

City of Franklin
City of Franklin Regular Meeting
September 10, 2019 7:30 PM City Hall

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

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

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

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 - End of Summer BBQ was a great success. Thank you to everyone that helped.
 - The City has received a grant from Nebraska Recycling Council to purchase a baler. The amount awarded is \$12,764.00.
 - Franklin FFA Chapter has put up the new Welcome signs. Thank you to the FFA Chapter for all your hard work installing these signs.
- 4.
5. **Consent Agenda**
 - a. Minutes of the August 13 2019 Council Meeting; Library Minutes August 5 2019
 - b. Treasurer's Report
 - c. Budget Report
 - d. Bank Statement Farmers Bank and Trust - Health Insurance Savings Account
 - e. **Bank Account Balances and CD's Balances**
 - f. Payroll
 - g. Claims
 - h. Department Head Reports
 - Amanda, Barry, Cory, Drew, Jr, Mike, Raquel
6. **Discussion and Action Items**
 - a. Consider, Discuss and Approve - Megan Spargo - Franklin Leadership Certified Community Application Resolution of Support
 - b. Consider, Discuss and Approve - Monte Daken from Johnson Service Company, Kearney NE - Sewer Cleaning program

Table until October 8 meeting

- c. Consider, Discuss and Approve - Sila Moore Director from Franklin Senior Center Requesting help with utilities.
- d. Consider, Discuss and Approve - SCEDD Invoice #942 for general administrative services as part of the Owner Occupied Rehab project.
- e. Consider, Discuss and Approve - of Request for CDBG Funds Drawdown #1
- f. Consider, Discuss and Approve - Permits, Margaret Siel; Bruce Barwick; Tanya Crouse; David Platt; Ryan Towne; Trude Uden

Jr has approved all permits except Ryan Towne's see attached explanation.

- g. Consider, Discuss, and Approve - Mayor and City Clerk to make changes to existing CD's as they reach their mature date and open new certificate of deposits for the City of Franklin
7. **Resolution - As of July 11 2019 Eagle Broadband Investments LLC acquisition of Eagle Communications, Inc Franchise**
- **2019-13 Change of Cable Television Franchise to Eagle Communications Inc**
- 8.
9. **Resolution**
- **2019-14 Resolution for Parade of Lights - Parade November 10, 2019 from approximately 6 pm to 7:30 pm**
- 10.
11. **Nuisance Abatement Program- Rescind Declared Nuisances**
Recommend rescinding Declared Nuisances Resolutions on properties that have been brought into compliance with the City's Nuisance Ordinance.
- a. **Nuisance Abatement Program - Penal Enforcement**
Recommend changing nuisance enforcement procedure to penal enforcement through the Franklin County District Court.
 - b. **Nuisance Abatement Program- Postponement Requests**
Recommend approving property owner's written requests for postponement of abatement action.
 - c. **Nuisance Abatement - Review Properties**
Review the status of the unresolved properties.
Discuss options for the Council to consider.
12. Potential Legal Action
- a. Exit closed session
13. Mayor Siel announces with no further business this meeting is adjourned 8:52 pm



FRANKLIN
Welcomes You
— EST. 1887 —



Franklin, Nebraska
August 13, 2019

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on August 13, 2019, at 7:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher, Kasey Loschen arrived at 7:32 pm, Sandy Urbina, Mark Goebel, City Attorney Bryan McQuay.

