

**City of Franklin**  
**City of Franklin Regular Meeting**  
**September 8, 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
4. **Consent Agenda**
  - a. Minutes of the Council Meeting August 11 2020,
  - 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. Discussion on Community Assessment and Strategic planning with Megan Spargo
  - b. Nuisance Abatement Program - Rescind Declared Nuisances
  - c. Nuisance Abatement Program - Postponement requests
  - d. Nuisance Abatement Program - Bid Proposals
  - e. Nuisance Abatement Program - Property Review
  - f. Consider, Discuss and approve spec house location, developer, and contractor.
  - g. Franklin County Historical Society Agenda Request - about their utility account and rates.
  - h. Review/Approve claim from CDS Inspections & Beyond for housing administration services #Franklin OOR-A-5 for \$171.80

- i. Review/approve claim from Window World for \$1,718.00 for work on project #FR-HR-02
  - j. Approval of Request for CDBG funds drawdown #8 in the amount of \$9,106.80
  - k. Review/approve claim for CDS Inspections & Beyond for housing administration services invoice #Franklin OOR-A04 for \$221.70 - from June 2020 services
  - l. Consider, Discuss and Approve Permits: Dew Johnson (fence permit) Joy Chrisman (water connection) Sally Wilson (building) Sally Wilson (building)
  - m. Discuss and approve the City Clerk to pay vendors listed we have not received invoices on as of 9/3/2020.
  - n. Approve the hiring of Craig Tarr as full-time police officer as of April 1 2020 Salary of \$50,000 a year.
- 6. Potential Legal Action
    - a. Exit closed session
  - 7. Adjourn

Franklin, Nebraska  
August 11, 2020

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

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

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

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

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

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

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	833.44
ALLIED INS	INS	13064.99
BAKER & TAYLOR	SUPP	455.16
BARCO	SUPP	153.13
BLACK HILLS	GAS	222.68
BLADEN SAND	SUPP	213.36
BOB'S AUTO	REPAIR	415.38
CASEY'S	FUEL	53.09
CHRISTI MALL	SERV	97.50
CITY OF FRANKLIN	PETTY CASH	158.82
CITY OF HOLDREGE	DISP.FEE	2999.53
CPI	FUEL	1921.37
DUNCAN WELDING	REPAIR	27.50
EAKES	FEE	170.46
EFTPS	PAYROLL	8710.62
EMC	INS	7358.08
ELECTRIC FUND	ELECTIRCITY	3556.83
EMILY CLEVELAND	FEE	500.00
FELZIEN RAQUEL	REIMB	173.88
FLOWERS N MORE	SUPP	30.45
FRANKLIN AUTO PARTS	MAINT	717.48
FRANKLIN CO. TREAS	FEE	955.75
FRANKLIN SHERIFF	FEE	290.00

FREEDOM CLAIMS	FEE	260.00
FRONTIER	PHONE	682.27
GALLS	SUPP	118.42
GTA	FEE	100.00
HARLAN CO ABSTRACT	FEE	196.00
HOME TOWN LEASING	LEASE	322.01
HUBER & ASSOCIATES INC	FEE	3370.00
INGRAM SEED	REPAIR	40.99
INLAND TRUCK PARTS	REPAIR	796.20
INTELLICOM	FEE	60.00
JIM'S OK TIRE	REPAIR	3291.88
JOHN DEERE FINA.	REPAIR	269.41
LEAGUE OF MUNC	FEE	1336.00
MADE IN SHADE	SUPP	1498.99
MADISON LIFE	INS	63.90
MEAGN SPARGO	FEE	1452.00
MICHELLE KAHRS	REIMB	30.21
MG TRUST	PAYROLL	3117.52
MID-IOWA	REPAIR	117.22
MUNICIPAL SUPPLY	REPAIR	1080.74
MURPHY TRACTOR	MAINT	1253.38
NDEQ- FISCAL	FEE	250.00
NE DEPT OF REV	SALES TAX	6488.74
NE DEPT OF REV	PAYROLL	3066.96
NE RURAL WATER ASSN	FEE	150.00
PAULSEN INC	MAINT	1095.00
PAYROLL	PAYROLL	32829.01
PERSON MCQUAY LAW	FEE	1300.00
PITSTOP	FUEL	501.23
PLANK'S HDWE	SUPP	246.06
PLATTE VALLEY	REPAIR	1722.45
PROFORMA	SUPP	125.00
QUADIENT FIN/LEASING	POSTAGE	700.00
R & R SALES	MAINT	290.00
RETIREMENT PLAN	FEE	498.83
RIGHTWAY GROCERY	SUPP	488.88
S.E. SMITH & SONS	SUPP	255.54
SAHLING KENWORTH	REPAIR	578.34
SCEDD	FEE	7500.00
SHARE	SUPP	2038.54
SMILEY SWEET CAKES	SUPP	120.00
SOUTHERN POWER	POWER	73148.35
TLC PEST	FEE	170.00

US BANK	SUPP	4288.36
UTILITY SERVICES	FEE	12467.25
VERIZON	PHONE	300.79
VIAREO WIRELESS	INTERNET	303.79
WAPA	POWER	5084.20
VSP	INS	202.36
\$		
TOTAL		218,746.32

Discussion with Glenwood Telephone Jennifer Reiman, Al Selby, and Stan Rouse. They announced they received information that they were approved by Nebraska Department of Economic Development CARES act broadband grant. They shared their pricing and that their company would be offering soon.

Motion made by Mark Goebel, seconded by Kasey Loschen to approve surplus items presented by Amanda Shelton for the Library. Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to approve \$500 donation to Franklin Rural Fire Department for burning the house at 318 15th Ave. Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to approve SDL (Special Designated Liquor License) for Topsy Cow for September 19, 2020 from 10 am to 2 am at 709 15th Ave, Franklin Nebraska per current direct health measures. Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to approve Resolution 2020-05 SDL for Topsy Cow on September 19 2020 from 10 am to 2 am per current direct health measures. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Mark Goebel to approve renewal liquor license for Black Powder Bar and Grill at 1007 W HWY 136, Franklin Nebraska. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Mark Goebel to approve renewal for liquor license for Pitstop and Shop at 102 16th Ave, Franklin Nebraska. Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to approve renewal for liquor license for Topsy's Cow, 709 15th Ave, Franklin, Nebraska. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Mark Goebel to accept the RFP (request for proposal) bid of \$400 from Brittney Gardner for 1801 M Street, Franklin, Nebraska. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Kasey Loschen to decline the RFP (request for proposal) bid of \$400 from Patty Sweet at 801 and 807 12<sup>th</sup> Ave, Franklin, Nebraska. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve \$1500.00 support donation for the Franklin Historical Society from Keno Fund. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Discussion on the claims from GTA for the storm damage on June 26 2020.

Motion made by Kasey Loschen, seconded by Sandy Urbina to ask for local bids for repairs on the properties that were damaged in the June 26 2020 storm. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Mark Goebel, seconded by Kasey Loschen to approve funding \$2000.00 a month to Freedom Claims fund for FY 2021. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Mark Goebel, seconded by Sandy Urbina to approve all permits. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve South Central Economic Development District invoice for administrative services for OOR (Owner Occupied Rehab) Grant in the amount of \$3175.00.. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve Drawn down #7 for CDBG fund for \$3175.00.. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Mark Goebel, seconded by Sandy Urbina to approve Franklin Community Development Agency Loan Forgiveness agreement with Franklin Little Flyer Academy Inc for \$10,000.00. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Mark Goebel, seconded by Sandy Urbina to approve Resolution 2020-06 for Homecoming Parade on October 9, 2020 from 12 pm to 2 pm. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve Resolution 2020-07 for fiscal year 2021 salaries effective October 16 2020 payroll date. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve rescind declared nuisances 2020-FRAN-5010; 2020-Fran 5072. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

No declared nuisances to approve.

No postponements to approve.

Discussion on the review nuisance properties out of compliance. Letters will be sent to 2019-FRAN-4016; 2019-FRAN-4137; 2019-FRAN-5092; 2020-FRAN-5102; 2020-FRAN-5104.

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve to get bids from an abatement company for 2018-FRAN-3061 property for Monday for August 24 2020 to do clean up, with Mayor Siel approval of bid. Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

Chief Woodis discussed the opportunity to move the police offices to the basement of City Hall. Their current office would be the interview room.

Bryan McQuay updated the council on the Nebraska Department of Transportation culvert north of town by our water wells, and the lawsuit was continued this week due to COVID exposure at the Franklin County Courthouse.

Mayor Siel announced the meeting adjourned at 10:14 PM

ATTEST:

APPROVED:

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

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



**TREASURER'S REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,652,200.58	93,386.26	145,293.53	2,279.96	2,706,387.81
02	WATER	611,348.58	20,843.07	20,888.88	1,085.70	612,480.09
03	SEWER	368,122.00	6,241.70	6,698.57	1,011.62	369,590.49
04	SANITATION/WASTE REDUC	334,290.05	13,469.50	14,191.45	526.14	335,538.14
05	GENERAL	419,619.58	71,660.73	.00	3,290.95	351,249.80
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	41,824.48-	11,213.87	.00	949.59	52,088.76-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,479.31	.00	.00	.00	5,479.31
16	CDA	12,359.80-	11,452.00	.00	.00	23,811.80-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
	Report Total	4,447,083.66	228,267.13	187,072.43	9,143.96	4,415,032.92

**TREASURER'S REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	698,371.58	158,548.54	104,361.31	752,558.81
CASH - WATER	75,969.17	21,869.74	20,738.23	77,100.68
CASH - SEWER	219,066.24	7,448.96	5,980.47	220,534.73
CASH - SANITATION	111,018.93	14,191.45	12,306.02	112,904.36
CASH - WASTE REDUCTION	51,595.25-	.00	637.34	52,232.59-
CASH - GENERAL	202,306.98-	.00	68,369.78	270,676.76-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	42,018.24-	.00	10,264.28	52,282.52-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	12,359.80-	.00	11,452.00	23,811.80-
<b>TOTAL CHECKING FSB 755975</b>	<b>796,145.65</b>	<b>202,058.69</b>	<b>234,109.43</b>	<b>764,094.91</b>

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>ADMIN DEPARTMENT</b>						
05-00-4100	PROPERTY TAX		112,242.65	73.53	40,409.12	152,651.77
05-00-4103	CITY SALES TAX		77,933.48	82.04	17,066.52	95,000.00
05-00-4211	STATE EQUALIZATION PYMT		93,717.00	85.86	15,433.77	109,150.77
05-00-4300	INTEREST				1,500.00	1,500.00
05-00-4305	MISC REVENUES		29,674.75	296.75	19,674.75-	10,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES		1,673.00	66.92	827.00	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		8,314.86	415.74	6,314.86-	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	333,953.68	48.03	361,398.86	695,352.54
<b>SUMMER RECREATION DEPARTMENT</b>						
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		5,765.00		5,765.00-	
	SUMMER RECREATION TOTAL	.00	6,055.35	127.48	1,305.35-	4,750.00
<b>POOL DEPARTMENT</b>						
05-03-4014	POOL ADMISSIONS		3,839.43	76.79	1,160.57	5,000.00
05-03-4016	POOL CANDY		737.00	73.70	263.00	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	4,576.43	53.84	3,923.57	8,500.00
<b>PARK DEPARTMENT</b>						
05-04-4015	RV PARK INCOME		1,976.92	131.79	476.92-	1,500.00
	PARK TOTAL	.00	1,976.92	131.79	476.92-	1,500.00
<b>LIBRARY DEPARTMENT</b>						
05-08-4018	LIBRARY INCOME		1,133.78	56.69	866.22	2,000.00
05-08-4305	MISC REVENUE - LIBRARY		650.00	23.64	2,100.00	2,750.00
05-08-4345	LIBRARY STATE AID		857.00		857.00-	
	LIBRARY TOTAL	.00	2,640.78	55.60	2,109.22	4,750.00
<b>CEMETERY DEPARTMENT</b>						
05-11-4020	CEMETERY INCOME		8,200.00	54.67	6,800.00	15,000.00

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	.00	8,200.00	54.67	6,800.00	15,000.00
	GENERAL TOTAL	.00	357,403.16	48.97	372,449.38	729,852.54
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR		124,849.61	86.83	18,932.39	143,782.00
12-00-4231	MOTOR VEHICLE FEES - STR		15,355.57	85.31	2,644.43	18,000.00
12-00-4321	ROAD TAX - STR		2,549.74	84.99	450.26	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT		11,613.76	77.43	3,386.24	15,000.00
	ADMIN TOTAL	.00	154,368.68	85.86	25,413.32	179,782.00
	STREET TOTAL	.00	154,368.68	85.86	25,413.32	179,782.00
	TOTAL REVENUE	.00	511,771.84	56.26	397,862.70	909,634.54
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL		151.22	302.44	101.22-	50.00
05-01-5040	ELECTRICITY BALL PARK		37.97	37.97	62.03	100.00
05-01-5110	SALARIES- SUMMER REC		87.00	3.48	2,413.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA		6.66	2.22	293.34	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		149.85		149.85-	
05-01-5420	MAINT/REPAIRS	31.94	637.53	63.75	362.47	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	31.94	1,571.30	3.86	39,178.70	40,750.00
POOL DEPARTMENT						
05-03-5010	FUEL - PARK				750.00	750.00
05-03-5020	PHONE - POOL	88.10	438.04		438.04-	
05-03-5030	NATURAL GAS - POOL	42.05	125.07	25.01	374.93	500.00

