESSIONAL - GEN	1,489.95	12,308.22	61.54	7,691.78	20,000.00
05-05-5150	INSURANCE - GEN		7,234.18	45.21	8,765.82	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	51.12	34.08	98.88	150.00
05-05-5160	UNEMPLOYMENT - GEN		17.58	23.44	57.42	75.00
05-05-5190	HEALTH INSURANCE - GEN	610.16	16,554.62	60.20	10,945.38	27,500.00
05-05-5192	VISION/DENTAL INS	56.81	435.86	43.59	564.14	1,000.00
05-05-5280	UNIFORM - GEN		174.11	43.53	225.89	400.00
05-05-5310	CHEMICALS - GEN		1,028.95		1,028.95-	
05-05-5320	MATERIALS/SUPPLIES - GEN	272.31	881.11	17.62	4,118.89	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	177.65	3,619.06	180.95	1,619.06-	2,000.00
05-05-5350	PRINTING - GEN				500.00	500.00
05-05-5360	POSTAGE - GENERAL		6.24	1.25	493.76	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	814.32	7,491.45	166.48	2,991.45-	4,500.00
05-05-5440	SCHOOLING - GEN		2,237.82		2,237.82-	
05-05-5450	FEES & DUES - GEN	2,269.72	11,703.08	97.53	296.92	12,000.00
05-05-5459	ELECTION EXPENSES - GEN				250.00	250.00
05-05-5610	MISC - GEN - GRANT EXP	65.00	2,111.00	.67	312,889.00	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	70.81	18,425.89	61.42	11,574.11	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN		6,769.90	75.22	2,230.10	9,000.00
	GENERAL TOTAL	12,192.94	147,253.25	27.57	386,871.75	534,125.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	72.70	619.58	6.52	8,880.42	9,500.00
05-06-5020	PHONE - POL	206.59	2,112.43	105.62	112.43-	2,000.00
05-06-5040	ELECTRICITY	99.18	1,062.44	53.12	937.56	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	7,059.13	42,172.50	42.17	57,827.50	100,000.00
05-06-5120	SOCIAL SECURITY - POL	485.12	3,145.22	41.94	4,354.78	7,500.00
05-06-5140	PROFESSIONAL - POL		1,003.77	40.15	1,496.23	2,500.00
05-06-5150	INSURANCE - POL		4,822.80	40.19	7,177.20	12,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	51.12	20.45	198.88	250.00
05-06-5160	UNEMPLOYMENT - POL		17.58	7.03	232.42	250.00
05-06-5190	HEALTH INSURANCE - POL	610.16	3,966.19	39.66	6,033.81	10,000.00
05-06-5192	DENTAL/VISION INS	51.90	69.20	9.54	655.80	725.00
05-06-5280	POLICE UNIFORMS	600.00	1,053.31	52.67	946.69	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	112.43	2,021.45	134.76	521.45-	1,500.00
05-06-5340	OFFICE EXPENSES - POL	125.00	307.88	61.58	192.12	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	656.53	1,998.80	33.31	4,001.20	6,000.00
05-06-5440	SCHOOLING - POL		607.38	12.15	4,392.62	5,000.00
05-06-5450	FEES & DUES - POL		100.00	20.00	400.00	500.00
05-06-5460	DOG BOARDING & EUTHANIZING - PO				100.00	100.00
05-06-5610	MISCELLANEOUS - POL		23.00	4.60	477.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	770.00	5,061.40	84.36	938.60	6,000.00
05-06-5799	EQUIPMENT - POLICE		180.61	5.16	3,319.39	3,500.00
05-06-5800	CAPITAL OUTLAY - POL				27,000.00	27,000.00
	POLICE TOTAL	10,861.52	70,396.66	34.52	133,528.34	203,925.00

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	97.44	785.10	32.71	1,614.90	2,400.00
05-08-5040	ELECTRICITY - LIB	264.12	3,048.81	53.02	2,701.19	5,750.00
05-08-5110	SALARIES - LIB	3,295.44	22,672.26	60.46	14,827.74	37,500.00
05-08-5111	SALARIES- CLEANING	25.00	350.00		350.00-	
05-08-5120	SOCIAL SECURITY - LIB	247.77	1,742.45	58.08	1,257.55	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,003.77	66.92	496.23	1,500.00
05-08-5150	INSURANCE - LIB		964.58	48.23	1,035.42	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	70.29	70.29	29.71	100.00
05-08-5160	UNEMPLOYMENT - LIB		17.58	17.58	82.42	100.00
05-08-5190	HEALTH INSURANCE - LIB		3,050.95	61.02	1,949.05	5,000.00
05-08-5280	UNIFORMS - LIB		96.96	48.48	103.04	200.00
05-08-5310	CHEMICALS - LIB		42.70	21.35	157.30	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	203.16	915.13	57.20	684.87	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	8.12	963.67	64.24	536.33	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		1,167.42	116.74	167.42-	1,000.00
05-08-5440	SCHOOLING - LIB		768.33	76.83	231.67	1,000.00
05-08-5450	FEES & DUES - LIB		570.00	63.33	330.00	900.00
05-08-5610	MISCELLANEOUS - LIB		23.06	15.37	126.94	150.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	89.00	1,062.10	60.69	687.90	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	520.39	913.47	91.35	86.53	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB		660.00	22.00	2,340.00	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	424.19	2,900.57	52.74	2,599.43	5,500.00
	LIBRARY TOTAL	5,181.02	43,789.20	58.27	31,360.80	75,150.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	64.10	267.59	26.76	732.41	1,000.00
05-11-5020	PHONE-CEMETERY	21.64	207.49	59.28	142.51	350.00
05-11-5070	PENSION PLAN - CEM	126.46	444.05	52.24	405.95	850.00
05-11-5110	SALARIES - CEM	2,107.91	7,401.92	46.26	8,598.08	16,000.00
05-11-5120	SOCIAL SECURITY - CEM	156.73	555.85	45.38	669.15	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,003.77	66.92	496.23	1,500.00
05-11-5150	INSURANCE - CEM		482.29	48.23	517.71	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	25.52	51.04	24.48	50.00
05-11-5160	UNEMPLOYMENT - CEM		17.58	23.44	57.42	75.00
05-11-5190	HEALTH INSURANCE - CEM	11.74	1,548.46	51.62	1,451.54	3,000.00
05-11-5192	DENTAL/VISION INS	31.04	110.92	44.37	139.08	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM		55.60	11.12	444.40	500.00
05-11-5340	OFFICE EXPENSES - CEM		13.88	18.51	61.12	75.00
05-11-5420	MAINTENANCE/REPAIRS - CEM		1,201.21	20.02	4,798.79	6,000.00
05-11-5610	MISCELLANEOUS - CEM		375.00	75.00	125.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				100.00	100.00
05-11-5800	CAPITAL OUTLAY - CEM		4,053.00	20.27	15,947.00	20,000.00
	CEMETERY TOTAL	2,522.81	17,764.13	33.85	34,710.87	52,475.00
	GENERAL TOTAL	33,526.95	309,689.32	30.64	700,960.68	1,010,650.00