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

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

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

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

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	445.54
ALLIED INS	INS	9675.54
BADGER HWY & ST	REPAIRS	18337.00
BAKER & TAYLOR	SUPP	455.64
BLACK HILLS	GAS	219.30
MIKE BOWER	REIMB	57.63
CENTRAL PLAINS LIB	SUPP	50.00
CHRISTIE MALL	CLEANING	143.00
CITY OF HOLDREGE	DISP.FEE	2651.31
CITY OF GRAND ISLAND	FEE	600.00
CPI	FUEL	3364.10
DAVIS ANDREA	REIMB	119.96
DELTA DENTAL	INS	358.00
DUNCAN WELDING	REPAIR	24.00
DUTTON LAINSON	SUPP	1096.71
EMC	INS	6866.26
EFTPS	PAYROLL	8827.33
ELECTRIC FUND	ELECTIRCITY	3291.52
FLOWERS N MORE	SUPP	37.99
FRANKLIN AUTO PARTS	SUPP	275.20
FRANKLIN CO CHRON	ADS	368.12
FREEDOM CLAIMS	FEE	468.00
FRONTIER	PHONE	462.33
GAMETIME	SUPP	1608.31
GARY THOMPSON AGENCY	FEE	5862.00

GOLDSTAR PRODUCTS	SUPP	689.00
GRONES OUTDOOR	REPAIR	57.11
HOME TOWN LEASING	LEASE	315.92
INTELLICOM	FEE	60.00
JIM'S OK TIRE	SUPP	268.00
LEAGUE OF NE MUNC.	SCHOOLING	280.00
LEE JESSICA	REIMB	141.77
MADISON LIFE	INS	44.73
MENARDS	SUPP	42.80
MUNICIPAL AUTOMATION	REPAIRS	2950.00
MUNICIPAL SUPPLY	SUPP	546.73
NE DEPT OF HEALTH	TESTING	30.00
NE DEPT OF REV	SALES TAX	5478.07
NE DEPT OF REV	PAYROLL	1037.63
PAULSEN INC	MAINT	290.12
PAYROLL	PAYROLL	32928.03
PERSON MCQUAY LAW	FEE	1200.00
PITSTOP	FUEL	760.41
PLAINS TSUNAMI	FEE	280.00
PLANK'S HDWE	SUPP	250.94
PRINCIPAL	PAYROLL	2605.42
R & R SALES	REPAIRS	5.16
RIGHTWAY GROCERY	SUPP	877.95
S.E. SMITH & SONS	SUPP	205.48
SANITATION PRODUCTS	REPAIRS	422.44
SARGENT DRILLING	REPAIRS	3966.97
SOUTH CENTRAL ST BANK	SUPP	13.54
SOUTH CENTRAL ECON DEV	FEE	7000.00
SCHMIDT COMPUTER	FEE	65.00
SOUTHERN POWER	POWER	70517.20
TAYLOR WILSON	FEE	500.00
TERRY CARPENTER/TLC	FEE	170.00
TOTAL FUNDS	SUPP	350.00
TRENT SNOW	FEE	1800.00
US BANK	SUPP	3242.06
VERIZON	PHONE	257.59
VSP	INS	143.23
WAPA	FEE	10341.97
TOTAL		215800.06

Motion made by Sandy Urbina, seconded by Tom Dreher to approve to not fund at this time, and reviews in 6 months the Freedom Claims Health Saving Account in February 2020.

Motion Passed.

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

Yea: 4, Nay: 0

Motion made by Mark Goebel, seconded by Tom Dreher to Approve RPF's advertise and send to realtors.. Motion Passed.

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

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Sandy Urbina to Approve - Liquor License renewal for Black Powder Bar and Grill. Motion Passed.

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

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Mark Goebel to Approve - Liquor License renewal Pitstop and Shop. Motion Passed.

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

Yea: 4, Nay: 0

Motion made by Mark Goebel, seconded by Tom Dreher to Approve - Liquor License renewal Tippy Cow. Motion Passed.

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

Yea: 4, Nay: 0

Motion made by Mark Goebel, seconded by Sandy Urbina to Approve Service Consultant Agreement for Housing Management Services with CDS Inspections & Beyond Inc for the OOR (Owner Occupied Rehab Grant). Motion Passed.

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

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Mark Goebel to Approve - Lead-Based Paint Specialized Services with CDS Inspections & Beyond Inc for the OOR Grant. Motion Passed.

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

Yea: 4, Nay: 0

The City council had a discussion on Fiscal Year Budget 2020.