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5040	ELECTRICITY - POOL	751.99	1,235.90	82.39	264.10	1,500.00
05-03-5110	SALARIES - POOL	8,939.46	23,026.95	92.11	1,973.05	25,000.00
05-03-5120	FICA EXPENSE - POOL	683.88	1,736.34	77.17	513.66	2,250.00
05-03-5140	PROFESSIONAL - POOL		1,003.77	66.92	496.23	1,500.00
05-03-5150	INSURANCE - POOL	296.43	3,124.02	78.10	875.98	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	53.03	3,426.50	85.66	573.50	4,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	839.37	1,582.96	52.77	1,417.04	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	256.84	450.87	9.02	4,549.13	5,000.00
05-03-5440	SCHOOLING - POOL		300.00	120.00	50.00-	250.00
05-03-5450	FEES & DUES - POOL	500.00	540.00	90.00	60.00	600.00
05-03-5610	MISC EXPENSE - POOL		250.00	33.33	500.00	750.00
05-03-5611	SWIM TEAM EXPENSES				750.00	750.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	19.95	126.30	126.30	26.30-	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	<b>POOL TOTAL</b>	<b>12,471.10</b>	<b>37,366.72</b>	<b>72.35</b>	<b>14,283.28</b>	<b>51,650.00</b>
<b>PARK DEPARTMENT</b>						
05-04-5010	FUEL - PARK	73.68	630.82	42.05	869.18	1,500.00
05-04-5020	PHONE - PARK	21.97	273.10	54.62	226.90	500.00
05-04-5040	ELECTRICITY - PARK	272.74	2,164.17	78.70	585.83	2,750.00
05-04-5070	PENSION PLAN - PARK	108.47	945.86	94.59	54.14	1,000.00
05-04-5110	SALARIES - PARK	2,684.81	17,164.60	95.36	835.40	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	201.31	1,295.85	51.83	1,204.15	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,008.53	67.24	491.47	1,500.00
05-04-5150	INSURANCE - PARK	222.32	2,343.00	58.58	1,657.00	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	35.20	70.40	14.80	50.00
05-04-5160	UNEMPLOYMENT - PARK		17.58	23.44	57.42	75.00
05-04-5190	HEALTH INSURANCE - PARK	263.42	2,507.10	71.63	992.90	3,500.00
05-04-5192	DENTAL/VISION INS	30.21	233.44	46.69	266.56	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	123.07	572.57	11.45	4,427.43	5,000.00
05-04-5340	OFFICE EXPENSES - PARK		13.88	13.88	86.12	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	1,538.15	3,981.07	75.11	1,318.93	5,300.00
05-04-5450	FEES & DUES - PARK		25.00		25.00-	
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	283.20	80.91	66.80	350.00
05-04-5800	CAPITAL OUTLAY - PARK		4,053.00	101.33	53.00-	4,000.00
	<b>PARK TOTAL</b>	<b>5,571.67</b>	<b>38,597.25</b>	<b>73.41</b>	<b>13,977.75</b>	<b>52,575.00</b>
<b>GENERAL DEPARTMENT</b>						
05-05-5010	FUEL - GEN	172.35	586.34	117.27	86.34-	500.00
05-05-5020	PHONE - GEN	105.90	1,204.92	80.33	295.08	1,500.00
05-05-5040	ELECTRICITY - GEN	141.38	1,596.13	63.85	903.87	2,500.00
05-05-70	PENSION PLAN - GEN	233.69	2,735.91	99.49	14.09	2,750.00

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5110	SALARIES - GEN	3,896.78	60,529.38	78.61	16,470.62	77,000.00
05-05-5120	SOCIAL SECURITY - GEN	255.43	4,167.51	69.46	1,832.49	6,000.00
05-05-5140	PROFESSIONAL - GEN	1,360.00	16,793.22	83.97	3,206.78	20,000.00
05-05-5150	INSURANCE - GEN	1,111.60	11,715.11	73.22	4,284.89	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	70.29	46.86	79.71	150.00
05-05-5160	UNEMPLOYMENT - GEN		17.58	23.44	57.42	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,470.46	25,633.60	93.21	1,866.40	27,500.00
05-05-5192	VISION/DENTAL INS	36.24	552.42	55.24	447.58	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	69.92	1,242.84	24.86	3,757.16	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	182.96	4,229.92	211.50	2,229.92-	2,000.00
05-05-5350	PRINTING - GEN				500.00	500.00
05-05-5360	POSTAGE - GENERAL	.55	6.79	1.36	493.21	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	821.20	8,936.80	198.60	4,436.80-	4,500.00
05-05-5440	SCHOOLING - GEN	116.15	2,621.27		2,621.27-	
05-05-5450	FEES & DUES - GEN	2,206.83	22,102.82	184.19	10,102.82-	12,000.00
05-05-5459	ELECTION EXPENSES - GEN				250.00	250.00
05-05-5610	MISC - GEN - GRANT EXP	97.50	2,351.50	.75	312,648.50	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	7,838.28	27,772.33	92.57	2,227.67	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN	815.00	7,584.90	84.28	1,415.10	9,000.00
	GENERAL TOTAL	21,938.61	203,654.64	38.13	330,470.36	534,125.00

**POLICE DEPARTMENT**

05-06-5010	FUEL - POL	339.61	1,303.87	13.72	8,196.13	9,500.00
05-06-5020	PHONE - POL	278.79	2,944.93	147.25	944.93-	2,000.00
05-06-5040	ELECTRICITY	123.80	1,356.17	67.81	643.83	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	8,000.02	66,668.06	66.67	33,331.94	100,000.00
05-06-5120	SOCIAL SECURITY - POL	509.62	4,724.86	63.00	2,775.14	7,500.00
05-06-5140	PROFESSIONAL - POL		1,003.77	40.15	1,496.23	2,500.00
05-06-5150	INSURANCE - POL	741.06	7,810.09	65.08	4,189.91	12,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	89.46	35.78	160.54	250.00
05-06-5160	UNEMPLOYMENT - POL		17.58	7.03	232.42	250.00
05-06-5190	HEALTH INSURANCE - POL	4,014.50	18,450.31	184.50	8,450.31-	10,000.00
05-06-5192	DENTAL/VISION INS	142.54	496.82	68.53	228.18	725.00
05-06-5280	POLICE UNIFORMS	22.34	1,253.75	62.69	746.25	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL		2,144.47	142.96	644.47-	1,500.00
05-06-5340	OFFICE EXPENSES - POL	50.67	800.54	160.11	300.54-	500.00
05-06-5360	POSTAGE - POL		8.25	8.25	91.75	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	425.38	3,202.21	53.37	2,797.79	6,000.00
05-06-5440	SCHOOLING - POL	98.37	1,055.75	21.12	3,944.25	5,000.00
05-06-5450	FEES & DUES - POL	120.00	387.41	77.48	112.59	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO		42.00	42.00	58.00	100.00
05-06-5610	MISCELLANEOUS - POL		23.00	4.60	477.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	3,660.00	9,706.40	161.77	3,706.40-	6,000.00
05-06-5799	EQUIPMENT - POLICE	4,486.49	4,987.84	142.51	1,487.84-	3,500.00
05-06-5800	CAPITAL OUTLAY - POL		23,674.93	87.68	3,325.07	27,000.00

**BUDGET REPORT**  
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	<b>POLICE TOTAL</b>	<b>23,025.97</b>	<b>152,152.47</b>	<b>74.61</b>	<b>51,772.53</b>	<b>203,925.00</b>
<b>LIBRARY DEPARTMENT</b>						
05-08-5020	PHONE - LIB	159.00	1,230.41	51.27	1,169.59	2,400.00
05-08-5040	ELECTRICITY - LIB	188.76	3,536.45	61.50	2,213.55	5,750.00
05-08-5070	PENSION PLAN - LIB	117.51	234.21		234.21-	
05-08-5110	SALARIES - LIB	2,277.37	28,789.63	76.77	8,710.37	37,500.00
05-08-5111	SALARIES- CLEANING	25.00	425.00		425.00-	
05-08-5120	SOCIAL SECURITY - LIB	171.97	2,203.68	73.46	796.32	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,003.77	66.92	496.23	1,500.00
05-08-5150	INSURANCE - LIB	148.21	1,562.03	78.10	437.97	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	89.46	89.46	10.54	100.00
05-08-5160	UNEMPLOYMENT - LIB		17.58	17.58	82.42	100.00
05-08-5190	HEALTH INSURANCE - LIB	475.10	4,912.10	98.24	87.90	5,000.00
05-08-5280	UNIFORMS - LIB		113.96	56.98	86.04	200.00
05-08-5310	CHEMICALS - LIB		42.70	21.35	157.30	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	5.94	1,591.29	99.46	8.71	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	139.31	1,455.18	97.01	44.82	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	1,498.99	2,783.98	278.40	1,783.98-	1,000.00
05-08-5440	SCHOOLING - LIB		768.33	76.83	231.67	1,000.00
05-08-5450	FEES & DUES - LIB	20.00	1,252.00	139.11	352.00-	900.00
05-08-5610	MISCELLANEOUS - LIB		23.06	15.37	126.94	150.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	203.75	1,709.77	97.70	40.23	1,750.00
05-08-5632	SUMMER READING PROGRAM - LIB	372.37	1,507.03	150.70	507.03-	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	530.54	4,907.68	89.23	592.32	5,500.00
	<b>LIBRARY TOTAL</b>	<b>6,340.21</b>	<b>60,819.30</b>	<b>80.93</b>	<b>14,330.70</b>	<b>75,150.00</b>
<b>CEMETERY DEPARTMENT</b>						
05-11-5010	FUEL - CEM	152.23	682.35	68.24	317.65	1,000.00
05-11-5020	PHONE-CEMETERY	21.97	273.07	78.02	76.93	350.00
05-11-5070	PENSION PLAN - CEM	82.61	665.11	78.25	184.89	850.00
05-11-5110	SALARIES - CEM	1,549.00	11,781.53	73.63	4,218.47	16,000.00
05-11-5120	SOCIAL SECURITY - CEM	113.74	882.09	72.01	342.91	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,003.77	66.92	496.23	1,500.00
05-11-5150	INSURANCE - CEM	74.11	781.02	78.10	218.98	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	35.09	70.18	14.91	50.00
05-11-5160	UNEMPLOYMENT - CEM		17.58	23.44	57.42	75.00
05-11-5190	HEALTH INSURANCE - CEM	265.52	2,507.00	83.57	493.00	3,000.00
05-11-5192	DENTAL/VISION INS	18.86	161.87	64.75	88.13	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM		516.16	103.23	16.16-	500.00
05-11-5340	OFFICE EXPENSES - CEM		13.88	18.51	61.12	75.00
05-11-5420	MAINTENANCE/REPAIRS - CEM		1,684.94	28.08	4,315.06	6,000.00
05-11-5610	MISCELLANEOUS - CEM		375.00	75.00	125.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM		27.25	27.25	72.75	100.00
05-11-5800	CAPITAL OUTLAY - CEM		4,053.00	20.27	15,947.00	20,000.00
	<b>CEMETERY TOTAL</b>	<b>2,281.23</b>	<b>25,460.71</b>	<b>48.52</b>	<b>27,014.29</b>	<b>52,475.00</b>

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	71,660.73	519,622.39	51.41	491,027.61	1,010,650.00
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	ADMIN DEPARTMENT					
12-00-5010	FUEL - STR	625.79	6,140.77	61.41	3,859.23	10,000.00
12-00-5020	PHONE - STR	43.94	570.11	76.01	179.89	750.00
12-00-5040	ELECTRICITY - STR	1,297.12	21,540.59	76.93	6,459.41	28,000.00
12-00-5070	PENSION PLAN - STR	208.04	2,539.21	101.57	39.21-	2,500.00
12-00-5110	SALARIES - STR	3,467.20	42,322.97	76.95	12,677.03	55,000.00
12-00-5120	SOCIAL SECURITY - STR	242.30	3,022.16	71.11	1,227.84	4,250.00
12-00-5140	PROFESSIONAL - STR		4,783.47	173.94	2,033.47-	2,750.00
12-00-5150	INSURANCE - STR	1,111.60	11,715.11	73.22	4,284.89	16,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	70.29	70.29	29.71	100.00
12-00-5160	UNEMPLOYMENT - STR		17.58	17.58	82.42	100.00
12-00-5190	HEALTH INSURANCE - STR	1,900.37	19,647.83	98.24	352.17	20,000.00
12-00-5192	DENTAL/VISION INS	36.56	432.36	78.61	117.64	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	110.48	245.43	32.72	504.57	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	92.31	1,229.17	15.36	6,770.83	8,000.00
12-00-5340	OFFICE EXPENSES - STR		57.22	57.22	42.78	100.00
12-00-5380	SAND AND GRAVEL - STR		4,929.34	98.59	70.66	5,000.00
12-00-5381	JOINT SEAL - STR				40,000.00	40,000.00
12-00-5390	CEMENT - STR		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	2,037.60	40,436.10	161.74	15,436.10-	25,000.00
12-00-5421	ARMOR COATING - STR		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	5.77	5.77	5.77	94.23	100.00
12-00-5450	FEES & DUES - STR		18.05	24.07	56.95	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	291.25	8.32	3,208.75	3,500.00
12-00-5800	CAPITAL OUTLAY - STR		5,012.50	62.66	2,987.50	8,000.00
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	ADMIN TOTAL	11,213.87	209,033.32	73.44	75,591.68	284,625.00
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	STREET TOTAL	11,213.87	209,033.32	73.44	75,591.68	284,625.00
		=====	=====	=====	=====	=====
15-00-5640	DONATIONS- COMMUNITY BETTERMNT				5,700.00	5,700.00
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	ADMIN TOTAL	.00	.00	.00	5,700.00	5,700.00
		=====	=====	=====	=====	=====
	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	5,700.00	5,700.00
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**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
16-00-5640	CDA EXPENDITURE		124.36		124.36-	
16-00-5700	REVOLVING LOAN	10,000.00	10,000.00	7.30	127,000.00	137,000.00
16-00-5705	PROFESSIONAL FEES	1,452.00	13,137.44	101.06	137.44-	13,000.00
	ADMIN TOTAL	11,452.00	23,261.80	15.51	126,738.20	150,000.00
	CDA TOTAL	11,452.00	23,261.80	15.51	126,738.20	150,000.00
	TOTAL EXPENSES	94,326.60	751,917.51	51.82	699,057.49	1,450,975.00
	NET PROFIT/LOSS:	94,326.60-	240,145.67-	44.36	301,194.79-	541,340.46-