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	508.42	4,860.22	48.60	5,139.78	10,000.00
12-00-5020	PHONE - STR	43.28	347.52	46.34	402.48	750.00
12-00-5040	ELECTRICITY - STR	1,823.86	17,231.92	61.54	10,768.08	28,000.00
12-00-5070	PENSION PLAN - STR	312.06	1,915.09	76.60	584.91	2,500.00
12-00-5110	SALARIES - STR	5,200.80	31,921.37	58.04	23,078.63	55,000.00
12-00-5120	SOCIAL SECURITY - STR	384.80	2,295.26	54.01	1,954.74	4,250.00
12-00-5140	PROFESSIONAL - STR		4,783.47	173.94	2,033.47	2,750.00
12-00-5150	INSURANCE - STR		7,234.18	45.21	8,765.82	16,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	51.12	51.12	48.88	100.00
12-00-5160	UNEMPLOYMENT - STR		17.58	17.58	82.42	100.00
12-00-5190	HEALTH INSURANCE - STR	435.84	12,639.22	63.20	7,360.78	20,000.00
12-00-5192	DENTAL/VISION INS	51.90	322.68	58.67	227.32	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	296.83	977.27	12.22	7,022.73	8,000.00
12-00-5340	OFFICE EXPENSES - STR		57.22	57.22	42.78	100.00
12-00-5380	SAND AND GRAVEL - STR	3,152.21	4,439.35	88.79	560.65	5,000.00
12-00-5381	JOINT SEAL - STR				40,000.00	40,000.00
12-00-5390	CEMENT - STR	2,229.75	6,229.75	124.60	1,229.75	5,000.00
12-00-5400	SIGNS - STR		353.84	35.38	646.16	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	474.94	34,588.17	138.35	9,588.17	25,000.00
12-00-5421	ARMOR COATING - STR	34,720.10	34,720.10	86.80	5,279.90	40,000.00
12-00-5423	ICE MELT - STR		2,702.35	51.97	2,497.65	5,200.00
12-00-5425	ENGINEERING - STR				2,500.00	2,500.00
12-00-5440	SCHOOLING - STR				100.00	100.00
12-00-5450	FEES & DUES - STR		18.05	24.07	56.95	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET		177.65	5.08	3,322.35	3,500.00
12-00-5800	CAPITAL OUTLAY - STR		4,053.00	50.66	3,947.00	8,000.00
	ADMIN TOTAL	49,641.18	171,979.93	60.42	112,645.07	284,625.00
	STREET TOTAL	49,641.18	171,979.93	60.42	112,645.07	284,625.00
15-00-5640	DONATIONS- COMMUNITY BETTERMNT				5,700.00	5,700.00
	ADMIN TOTAL	.00	.00	.00	5,700.00	5,700.00
	COMMUNITY BETTERTMENT TOTAL	.00	.00	.00	5,700.00	5,700.00
16-00-5640	CDA EXPENDITURE		124.36		124.36	
16-00-5700	REVOLVING LOAN				137,000.00	137,000.00
16-00-5705	PROFESSIONAL FEES		7,285.44	56.04	5,714.56	13,000.00

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	.00	7,409.80	4.94	142,590.20	150,000.00
	CDA TOTAL	.00	7,409.80	4.94	142,590.20	150,000.00
	TOTAL EXPENSES	83,168.13	489,079.05	33.71	961,895.95	1,450,975.00
	NET PROFIT/LOSS:	83,168.13-	188,189.48-	34.76	353,150.98-	541,340.46-

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	.00	177,630.44	25.55	517,722.10	695,352.54
	SUMMER RECREATION TOTAL	.00	1,890.35	39.80	2,859.65	4,750.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	.00	625.23	41.68	874.77	1,500.00
	LIBRARY TOTAL	.00	1,595.18	33.58	3,154.82	4,750.00
	CEMETERY TOTAL	.00	4,925.00	32.83	10,075.00	15,000.00
	GENERAL TOTAL	.00	186,666.20	25.58	543,186.34	729,852.54
	ADMIN TOTAL	.00	114,223.37	63.53	65,558.63	179,782.00
	STREET TOTAL	.00	114,223.37	63.53	65,558.63	179,782.00
	TOTAL REVENUE	.00	300,889.57	33.08	608,744.97	909,634.54
	SUMMER RECREATION TOTAL	64.60	709.69	1.74	40,040.31	40,750.00
	POOL TOTAL	28.61	3,732.63	7.23	47,917.37	51,650.00
	PARK TOTAL	2,675.45	26,043.76	49.54	26,531.24	52,575.00
	GENERAL TOTAL	12,192.94	147,253.25	27.57	386,871.75	534,125.00
	POLICE TOTAL	10,861.52	70,396.66	34.52	133,528.34	203,925.00

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	5,181.02	43,789.20	58.27	31,360.80	75,150.00
	CEMETERY TOTAL	2,522.81	17,764.13	33.85	34,710.87	52,475.00
	GENERAL TOTAL	33,526.95	309,689.32	30.64	700,960.68	1,010,650.00
	ADMIN TOTAL	49,641.18	171,979.93	60.42	112,645.07	284,625.00
	STREET TOTAL	49,641.18	171,979.93	60.42	112,645.07	284,625.00
	TOTAL EXPENSES	83,168.13	481,669.25	37.19	813,605.75	1,295,275.00
	NET PROFIT/LOSS:	83,168.13-	180,779.68-	46.88	204,860.78-	385,640.46-

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	90,743.37	841,873.94	62.36	508,126.06	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	333.96	7,102.19	71.02	2,897.81	10,000.00
01-00-4300	INTEREST - ELEC		1,038.38	41.54	1,461.62	2,500.00
01-00-4340	FINES & FEES - ELEC		118.49	118.49	18.49-	100.00
01-00-4500	METER DEPOSITS	675.00	2,150.00	86.00	350.00	2,500.00
01-00-4610	MISC REVENUES - ELEC	420.63	2,960.19	43.85	3,789.81	6,750.00
	ADMIN TOTAL	92,172.96	855,243.19	62.34	516,606.81	1,371,850.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP		82,656.00	58.31	59,094.00	141,750.00
01-10-4361	NPPD PLANT GENERATION - PP		32.49		32.49-	
01-10-4362	NPPD REIMB NATURAL GAS - PP		1,504.52		1,504.52-	
01-10-4363	NPPD REIMB CELL PHONE - PP		140.00		140.00-	
	POWER PLANT TOTAL	.00	84,333.01	59.49	57,416.99	141,750.00
	ELECTRIC TOTAL	92,172.96	939,576.20	62.08	574,023.80	1,513,600.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	8,310.51	77,716.90	45.72	92,283.10	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	925.41	15,682.88	52.28	14,317.12	30,000.00
02-00-4020	MISC WATER INCOME		275.03	7.86	3,224.97	3,500.00
02-00-4050	PENALTY REVENUE - WTR	57.37	904.14	90.41	95.86	1,000.00
02-00-4300	INTEREST - WATER		1,038.38	46.15	1,211.62	2,250.00
	ADMIN TOTAL	9,293.29	95,617.33	46.25	111,132.67	206,750.00
	WATER TOTAL	9,293.29	95,617.33	46.25	111,132.67	206,750.00
03-00-4010	CONSUMERS REVENUE - SWR	6,464.72	53,535.65	66.09	27,464.35	81,000.00
03-00-4050	PENALTY REVENUE - SWR	32.20	454.62	75.77	145.38	600.00
03-00-4300	INTEREST -SEWER		1,038.38	46.15	1,211.62	2,250.00
03-00-4305	MISC REVENUE - SWR				3,250.00	3,250.00
	ADMIN TOTAL	6,496.92	55,028.65	63.18	32,071.35	87,100.00
	SEWER TOTAL	6,496.92	55,028.65	63.18	32,071.35	87,100.00

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	11,118.48	95,240.43	65.68	49,759.57	145,000.00
04-07-4050	PENALTY REVENUE - SAN	55.00	844.12	84.41	155.88	1,000.00
04-07-4200	C & D REVENUE - SAN		1,784.80	17.85	8,215.20	10,000.00
04-07-4300	INTEREST - SAN		1,038.41	41.54	1,461.59	2,500.00
	SANITATION TOTAL	11,173.48	98,907.76	62.40	59,592.24	158,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR		387.00	38.70	613.00	1,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		8,650.28	72.09	3,349.72	12,000.00
04-14-4612	SCRAP IRON REVENUE		99.60		99.60	
04-14-4615	GRANT-WR		12,764.00	79.78	3,236.00	16,000.00
	WASTE REDUCTION TOTAL	.00	21,900.88	75.52	7,099.12	29,000.00
	SANITATION/WASTE REDUCT TOTAL	11,173.48	120,808.64	64.43	66,691.36	187,500.00
	TOTAL REVENUE	119,136.65	1,211,030.82	60.70	783,919.18	1,994,950.00

ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	89.93	1,120.66	64.04	629.34	1,750.00
01-00-5020	PHONE - ELEC	126.92	808.81	64.70	441.19	1,250.00
01-00-5030	NATURAL GAS - ELEC		591.60	118.32	91.60	500.00
01-00-5041	POWER PURCHASED - ELEC	50,304.15	484,824.30	60.60	315,175.70	800,000.00
01-00-5070	PENSION PLAN - ELEC	649.58	3,741.43	74.83	1,258.57	5,000.00
01-00-5110	SALARIES - ELEC	10,896.47	61,671.28	72.55	23,328.72	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	788.09	4,357.15	67.03	2,142.85	6,500.00
01-00-5140	PROFESSIONAL - ELEC		1,003.77	50.19	996.23	2,000.00
01-00-5150	INSURANCE - ELEC		4,340.47	28.94	10,659.53	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	146.97	58.79	103.03	250.00
01-00-5160	UNEMPLOYMENT - ELEC		17.58	17.58	82.42	100.00
01-00-5190	HEALTH INSURANCE - ELEC	726.37	32,067.96	58.31	22,932.04	55,000.00
01-00-5192	DENTAL/VISION INS	114.09	647.57	53.96	552.43	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	1,735.11	5,079.85	28.22	12,920.15	18,000.00
01-00-5280	UNIFORM - ELEC				400.00	400.00
01-00-5310	CHEMICALS - ELEC		203.00		203.00	
01-00-5320	MATERIALS/SUPPLIES - ELEC	51.90	291.45	14.57	1,708.55	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC		448.03	29.87	1,051.97	1,500.00
01-00-5360	POSTAGE - ELEC		525.00	52.50	475.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	11.72	1,490.51	24.84	4,509.49	6,000.00
01-00-5440	SCHOOLING - ELEC		923.42	51.30	876.58	1,800.00
01-00-5450	FEES & DUES - ELEC	110.00	970.00	48.50	1,030.00	2,000.00

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5610	MISCELLANEOUS - ELEC	140.56	694.93	138.99	194.93-	500.00
01-00-5620	MISC REBATE REFUND	368.33	735.64	73.56	264.36	1,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	28.80	4,205.54	168.22	1,705.54-	2,500.00
01-00-5800	CAPITAL OUTLAY - ELEC		1,078.91	7.19	13,921.09	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				65,000.00	65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT		2,853.75	50.00	2,853.75	5,707.50
	ADMIN TOTAL	66,161.19	614,839.58	56.10	481,117.92	1,095,957.50

POWER PLANT DEPARTMENT

01-10-5030	NATURAL GAS - PP		1,400.08	56.00	1,099.92	2,500.00
01-10-5110	SALARIES - PP		1,205.84	40.19	1,794.16	3,000.00
01-10-5120	FICA EXPENSE - PP		97.78	39.11	152.22	250.00
01-10-5150	INSURANCE - PP		10,610.16	37.89	17,389.84	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		90.04	18.01	409.96	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	65.33	186.00	18.60	814.00	1,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP		3,405.92	136.24	905.92-	2,500.00
	POWER PLANT TOTAL	65.33	16,995.82	42.76	22,754.18	39,750.00
	ELECTRIC TOTAL	66,226.52	631,835.40	55.63	503,872.10	1,135,707.50

ADMIN DEPARTMENT

02-00-5010	FUEL - WTR	193.03	1,317.52	65.88	682.48	2,000.00
02-00-5020	PHONE - WTR	103.54	838.19	55.88	661.81	1,500.00
02-00-5040	ELECTRICITY - WTR	2,188.12	18,477.90	67.19	9,022.10	27,500.00
02-00-5070	PENSION PLAN - WTR	190.14	1,272.00	56.53	978.00	2,250.00
02-00-5110	SALARIES - WTR	3,323.39	21,486.61	53.72	18,513.39	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	208.67	1,323.36	37.81	2,176.64	3,500.00
02-00-5140	PROFESSIONAL - WTR		1,003.77	40.15	1,496.23	2,500.00
02-00-5150	INSURANCE - WTR		2,893.69	44.52	3,606.31	6,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	25.59	25.59	74.41	100.00
02-00-5160	UNEMPLOYMENT - WTR		17.58	17.58	82.42	100.00
02-00-5190	HEALTH INSURANCE - WTR	448.05	9,501.25	63.34	5,498.75	15,000.00
02-00-5192	DENTAL/VISION INS	39.95	273.14	54.63	226.86	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	2,480.02	3,793.32	84.30	706.68	4,500.00
02-00-5280	UNIFORMS - WTR		197.56	98.78	2.44	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	43.99	238.91	23.89	761.09	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		872.12	145.35	272.12-	600.00
02-00-5360	POSTAGE - WTR	14.95	539.95	36.00	960.05	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	1,303.61	26,616.39	57.86	19,383.61	46,000.00
02-00-5440	SCHOOLING - WTR		1,362.63	90.84	137.37	1,500.00
02-00-5450	FEES & DUES - WTR		339.08	67.82	160.92	500.00
02-00-5450	LABORATORY TESTING/MONITORING	15.00	641.00	18.31	2,859.00	3,500.00

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5610	MISCELLANEOUS - WTR				500.00	500.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	28.80	39,158.22	73.88	13,841.78	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR				2,750.00	2,750.00
	ADMIN TOTAL	10,584.46	132,189.78	60.92	84,810.22	217,000.00
	WATER TOTAL	10,584.46	132,189.78	60.92	84,810.22	217,000.00

03-00-5010	FUEL - SWR	21.41	246.71	32.89	503.29	750.00
03-00-5040	ELECTRICITY - SWR	277.09	2,487.96	62.20	1,512.04	4,000.00
03-00-5070	PENSION PLAN - SWR	179.86	1,051.44	60.08	698.56	1,750.00
03-00-5110	SALARIES - SWR	3,015.06	17,660.37	60.90	11,339.63	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	185.34	1,029.72	46.28	1,195.28	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,003.77	66.92	496.23	1,500.00
03-00-5150	INSURANCE - SWR		482.29	48.23	517.71	1,000.00
03-00-5151	LIFE INSURANCE	3.19	25.53	25.53	74.47	100.00
03-00-5160	UNEMPLOYMENT		17.58	17.58	82.42	100.00
03-00-5190	HEALTH INSURANCE - SWR	440.53	9,409.10	62.73	5,590.90	15,000.00
03-00-5192	DENTAL/VISION INS	37.27	228.98	45.80	271.02	500.00
03-00-5310	CHEMICALS - SWR		2,051.41	205.14	1,051.41	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR				100.00	100.00
03-00-5340	OFFICE EXPENSES - SWR		384.85	384.85	284.85	100.00
03-00-5360	POSTAGE - SWR		525.00	70.00	225.00	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		2,075.85	20.76	7,924.15	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	28.80	1,747.18	116.48	247.18	1,500.00
	ADMIN TOTAL	4,188.55	40,427.74	57.65	29,697.26	70,125.00
	SEWER TOTAL	4,188.55	40,427.74	57.65	29,697.26	70,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	672.58	6,049.63	63.68	3,450.37	9,500.00
04-07-5020	PHONE - SANITATION		50.93	3.77	1,299.07	1,350.00
04-07-5070	PENSION PLAN - SAN	76.36	508.88	26.10	1,441.12	1,950.00
04-07-5110	SALARIES - SAN	5,541.12	28,688.85	62.37	17,311.15	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	394.95	2,018.88	38.45	3,231.12	5,250.00
04-07-5140	PROFESSIONAL - SAN		1,003.77	33.46	1,996.23	3,000.00
04-07-5150	INSURANCE - SAN		2,411.40	20.10	9,588.60	12,000.00
04-07-5151	LIFE INSURANCE				100.00	100.00
04-07-5160	UNEMPLOYMENT		17.58	11.72	132.42	150.00
04-07-5190	HEALTH INSURANCE - SAN	196.09	1,426.90		1,426.90	
04-07-5191	HEALTH INS CLAIMS				1,000.00	1,000.00