Mayor Siel discussed with the council about how the City needs to go through our bank accounts balances and maybe transfer some funds to a certificate of deposits with better interest. Marg Siel and Raquel Felzien are going to go through the accounts and report back to the council.

Motion made by Sandy Urbina, seconded by Tom Dreher to Approve Resolution 2019-08 to open a bank account at South Central State Bank for the CDBG (Community Development Block Grant) for the OOR (Owner Occupied Rehabilitation) Grant. Motion Passed.

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

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Mark Goebel to Approve - Resolution 2019-09 Homecoming Parade September 27 2019, for Franklin Public School. Motion Passed.

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

Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve rescinding declared nuisances resolutions 2018-FRAN-3071; 2018-FRAN-3115; 2019-FRAN-4052; 2019-FRAN-4060; 2019-FRAN-4092; 2019-FRAN-4107 properties that have been brought into compliance with the City's Nuisance Ordinance. Motion Passed.

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

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Sandy Urbina to approving property owner's written requests for postponement of abatement action until December 31 2019. 2018-FRAN-3045; 2018-FRAN-3076; 2018-FRAN-4139 Motion Passed.

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

Yea: 4, Nay: 0

The Council discussed the current penal court enforcements and property reviews.

Motion made by Sandy Urbina, seconded by Tom Dreher to go into closed session to discuss 1406 L Street, Franklin Nebraska at 8:03 pm. Motion Passed. Dreher: Yea,

Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Kasey Loschen to return to open session at 8:32 pm. Motion Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Meeting was adjourned at 9:00 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

(seal)

I, the undersigned, City Clerk of the City of Franklin, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on August 13 2019. That all subjects included in the foregoing proceedings were contained in the agenda for meeting kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-

four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at place of said meeting and the subjects to be discussed at said meeting were provided advance notification.

CITY OF FRANKLIN

***Resolution #2019-08 for the City of Franklin
To Authorize Signers for Banking and Investment Transactions***

I CERTIFY that a meeting of the Mayor and Council of the City of Franklin, duly and regularly called and held on August 13, 2019 at which a quorum was present and voting, the following resolutions were adopted:

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

Margaret M. Siel, Mayor

Tom Dreher, President of Council

Raquel Felzien, City Clerk/Treasurer

Michelle Kahrs, Deputy City Clerk

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

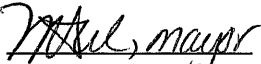
FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the City of Franklin may be deposited,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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand on August 13, 2019 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED


Margaret M. Siel, Mayor

ATTESTED BY


Raquel Felzien, City Clerk/Treas



RESOLUTION #2019-09
A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATION
REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY
SYSTEM FOR SPECIAL EVENTS

Tom Dreher introduced the following resolution and moved its adoption:

WHEREAS, the City of Franklin will allow the Franklin Public Schools to sponsor and organize a Homecoming parade/event. We, the City of Franklin, appoints the Franklin Public Schools to organize, on the City of Franklin's behalf, a Homecoming parade/event; and

WHEREAS, the Homecoming Parade will require closing of a portion of highway L31-D (typically referred to as Avenue M) from 1001 M Street east to Main Street (Hwy 136), then south to J Street and Avenues 9-15th on Friday, September 27, 2019 from 10:00 a.m. to approximately 2:00 p.m. or immediately after the parade, at which time the City will relinquish control of this section of Highway 136 back to the Nebraska Department of Transportation. The highway traffic will be re-routed from 10th and M to 16th & M Streets north to 16th and P Streets then west on P Street to 10th Street then south on 10th Street back to Highway 136; and

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

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

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

PASSED AND APPROVED this 13th day of August 2019.

ATTEST:

Margaret M. Siegel
Margaret M. Siegel, Mayor

Raquel Felzien
Raquel Felzien, City Clerk



Franklin Public Library
Board of Trustees
Regular Meeting
August 5, 2019

The meeting was called to order at 7:07 p.m. President Joan Dorn called the meeting to order. In attendance were Trustees, Joan Dorn, Linda Herrick, Melinda Siel and Angel Dreher, Librarian Amanda Shelton. Absent: Michelle Lietchi Visitors: None.