**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	.00	333,953.68	48.03	361,398.86	695,352.54
	SUMMER RECREATION TOTAL	.00	6,055.35	127.48	1,305.35-	4,750.00
	POOL TOTAL	.00	4,576.43	53.84	3,923.57	8,500.00
	PARK TOTAL	.00	1,976.92	131.79	476.92-	1,500.00
	LIBRARY TOTAL	.00	2,640.78	55.60	2,109.22	4,750.00
	CEMETERY TOTAL	.00	8,200.00	54.67	6,800.00	15,000.00
	GENERAL TOTAL	.00	357,403.16	48.97	372,449.38	729,852.54
	ADMIN TOTAL	.00	154,368.68	85.86	25,413.32	179,782.00
	STREET TOTAL	.00	154,368.68	85.86	25,413.32	179,782.00
	TOTAL REVENUE	.00	511,771.84	56.26	397,862.70	909,634.54
	SUMMER RECREATION TOTAL	31.94	1,571.30	3.86	39,178.70	40,750.00
	POOL TOTAL	12,471.10	37,366.72	72.35	14,283.28	51,650.00
	PARK TOTAL	5,571.67	38,597.25	73.41	13,977.75	52,575.00
	GENERAL TOTAL	21,938.61	203,654.64	38.13	330,470.36	534,125.00
	POLICE TOTAL	23,025.97	152,152.47	74.61	51,772.53	203,925.00

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	6,340.21	60,819.30	80.93	14,330.70	75,150.00
	CEMETERY TOTAL	2,281.23	25,460.71	48.52	27,014.29	52,475.00
	GENERAL TOTAL	71,660.73	519,622.39	51.41	491,027.61	1,010,650.00
	ADMIN TOTAL	11,213.87	209,033.32	73.44	75,591.68	284,625.00
	STREET TOTAL	11,213.87	209,033.32	73.44	75,591.68	284,625.00
	TOTAL EXPENSES	82,874.60	728,655.71	56.25	566,619.29	1,295,275.00
	NET PROFIT/LOSS:	82,874.60-	216,883.87-	56.24	168,756.59-	385,640.46-

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>ADMIN DEPARTMENT</b>						
01-00-4010	CONSUMERS REVENUE - ELEC	143,304.40	1,194,165.55	88.46	155,834.45	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	864.13	8,949.97	89.50	1,050.03	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	1,125.00	4,500.00	180.00	2,000.00-	2,500.00
01-00-4610	MISC REVENUES - ELEC		2,960.19	43.85	3,789.81	6,750.00
	<b>ADMIN TOTAL</b>	<b>145,293.53</b>	<b>1,211,732.58</b>	<b>88.33</b>	<b>160,117.42</b>	<b>1,371,850.00</b>
<b>POWER PLANT DEPARTMENT</b>						
01-10-4360	NPPD AGREEMENT REV - PP		118,080.00	83.30	23,670.00	141,750.00
01-10-4361	NPPD PLANT GENERATION - PP		32.49		32.49-	
01-10-4362	NPPD REIMB NATURAL GAS - PP		2,712.09		2,712.09-	
01-10-4363	NPPD REIMB CELL PHONE - PP		200.00		200.00-	
	<b>POWER PLANT TOTAL</b>	<b>.00</b>	<b>121,024.58</b>	<b>85.38</b>	<b>20,725.42</b>	<b>141,750.00</b>
	<b>ELECTRIC TOTAL</b>	<b>145,293.53</b>	<b>1,332,757.16</b>	<b>88.05</b>	<b>180,842.84</b>	<b>1,513,600.00</b>
<b>ADMIN DEPARTMENT</b>						
02-00-4010	CONSUMERS REVENUE - WTR	17,503.47	124,723.91	73.37	45,276.09	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	3,272.95	24,095.51	80.32	5,904.49	30,000.00
02-00-4020	MISC WATER INCOME		480.01	13.71	3,019.99	3,500.00
02-00-4050	PENALTY REVENUE - WTR	112.46	1,246.44	124.64	246.44-	1,000.00
02-00-4300	INTEREST - WATER		1,038.38	46.15	1,211.62	2,250.00
	<b>ADMIN TOTAL</b>	<b>20,888.88</b>	<b>151,584.25</b>	<b>73.32</b>	<b>55,165.75</b>	<b>206,750.00</b>
	<b>WATER TOTAL</b>	<b>20,888.88</b>	<b>151,584.25</b>	<b>73.32</b>	<b>55,165.75</b>	<b>206,750.00</b>
<b>ADMIN DEPARTMENT</b>						
03-00-4010	CONSUMERS REVENUE - SWR	6,641.17	74,003.50	91.36	6,996.50	81,000.00
03-00-4050	PENALTY REVENUE - SWR	57.40	626.22	104.37	26.22-	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
	<b>ADMIN TOTAL</b>	<b>6,698.57</b>	<b>75,668.10</b>	<b>86.87</b>	<b>11,431.90</b>	<b>87,100.00</b>
	<b>SEWER TOTAL</b>	<b>6,698.57</b>	<b>75,668.10</b>	<b>86.87</b>	<b>11,431.90</b>	<b>87,100.00</b>

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>SANITATION DEPARTMENT</b>						
04-07-4010	CONSUMERS REVENUE - SAN	12,696.25	132,470.31	91.36	12,529.69	145,000.00
04-07-4050	PENALTY REVENUE - SAN	89.00	1,107.11	110.71	107.11-	1,000.00
04-07-4200	C & D REVENUE - SAN	1,406.20	3,331.90	33.32	6,668.10	10,000.00
04-07-4300	INTEREST - SAN		1,038.41	41.54	1,461.59	2,500.00
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	<b>SANITATION TOTAL</b>	<b>14,191.45</b>	<b>137,947.73</b>	<b>87.03</b>	<b>20,552.27</b>	<b>158,500.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-4012	RECYCLING REVENUE - WR		4,651.68	465.17	3,651.68-	1,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		11,410.34	95.09	589.66	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
		-----	-----	-----	-----	-----
	<b>WASTE REDUCTION TOTAL</b>	<b>.00</b>	<b>28,925.62</b>	<b>99.74</b>	<b>74.38</b>	<b>29,000.00</b>
		=====	=====	=====	=====	=====
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>14,191.45</b>	<b>166,873.35</b>	<b>89.00</b>	<b>20,626.65</b>	<b>187,500.00</b>
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	<b>TOTAL REVENUE</b>	<b>187,072.43</b>	<b>1,726,882.86</b>	<b>86.56</b>	<b>268,067.14</b>	<b>1,994,950.00</b>
		=====	=====	=====	=====	=====
<b>ADMIN DEPARTMENT</b>						
01-00-5010	FUEL - ELEC	106.26	1,477.51	84.43	272.49	1,750.00
01-00-5020	PHONE - ELEC	105.89	1,083.93	86.71	166.07	1,250.00
01-00-5030	NATURAL GAS - ELEC	39.34	808.26	161.65	308.26-	500.00
01-00-5041	POWER PURCHASED - ELEC	76,708.55	654,691.35	81.84	145,308.65	800,000.00
01-00-5070	PENSION PLAN - ELEC	389.05	4,934.41	98.69	65.59	5,000.00
01-00-5110	SALARIES - ELEC	6,536.53	81,724.92	96.15	3,275.08	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	449.03	5,718.53	87.98	781.47	6,500.00
01-00-5140	PROFESSIONAL - ELEC		1,003.77	50.19	996.23	2,000.00
01-00-5150	INSURANCE - ELEC	666.95	7,029.06	46.86	7,970.94	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	204.48	81.79	45.52	250.00
01-00-5160	UNEMPLOYMENT - ELEC		17.58	17.58	82.42	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,750.16	50,264.04	91.39	4,735.96	55,000.00
01-00-5192	DENTAL/VISION INS	62.62	846.76	70.56	353.24	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC		5,932.75	32.96	12,067.25	18,000.00
01-00-5280	UNIFORM - ELEC		52.68	13.17	347.32	400.00
01-00-5310	CHEMICALS - ELEC		203.00		203.00-	
01-00-5320	MATERIALS/SUPPLIES - ELEC	153.13	754.23	37.71	1,245.77	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	62.50	590.62	39.37	909.38	1,500.00
01-00-5360	POSTAGE - ELEC	198.30	898.30	89.83	101.70	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	43.49	1,538.20	25.64	4,461.80	6,000.00
01-00-5440	SCHOOLING - ELEC		923.42	51.30	876.58	1,800.00
01-00-5450	FEES & DUES - ELEC	668.00	1,974.79	98.74	25.21	2,000.00

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5610	MISCELLANEOUS - ELEC		694.93	138.99	194.93-	500.00
01-00-5620	MISC REBATE REFUND	396.22	1,131.86	113.19	131.86-	1,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	197.60	4,714.19	188.57	2,214.19-	2,500.00
01-00-5800	CAPITAL OUTLAY - ELEC		2,038.41	13.59	12,961.59	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	91,552.79	834,105.73	76.11	261,851.77	1,095,957.50

POWER PLANT DEPARTMENT

01-10-5030	NATURAL GAS - PP	117.29	2,679.94	107.20	179.94-	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	1,630.34	23,044.20	82.30	4,955.80	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		112.76	22.55	387.24	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	57.52	253.41	25.34	746.59	1,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	4,014.20	160.57	1,514.20-	2,500.00
	POWER PLANT TOTAL	1,833.47	31,408.13	79.01	8,341.87	39,750.00
	ELECTRIC TOTAL	93,386.26	865,513.86	76.21	270,193.64	1,135,707.50

ADMIN DEPARTMENT

02-00-5010	FUEL - WTR	61.00	1,587.93	79.40	412.07	2,000.00
02-00-5020	PHONE - WTR	106.23	1,151.50	76.77	348.50	1,500.00
02-00-5040	ELECTRICITY - WTR	2,058.16	24,420.77	88.80	3,079.23	27,500.00
02-00-5070	PENSION PLAN - WTR	142.62	1,688.89	75.06	561.11	2,250.00
02-00-5110	SALARIES - WTR	2,395.30	28,492.31	71.23	11,507.69	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	136.69	1,720.45	49.16	1,779.55	3,500.00
02-00-5140	PROFESSIONAL - WTR		1,003.77	40.15	1,496.23	2,500.00
02-00-5150	INSURANCE - WTR	444.64	4,686.05	72.09	1,813.95	6,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	35.19	35.19	64.81	100.00
02-00-5160	UNEMPLOYMENT - WTR		17.58	17.58	82.42	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,403.57	14,539.76	96.93	460.24	15,000.00
02-00-5192	DENTAL/VISION INS	31.47	365.89	73.18	134.11	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	1,080.74	8,293.97	184.31	3,793.97-	4,500.00
02-00-5280	UNIFORMS - WTR		197.56	98.78	2.44	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	50.74	600.89	60.09	399.11	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		872.12	145.35	272.12-	600.00
02-00-5360	POSTAGE - WTR	175.00	1,022.49	68.17	477.51	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	239.86	44,942.25	97.70	1,057.75	46,000.00
02-00-5440	SCHOOLING - WTR		1,362.63	90.84	137.37	1,500.00
02-00-5450	FEES & DUES - WTR		579.00	115.80	79.00-	500.00
02- 20	LABORATORY TESTING/MONITORING		2,125.00	60.71	1,375.00	3,500.00