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5192	DENTAL/VISION INS	62.68	341.50		341.50-	
04-07-5280	UNIFORMS		265.05	132.53	65.05-	200.00
04-07-5300	OIL - SAN				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	125.20	1,092.20	72.81	407.80	1,500.00
04-07-5340	OFFICE EXPENSES - SAN		506.37	77.90	143.63	650.00
04-07-5360	POSTAGE - SAN		525.00	52.50	475.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	615.05	10,049.68	49.02	10,450.32	20,500.00
04-07-5425	ENGINEERING - SANITATION				1,000.00	1,000.00
04-07-5450	FEES & DUES - SAN	2,003.39	2,483.63	55.19	2,016.37	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,021.32	16,792.43	47.98	18,207.57	35,000.00
04-07-5475	C & D TICKET FEE	60.00	260.00	23.64	840.00	1,100.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	28.80	1,778.38	101.62	28.38-	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		2,268.00	90.72	232.00	2,500.00
	SANITATION TOTAL	11,797.54	140,371.43	81.99	30,828.57	171,200.00
WASTE REDUCTION DEPARTMENT						
04-14-5020	PHONE - WR	49.71	360.55		360.55-	
04-14-5040	ELECTRICITY - WR	164.84	1,459.02		1,459.02-	
04-14-5140	PROFESSIONAL - WR		1,003.77		1,003.77-	
04-14-5150	INSURANCE - WR		3,375.96		3,375.96-	
04-14-5160	UNEMPLOYMENT		17.69		17.69-	
	WASTE REDUCTION TOTAL	214.55	6,216.99	.00	6,216.99-	.00
	SANITATION/WASTE REDUCT TOTAL	12,012.09	146,588.42	85.62	24,611.58	171,200.00
	TOTAL EXPENSES	93,011.62	951,041.34	59.66	642,991.16	1,594,032.50
	NET PROFIT/LOSS:	26,125.03	259,989.48	64.85	140,928.02	400,917.50

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	92,172.96	855,243.19	62.34	516,606.81	1,371,850.00
	POWER PLANT TOTAL	.00	84,333.01	59.49	57,416.99	141,750.00
	ELECTRIC TOTAL	92,172.96	939,576.20	62.08	574,023.80	1,513,600.00
	ADMIN TOTAL	9,293.29	95,617.33	46.25	111,132.67	206,750.00
	WATER TOTAL	9,293.29	95,617.33	46.25	111,132.67	206,750.00
	ADMIN TOTAL	6,496.92	55,028.65	63.18	32,071.35	87,100.00
	SEWER TOTAL	6,496.92	55,028.65	63.18	32,071.35	87,100.00
	SANITATION TOTAL	11,173.48	98,907.76	62.40	59,592.24	158,500.00
	WASTE REDUCTION TOTAL	.00	21,900.88	75.52	7,099.12	29,000.00
	SANITATION/WASTE REDUCT TOTAL	11,173.48	120,808.64	64.43	66,691.36	187,500.00
	TOTAL REVENUE	119,136.65	1,211,030.82	60.70	783,919.18	1,994,950.00
	ADMIN TOTAL	66,161.19	614,839.58	56.10	481,117.92	1,095,957.50
	POWER PLANT TOTAL	65.33	16,995.82	42.76	22,754.18	39,750.00
	ELECTRIC TOTAL	66,226.52	631,835.40	55.63	503,872.10	1,135,707.50

BUDGET REPORT
CALENDAR 5/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,584.46	132,189.78	60.92	84,810.22	217,000.00
	WATER TOTAL	10,584.46	132,189.78	60.92	84,810.22	217,000.00
	ADMIN TOTAL	4,188.55	40,427.74	57.65	29,697.26	70,125.00
	SEWER TOTAL	4,188.55	40,427.74	57.65	29,697.26	70,125.00
	SANITATION TOTAL	11,797.54	140,371.43	81.99	30,828.57	171,200.00
	WASTE REDUCTION TOTAL	214.55	6,216.99	.00	6,216.99	.00
	SANITATION/WASTE REDUCT TOTAL	12,012.09	146,588.42	85.62	24,611.58	171,200.00
	TOTAL EXPENSES	93,011.62	951,041.34	59.66	642,991.16	1,594,032.50
	NET PROFIT/LOSS:	26,125.03	259,989.48	64.85	140,928.02	400,917.50

Checking Account Balance

May-20

Cornerstone Bank & SCSB

Balance 03/31/2020	\$	980,504.20
Debit Transactions	\$	192,709.41
Credit Transactions	\$	208,577.25
Ending Bank Balance 4/30/2020	\$	996,472.04

CD BALANCES BANK (CBS) BANK (SCSB)	CORNERSTONE SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#4910		\$137,503.96	1.00%	3/19/2021	12 MONTH
CSB CD#92247		\$137,907.82	2.15%	10/19/2020	13 MONTH
					14 MONTHS
CSB CD#92872		\$243,200.82	1.85%	1/12/2021	STEP UP
					14 MONTHS
CSB CD#92944		\$310,942.64	1.85%	1/19/2021	STEP UP
CSB CD#		\$50,000.00	1.80%	3/9/2021	12 MONTH NEW CD'S
CSB CD#		\$50,000.00	1.90%	9/9/2021	18 MONTH NEW CD'S
Total CBS:		\$821,576.91			
SCSB CD#4530		\$264,113.85	1.35%	11/2/2020	12 MONTH
SCSB CD#4885		\$105,225.69	1.25%	1/24/2020	15 MONTH
SCSB CD#405160		\$125,436.30	1.40%	1/30/2021	18 MONTHS
SCSB CD#405161		\$125,514.21	1.65%	1/30/2022	24 MONTHS
Total SCSB:		\$620,290.05			
Total CD's Investments:		\$1,441,866.96			
GRAND TOTAL CHECKING & CD'S:		\$2,438,339.00			

Farmers Bank and Trust Member FDIC

1017 Harrison St
Great Bend KS 67530

Statement Ending 05/29/2020

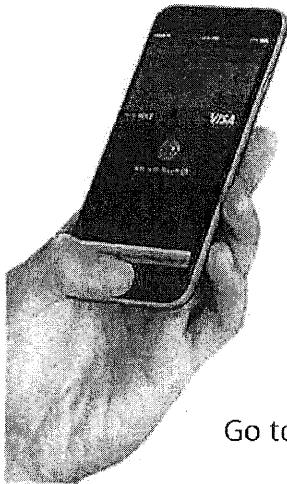
Page 1 of 4

RETURN SERVICE REQUESTED

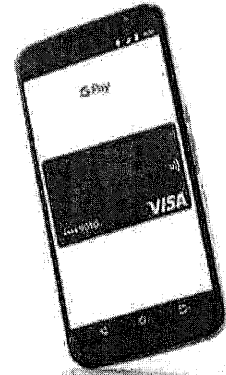
CITY OF FRANKLIN
FREEDOM CLAIMS MANAGEMENT INC
PO BOX 1365
GREAT BEND KS 67530-1365

Managing Your Accounts

-  Branch Phone (620) 792-2411
-  Address 1017 Harrison
Great Bend, KS 67530
-  Customer Service (877) 798-2411
-  Online www.farmersbankks.com
-  Fone Bank Teller (800) 850-8391



Now you can enjoy all the benefits of your
Farmers Bank & Trust Visa® card
using Apple Pay™ and Google Pay™.



Go to our website www.farmersbankks.com for step-by-step instructions.

Summary of Accounts

Effective July 1st, 2020, our Funds Availability Policy will be updated in accordance with changes to Regulation CC as follows:

For case-by-case holds, the first \$225 (previously \$200) of your deposit will be available on the first business day. Your deposit may be delayed longer under certain circumstances including: You deposit checks totaling more than \$5,525 (previously \$5,000) on any one day.

Special Rules for New Accounts: Funds from deposits of cash, wire transfers and the first \$5,525 (previously \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's and federal, state and local government checks will be available on the first business day after the day of your deposit.