Open Meeting Act posted.
Notice of Meeting posted.

Joan presented the agenda. The minutes of the June meeting were read. Linda moved to approve the minutes, seconded by Melinda Motion carried 4-0

Correspondence & Communication: None
No visitor comments

Librarian Report:

Balance in friends of Library account is \$2,840.32

Frontier hooked up the extra internet line for work to be carried out by employees. The public computers are serviced by GTMC.

Bill Schmidt presented a quote for 2 new computers in the amount of \$1,225. The last time computers were replaced was fall of 2017. It was decided at that time we would update every two years with new computers. Linda moved to purchase the 2 computers, seconded by Joan. Motion carried 4-0.

The sign on the front of the building is missing some letters. Amanda received a quote from Sign Center in Kearney for \$800 for the sign and installation. Melinda moved that a new sign be purchased, seconded by Linda. Motion carried 4-0.

Annual Pioneer Membership and Overdrive renewal are due.

Amanda will be attending the Youth Services Retreat in Ashland August 29 and 30. This will be included in the continuing education hours she needs.
She will also be attending the NLA conference October 3-4.

Lego Club will be starting August 16. The Maker space events will be held August 1-8 1-2 pm.

Amanda is checking into the public performance site license for the library.

Board members were reminded that accreditation hours need to be fulfilled by May 2021. 20 hours are needed.

Linda made a motion to approve claims, seconded by Melinda. Motion carried 4-0.

Circulation statistics for June and July were reviewed.

There were no committee reports.

There was no other business. Angel made a motion to adjourn and Linda seconded the motion.
Motion carried 4-0

Meeting adjourned at 8:20 p.m. The next regular meeting will be October 1, 2018

Melinda Siel, Secretary

TREASURER'S REPORT
CALENDAR 8/2019, FISCAL 11/2019

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,187,111.31	99,832.43	152,731.32	2,075.14	2,242,085.34
02	WATER	657,344.26	10,932.58	18,225.57	957.24	665,594.49
03	SEWER	335,496.86	7,582.25	6,940.49	924.93	335,780.03
04	SANITATION/WASTE REDUC	346,493.69	7,118.44	13,835.14	421.91	353,632.30
05	GENERAL	512,550.49	53,340.98	20,431.78	1,132.47	480,773.76
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	1,368.41-	28,628.75	14,200.68	881.90	14,914.58-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,403.22	.00	.00	.00	5,403.22
16	CDA	.00	.00	.00	.00	.00
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
	Report Total	4,153,239.26	207,435.43	226,364.98	6,393.59	4,178,562.40

TREASURER'S REPORT
CALENDAR 8/2019, FISCAL 11/2019

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	583,282.31	167,437.04	112,463.01	638,256.34
CASH - WATER	121,964.85	19,178.31	10,928.08	130,215.08
CASH - SEWER	186,441.10	7,769.01	7,485.84	186,724.27
CASH - SANITATION	141,484.53	13,996.41	5,522.83	149,958.11
CASH - WASTE REDUCTION	69,857.21-	.00	1,334.97	71,192.18-
CASH - GENERAL	105,626.07-	20,484.84	52,261.57	137,402.80-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	1,562.17-	14,200.68	27,746.85	15,108.34-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	.00	.00	.00	.00
TOTAL CHECKING FSB 755975	856,127.34	243,066.29	217,743.15	881,450.48