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

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	12,513.85	53,211.07	100.40	211.07-	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR		959.50	34.89	1,790.50	2,750.00
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	ADMIN TOTAL	20,843.07	193,876.57	89.34	23,123.43	217,000.00
		=====	=====	=====	=====	=====
	WATER TOTAL	20,843.07	193,876.57	89.34	23,123.43	217,000.00
		=====	=====	=====	=====	=====
03-00-5010	FUEL - SWR	67.14	313.85	41.85	436.15	750.00
03-00-5040	ELECTRICITY - SWR	179.55	3,067.89	76.70	932.11	4,000.00
03-00-5070	PENSION PLAN - SWR	119.14	1,404.93	80.28	345.07	1,750.00
03-00-5110	SALARIES - SWR	2,002.67	23,602.19	81.39	5,397.81	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	107.85	1,345.06	60.45	879.94	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,003.77	66.92	496.23	1,500.00
03-00-5150	INSURANCE - SWR	74.11	781.02	78.10	218.98	1,000.00
03-00-5151	LIFE INSURANCE	3.19	35.10	35.10	64.90	100.00
03-00-5160	UNEMPLOYMENT		17.58	17.58	82.42	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,389.41	14,429.58	96.20	570.42	15,000.00
03-00-5192	DENTAL/VISION INS	27.29	311.00	62.20	189.00	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	175.00	875.00	116.67	125.00-	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	2,049.75	4,466.38	44.66	5,533.62	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	1,904.78	126.99	404.78-	1,500.00
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	ADMIN TOTAL	6,241.70	55,994.39	79.85	14,130.61	70,125.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	6,241.70	55,994.39	79.85	14,130.61	70,125.00
		=====	=====	=====	=====	=====

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	602.15	7,714.39	81.20	1,785.61	9,500.00
04-07-5020	PHONE - SANITATION		50.93	3.77	1,299.07	1,350.00
04-07-5070	PENSION PLAN - SAN	75.56	663.20	34.01	1,286.80	1,950.00
04-07-5110	SALARIES - SAN	3,483.56	39,500.27	85.87	6,499.73	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	238.35	2,769.35	52.75	2,480.65	5,250.00
04-07-5140	PROFESSIONAL - SAN		1,003.77	33.46	1,996.23	3,000.00
04-07-5150	INSURANCE - SAN	370.53	3,905.03	32.54	8,094.97	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	234.54	1,994.00		1,994.00-	
04-07-5191	HEALTH INS CLAIMS				1,000.00	1,000.00

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5192	DENTAL/VISION INS	42.81	475.05		475.05-	
04-07-5280	UNIFORMS		351.44	175.72	151.44-	200.00
04-07-5300	OIL - SAN				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	25.38	1,162.06	77.47	337.94	1,500.00
04-07-5340	OFFICE EXPENSES - SAN		506.37	77.90	143.63	650.00
04-07-5360	POSTAGE - SAN	175.00	875.00	87.50	125.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	4,093.15	14,810.53	72.25	5,689.47	20,500.00
04-07-5425	ENGINEERING - SANITATION				1,000.00	1,000.00
04-07-5450	FEES & DUES - SAN	250.00	2,733.63	60.75	1,766.37	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,999.53	24,127.18	68.93	10,872.82	35,000.00
04-07-5475	C & D TICKET FEE	195.00	520.00	47.27	580.00	1,100.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	46.60	2,086.14	119.21	336.14-	1,750.00
04-07-5800	CAPITAL OUTLAY - SAN		62,791.87	299.01	41,791.87-	21,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		2,268.00	90.72	232.00	2,500.00
	<b>SANITATION TOTAL</b>	<b>12,832.16</b>	<b>170,325.79</b>	<b>99.49</b>	<b>874.21</b>	<b>171,200.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-5020	PHONE - WR	51.27	511.24		511.24-	
04-14-5040	ELECTRICITY - WR	67.33	1,702.49		1,702.49-	
04-14-5140	PROFESSIONAL - WR		1,003.77		1,003.77-	
04-14-5150	INSURANCE - WR	518.74	5,467.07		5,467.07-	
04-14-5160	UNEMPLOYMENT		17.69		17.69-	
	<b>WASTE REDUCTION TOTAL</b>	<b>637.34</b>	<b>8,702.26</b>	<b>.00</b>	<b>8,702.26-</b>	<b>.00</b>
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>13,469.50</b>	<b>179,028.05</b>	<b>104.57</b>	<b>7,828.05-</b>	<b>171,200.00</b>
	<b>TOTAL EXPENSES</b>	<b>133,940.53</b>	<b>1,294,412.87</b>	<b>81.20</b>	<b>299,619.63</b>	<b>1,594,032.50</b>
	<b>NET PROFIT/LOSS:</b>	<b>53,131.90</b>	<b>432,469.99</b>	<b>107.87</b>	<b>31,552.49-</b>	<b>400,917.50</b>



**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	145,293.53	1,211,732.58	88.33	160,117.42	1,371,850.00
	POWER PLANT TOTAL	.00	121,024.58	85.38	20,725.42	141,750.00
	ELECTRIC TOTAL	145,293.53	1,332,757.16	88.05	180,842.84	1,513,600.00
	ADMIN TOTAL	20,888.88	151,584.25	73.32	55,165.75	206,750.00
	WATER TOTAL	20,888.88	151,584.25	73.32	55,165.75	206,750.00
	ADMIN TOTAL	6,698.57	75,668.10	86.87	11,431.90	87,100.00
	SEWER TOTAL	6,698.57	75,668.10	86.87	11,431.90	87,100.00
	SANITATION TOTAL	14,191.45	137,947.73	87.03	20,552.27	158,500.00
	WASTE REDUCTION TOTAL	.00	28,925.62	99.74	74.38	29,000.00
	SANITATION/WASTE REDUCT TOTAL	14,191.45	166,873.35	89.00	20,626.65	187,500.00
	TOTAL REVENUE	187,072.43	1,726,882.86	86.56	268,067.14	1,994,950.00
	ADMIN TOTAL	91,552.79	834,105.73	76.11	261,851.77	1,095,957.50
	POWER PLANT TOTAL	1,833.47	31,408.13	79.01	8,341.87	39,750.00
	ELECTRIC TOTAL	93,386.26	865,513.86	76.21	270,193.64	1,135,707.50

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 11/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	20,843.07	193,876.57	89.34	23,123.43	217,000.00
	WATER TOTAL	20,843.07	193,876.57	89.34	23,123.43	217,000.00
	ADMIN TOTAL	6,241.70	55,994.39	79.85	14,130.61	70,125.00
	SEWER TOTAL	6,241.70	55,994.39	79.85	14,130.61	70,125.00
	SANITATION TOTAL	12,832.16	170,325.79	99.49	874.21	171,200.00
	WASTE REDUCTION TOTAL	637.34	8,702.26	.00	8,702.26-	.00
	SANITATION/WASTE REDUCT TOTAL	13,469.50	179,028.05	104.57	7,828.05-	171,200.00
	TOTAL EXPENSES	133,940.53	1,294,412.87	81.20	299,619.63	1,594,032.50
	NET PROFIT/LOSS:	53,131.90	432,469.99	107.87	31,552.49-	400,917.50

**Checking Account Balance**

**August-20**

Cornerstone Bank & SCSB

Beginging Balance	\$	1,123,305.71
Debit Transactions	\$	231,861.93
Credit Transactions	\$	242,148.73
ending bank balance	\$	1,133,592.61

KENO CHECKING	\$	3,756.42
CDBG checking account	\$	3,396.70
C & D Enterprise Fund	\$	16,737.33
Ball Park Savings	\$	4,366.26
Farmers State Bank Trust/ Health Acct	\$	46,190.04

CD BALANCES	CORNERSTONE			MATURITY	ACCOUNT
BANK (CBS)	SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	DATE	TERM
BANK (SCSB)					
CSB CD#4910		\$137,850.55	1.00%	3/19/2021	12 MONTH
CSB CD#92247		\$138,655.17	2.15%	10/19/2020	13 MONTH 14 MONTHS
CSB CD#92872		\$244,334.87	1.85%	1/12/2021	STEP UP 14 MONTHS
CSB CD#92944		\$312,292.57	1.85%	1/19/2021	STEP UP
CSB CD#		\$50,226.85	1.80%	3/9/2021	12 MONTH
CSB CD#		\$50,239.45	1.90%	9/9/2021	18 MONTH
<b>Total CBS:</b>		<b>\$821,576.91</b>			
SCSB CD#4530		\$265,012.56	1.35%	11/2/2020	12 MONTH
SCSB CD#4885		\$105,553.62	1.25%	1/24/2020	15 MONTH
SCSB CD#405160		\$125,874.12	1.40%	1/30/2021	18 MONTHS
SCSB CD#405161		\$126,030.54	1.65%	1/30/2022	24 MONTHS
<b>Total SCSB:</b>		<b>\$622,470.84</b>			
<b>Total CD's Investments:</b>		<b>\$1,444,047.75</b>			
<b>GRAND TOTAL CHECKING &amp; CD'S:</b>		<b>\$2,577,640.36</b>			

RETURN SERVICE REQUESTED

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

**Managing Your Accounts**

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



**On/Off capabilities**

- If you can't find your card, no problem! Turn it off from your phone. Turn it back on when you find it.

**Controls**

- Setup controls to restrict transactions outside of certain locations, block certain merchants or transaction types, or setup spending limits.

**Alerts**

- Setup alerts by location, merchant type, transaction type, such as online purchases, or by dollar amount. Know when your card is being used instantaneously.

**Download the FBT MyCard from the App Store or Google Play Store to get started!**

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$44,495.08

**PUBLIC FUND 1 MMA - XXXX8902**

**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$46,190.04
	5 Credit(s) This Period	\$536.93
	2 Debit(s) This Period	\$2,231.89
08/31/2020	Ending Balance	\$44,495.08

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.44%
Interest Days	31
Interest Earned	\$16.93
Interest Paid This Period	\$16.93
Interest Paid Year-to-Date	\$83.88

**Account Activity**

Post Date	Description	Debits	Credits	Balance
08/01/2020	Beginning Balance			\$46,190.04
08/03/2020	Freedom Claims M City of Fr XXXXX7080		\$260.00	\$46,450.04
08/03/2020	Freedom Claims M City of Fr 911143	\$1,047.93		\$45,402.11
08/04/2020	June Interest Correction		\$5.27	\$45,407.38
08/04/2020	July Interest		\$5.89	\$45,413.27



10:30 AM

09/03/20

**City of Franklin**  
**Reconciliation Detail**  
**Farmers Bank & Trust, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,190.04
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/03/2020	ACH	Premium	X	-1,047.93	-1,047.93
Check	08/27/2020	ACH	Premium	X	-1,183.96	-2,231.89
Total Checks and Payments					-2,231.89	-2,231.89
<b>Deposits and Credits - 3 items</b>						
Deposit	08/03/2020			X	260.00	260.00
Deposit	08/27/2020			X	260.00	520.00
Deposit	08/31/2020			X	16.93	536.93
Total Deposits and Credits					536.93	536.93
Total Cleared Transactions					-1,694.96	-1,694.96
Cleared Balance					-1,694.96	44,495.08
Register Balance as of 08/31/2020					-1,694.96	44,495.08
<b>Ending Balance</b>					<b>-1,694.96</b>	<b>44,495.08</b>

**PUBLIC FUND 1 MMA - XXXX8902 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/27/2020	Freedom Claims M City of Fr XXXXX7080		\$260.00	\$45,673.27
08/27/2020	Freedom Claims M City of Fr 911143	\$1,183.96		\$44,489.31
08/31/2020	INTEREST		\$5.77	\$44,495.08
<b>08/31/2020</b>	<b>Ending Balance</b>			<b>\$44,495.08</b>

**Daily Balances**

Date	Amount	Date	Amount
08/03/2020	\$45,402.11	08/27/2020	\$44,489.31
08/04/2020	\$45,413.27	08/31/2020	\$44,495.08

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



# Farmers Bank and Trust Member FDIC

1017 Harrison St  
Great Bend KS 67530

## Statement Ending 07/31/2020

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

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-  Fone Bank Teller (800) 850-8391

# FRIENDS & FAMILY SEND MONEY WITH ZELLE®

Send money to their bank  
account in minutes<sup>1</sup> with Zelle.  
Find Zelle in your banking app.



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1. Transactions typically occur in minutes when the recipient's email address or U.S. mobile number is already enrolled with Zelle.