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$52,530.26



PUBLIC FUND 1 MMA - XXXX8902

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$52,792.43
	2 Credit(s) This Period	\$240.27
	2 Debit(s) This Period	\$502.44
05/29/2020	Ending Balance	\$52,530.26

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	29
Interest Earned	\$6.27
Interest Paid This Period	\$6.27
Interest Paid Year-to-Date	\$66.30

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2020	Beginning Balance			\$52,792.43
05/05/2020	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$53,026.43
05/06/2020	Freedom Claims M City of Fr 911143	\$234.00		\$52,792.43
05/13/2020	Freedom Claims M City of Fr 911143	\$268.44		\$52,523.99
05/29/2020	INTEREST		\$6.27	\$52,530.26
05/29/2020	Ending Balance			\$52,530.26

Daily Balances

Date	Amount	Date	Amount
05/05/2020	\$53,026.43	05/13/2020	\$52,523.99
05/06/2020	\$52,792.43	05/29/2020	\$52,530.26

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

7:48 AM

06/02/20

City of Franklin
Reconciliation Detail
Farmers Bank & Trust, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,792.43
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/06/2020	ACH	Premium	X	-234.00	-234.00
Check	05/13/2020	ACH	Claims	X	-268.44	-502.44
Total Checks and Payments					-502.44	-502.44
Deposits and Credits - 2 items						
Deposit	05/05/2020			X	234.00	234.00
Deposit	05/31/2020			X	6.27	240.27
Total Deposits and Credits					240.27	240.27
Total Cleared Transactions					-262.17	-262.17
Cleared Balance					-262.17	52,530.26
Register Balance as of 05/31/2020					-262.17	52,530.26
Ending Balance					-262.17	52,530.26

City of Franklin
911143
Monthly Claims Analysis for FreedomChoice
May, 2020

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	3	\$ 855.15	\$ 2,565.45	\$ 435.85	\$ 1,307.55	\$ 78.00					
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	5	\$ 2,137.87	\$ 10,689.35	\$ 1,656.16	\$ 8,280.80	\$ 130.00					
	9		\$ 14,965.11		\$ 10,895.85	\$ 234.00	\$ 268.44	\$ -	\$ 713.36	\$ 3,566.82	\$ 2,853.46



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

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

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 2,739.97	\$ -	\$ 206.58	\$ 1,032.88	\$ 826.30
July-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 3.52	\$ -	\$ 753.87	\$ 3,769.33	\$ 3,015.46
August-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 256.97	\$ -	\$ 703.18	\$ 3,515.88	\$ 2,812.70
September-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 403.78	\$ -	\$ 673.81	\$ 3,369.07	\$ 2,695.26
October-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 475.23	\$ -	\$ 659.52	\$ 3,297.62	\$ 2,638.10
November-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 13.64	\$ -	\$ 751.84	\$ 3,759.21	\$ 3,007.37
December-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 4,198.42	\$ -	\$ (85.11)	\$ (425.57)	\$ (340.46)
January-20	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ -	\$ -	\$ 754.57	\$ 3,772.85	\$ 3,018.28
February-20	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 731.82	\$ -	\$ 608.21	\$ 3,041.03	\$ 2,432.82
March-20	8	\$ 12,827.24	\$ 9,239.69	\$ 208.00	\$ 3,660.94	\$ -	\$ (56.28)	\$ (281.39)	\$ (225.11)
April-20	9	\$ 14,965.11	\$ 10,895.85	\$ 234.00	\$ 6,297.19	\$ -	\$ (492.39)	\$ (2,461.93)	\$ (1,969.54)
May-20	9	\$ 14,965.11	\$ 10,895.85	\$ 234.00	\$ 268.44	\$ -	\$ 713.36	\$ 3,566.82	\$ 2,853.46
		\$ 165,898.97	\$ 118,111.25	\$ 2,782.00	\$ 19,049.92	\$ -	\$ 5,191.16	\$ 25,955.80	\$ 20,764.64



FreedomChoice

Group Health Plan

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

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	173.81	5.13	1.94	.00	180.88	3521.72	95.95	27.44	.00	3645.11	305.26
12010 STREET	75.00	.00	.00	5.00	80.00	1625.25	.00	.00	108.35	1733.60	119.69
20010 WATER	56.19	15.13	1.94	.00	73.26	902.14	398.49	27.44	.00	1328.07	.00
30010 SEWER	54.93	7.13	1.94	.00	64.00	873.06	156.94	27.44	.00	1057.44	.00
40710 SANITATION	101.07	4.86	1.93	.00	107.86	1785.53	139.56	27.42	.00	1952.51	.00
50110 SUMMER REC	1.50	.00	.00	.00	1.50	18.00	.00	.00	.00	18.00	.00
50410 PARK	39.38	.63	.00	3.88	43.89	594.12	.00	.00	57.90	652.02	.00
50510 GENERAL	76.00	18.00	4.00	.00	98.00	1487.32	502.16	78.28	.00	2067.76	.00
50610 POLICE	.00	.00	.00	9.00	9.00	1706.73	.00	.00	216.35	1923.08	35.83
50810 LIBRARY	76.50	.00	.00	.00	80.00	918.00	.00	.00	.00	960.00	45.18
51110 CEMETERY	39.12	.62	.00	3.87	43.61	589.93	.00	.00	57.89	647.82	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	697.87
TOTAL	693.50	51.50	11.75	21.75	782.00	14021.80	1293.10	188.02	440.49	15985.41	1203.83

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	150.81	15.56	1.31	.00	167.81	3046.86	263.40	18.59	.00	3330.62	596.91
12010 STREET	72.00	.00	.00	8.00	80.00	1560.24	.00	.00	173.36	1733.60	337.61
20010 WATER	51.81	8.69	1.31	.00	68.69	819.46	37.67	18.59	.00	990.49	.00
30010 SEWER	51.81	4.18	1.31	.00	64.18	819.45	.00	18.59	.00	952.80	.00
40710 SANITATION	90.57	8.32	1.32	.00	100.32	1576.83	213.24	18.57	.00	1810.41	.00
50110 SUMMER REC	2.00	.00	.00	.00	2.00	24.00	.00	.00	.00	24.00	.00
50410 PARK	46.13	1.00	.00	2.63	49.76	746.31	22.41	.00	39.22	807.94	.00
50510 GENERAL	75.25	5.25	12.75	.00	93.25	1462.08	95.40	249.52	.00	1807.00	305.08
50610 POLICE	32.00	.00	.00	.00	32.00	3596.05	.00	.00	.00	3596.05	340.91
50810 LIBRARY	80.00	3.00	.00	.00	83.00	960.00	54.00	.00	.00	1014.00	45.18
51110 CEMETERY	48.37	1.00	.00	2.62	51.99	800.86	22.41	.00	39.22	862.49	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1299.93
TOTAL	700.75	47.00	18.00	13.25	793.00	15412.14	708.53	323.86	251.80	16929.40	2925.62

PRUPDT00 Fri May 29, 2020 12:08 PM
12.05.19 PAID THROUGH 5/27/2020
CALENDAR 5/2020, FISCAL 8/2020 DATES

*** CITY OF FRANKLIN NE ***
COST CENTER REPORT
5/27/2020 -- 5/29/2020

OPER: MK
JRNL 1729
LAST PAY 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	8.00	.00	.00	.00	8.00	150.40	.00	.00	.00	150.40	9.02
TOTAL	8.00	.00	.00	.00	8.00	150.40	.00	.00	.00	150.40	9.02