BUDGET REPORT
CALENDAR 8/2019, FISCAL 11/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	4,461.32	121,137.34	80.27	29,779.94	150,917.28
05-00-4103	CITY SALES TAX	10,262.03	89,443.69	77.78	25,556.31	115,000.00
05-00-4211	STATE EQUALIZATION PYMT		88,243.07	85.53	14,927.62	103,170.69
05-00-4300	INTEREST				1,500.00	1,500.00
05-00-4305	MISC REVENUES	1,850.21	18,191.45	363.83	13,191.45-	5,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	11.00	2,538.00	84.60	462.00	3,000.00
05-00-4320	LIQUOR/TOBACCO LICENSE		2,025.00	101.25	25.00-	2,000.00
05-00-4340	FINES & FEES	379.00	14,164.00	314.76	9,664.00-	4,500.00
05-00-4343	GRANT MONEY				10,000.00	10,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	817.19	817.19		817.19-	
05-00-4365	BLOOMINGTON AGREEMENT		300.00		300.00-	
05-00-4380	FRANCHISE FEES		4,158.26	83.17	841.74	5,000.00
	ADMIN TOTAL	17,780.75	341,018.00	85.24	59,069.97	400,087.97
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		960.00	64.00	540.00	1,500.00
05-01-4014	BALL PARK ADMISSIONS		2,226.00	111.30	226.00-	2,000.00
05-01-4016	BALL PARK CONCESSIONS		851.00	24.31	2,649.00	3,500.00
05-01-4640	SUMMER REC DONATIONS		2,700.00		2,700.00-	
	SUMMER RECREATION TOTAL	.00	6,737.00	96.24	263.00	7,000.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	474.19	4,747.46	79.12	1,252.54	6,000.00
05-03-4016	POOL CANDY	370.00	1,158.75	68.16	541.25	1,700.00
05-03-4017	SWIMMING LESSONS		1,045.00	69.67	455.00	1,500.00
05-03-4108	SWIM TEAM REVENUE		346.43	69.29	153.57	500.00
05-03-4305	MISC REVENUE - POOL				1,000.00	1,000.00
05-03-4610	MISC POOL REV		218.98	218.98	118.98-	100.00
	POOL TOTAL	844.19	7,516.62	69.60	3,283.38	10,800.00
PARK DEPARTMENT						
05-04-4014	PARK INCOME				100.00	100.00
05-04-4015	RV PARK INCOME	244.14	1,236.49	61.82	763.51	2,000.00
05-04-4305	MISC REVENUE - PARK				1,750.00	1,750.00
	PARK TOTAL	244.14	1,236.49	32.12	2,613.51	3,850.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	112.70	1,942.20	129.48	442.20-	1,500.00
05-08-4305	MISC REVENUE - LIBRARY	200.00	2,268.25	90.73	231.75	2,500.00
	LIBRARY TOTAL	312.70	4,210.45	105.26	210.45-	4,000.00

BUDGET REPORT
CALENDAR 8/2019, FISCAL 11/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	1,250.00	15,955.00	159.55	5,955.00-	10,000.00
05-11-4300	INTEREST - CEM				2,000.00	2,000.00
05-11-4343	GRANT MONEY				7,500.00	7,500.00
	CEMETERY TOTAL	1,250.00	15,955.00	81.82	3,545.00	19,500.00
	GENERAL TOTAL	20,431.78	376,673.56	84.60	68,564.41	445,237.97
ADMIN DEPARTMENT						
12-00-4100	PROPERTY TAX - STR				139,787.00	139,787.00
12-00-4230	HIGHWAY ALLOCATIONS - STR	12,667.52	138,217.00	767.87	120,217.00-	18,000.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,432.57	14,402.01	480.07	11,402.01-	3,000.00
12-00-4321	ROAD TAX - STR	100.59	1,931.87	64.40	1,068.13	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT		9,719.78	54.00	8,280.22	18,000.00
	ADMIN TOTAL	14,200.68	164,270.66	90.36	17,516.34	181,787.00
	STREET TOTAL	14,200.68	164,270.66	90.36	17,516.34	181,787.00
	TOTAL REVENUE	34,632.46	540,944.22	86.27	86,080.75	627,024.97
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL		30.73	61.46	19.27	50.00
05-01-5040	ELECTRICITY BALL PARK	58.13	181.28	181.28	81.28-	100.00
05-01-5110	SALARIES- SUMMER REC		2,500.00	100.00		2,500.00
05-01-5111	UMPIRE FEES		1,585.00	158.50	585.00-	1,000.00
05-01-5120	FICA		191.26	63.75	108.74	300.00
05-01-5150	PLAYER INSURANCE		300.00	60.00	200.00	500.00
05-01-5280	UNIFORMS		525.00	26.25	1,475.00	2,000.00
05-01-5320	MATERIALS/SUPPLIES	104.61	1,186.80	39.56	1,813.20	3,000.00
05-01-5321	EQUIPMENT		521.99	104.40	21.99-	500.00
05-01-5350	PRINTING				50.00	50.00
05-01-5420	MAINT/REPAIRS		478.08	47.81	521.92	1,000.00
05-01-5450	FEES/DUES		150.00	30.00	350.00	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		150.00	30.00	350.00	500.00
	SUMMER RECREATION TOTAL	162.74	7,800.14	65.00	4,199.86	12,000.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	91.32	380.15	50.69	369.85	750.00