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$46,190.04

### PUBLIC FUND 1 MMA - XXXX8902

#### Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$46,870.20
	1 Credit(s) This Period	\$260.00
	3 Debit(s) This Period	\$940.16
07/31/2020	Ending Balance	\$46,190.04

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$66.95

#### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2020	Beginning Balance			\$46,870.20
07/07/2020	Freedom Claims M City of Fr XXXXX7080		\$260.00	\$47,130.20
07/08/2020	Freedom Claims M City of Fr 911143	\$260.00		\$46,870.20
07/08/2020	Freedom Claims M City of Fr 911143	\$499.64		\$46,370.56



**City of Franklin**  
**Reconciliation Detail**  
 Farmers Bank & Trust, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,870.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/08/2020	ACH	Claims	X	-499.64	-499.64
Check	07/08/2020	ACH	Premium	X	-260.00	-759.64
Check	07/22/2020	ACH	Claims	X	-180.52	-940.16
Total Checks and Payments					-940.16	-940.16
<b>Deposits and Credits - 1 item</b>						
Deposit	07/06/2020			X	260.00	260.00
Total Deposits and Credits					260.00	260.00
Total Cleared Transactions					-680.16	-680.16
Cleared Balance					-680.16	46,190.04
Register Balance as of 07/31/2020					-680.16	46,190.04
<b>Ending Balance</b>					<b>-680.16</b>	<b>46,190.04</b>

**PUBLIC FUND 1 MMA - XXXX8902 (continued)**

**Account Activity (continued)**

<u>Post Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
07/22/2020	Freedom Claims M City of Fr 911143	\$180.52		\$46,190.04
07/31/2020	Ending Balance			\$46,190.04

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/07/2020	\$47,130.20	07/08/2020	\$46,370.56	07/22/2020	\$46,190.04

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



City of Franklin, NE  
911143  
Monthly Claims Analysis for FreedomChoice  
August, 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	\$ 932.20	\$ 2,796.60	\$ 475.10	\$ 1,425.30	\$ 78.00					
Employee/Spouse	1	\$ 1,864.41	\$ 1,864.41	\$ 1,425.27	\$ 1,425.27	\$ 26.00					
Employee/Child	1	\$ 1,631.35	\$ 1,631.35	\$ 1,187.72	\$ 1,187.72	\$ 26.00					
Family	5	\$ 2,330.49	\$ 11,652.45	\$ 1,805.34	\$ 9,026.70	\$ 130.00					
	10		\$ 17,944.81		\$ 13,064.99	\$ 260.00	\$ -	\$ -	\$ 923.96	\$ 4,619.82	\$ 3,695.86



**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, 2020 through May, 2021

City of Franklin, NE  
911143

Monthly Claims Analysis for Freedom Choice  
June 1, 2020 through May 31, 2021

	# 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-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 4,975.35	\$ -	\$ (71.11)	\$ (355.53)	\$ (284.42)
Adjustment	0	\$ -	\$ -	\$ -	\$ (28.00)	\$ -	\$ 5.60	\$ 28.00	\$ 22.40
July-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 680.16	\$ -	\$ 787.93	\$ 3,939.66	\$ 3,151.73
August-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ -	\$ -	\$ 923.96	\$ 4,619.82	\$ 3,695.86
September-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 53,834.43	\$ 39,194.97	\$ 780.00	\$ 5,627.51	\$ -	\$ 1,646.39	\$ 8,231.95	\$ 6,585.56



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

PRUPDT00  
12.05.19

Wed Aug 19, 2020 1:21 PM  
PAID THROUGH 8/18/2020  
CALENDAR 8/2020, FISCAL 11/2020 DATES

\*\*\* CITY OF FRANKLIN NE \*\*\*  
COST CENTER REPORT  
8/18/2020 -- 8/21/2020

OPER: MK  
JRNL 1778  
LAST PAY MONTH

PAGE 1

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	103.06	11.50	24.50	20.19	162.75	2020.31	377.82	569.87	376.34	3393.90	652.39
12010 STREET	72.00	1.25	8.00	.00	81.25	1560.24	.00	173.36	.00	1733.60	357.86
20010 WATER	61.06	6.00	.00	3.32	78.26	992.01	151.83	.00	53.69	1320.33	.00
30010 SEWER	51.81	.00	.00	3.31	62.99	855.89	.00	.00	53.68	1032.37	.00
40710 SANITATION	72.82	12.75	.00	.68	96.75	1264.14	202.44	.00	9.72	1653.61	.00
50310 POOL	371.25	.00	.00	.00	371.25	3589.38	.00	.00	.00	3589.38	.00
50410 PARK	68.00	3.25	.00	.00	71.25	1171.45	72.84	.00	.00	1244.29	.00
50510 GENERAL	83.25	9.00	.00	.00	92.25	1641.20	264.20	.00	.00	1905.40	332.56
50610 POLICE	.00	.00	.00	.00	.00	4000.01	.00	.00	.00	4000.01	725.51
50810 LIBRARY	114.25	.00	.00	.00	114.25	1303.87	.00	.00	.00	1303.87	102.78
51110 CEMETERY	38.25	4.25	.00	.00	42.50	576.85	101.03	.00	.00	677.88	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1373.70
TOTAL	1035.75	48.00	32.50	27.50	1173.50	18975.35	1170.16	743.23	493.43	21854.64	3544.80

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	64.56	6.00	8.00	20.44	100.25	1318.66	206.00	150.40	393.93	2086.69	626.81
11010 POWER PLANT	2.25	.00	.00	.00	2.25	52.34	.00	.00	.00	52.34	.00
12010 STREET	64.25	.50	14.00	.00	80.50	1392.30	.00	303.38	.00	1733.60	357.86
20010 WATER	56.06	6.00	.00	6.57	72.51	932.97	67.23	.00	101.00	1162.85	.00
30010 SEWER	51.81	.00	.00	6.56	62.24	869.79	.00	.00	100.99	1032.42	.00
40710 SANITATION	91.82	8.00	12.75	3.43	168.00	1880.51	89.64	232.69	48.66	3195.39	.00
50310 POOL	234.25	.00	.00	.00	234.25	2295.51	.00	.00	.00	2295.51	.00
50410 PARK	32.13	.25	7.88	.00	40.26	479.95	5.61	117.66	.00	603.22	.00
50510 GENERAL	89.75	.00	5.00	.00	94.75	1737.76	.00	97.85	.00	1835.61	332.56
50610 POLICE	.00	.00	.00	.00	.00	4000.01	.00	.00	.00	4000.01	725.51
50810 LIBRARY	104.50	.00	8.00	2.00	115.00	1185.40	.00	96.00	24.00	1311.40	104.28
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	32.12	.25	7.87	.00	40.24	479.95	5.60	117.65	.00	603.20	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1347.09
TOTAL	823.50	21.00	63.50	39.00	1010.25	16675.15	374.08	1115.63	668.58	19962.24	3494.11

**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				
09082020	1	9/08/20	9/08/20	BOOKS/LIBRARY	491.50	05	05-08-5801	1
				INVOICE TOTAL	491.50			
				VENDOR TOTAL	491.50			
				164 MIKE BOWER				
09082020	1	9/08/20	9/08/20	UNIFORM/MIKE	139.01	01	01-00-5280	1
				INVOICE TOTAL	139.01			
				VENDOR TOTAL	139.01			
				15 CITY OF HOLDREGE				
09082020	1	9/08/20	9/08/20	DISPOSAL FEES	2,533.07	04	04-07-5451	1
				INVOICE TOTAL	2,533.07			
				VENDOR TOTAL	2,533.07			
				20 COOPERATIVE PRODUCERS INC				
09082020	1	9/08/20	9/08/20	FUEL	108.40	01	01-00-5010	1
	2			FUEL	71.90	02	02-00-5010	1
	3			FUEL	67.09	03	03-00-5010	1
	4			FUEL	325.95	04	04-07-5010	1
	5			FUEL/C & D LANDFILL	161.25	04	04-07-5010	1
	6			FUEL	414.49	12	12-00-5010	1
	7			C & D TICKETS	210.00	04	04-07-5475	1
	8			CHEMICALS/STREET	45.70	12	12-00-5310	1
	9			FUEL	211.62	05	05-06-5010	1
	10			FUEL	49.71	05	05-04-5010	1
	11			OIL/POWER PLANT	1,079.88	01	01-10-5300	1
				INVOICE TOTAL	2,745.99			
				VENDOR TOTAL	2,745.99			
				33 DUTTON-LAINSON COMPANY				
09082020	1	9/08/20	9/08/20	STREET LIGHTS	768.75	12	12-00-5420	1
				INVOICE TOTAL	768.75			
				VENDOR TOTAL	768.75			
				55 EAKES OFFICE SOLUTIONS				
09082020	1	9/08/20	9/08/20	LIBRARY DESK	2,289.44	05	05-08-5800	1
	2			COPIES/GENRAL	3.50	05	05-05-5630	1
				INVOICE TOTAL	2,292.94			
				VENDOR TOTAL	2,292.94			
				36 CITY OF FRANKLIN-ELECTRIC FUND				
09082020	1	9/08/20	9/08/20	ELECTRICITY	451.04	02	02-00-5040	1
	2			ELECTRICITY	186.67	03	03-00-5040	1
	3			ELECTRICITY	333.77	05	05-04-5040	1
	4			ELECTRICITY	151.33	05	05-05-5040	1
	5			ELECTRICITY	229.73	05	05-08-5040	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			ELECTRICITY	1,373.83	12	12-00-5040	1
	7			ELECTRICITY	133.83	05	05-06-5040	1
	8			ELECTRICITY	66.80	14	04-14-5040	1
	9			ELECTRICITY	580.01	05	05-03-5040	1
				INVOICE TOTAL	3,507.01			
				VENDOR TOTAL	3,507.01			
				65 FRANKLIN AUTO PARTS				
09082020	1	9/08/20	9/08/20	MAINT/REPAIRS/STREET	53.67	12	12-00-5420	1
	2			MAINT/REPAIRS/SAN	225.36	04	04-07-5420	1
	3			SUPPLIES/ELECT	21.15	01	01-00-5320	1
	4			SUPPLIES/POWER PLANT	12.51	01	01-10-5320	1
	5			MAINT/REPAIR/CEMETERY	29.48	05	05-11-5420	1
	6			MAINT/REPAIR/PARK	25.41	05	05-04-5420	1
				INVOICE TOTAL	367.58			
				VENDOR TOTAL	367.58			
				86 FRANKLIN COUNTY CHRONICLE				
09082020	1	9/08/20	9/08/20	ADS/ACCOUNT# 11000	145.24	05	05-05-5630	1
	2			ADS/ACCOUNT# 11000	98.10	05	05-03-5630	1
	3			ADS/ACCOUNT# 260500	16.35	05	05-03-5630	1
	4			ADS/ACCOUNT# 260500	16.35	05	05-08-5630	1
				INVOICE TOTAL	276.04			
				VENDOR TOTAL	276.04			
				826 HUTCHINS FUNERAL HOME				
09082020	1	9/08/20	9/08/20	2 GRAVE OPENING/BARKER	450.00	05	05-11-5450	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
				825 J & J FAITHSCAPES LLC				
09082020	1	9/08/20	9/08/20	CLEANUP AT 401 12TH AVE FRANLIN NE	975.00	05	05-05-5450	1
				INVOICE TOTAL	975.00			
				VENDOR TOTAL	975.00			
				54 JIM'S OK TIRE INC				
09082020	1	9/08/20	9/08/20	MAINT/REPAIRS/PARK	173.00	05	05-04-5420	1
	2			DISPOSAL FEE FOR TIRE/SAN	6.00	04	04-07-5451	1
				INVOICE TOTAL	179.00			
				VENDOR TOTAL	179.00			
				446 JOHNSON SERVICE COMPANY				
09082020	1	9/08/20	9/08/20	SEWER MAINT AGREEMENT	15,000.00	03	03-00-5420	1
				INVOICE TOTAL	15,000.00			
				VENDOR TOTAL	15,000.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
186 LEAGUE OF NE MUNICIPALITIES								
09082020	1	9/08/20	9/08/20	MEMBERSHIP DUES	719.00	01	01-00-5450	1
				INVOICE TOTAL	719.00			
				VENDOR TOTAL	719.00			
821 SMUTNY INTERIORS,								
09082020	1	9/08/20	9/08/20	MAINT/SHADES FOR LIBARY	1,001.01	05	05-08-5420	1
				INVOICE TOTAL	1,001.01			
				VENDOR TOTAL	1,001.01			
535 MADISON NATIONAL LIFE								
09082020	1	9/08/20	9/08/20	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			
445 MUNICIPAL AUTOMATION & CONTROL								
09082020	1	9/08/20	9/08/20	MAINT/REPAIRS/SEWER	70.08	03	03-00-5420	1
				INVOICE TOTAL	70.08			
				VENDOR TOTAL	70.08			
79 MUNICIPAL SUPPLY, INC								
09082020	1	9/08/20	9/08/20	DIST. SUPPLIES/WATER	181.20	02	02-00-5240	1
				INVOICE TOTAL	181.20			
				VENDOR TOTAL	181.20			
394 NDEQ-FISCAL SERVICES								
09082020	1	9/08/20	9/08/20	C&D ANNUAL FEE	750.00	04	04-07-5450	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
58 NE PUBLIC HEALTH ENVIRONMENTAL								
09082020	1	9/08/20	9/08/20	TESTING	402.00	02	02-00-5520	1
				INVOICE TOTAL	402.00			
				VENDOR TOTAL	402.00			
72 NEBRASKA MUNICIPAL CLERKS ASSN								
09082020	1	9/08/20	9/08/20	DUES	70.00	05	05-05-5450	1
				INVOICE TOTAL	70.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	70.00			
09082020	1	9/08/20	9/08/20	569 PAULSEN INC SIDEWALK/REPAIRS/PARK	2,190.00	05	05-04-5420	1
	2			SUPPLIES/PARK	105.58	05	05-04-5320	1
				INVOICE TOTAL	2,295.58			
				VENDOR TOTAL	2,295.58			
09082020	1	9/08/20	9/08/20	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,300.00	05	05-05-5140	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
09082020	1	9/08/20	9/08/20	99 PITSTOP & SHOP FUEL/CEMETERY	87.90	05	05-11-5010	1
	2			FUEL/PARK	60.92	05	05-04-5010	1
	3			FOOD/DRINKS/PARK/CEMENT WORK	17.75	05	05-04-5610	1
	4			FUEL/SANITATION	151.11	04	04-07-5010	1
				INVOICE TOTAL	317.68			
				VENDOR TOTAL	317.68			
09082020	1	9/08/20	9/08/20	52 PLANKS LUMBER & HARDWARE SUPPLIES/GENERAL	1.50	05	05-05-5320	1
	2			MAINT/REPAIRS/GENERAL	37.98	05	05-05-5420	1
	3			UNIFORM/MIKE	63.90	01	01-00-5280	1
	4			SUPPLIES/POOL	11.99	05	05-03-5320	1
	5			SUPPLIES/PARK	26.78	05	05-04-5320	1
	6			SUPPLIES/LIBRARY	27.99	05	05-08-5320	1
	7			MAINT/REPAIRS/LIBRARY	15.54	05	05-08-5420	1
				INVOICE TOTAL	185.68			
				VENDOR TOTAL	185.68			
09082020	1	9/08/20	9/08/20	817 QUADIENT LEASING USA INC LEASE FEE	175.77	05	05-05-5630	1
				INVOICE TOTAL	175.77			
				VENDOR TOTAL	175.77			
09082020	1	9/08/20	9/08/20	63 RIGHTWAY GROCERY ACCT# 212 SUPPLIES/ELECT	9.89	01	01-00-5320	1
	2			ACCT# 212 SUPPLIES/WATER	2.96	02	02-00-5320	1
	3			ACCT# 901 SUPPLIES/POOL	251.72	05	05-03-5320	1
	4			ACCT# 134 SUPPLIES/GEN	1.15	05	05-05-5340	1
	5			ACCT# 134 SUPPLIES/PARK	31.98	05	05-04-5320	1
				INVOICE TOTAL	297.70			
				VENDOR TOTAL	297.70			
09082020	1	9/08/20	9/08/20	62 S.E. SMITH & SONS MAINT/PARK	246.90	05	05-04-5420	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			MAINT/STREET	15.70	12	12-00-5420	1
				INVOICE TOTAL	262.60			
				VENDOR TOTAL	262.60			
				735 SANITATION PRODUCTS				
09082020	1	9/08/20	9/08/20	MAINT/REPAIRS/SAN	183.75	04	04-07-5420	1
				INVOICE TOTAL	183.75			
				VENDOR TOTAL	183.75			
				126 SCHMIDT COMPUTER SYSTEMS				
09082020	1	9/08/20	9/08/20	COMPUTER UPDATES/MICHELLE'S COMPUTER	449.50	01	01-00-5340	1
	2			COMPUTER UPDATES/MICHELLE'S COMPUTER	449.50	04	04-07-5340	1
				INVOICE TOTAL	899.00			
				VENDOR TOTAL	899.00			
				786 SUNSET LAW ENFORCEMENT				
09082020	1	9/08/20	9/08/20	AMMUNITION/POLICE	666.50	05	05-06-5320	1
				INVOICE TOTAL	666.50			
				VENDOR TOTAL	666.50			
				384 TERRY L. CARPENTER, JR.				
09082020	1	9/08/20	9/08/20	PEST CONTROL	28.32	01	01-10-5630	1
	2			PEST CONTROL	28.32	05	05-08-5630	1
	3			PEST CONTROL	28.32	05	05-04-5630	1
	4			PEST CONTROL	28.32	05	05-05-5630	1
	5			PEST CONTROL	28.32	05	05-05-5630	1
	6			PEST CONTROL	28.40	12	12-00-5630	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
				329 U.S. BANK				
09082020	1	9/08/20	9/08/20	POSTAGE/LIBRARY	10.55	05	05-08-5340	1
	2			DUES/LIBRARY	60.00	05	05-08-5450	1
	3			SUPPLIES/LIBRARY	360.82	05	05-08-5320	1
	4			BOOKS/LIBRARY	17.96	05	05-08-5801	1
	5			GOOGLE/GENERAL	21.00	05	05-05-5630	1
	6			GOOGLE/ELECTRIC	21.00	01	01-00-5630	1
	7			OFFICE SUPPLIES/STREET	12.64	12	12-00-5340	1
	8			OFFICE SUPPLIES/PARK	12.63	05	05-04-5340	1
	9			OFFICE SUPPLIES/WATER	12.63	02	02-00-5340	1
	10			UNIFORMS/ELECTRIC SC	159.20	01	01-00-5280	1
	11			MAINT/REPAIR/SEWER	194.17	03	03-00-5420	1
	12			SUPPLIES/POLICE	6.39	05	05-06-5320	1
	13			SCHOOLING/POLICE	82.50	05	05-06-5440	1
	14			UNIFORMS/GENERAL MK RF	156.00	05	05-05-5280	1
	15			TIMESTATION/POOL	19.95	05	05-03-5630	1
	16			SUPPLIES/POOL	216.03	05	05-03-5320	1

# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,363.47		
				VENDOR TOTAL	1,363.47		
				CORNERSTONE CHECK ACCT TOTAL	41,100.81		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	41,100.81		
				GRAND TOTALS	41,100.81		

**Reviewed and Approved September 2020**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>	<b>Item</b>
8/21/20	Aflac	\$ 833.44	Insurance
9/1/20	Allied Insurance	\$ 13,064.99	Health Insurance
8/19/20	Black Hills Energy	\$ 198.68	Power Plant gas bill
8/20/20	DHHS - Accounting	\$ 277.53	Reimb on Reed Utility bill
8/21/20	EFTPS	\$ 4,155.31	Payroll taxes
9/4/20	EFTPS	\$ 3,747.66	Payroll taxes
8/25/20	EMC	\$ 7,410.64	Insurance
8/12/20	Franklin CO. Historical Soc	\$ 1,500.00	donation from KENO
8/12/20	Franklin Little Flyer Acad	\$ 10,000.00	Forgivness Loan from CDA
8/12/20	Franklin Rural Fire Dist	\$ 500.00	Donation for house burn
8/27/20	Freedom Claims	\$ 260.00	fee Insurance
8/17/20	Janssen, Taylor	\$ 118.69	Meter deposit refund
9/9/20	Megan Spargo	\$ 1,276.00	CDA Expense
8/21/20	MG Trust	\$ 1,594.92	Payroll retirement
9/2/20	MG Trust	\$ 1,497.97	Payroll retirement
8/20/20	NE Dept of Rev	\$ 7,178.08	Sales Tax
8/14/20	NE Dept of Rev	\$ 1,027.71	payroll
8/21/2020	Payroll	\$ 16,244.26	Payroll
9/4/2020	Payroll	\$ 13,587.74	Payroll
8/25/2020	Schmidt Computer	\$ 815.00	Laptop for Council Meetings
9/1/20	VSP	\$ 202.36	Insurance

**TOTAL CLAIMS REPORT: \$85,490.98**

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Mayor Marg Siel

Council Dreher

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Council Goebel

Coucil Loschen

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Council Urbina

**B. Bid Proposal for Abatement Services that may include, but may not be limited to:**

2020-FRAN-5092	506 18TH AVE, FRANKLIN	PID 5000191.00
2020-FRAN-5102	802 17TH AVE, FRANKLIN	PID 5000075.00
2020-FRAN-5104	409 16TH AVE, FRANKLIN	PID 5000511.00

Return this document to South Central Economic Development District, Inc., PO Box 79, Holdrege, Nebraska 68949, or email to [lindam@scedd.us](mailto:lindam@scedd.us) by Friday, September 4, 2020.

**FOR ALL MATERIALS, EQUIPMENT, AND LABOR TO COMPLETE ABATEMENT WORK, I (WE) AGREE TO PERFORM ALL THE WORK REQUIRED FOR PROPOSED AMOUNTS:**

- MOBILIZATION FEE (PER TRIP): 50.00 Day \$ Plus 55 cents a mile
- DISPOSAL FEES (PER TRIP): (Landfill Cost) \$ Plus 15% per ton
- LABOR (please list role & rate, ex. Supervisor, Laborer, etc.): Time starts when Hastings departure & return

Chris L. • Role: (Supervisor) \$ 75.00 per man/hour  
 • Role: (Laborer) \$ 25.00 per man/hour  
 • Role: Laborer 2 (if needed) \$ 25.00 per man/hour  
 • Role: Laborer 3 (if needed) \$ 25.00 per man/hour

- HOURLY FEE FOR EQUIPMENT (please list equipment, such as skid loader, traller, machine loader, etc.) All Time starts when Hastings departure & return

- Equipment: Dump Trailer \$ 15.00 per machine/hour
- Equipment: Small hand tools \$ 15.00 per machine/hour
- Equipment: Mower, chainsaw, etc. \$ 15.00 per machine/hour


If Needed- Equipment: Skid Loader \$ 45.00 per machine/hour

- OTHER EXPENSES (please define): \$ 8.00 per tire

Towing Cost plus 15% handling fee, Batteries 10.00 Each, any other equipment rental needed cost plus 15%.

Projected Start date: Will schedule and complete jobs within 2 weeks from Notice to proceed

Respectfully submitted this 18th day of August 2020.

BY:  Chris Longshore Housing Development Corporation  
 Signature of Bidder Name of Bidder Name of Business

402-705-4088 47-00772308  
 Telephone Number Federal Employer ID # or SSN

301 S. Burlington Ave chrislongshore@gmail.com  
 Mailing Address Email Address

Hastings, NE 68901  
 City State Zip

THIS Abatement Bid has been approved by the City Council for the City of Franklin this 8<sup>th</sup> day of September, 2020.  
 ATTESTED TO:  
 \_\_\_\_\_  
 Raquel Felzien  
 City Clerk

**B. Bid Proposal for towing services that may include, but may not be limited to:**

2019-FRAN-4016	1814 L ST, FRANKLIN	PID 5000012.00
2020-FRAN-5092	506 18TH AVE, FRANKLIN	PID 5000191.00
2020-FRAN-5102	802 17 <sup>TH</sup> AVE, FRANKLIN	PID 5000075.00
2020-FRAN-5104	409 16 <sup>TH</sup> AVE, FRANKLIN	PID 5000511.00

Return this document to South Central Economic Development District, Inc., PO Box 79, Holdrege, Nebraska 68949, or email to [lindam@scedd.us](mailto:lindam@scedd.us) by Friday, September 4, 2020.

**FOR ALL MATERIALS, EQUIPMENT, AND LABOR TO COMPLETE TOWING WORK, I (WE) AGREE TO PERFORM ALL THE WORK REQUIRED FOR PROPOSED AMOUNTS:**

- MOBILIZATION FEE (PER TRIP): \$ \_\_\_\_\_
- DISPOSAL FEES (PER TRIP): \$ \_\_\_\_\_ per ton
- LABOR (please list role & rate, ex. Supervisor, Laborer, etc.):
  - Role: \_\_\_\_\_ \$ \_\_\_\_\_ per man/hour
  - Role: \_\_\_\_\_ \$ \_\_\_\_\_ per man/hour
  - Role: \_\_\_\_\_ \$ \_\_\_\_\_ per man/hour
  - Role: \_\_\_\_\_ \$ \_\_\_\_\_ per man/hour
- HOURLY FEE FOR EQUIPMENT (please list equipment, such as skid loader, trailer, machine loader, etc.)
  - Equipment: \_\_\_\_\_ \$ \_\_\_\_\_ per machine/hour
  - Equipment: \_\_\_\_\_ \$ \_\_\_\_\_ per machine/hour
  - Equipment: \_\_\_\_\_ \$ \_\_\_\_\_ per machine/hour
  - Equipment: \_\_\_\_\_ \$ \_\_\_\_\_ per machine/hour
- OTHER EXPENSES (please define): \$ \_\_\_\_\_ per tire

*Flat Rate \$0.00 Per vehicle that are in City limits towed to City of Franklin Recycling Center.*

Projected Start date: \_\_\_\_\_

Respectfully submitted this 19 day of August, 2020.

BY: Thomas G. Paulsen Lawrence Stover Jr Paulsen/Stover Towing  
 Signature of Bidder                      Name of Bidder                      Name of Business

308-425-3416      505-80-2962  
 Telephone Number                      Federal Employer ID # or SSN

723 15<sup>th</sup> Ave \_\_\_\_\_  
 Mailing Address                      Email Address

Franklin Ne 68939  
 City                      State Zip

THIS Abatement Bid has been approved by the City Council for the City of Franklin this 8<sup>th</sup> day of September, 2020.  
 ATTESTED TO:  
 \_\_\_\_\_  
 Raquel Felzien  
 City Clerk

# City of Franklin

## Nuisance Abatement Program

Sharon Hueftle, Executive Director  
South Central Economic Development District, Inc.  
401 East Avenue, 2<sup>nd</sup> Floor, PO Box 79  
Holdrege, NE 68949



**Consider Abatement Bid Proposals**

# 2019-FRAN-4016

1814L ST

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH  
1815120' OF BLK 1; GAGE'S ADD'N FRANKLIN/MARION



# 2019-FRAN-4137

0 0 20 S 108' W 101'2 LOT 8; BLK. 4; BUCK'S ADD'N; FR. MR.



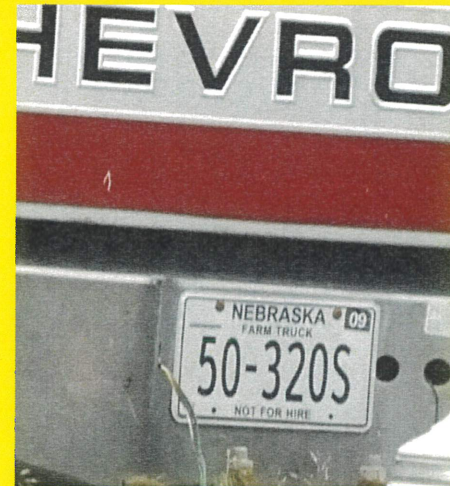
# 2019-FRAN-4137

0 0 20 S 108' W 101'2 LOT 8; BLK. 4; BUCK'S ADD'N; FR. MR.



# 2020-FRAN-5092

0 0 20 N 62' S 170' W 101'2 LOT 8; BLK. 4 BUC K'S ADD'N; FR. MR.