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1			
06092020	1	6/09/20	6/09/20	816 ALLEN D. SMITH TRENCHING WATER	100.00	02 02-00-5420	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
06092020	1	6/09/20	6/09/20	794 AMANDA SHELTON REIMB SUPPLIES	18.49	05 05-08-5320	1
				INVOICE TOTAL	18.49		
				VENDOR TOTAL	18.49		
06092020	1	6/09/20	6/09/20	755 BAKER & TAYLOR BOOKS/LIBRARY	225.93	05 05-08-5801	1
				INVOICE TOTAL	225.93		
				VENDOR TOTAL	225.93		
06092020	1	6/09/20	6/09/20	6 BARCO MUNICIPAL PRODUCTS INC SUPPLIES/WATER	198.73	02 02-00-5320	1
				INVOICE TOTAL	198.73		
				VENDOR TOTAL	198.73		
06092020	1	6/09/20	6/09/20	11 ROBERT E. PLATT REPAIRS/WATER PICKUP	415.10	02 02-00-5420	1
				INVOICE TOTAL	415.10		
				VENDOR TOTAL	415.10		
06092020	1	6/09/20	6/09/20	691 CHRISTIE MALL CLEANING	78.00	05 05-05-5610	1
				INVOICE TOTAL	78.00		
				VENDOR TOTAL	78.00		
06092020	1	6/09/20	6/09/20	15 CITY OF HOLDREGE DISPOSAL FEES	2,038.67	04 04-07-5451	1
				INVOICE TOTAL	2,038.67		
				VENDOR TOTAL	2,038.67		
06092020	1	6/09/20	6/09/20	16 COLONIAL RESEARCH CHEMICAL MAINT/SEWER	295.80	03 03-00-5420	1
				INVOICE TOTAL	295.80		
				VENDOR TOTAL	295.80		
060	1	6/09/20	6/09/20	20 COOPERATIVE PRODUCERS INC FUEL	87.51	01 01-00-5010	1
	2			FUEL	118.37	02 02-00-5010	1
	3			FUEL	496.71	04 04-07-5010	1
	4			FUEL	268.78	12 12-00-5010	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			FUEL	37.00	05	05-11-5010	1
	6			C & D TICKETS	65.00	04	04-07-5475	1
	7			FUEL	107.74	05	05-06-5010	1
	8			FUEL	9.81	05	05-04-5010	1
				INVOICE TOTAL	1,190.92			
				VENDOR TOTAL	1,190.92			
06092020				688 DUNCAN WELDING				
	1	6/09/20	6/09/20	SNEEZE GUARD/CITYHALL/LIB	126.00	05	05-05-5420	1
	2			MAINT/GENERAL	28.28	05	05-05-5420	1
				INVOICE TOTAL	154.28			
				VENDOR TOTAL	154.28			
06092020				55 EAKES OFFICE SOLUTIONS				
	1	6/09/20	6/09/20	COPIES/LIBRARY	73.79	05	05-05-5320	1
				INVOICE TOTAL	73.79			
				VENDOR TOTAL	73.79			
06092020				36 CITY OF FRANKLIN-ELECTRIC FUND				
	1	6/09/20	6/09/20	POWER	501.37	02	02-00-5040	1
	2			POWER	199.94	03	03-00-5040	1
	3			POWER	164.59	05	05-04-5040	1
	4			POWER	94.77	05	05-05-5040	1
	5			POWER	162.46	05	05-08-5040	1
	6			POWER	1,565.43	12	12-00-5040	1
	7			POWER	103.06	14	04-14-5040	1
	8			POWER	77.27	05	05-06-5040	1
				INVOICE TOTAL	2,868.89			
				VENDOR TOTAL	2,868.89			
06092020				172 RAQUEL FELZIEN				
	1	6/09/20	6/09/20	MILEAGE	54.05	05	05-05-5450	1
				INVOICE TOTAL	54.05			
				VENDOR TOTAL	54.05			
06092020				65 FRANKLIN AUTO PARTS				
	1	6/09/20	6/09/20	SNEEZE GUARDS/GENERAL	20.51	05	05-05-5420	1
	2			SNEEZE GURADS/LIBRARY	20.51	05	05-08-5420	1
	3			SUPPLIES/STREET	21.27	12	12-00-5320	1
	4			MAINT/RECYCLING	91.49	04	04-07-5420	1
	5			MAINT/PARK	23.24	05	05-04-5420	1
	6			MAINT/CEMEMTERY	66.50	05	05-11-5420	1
				INVOICE TOTAL	243.52			
				VENDOR TOTAL	243.52			
06092020				86 FRANKLIN COUNTY CHRONICLE				
	1	6/09/20	6/09/20	ADS/MINUTES/APRIL	227.30	05	05-05-5630	1
	2			ADS/APRIL	20.03	05	05-01-5350	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			AD/MARCH	1,428.00	02	02-00-5630	1
	4			AD/MARCH	67.60	05	05-01-5350	1
	5			ADS/MINUTES/MARCH	231.09	05	05-05-5630	1
	6			NOTICE/MARCH	10.71	05	05-05-5630	1
	7			ADS/MARCH/LIBRARY	12.15	05	05-08-5340	1
				INVOICE TOTAL	1,996.88			
				VENDOR TOTAL	1,996.88			
				39 FRANKLIN COUNTY SHERIFF				
06092020	1	6/09/20	6/09/20	ENFORCEMENT	345.00	05	05-06-5630	1
	2			COMMUNICATION FEE	200.00	05	05-06-5630	1
				INVOICE TOTAL	545.00			
				VENDOR TOTAL	545.00			
				42 FRONTIER COMMUNICATIONS				
06092020	1	6/09/20	6/09/20	PHONE	49.71	14	04-14-5020	1
	2			PHONE	97.44	05	05-08-5020	1
	3			PHONE	28.61	05	05-03-5020	1
	4			PHONE	84.62	05	05-05-5020	1
	5			PHONE	84.61	05	05-06-5020	1
	6			PHONE	84.61	01	01-00-5020	1
	7			PHONE	103.54	02	02-00-5020	1
				INVOICE TOTAL	533.14			
				VENDOR TOTAL	533.14			
				297 GALLS QUARTERMASTER				
06092020	1	6/09/20	6/09/20	POLIC UNIFORMS	104.26	05	05-06-5280	1
				INVOICE TOTAL	104.26			
				VENDOR TOTAL	104.26			
				730 GREAT PLAINS ASBESTOS				
06092020	1	6/09/20	6/09/20	ABATEMENT ASBESTOS/318 15TH AV	2,200.00	05	05-05-5450	1
				INVOICE TOTAL	2,200.00			
				VENDOR TOTAL	2,200.00			
				742 GTA INSURANCE GROUP				
06092020	1	6/09/20	6/09/20	MICHELLE BOND	175.00	05	05-05-5450	1
				INVOICE TOTAL	175.00			
				VENDOR TOTAL	175.00			
				500 HOMETOWN LEASING				
06092020	1	6/09/20	6/09/20	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			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	322.01			
06092020	1	6/09/20	6/09/20	45 INGRAM FEED & SEED STIHL TRIMMER/CEMETERY	299.99	05	05-11-5320	1
	2			STIHL POLE SAW/PARK	142.50	05	05-04-5320	1
	3			STIHL POLE SAW/CEMETERY	142.50	05	05-11-5320	1
				INVOICE TOTAL	584.99			
				VENDOR TOTAL	584.99			
06092020	1	6/09/20	6/09/20	631 INTELLICOM WEBSITE	60.00	05	05-05-5140	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
06092020	1	6/09/20	6/09/20	780 INTERGRITY HOME INSPECTION ASBESTOS INSP.318 15TH AVE	490.00	05	05-05-5450	1
				INVOICE TOTAL	490.00			
				VENDOR TOTAL	490.00			
06092020	1	6/09/20	6/09/20	54 JIM'S OK TIRE INC SA TIRE REPAIR	45.50	04	04-07-5420	1
				INVOICE TOTAL	45.50			
				VENDOR TOTAL	45.50			
06092020	1	6/09/20	6/09/20	78 BORDER STATE INDUSTRIES INC DIST.SUPPLIES/ELECT	210.43	01	01-00-5240	1
				INVOICE TOTAL	210.43			
				VENDOR TOTAL	210.43			
06092020	1	6/09/20	6/09/20	600 LAW ENFORCEMENT SYSTEMS, INC SUPPLIES/POLICE	238.00	05	05-06-5340	1
				INVOICE TOTAL	238.00			
				VENDOR TOTAL	238.00			
06092020	1	6/09/20	6/09/20	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	12.78	05	05-06-5151	1
				INVOICE TOTAL	63.90			
				VENDOR TOTAL	63.90			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
154 MIDWEST CONNECT LLC								
06092020	1	6/09/20	6/09/20	INK CARTRIDGE POSTAL MACHINE	42.00	01	01-00-5320	1
	2			INK CARTRIDGE POSTAL MACHINE	42.00	02	02-00-5320	1
	3			INK CARTRIDGE POSTAL MACHINE	42.00	04	04-07-5320	1
	4			INK CARTRIDGE POSTAL MACHINE	42.00	05	05-05-5320	1
	5			INK CARTRIDGE POSTAL MACHINE	42.00	05	05-06-5320	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
79 MUNICIPAL SUPPLY, INC								
06092020	1	6/09/20	6/09/20	DIST.SUPPLIES/WATER	291.08	02	02-00-5240	1
				INVOICE TOTAL	291.08			
				VENDOR TOTAL	291.08			
58 NE PUBLIC HEALTH ENVIRONMENTAL								
06092020	1	6/09/20	6/09/20	WATER TESTING	480.00	02	02-00-5520	1
				INVOICE TOTAL	480.00			
				VENDOR TOTAL	480.00			
169 PAULSEN AUTOMOTIVE								
06092020	1	6/09/20	6/09/20	TOW CHARGE	125.00	05	05-06-5450	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
655 PERSON & MCQUAY LAW								
06092020	1	6/09/20	6/09/20	PROFESSIONAL FEE	1,300.00	05	05-05-5140	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
99 PITSTOP & SHOP								
06092020	1	6/09/20	6/09/20	FUEL/CEMETERY	116.20	05	05-11-5010	1
	2			FUEL/PARK	81.21	05	05-04-5010	1
				INVOICE TOTAL	197.41			
				VENDOR TOTAL	197.41			
52 PLANKS LUMBER & HARDWARE								
06092020	1	6/09/20	6/09/20	SUPPLIES/POLICE	31.60	05	05-06-5320	1
	2			SUPPLIES/CITY SHOP	26.44	05	05-05-5420	1
	3			MAINT/SEWER	44.98	03	03-00-5420	1
	4			MAINT/CEMETERY	46.48	05	05-11-5420	1
	5			MAINT/RECYCLING	38.49	04	04-07-5420	1
	6			MAINT/SIGNS/GENERAL	21.09	05	05-05-5420	1
	7			SUPPLIES/LIBRARY	1.95	05	05-08-5320	1
				INVOICE TOTAL	211.03			
				VENDOR TOTAL	211.03			