BUDGET REPORT
CALENDAR 8/2019, FISCAL 11/2019

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include items like NATURAL GAS - POOL, ELECTRICITY - POOL, PENSION PLAN - POOL, SALARIES - POOL, FICA EXPENSE - POOL, PROFESSIONAL - POOL, INSURANCE - POOL, UNEMPLOYMENT - POOL, UNIFORMS - POOL, CHEMICALS - POOL, MATERIAL/SUPPLIES - POOL, PRINTING - POOL, MAINTENANCE & REPAIRS - POOL, SCHOOLING - POOL, FEES & DUES - POOL, MISC EXPENSE - POOL, SWIM TEAM EXPENSES, CONTRACTS & AGREEMENTS - POOL, CAPITAL OUTLAY - POOL. Summary row: POOL TOTAL.

PARK DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include items like FUEL - PARK, PHONE - PARK, ELECTRICITY - PARK, PENSION PLAN - PARK, SALARIES - PARK, SOCIAL SECURITY - PARK, PROFESSIONAL - PARK, INSURANCE - PARK, LIFE INSURANCE - PARK, UNEMPLOYMENT - PARK, HEALTH INSURANCE - PARK, DENTAL/VISION INS, UNIFORMS - PARK, CHEMICALS - PARK, MATERIALS/SUPPLIES - PARK, OFFICE EXPENSES - PARK, MAINTENANCE/REPAIRS - PARK, MISCELLANEOUS - PARK, CONTRACTS & AGREEMENTS -PARK, CAPITAL OUTLAY - PARK. Summary row: PARK TOTAL.

GENERAL DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include items like FUEL - GEN, PHONE - GEN.