# 2020-FRAN-5102

0 0 0 W 85' N 72' OF LOT 2; BLK. 8; GAGE'S ADD'N; FR. MR.



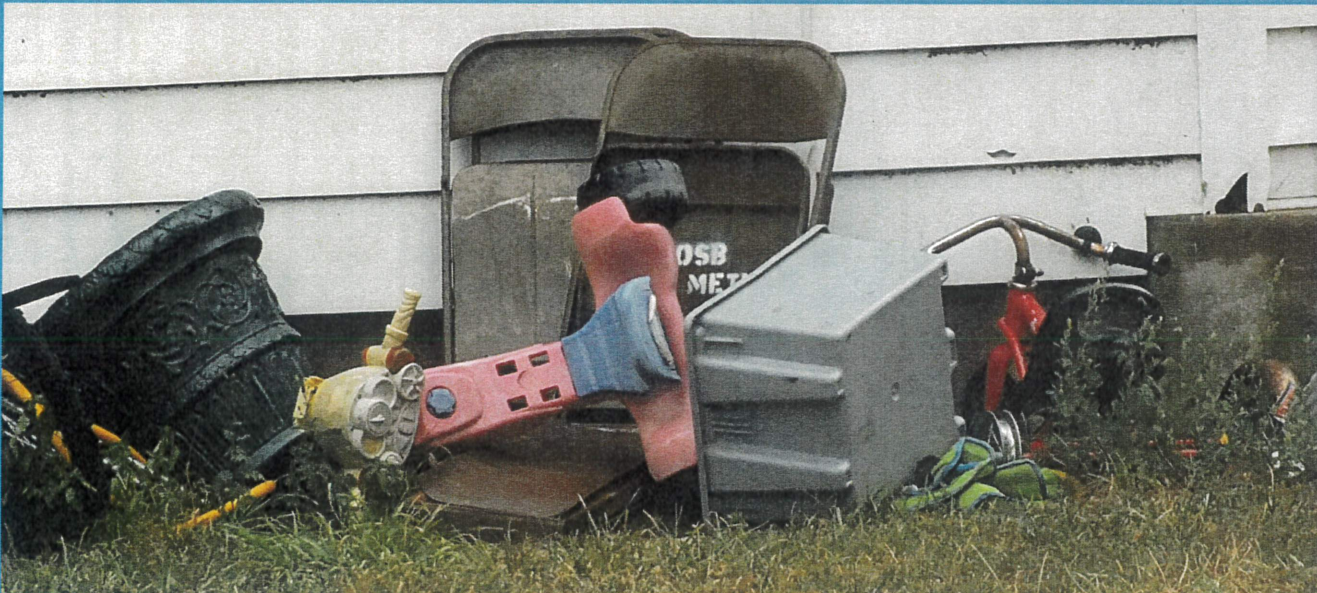
9/ 8/2020 11:48



9/ 8/2020 11:57

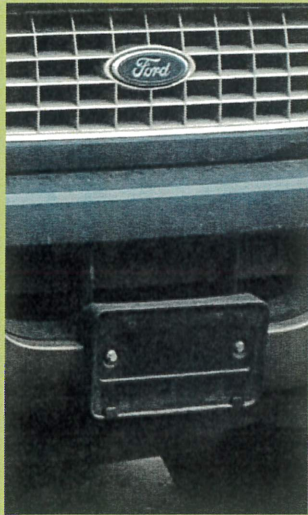
# 2020-FRAN-5102

0 0 0 W 85' N 72' OF LOT 2; BLK. 8; GAGE'S ADD'N; FR. MR.



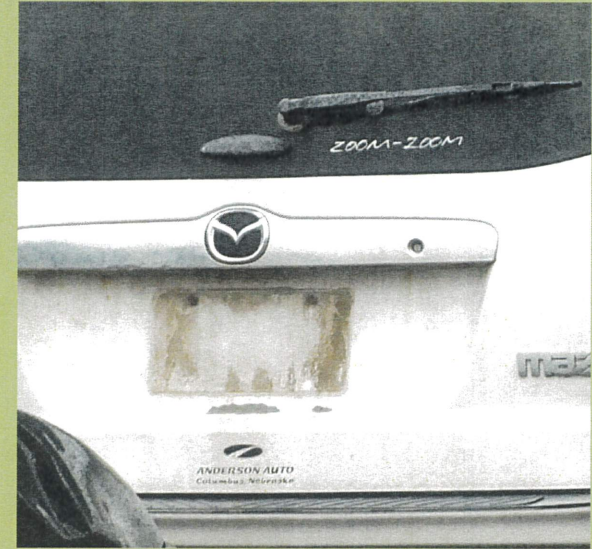
# 2020-FRAN-5104

0 0 20 LOT 16; PT. LOT 15; EX 18 X 28; BLK. 8; PEOPLE'S ADDITION; FR. BLOOMINGTON



# 2020-FRAN-5104

0 0 20 LOT 16; PT. LOT 15; EX 18 X 28; BLK. 8; PEOPLE'S ADDITION; FR. BLOOMINGTON



# Recommend Approving Abatement Bids

**2019-FRAN-4016**

**Tow**

**2019-FRAN-4137**

**Abate/Structure**

**2020-FRAN-5092**

**Tow/Abate**

**2020-FRAN-5102**

**Tow/Abate**

**2020-FRAN-5104**

**Tow/Abate**

*Thank-you!*

**Franklin County Historical Society Inc.**

**P.O. Box 74, 1309 H Road**

**Franklin, Nebraska 68939**

**August 31, 2020**

**Mayor and City Council**

**City of Franklin**

**619 15<sup>th</sup> Avenue**

**Franklin, Nebraska 68939**

**Re: Utilities at the Museum**

**Honorable Mayor Siel:**

**I am writing on behalf of the Board of Directors from the Franklin County Historical Society Inc.**


**The museum, account 5075001, pays the \$15.00 minimum for water and \$14.00 for sewer, then pays at Commercial Electric rate the electrical billing. Usually around \$100.**

**We are asking that you consider lowering our rate to Residential, we have two furnaces, one central air unit, and our lights are used less than once a week! This hardly qualifies for commercial utilities, though it appears we have been in that status for years.**

*Disclosure: We do have one trash tote, do not pay for trash service. I haul the tote to the Recycle Center and dump in the County Receptacle. Perhaps twice a year, we get the trash truck to stop when they go by, especially after our Memorial Day and Fall event. This is very much appreciated!*

**Your consideration will be most appreciated. If you wish, I will appear before the Council at an appointed time to discuss our status. We are a 501 © 3 Corporation, relying on donations to operate.**

**Sincerely**



**Jerrell F. Gerdes, Treasurer & Executive Director**



# Invoice

Date	Invoice #
9.8.2020	Franklin OOR - A05

**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* 6.9.2020 through 9.8.2020  *Services Include: <ul style="list-style-type: none"> <li>• Fielding Homeowner &amp; Contractor Calls</li> <li>• Email Correspondence with Staff &amp; Lawyer</li> <li>• Review / Approval of Bids</li> <li>• Verification of Contractor Registrations</li> <li>• Issuing &amp; Monitoring Contracts</li> <li>• Processing Claims</li> <li>• Interim Inspections</li> <li>• Preparing Monthly Reports</li> <li>• Travel &amp; Supplies</li> </ul> Distributed as follows: FR-HR-02 — \$171.80	<b>\$171.80</b>

Submitted by Leigh Alexander

**TOTAL \$171.80**

*Leigh Alexander*

**Claim Approval Form - 2018 CDBG OOR Program**

File Record

City of Franklin CDBG OOR Program

Date: September 8, 2020

RA/A

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

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

**Comments:**

Homeowner(s):

App # FR-HR-02

Address:

402 12th Avenue, Franklin, NE 68939

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	\$1,718.00	
<b>Sub-Totals</b>	\$1,718.00	\$0.00
<b>Grand Total</b>	\$1,718.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$16,065.00

Vote to approve work and payment by Franklin City Council

Yeas \_\_\_\_\_ Nays \_\_\_\_\_

Council Final Approval: \_\_\_\_\_

**Signature (Mayor or Clerk)**

Date: \_\_\_\_\_

# Window World

WINDOWS - SIDING - DOORS - GUTTERS

Window World Grand Island  
2604 W 2nd Street  
Grand Island, NE 68803  
(308) 384-7393

*Bill To:*

Laurie Leonardo  
402 12th Avenue  
Franklin, NE 68939

10/7/2019 - Original Contract - Window - \$4435.00

Contract Total: 4435.00  
Down Payment (6/15/2020) : -2217.00  
Contract Balance Due: 2218.00

# STATEMENT

August 31, 2020  
Date of Sale: 10/2/2019  
Consultant: Tony Walch  
Installer: Abe Hogins  
Customer P.O. #: 110-5069

*Job Address:*

Laurie Leonardo  
402 12th Avenue  
Franklin, NE 68939

Total Contract: \$4,435.00

Total Payments: \$ 2,217.00

Amount Due: \$ 2,218.00

          500.00 pending  
1,718.00 clearance  
                  results  
                  9/2/20  
                  cmh

Make all checks payable to **Window World**.

If you have any questions concerning this invoice, contact our office at (308) 384-7393 or at brads@windowworldgrandisland.com

If you have already sent your payment please call our office immediately. Thank You.



**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"/> <b>&gt;= \$100,000</b>	<b>CDBG REQUEST form Project Acty</b>	<b>DED Date Stamp</b>
<input type="checkbox"/> <b>&gt;= 25% Project</b>		
<input type="checkbox"/> <b>Final Draw DED USE ONLY</b>		
DED Reviewed By	Date	

Name of Local Government Grantee <b>City of Franklin</b>		Mailing Address <b>619 15<sup>th</sup> Avenue</b>		City <b>Franklin</b>	State <b>NE</b>	ZIP <b>68939</b>
CDBG Grant Number <b>18-HO-34055</b>	Federal Identification Number <b>47-6006191</b>	DUNS Number <b>782088405</b>	SAM Expiration Date <b>05/11/2021</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>8</b>	DED Program Representative <b>Laura Hart</b>	

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

1. Project Grant Funds Received to Date	<b>\$12,838.70</b>	<b>IMPORTANT</b>  Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	<b>\$290,000.00</b>
2. Add: Program Income Received to Date (exclude RLF)	<b>\$0.00</b>		7. Current Draw	<b>\$9,106.80</b>
3. Subtotal	<b>\$12,838.70</b>		8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181)	<b>\$72,500.00</b>
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	<b>\$12,838.70</b>			
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	<b>\$2,393.50</b>	<b>\$3,400.00</b>	<b>\$8,935.00</b>				<b>\$14,728.50</b>
2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
3. Less: Federal Funds Disbursed (Include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	<b>\$2,221.70</b>	<b>\$3,400.00</b>	<b>\$7,217.00</b>				<b>\$12,838.70</b>
4. Total Current Cash Requirements	<b>\$ 171.80</b>		<b>\$1,718.00</b>				<b>\$1,889.80</b>
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							<b>\$9,106.80</b>

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official <b>Margaret Siel, Mayor</b>	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official <b>Raquel Felzien, City Clerk</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Lori Ferguson</b>	Organization: <b>SCEDD, Inc.</b>	Telephone Number: <b>308.455.4770</b>
		Email: <b>lorif@scedd.us</b>
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.



# 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"> <li>• Fielding Homeowner &amp; Contractor Calls</li> <li>• Preliminary Loan Documents</li> <li>• Filing Liens</li> <li>• Copying File Documents</li> <li>• Email Correspondence with Staff &amp; Lawyer</li> <li>• Review / Approval of Bids</li> <li>• Verification of Contractor Registrations</li> <li>• Issuing &amp; Monitoring Contracts</li> <li>• Processing Claims</li> <li>• Interim Inspections</li> <li>• Correspondence with USDA</li> <li>• Preparing Monthly Reports</li> <li>• Travel &amp; Supplies</li> </ul> Distributed as follows: FR-HR-02 — \$221.70	\$221.70

Submitted by Leigh Alexander

**TOTAL \$221.70**

*Leigh Alexander*

# CITY OF FRANKLIN

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

## APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: August 20 20 Permit # 2020-28  
Name of Homeowner: Richard & Joy Chrisman Phone Number: 308-470-0178  
Address of Project: 212 10<sup>th</sup> Ave Email Address: rosejosey@frontiernet.net  
Legal Description: \_\_\_\_\_

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:

Underground sprinkler

- Fence Permit Fee: \_\_\_\_\_ Fee: \$25.00
- Water System Connection Permit:  Fee: \$10.00

Total Application Fee: \$ 10<sup>00</sup>xx

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: \_\_\_\_\_

Reason for Disapproval

Joy E Chrisman  
Applicant Signature

Drew Boston  
Zoning Enforcement Officer

\_\_\_\_\_  
City Clerk

CASL  
9/1/20

**9.03.15 Approval Denial Procedures for Tower Development Permit**

1. Any decision to deny an application to place, construct or modify a wireless facility must be "in writing" and supported by substantial evidence contained in a written record.
2. The regulation of placement, construction, and modification of personal wireless services facilities by the City of Franklin shall not unreasonably discriminate among providers of functionally equivalent services;
3. The regulation of the placement, construction, and modification of personal wireless service facilities by the City of Franklin shall not prohibit or have the effect of prohibiting the provision of personal wireless services;
4. The City of Franklin shall not regulate the placement, construction, or modification of personal wireless service facilities on the basis of environmental effects of radio frequency emissions to the extent that such emissions comply with FCC regulations;