96 PLATTE VALLEY COMM -KEARNEY

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
06092020	1	6/09/20	6/09/20	96 PLATTE VALLEY COMM -KEARNEY MAINT/MICS/POLICE	77.19	05	05-06-5420	1
				INVOICE TOTAL	77.19			
				VENDOR TOTAL	77.19			
06092020	1	6/09/20	6/09/20	280 CHIEF TIM LORDINO, PCAN TREAS DUES POLICE	30.00	05	05-06-5450	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
06092020	1	6/09/20	6/09/20	91 QUADIENT FINANCE USA INC 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			
06092020	1	6/09/20	6/09/20	817 QUADIENT LEASING USA INC LEASE POSTAL MACHINE	175.77	05	05-05-5630	1
				INVOICE TOTAL	175.77			
				VENDOR TOTAL	175.77			
06092020	1	6/09/20	6/09/20	63 RIGHTWAY GROCERY IN OFF EXP/LIB/ACCT#245	11.46	05	05-08-5340	1
	2			SUPP/ELECT/ACCT#212	19.65	01	01-00-5320	1
	3			MAINT/WA/ACCT#212	79.21	02	02-00-5420	1
	4			OFF EXP/GEN/ACCT#134	3.95	05	05-05-5340	1
				INVOICE TOTAL	114.27			
				VENDOR TOTAL	114.27			
06092020	1	6/09/20	6/09/20	62 S.E. SMITH & SONS SNEEZE GURAD/CITY HALL/LIB	269.75	05	05-05-5420	1
	2			IMPACT DRILL/PARK	201.35	05	05-04-5420	1
	3			IMPACT DRILL/PARK	201.34	05	05-11-5420	1
				INVOICE TOTAL	672.44			
				VENDOR TOTAL	672.44			
06092020	1	6/09/20	6/09/20	233 SARGENT DRILLING WATER WELL REPAIRS	3,425.73	02	02-00-5420	1
				INVOICE TOTAL	3,425.73			
				VENDOR TOTAL	3,425.73			
06092020	1	6/09/20	6/09/20	330 SHARE CORP SUPPLIES/GEN	211.12	05	05-05-5320	1
	2			SUPPLIES/ELECTRIC	211.13	01	01-00-5320	1
	3			SUPPLIES/LIBRARY	211.13	05	05-08-5320	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	633.38			
				VENDOR TOTAL	633.38			
				46 SOUTHERN POWER DISTRICT				
06092020	1	6/09/20	6/09/20	POWER	41,019.48	01	01-00-5041	1
	2			POWER	1,427.00	02	02-00-5040	1
				INVOICE TOTAL	42,446.48			
				VENDOR TOTAL	42,446.48			
				358 LAWRENCE STOVER JR				
06092020	1	6/09/20	6/09/20	UNIFORM/BOOTS	86.39	04	04-07-5280	1
				INVOICE TOTAL	86.39			
				VENDOR TOTAL	86.39			
				384 TERRY L. CARPENTER, JR.				
06092020	1	6/09/20	6/09/20	PEST CONTROL/MAY/JUNE	56.64	01	01-10-5630	1
	2			PEST CONTROL/MAY/JUNE	56.64	05	05-08-5630	1
	3			PEST CONTROL/MAY/JUNE	56.64	05	05-04-5630	1
	4			PEST CONTROL/MAY/JUNE	56.64	05	05-05-5630	1
	5			PEST CONTROL/MAY/JUNE	56.64	05	05-05-5630	1
	6			PEST CONTROL/MAY/JUNE	56.80	12	12-00-5630	1
				INVOICE TOTAL	340.00			
				VENDOR TOTAL	340.00			
				329 U.S. BANK				
06092020	1	6/09/20	6/09/20	GOOGLE/GENERAL	21.00	05	05-05-5630	1
	2			GOOGLE/ELECTRIC	21.00	01	01-00-5630	1
	3			OFFICE SUPP/ELECTRIC	80.09	01	01-00-5340	1
	4			OFFICE SUPP/GENERAL	141.02	05	05-05-5340	1
	5			POSTAGE/WATER	37.10	02	02-00-5360	1
	6			SUPPLIES/WATER	34.07	02	02-00-5320	1
	7			MAINT/LIBRARY	97.06	05	05-08-5420	1
	8			MAINT/POLICE/BATTERY	116.02	05	05-06-5420	1
	9			MICRSOFT/POLICE	106.49	05	05-06-5340	1
	10			SUPPLIES/LIBRARY	176.44	05	05-08-5320	1
	11			OFFICE SUPPLIE/LIBRARY	135.76	05	05-08-5340	1
	12			SUMMER READING/LIBRAR	194.94	05	05-08-5662	1
	13			POSTAGE/POLICE	8.25	05	05-06-5360	1
	14			BOOKS/LIBRARY	309.41	05	05-08-5801	1
				INVOICE TOTAL	1,478.65			
				VENDOR TOTAL	1,478.65			
				90 US DEPARTMENT OF ENERGY				
06092020	1	6/09/20	6/09/20	POWER	3,625.01	01	01-00-5041	1
				INVOICE TOTAL	3,625.01			
				VENDOR TOTAL	3,625.01			

184 WOODWARD'S DISPOSAL SERVICE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
06092020	1	6/09/20	6/09/20	184 WOODWARD'S DISPOSAL SERVICE CLEAN UP FEES	1,875.39	05 05-05-5450	1
				INVOICE TOTAL	1,875.39		
				VENDOR TOTAL	1,875.39		
				CORNERSTONE CHECK ACCT TOTAL	73,670.50		
03112020	1	3/11/20	3/11/20	KENO CHECKING BK#15 510 FCMH FOUNDATION BANQUET FUNDRAISER	350.00	15 15-00-5640	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
				KENO CHECKING TOTAL	350.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	74,020.50		
				GRAND TOTALS	74,020.50		