BUDGET REPORT
CALENDAR 8/2019, FISCAL 11/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5040	ELECTRICITY - GEN	123.35	1,791.52	71.66	708.48	2,500.00
05-05-5070	PENSION PLAN - GEN	204.36	2,549.88	102.00	49.88-	2,500.00
05-05-5110	SALARIES - GEN	6,277.94	73,627.62	96.88	2,372.38	76,000.00
05-05-5120	SOCIAL SECURITY - GEN	430.56	5,128.47	85.47	871.53	6,000.00
05-05-5140	PROFESSIONAL - GEN	3,060.00	18,030.28	72.12	6,969.72	25,000.00
05-05-5150	INSURANCE - GEN	1,029.94	13,081.25	65.41	6,918.75	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	70.29	46.86	79.71	150.00
05-05-5160	UNEMPLOYMENT - GEN	16.84	72.67	290.68	47.67-	25.00
05-05-5190	HEALTH INSURANCE - GEN	2,271.22	23,139.67	92.56	1,860.33	25,000.00
05-05-5192	VISION/DENTAL INS	70.74	730.40	73.04	269.60	1,000.00
05-05-5310	CHEMICALS - GEN				1,000.00	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	573.98	8,548.76	170.98	3,548.76-	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	32.50	1,126.80	37.56	1,873.20	3,000.00
05-05-5350	PRINTING - GEN		107.32		107.32-	
05-05-5360	POSTAGE - GENERAL		36.06	7.21	463.94	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	29.80	2,905.28	52.82	2,594.72	5,500.00
05-05-5440	SCHOOLING - GEN		3,061.36	61.23	1,938.64	5,000.00
05-05-5450	FEES & DUES - GEN	283.58	9,999.04	62.49	6,000.96	16,000.00
05-05-5610	MISCELLANEOUS - GEN	143.00	5,542.34	110.85	542.34-	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	7,338.53	43,042.46	143.47	13,042.46-	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN		11,986.26	43.99	15,263.74	27,250.00
	GENERAL TOTAL	22,032.96	226,026.40	87.38	32,648.60	258,675.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	101.42	4,748.11	39.57	7,251.89	12,000.00
05-06-5020	PHONE - POL	128.60	2,543.02	84.77	456.98	3,000.00
05-06-5040	ELECTRICITY	105.84	1,547.39	77.37	452.61	2,000.00
05-06-5070	PENSION PLAN - POL		1,327.31	18.96	5,672.69	7,000.00
05-06-5110	SALARIES - POL	5,200.00	97,450.37	81.21	22,549.63	120,000.00
05-06-5120	SOCIAL SECURITY - POL	397.80	7,567.21	75.67	2,432.79	10,000.00
05-06-5140	PROFESSIONAL - POL		1,478.78	59.15	1,021.22	2,500.00
05-06-5150	INSURANCE - POL	686.63	8,720.86	72.67	3,279.14	12,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	115.02	46.01	134.98	250.00
05-06-5160	UNEMPLOYMENT - POL	16.83	72.66	14.53	427.34	500.00
05-06-5190	HEALTH INSURANCE - POL	435.85	7,430.25	61.92	4,569.75	12,000.00
05-06-5192	DENTAL/VISION INS		241.50	17.25	1,158.50	1,400.00
05-06-5280	POLICE UNIFORMS		3,406.88	227.13	1,906.88-	1,500.00
05-06-5320	MATERIALS/SUPPLIES - POL	47.86	4,199.32	279.95	2,699.32-	1,500.00
05-06-5340	OFFICE EXPENSES - POL	147.49	353.84	35.38	646.16	1,000.00
05-06-5350	PRINTING - POLICE				100.00	100.00
05-06-5360	POSTAGE - POL		3.80	1.52	246.20	250.00
05-06-5420	MAINTENANCE/REPAIRS - POL		3,854.05	38.54	6,145.95	10,000.00
05-06-5440	SCHOOLING - POL		1,912.99	31.88	4,087.01	6,000.00
05-06-5450	FEES & DUES - POL		1,396.00	279.20	896.00-	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO		46.00	11.50	354.00	400.00
05-06-5610	MISCELLANEOUS - POL	3.20	478.27	106.28	28.27-	450.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	200.00	306.49	306.49	206.49-	100.00
	POLICE TOTAL	7,477.91	149,200.12	72.98	55,249.88	204,450.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	45.65	1,961.16	81.72	438.84	2,400.00
05-08-5040	ELECTRICITY - LIB	221.47	4,690.79	93.82	309.21	5,000.00
05-08-5110	SALARIES - LIB	2,554.82	31,694.45	88.78	4,005.55	35,700.00
05-08-5111	SALARIES- CLEANING	50.00	550.00		550.00-	