**Section 9.04 Fences**

9.04.01 No fence shall be constructed within the zoning jurisdiction of the City of Franklin unless a permit is approved and issued by the zoning administrator and is constructed in conformance with the following requirements:

1. Unless otherwise provided, no fence shall be built on any lot or tract outside the surveyed lot lines, or adjacent to any municipal property, excluding public streets.
2. Unless otherwise provided, any fence built on residential property within required front or street side yards shall contain openings constituting no less than 50 percent of the surface area of the fence. Fences constructed of PVC resin are exempt from this requirement.
3. No solid fence permitted or required by this regulation shall be built within a triangle formed by the adjacent side lines of two intersecting streets and a line connecting points 40 feet on each leg from their point of intersection; or otherwise in any manner create a traffic hazard or obstruction to visibility.
4. The finished surfaces of any fence shall face toward adjacent properties and street frontage.
5. Fences constructed within residential districts or on land used for residential purposes are subject to the following provisions.
  - a. The maximum height of a fence within a required front yard or street side yard setback shall be 42 inches not exceeding 50 percent closed construction, or 48 inches not exceeding 25 percent closed construction.
  - b. The maximum height for any fence outside of a required front yard shall be six feet four inches.
  - c. On corner lots, a fence built parallel to the street side yard line but set back in conformance with the required street yard setback may have a maximum height of six feet four inches.
  - d. Fences shall be constructed of wood, chain-link, PVC/ resin, stone or masonry materials only. Wood fences shall utilize standard pre-treated building lumber only or be finished.
6. Security perimeter fencing around a plant or building located in an area zoned as an Industrial District may be constructed to a height of eight feet; higher fences may be approved by through a Conditional Use Permit.
7. Fences constructed along and parallel to a lot lines separating a residential lot from property located in a Commercial or Industrial District shall not exceed eight feet in height.
8. Fences constructed along and parallel to rear and side lot lines adjoining arterial streets, as designated by the Nebraska Department of Roads, shall not exceed eight feet in height.

9.04.02 No fence or vegetation shall be situated or constructed in such a way as to obstruct the vehicular traffic or otherwise create a traffic safety hazard.

9.04.03 The use of barbed wire in the construction of any fence is prohibited except:

1. Perimeter security fencing of buildings constructed in an Industrial District. The plans and specifications for any such fencing must be approved by the City before commencement of construction.
2. Farm fencing constructed for agricultural purposes on parcels of land 10 acres or more in size, located in the TA-1 District.

# CITY OF FRANKLIN

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

## APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: Aug 28 2020 Permit # 2020-27

Name of Homeowner: Dew m. Johnson Phone Number: 308 470 1646

Address of Project: 409 16th Ave - Franklin, NE 68939 Email Address: \_\_\_\_\_

Legal Description: \_\_\_\_\_

Name of Contractor: Self

- Type of Permit: \_\_\_\_\_ Fee: \$25.00
  - \*New Structure \_\_\_\_\_
  - \*Addition to Existing Structure X
  - \*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:

3ft metal fence we put up Added on to existing Privacy Fence

- Fence Permit Fee: \$25.00 Fee: \$25.00
- Water System Connection Permit: \_\_\_\_\_ Fee: \$10.00

Total Application Fee: \$ 25.00

Note Section 9.04  
5d in zoning book  
states the materials  
that are allowed for fences  
and pro-panel steel is not  
allowed (Denied) Samuel

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: \_\_\_\_\_

Dew m. Johnson  
Applicant Signature

Date Expires: \_\_\_\_\_

\_\_\_\_\_  
Zoning Enforcement Officer

Reason for Disapproval \_\_\_\_\_

\_\_\_\_\_  
City Clerk

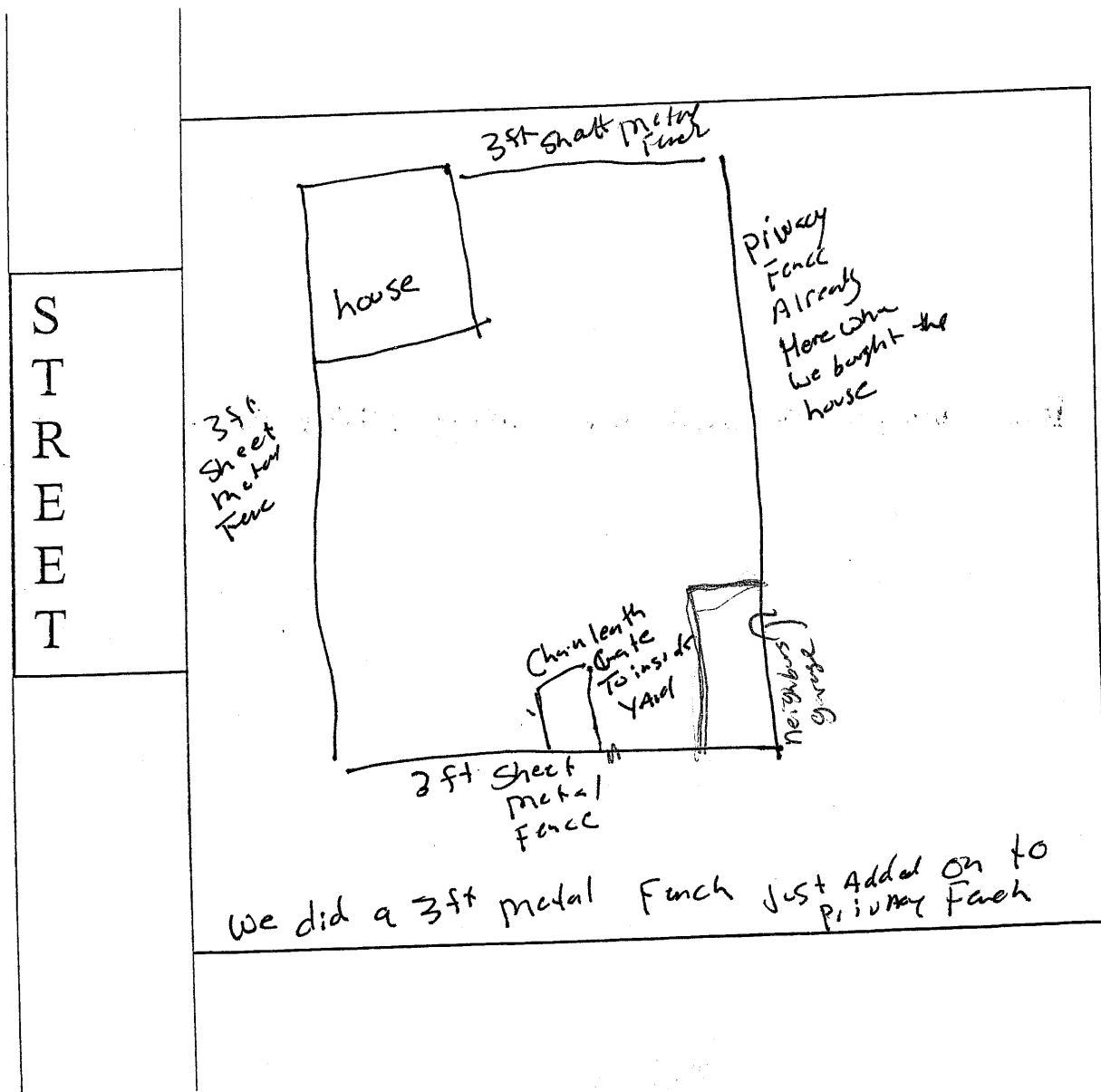
**PAID**  
8/28/2020

# 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)





8/11/2020 10:58



8/11/2020 10:57



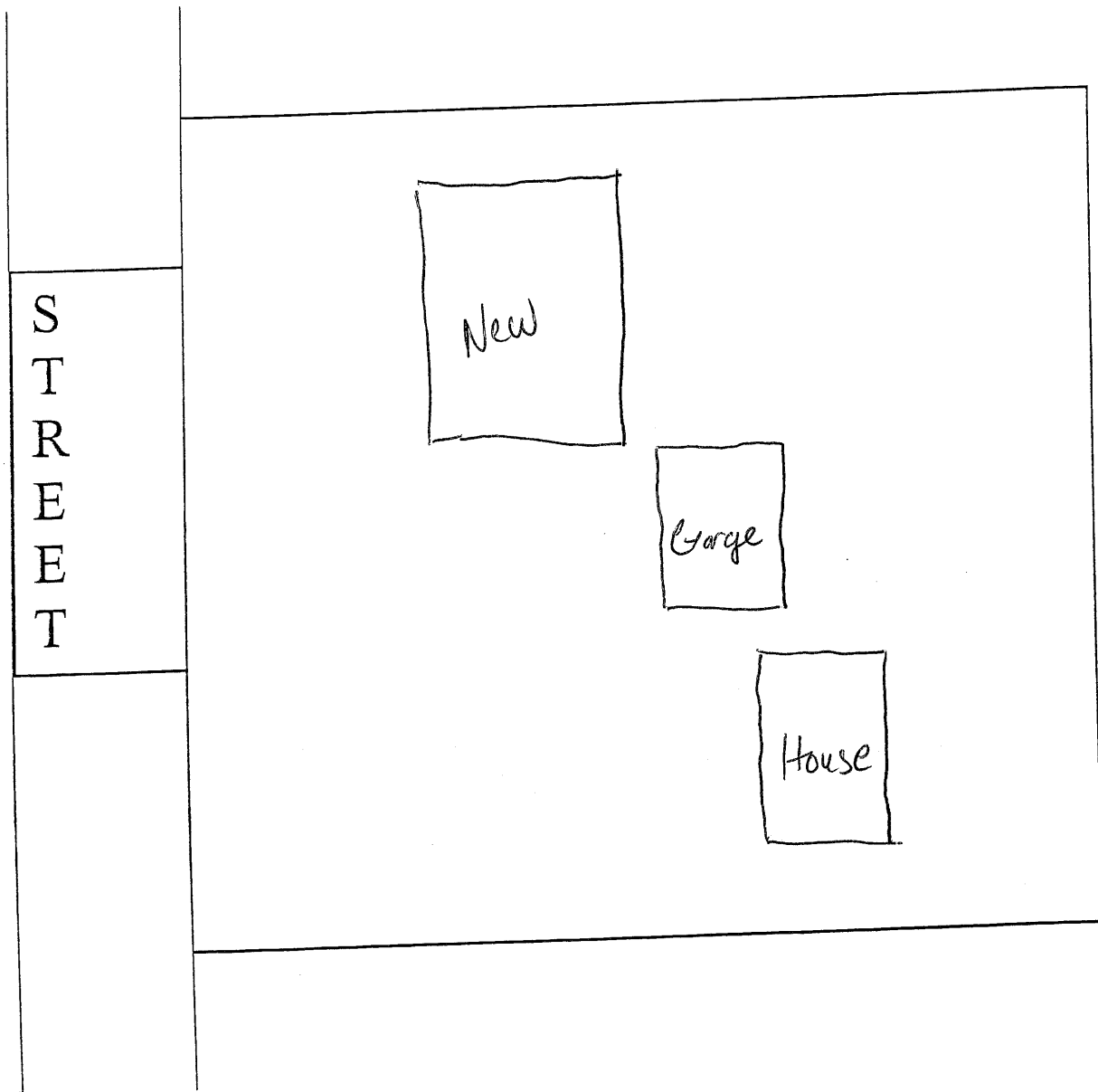
8/11/2020 10:59



# 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)



# CITY OF FRANKLIN

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

## APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 09/04/ 2020 Permit # \_\_\_\_\_

Name of Homeowner: Steven & Sally Wilson Phone Number: 308-470-1453

Address of Project: 629 15th ave Email Address: Wilsonflooring@frontier.com

Legal Description: \_\_\_\_\_

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:

Metal Building 12x26

- Fence Permit Fee: \_\_\_\_\_ Fee: \$25.00
- Water System Connection Permit: \_\_\_\_\_ Fee: \$10.00

Total Application Fee: \$ \_\_\_\_\_

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, Nebraska.

APPROVED/DISAPPROVED  
Date Approved: \_\_\_\_\_

Sally Wilson  
Applicant Signature

Date Expires: \_\_\_\_\_

\_\_\_\_\_  
Zoning Enforcement Officer

\_\_\_\_\_  
Reason for Disapproval

\_\_\_\_\_  
City Clerk

PAID  
CK NO 3811 DATE 9/4/2020

**LIST OF VENDORS WE WILL BE GETTING INVOICES FROM IN SEPTEMBER**

<b>Vendor</b>	<b>APPROX. AMOUNTS</b>	<b>Item</b>
CHS - AGRI SERVICES	\$ 80.00	FUEL - TRASH TRUCK
CHRISTIE MALL	\$ 50.00	CLEANING SERVICES
FRONTIER COMMUNICATIONS	\$ 690.00	PHONE BILL
HOMETOWN LEASING	\$ 322.01	LEASE FOR COPIERS
INTELLICOM	\$ 60.00	WEBSITE FEE
SOUTHERN PUBLIC POWER DIST	\$ 75,000.00	POWER BILL
STELLA JONES	\$ 6,831.98	POLES
VERIZON	\$ 300.00	CELL PHONE BILL
WAPA	\$ 5,000.00	POWER BILL
	\$ 88,333.99	