Reviewed and Approved June 9 2020

Date	Vendor	Amount	Item
5/29/20	Aflac	\$ 829.05	Insurance
5/29/20	Aflac	\$ 319.95	M.Siel Aflac policy
6/1/20	Allied Insurance	\$ 13,064.99	Health Insurance
5/20/20	Black Hills Energy	\$ 1,025.80	Power Plant gas bill
5/12/20	Christie Mall	\$ 65.00	Cleaning office
5/11/20	Delta Dental	\$ 573.50	Insurance
6/5/20	Delta Dental	\$ 602.25	Insurance
5/15/20	EFTPS	\$ 3,556.39	Payroll taxes
5/29/20	EFTPS	\$ 3,158.59	Payroll taxes
6/2/20	EFTPS	\$ 23.00	Payroll taxes
5/26/20	EMC	\$ 7,358.08	Insurance
6/5/20	EMC	\$ 388.00	workman comp ins. Audit
5/21/20	Hannah Helms	\$ 161.43	Meter deposit refund
6/10/10	Megan Spargo	\$ 1,100.00	CDA Expense
5/15/20	Menards	\$ 379.81	Supplies/welcom signs
6/2/20	MG Trust	\$ 1,435.97	Payroll retirement
6/3/20	MG Trust	\$ 1,397.08	Payroll retirement
5/20/20	NE Dept of Rev	\$ 5,432.00	Sales Tax
5/21/20	NE Dept of Rev	\$ 98.58	Payroll
5/19/20	NE Dept of Rev	\$ 857.00	payroll
5/28/20	NE Dept of Rev	\$ 764.32	Payroll
6/1/20	NE Muncipal Clerk	\$ 100.00	schooling
5/21/20	Nicholas Crouse	\$ 81.22	Meter deposit refund
5/15/2020	Payroll	\$ 11,931.37	Payroll
5/31/2020	Payroll	\$ 11,544.95	Payroll
5/21/2020	Patsy Thorpe	\$ 140.56	Bugdet billing reimb
5/21/2020	Ryan Hanzlick Trust	\$ 125.68	Meter deposit refund
6/2/20	VSP	\$ 202.36	Insurance

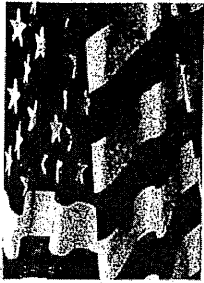
TOTAL CLAIMS REPORT: \$66,716.93

Mayor Marg Siel

Council Dreher

Council Goebel

Coucil Loschen



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939

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

Request for Future Agenda Item

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

Name: Glenwood Telecommunications - Stan Rouse

Address: Po Box 97 - 510 West Gage Street, Blue Hill, NE 68930

Telephone #: (402) 756-3131

Date of Request: 6/2/2020

Description: To discuss the 'Rural Broadband Remote Access Grant' which is one of the grants included in the CARES Act COVID-19 relief funding. The community of Franklin is eligible for this grant and Glenwood is requesting to be the FITH provider.

Solutions: (need to offer 2-3 solutions regarding your request: _____

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

OFFICE USE

Request Forwarded to Mayor/Council
Initials: RF Date completed: 6/4/20

City Staff
Initials: _____ Date completed: _____

Communities with Populations 1,000 to 5,000 Expecting <5% FTTH Growth in 2020

Hospital	Post-Secondary Ed	Community	County	Sub-Region	Est. Population	Occupied Housing Units	Baseline FTTH
		Kimball city	Kimball	2	2,762	1,144	0.00%
		Bayard city	Morrill	2	1,013	429	0.00%
		Mitchell city	Scotts Bluff	2	1,827	739	0.00%
		Ainsworth city	Brown	3	1,722	872	0.00%
X		Valentine	Cherry	3	2,777	1,312	0.00%
		Atkinson city	Holt	3	1,418	597	0.00%
X		O'Neill	Holt	3	3,631	1,564	0.00%
		Grant city	Perkins	5	1,342	573	0.00%
		Arapahoe city	Furnas	6	1,206	471	0.00%
X		Broken Bow	Custer	7	3,522	1,626	0.00%
		Ord city	Valley	7	2,284	1,015	0.00%
		Wisner city	Cuming	8	1,258	527	0.00%
		Creighton city	Knox	8	1,194	554	0.00%
		Battle Creek city	Madison	8	1,339	498	0.00%
		Tilden city	Madison	8	1,136	448	2.40%
		Wakefield city	Wayne	8	1,533	559	2.10%
		Albion city	Boone	9	1,501	692	0.00%
X		David City city	Butler	9	2,831	1,256	0.00%
		Fullerton city	Nance	9	1,459	614	0.00%
		Genoa city	Nance	9	1,075	482	0.00%
X		Osceola city	Polk	9	941	369	0.00%
		Stromsburg city	Polk	9	1,136	464	0.00%
		Wood River city	Hall	10	1,444	515	0.00%
		Ravenna city	Buffalo	11	1,512	600	2.00%
		Shelton village	Buffalo	11	1,201	464	0.00%
		Franklin city	Franklin	11	1,041	443	0.00%
		Alma city	Harlan	11	1,378	627	0.00%
		Harvard city	Clay	12	1,176	434	2.90%
		Red Cloud city	Webster	12	1,118	500	2.30%
		Wymore city	Gage	13	1,438	592	0.00%
		Hickman city	Lancaster	13	2,146	722	0.00%
		Friend city	Saline	13	1,133	395	0.00%
		Wilber city	Saline	13	1,790	711	0.00%
		Tecumseh city	Johnson	14	1,794	761	0.00%
	X	Peru city	Nemaha	14	898	240	0.00%
		Pawnee City city	Pawnee	14	1,062	469	0.00%
		Springfield city	Sarpy	15	1,344	587	0.00%
		Ceresco village	Saunders	15	1,054	413	2.60%
		Oakland city	Burt	16	1,506	585	0.00%
		Pender village	Thurston	16	1,164	492	0.00%
	X	Winnebago village	Thurston	16	746	207	0.00%
Population Impact / Housing Units Added / Approx. Cos					63,852		

POOL GUIDELINES OR SUGGESTIONS FOR SUMMER 2020

- Pool capacity 130 people - so 25% of rated occupancy so 32 people at one time excluding the lifeguards
- Hours – Monday-Friday 1-5 pm 6 -9 pm and Sat-Sun 2 pm – 6 or 7 pm
- Possible opening dates:
 - June 15 – 22nd 2020
- No pool parties – at this time unless the DHM change as the summer progresses
- Sign in sheets
 - Temp check every swimmer
 - Every family sign a waiver – due to COVID19
- Pool Pass – Currently single \$55.00 and \$110.00 family
 - Suggestion prorated for this year only:
 - Single \$40-\$50 and Family \$80-\$100
- Who can come to our pool? Suggestions:
 - Franklin School District only
 - If they purchased a 2019 pool pass, they can come this summer
 - Franklin zip code
- Swimming Lessons – maybe in late July- wait until we know if they DHM's are going to be different at that time.
- No toys/noodles/basketball hoop due to COVID
- Concessions/ just prepackaged stuff
- Get fertilizer sprayer attachment for the hose to spray the neutralizer cleaner during breaks
- Gloves/ Masks/Hand Sanitizer for employees
- Hand Sanitizer on counter for patrons



Invoice

Date	Invoice #
6.9.2020	Franklin OOR - A04

Bill To:

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

Randy and Leigh Alexander

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

Description	Amount
Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 3.10.2020 through 6.9.2020 *Services Include: <ul style="list-style-type: none"> • Fielding Homeowner & Contractor Calls • Preliminary Loan Documents • Filing Liens • Copying File Documents • Email Correspondence with Staff & Lawyer • Review / Approval of Bids • Verification of Contractor Registrations • Issuing & Monitoring Contracts • Processing Claims • Interim Inspections • Correspondence with USDA • Preparing Monthly Reports • Travel & Supplies Distributed as follows: FR-HR-02 — \$221.70	\$221.70

Submitted by Leigh Alexander

TOTAL \$221.70

Leigh Alexander

Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: June 9, 2020

RA/②

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

(Verification all work has been done, inspected and approved)

Comments:

Homeowner(s): App #FR-HR-02

Address: Franklin, NE

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Window World of Grand Island	\$2,217.00	
Conquest Contractors, LLC	\$5,000.00	
Sub-Totals	\$7,217.00	\$0.00
Grand Total	\$7,217.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$17,783.00

Vote to approve work and payment by Franklin City Council	
Yeas _____	Nays _____
Council Final Approval: _____	
Signature (Mayor or Clerk)	
Date: _____	

Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: June 9, 2020

RA/②

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

(Verification all work has been done, inspected and approved)

Comments:

Homeowner(s): App #FR-HR-02

Address: Franklin, NE

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Window World of Grand Island	\$2,217.00	
Conquest Contractors, LLC	\$5,000.00	
Sub-Totals	\$7,217.00	\$0.00
Grand Total	\$7,217.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$17,783.00

Vote to approve work and payment by Franklin City Council	
Yeas _____	Nays _____
Council Final Approval: _____	
Signature (Mayor or Clerk)	
Date: _____	