05-08-5120	SOCIAL SECURITY - LIB	199.26	2,466.70	89.70	283.30	2,750.00
05-08-5140	PROFESSIONAL - LIB		978.78	65.25	521.22	1,500.00
05-08-5150	INSURANCE - LIB	137.33	1,744.18	87.21	255.82	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39-	57.51	57.51	42.49	100.00
05-08-5160	UNEMPLOYMENT - LIB	16.83	72.66	48.44	77.34	150.00
05-08-5190	HEALTH INSURANCE - LIB	435.85	4,572.99	91.46	427.01	5,000.00
05-08-5192	DENTAL/VISION INS				500.00	500.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	30.12	1,749.14	109.32	149.14-	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	31.53	1,717.95	85.90	282.05	2,000.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	44.97	651.25	36.18	1,148.75	1,800.00
05-08-5440	SCHOOLING - LIB	240.00	503.22	251.61	303.22-	200.00
05-08-5450	FEES & DUES - LIB	600.00	1,100.00	122.22	200.00-	900.00
05-08-5610	MISCELLANEOUS - LIB		78.25		78.25-	
05-08-5630	CONTRACTS & AGREEMENTS - LIB	178.92	1,632.48	272.08	1,032.48-	600.00
05-08-5662	SUMMER READING PROGRAM - LIB		1,363.68	181.82	613.68-	750.00
05-08-5800	CAPITAL OUTLAY - LIB				1,000.00	1,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	455.64	4,686.61	89.27	563.39	5,250.00
	LIBRARY TOTAL	5,236.00	62,271.80	89.73	7,128.20	69,400.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	394.20	1,268.02	126.80	268.02-	1,000.00
05-11-5020	PHONE-CEMETERY	22.70	307.93	87.98	42.07	350.00
05-11-5070	PENSION PLAN - CEM	83.13	771.28	110.18	71.28-	700.00
05-11-5110	SALARIES - CEM	1,634.12	14,827.65	109.83	1,327.65-	13,500.00
05-11-5120	SOCIAL SECURITY - CEM	128.55	1,147.35	109.27	97.35-	1,050.00
05-11-5140	PROFESSIONAL - CEM		978.78	65.25	521.22	1,500.00
05-11-5150	INSURANCE - CEM	68.66	872.09	43.60	1,127.91	2,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	35.11	70.22	14.89	50.00
05-11-5160	UNEMPLOYMENT - CEM	16.83	72.66	96.88	2.34	75.00
05-11-5190	HEALTH INSURANCE - CEM	217.92	2,537.26	84.58	462.74	3,000.00
05-11-5192	DENTAL/VISION INS	19.43	194.50	77.80	55.50	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM	2.20	371.88	37.19	628.12	1,000.00
05-11-5340	OFFICE EXPENSES - CEM		47.22	94.44	2.78	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	79.73	9,260.77	926.08	8,260.77-	1,000.00
05-11-5610	MISCELLANEOUS - CEM		500.00	500.00	400.00-	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM	26.00	111.22	111.22	11.22-	100.00
05-11-5800	CAPITAL OUTLAY - CEM		17,300.00	104.85	800.00-	16,500.00
	CEMETERY TOTAL	2,696.66	50,603.72	119.84	8,378.72-	42,225.00
	GENERAL TOTAL	53,340.98	591,384.94	83.91	113,415.06	704,800.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	756.93	8,948.34	119.31	1,448.34-	7,500.00
12-00-5020	PHONE - STR	43.58	511.66	68.22	238.34	750.00
12-00-5040	ELECTRICITY - STR	1,354.37	22,772.61	81.33	5,227.39	28,000.00
12-00-5070	PENSION PLAN - STR	201.98	2,525.27	101.01	25.27-	2,500.00
12-00-5110	SALARIES - STR	3,366.40	46,016.22	97.91	983.78	47,000.00
12-00-5120	SOCIAL SECURITY - STR	236.46	3,310.61	91.96	289.39	3,600.00
12-00-5140	PROFESSIONAL - STR		1,978.78	79.15	521.22	2,500.00
12-00-5150	INSURANCE - STR	1,029.94	13,081.25	72.67	4,918.75	18,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	70.29	70.29	29.71	100.00
12-00-5160	UNEMPLOYMENT - STR	16.83	72.66	72.66	27.34	100.00
12-00-5190	HEALTH INSURANCE - STR	1,743.34	18,339.45	91.70	1,660.55	20,000.00
12-00-5192	DENTAL/VISION INS	34.52	482.87	87.79	67.13	550.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5300	OIL - STR		71.72	35.86	128.28	200.00
12-00-5310	CHEMICALS - STR	48.93	577.91	115.58	77.91-	500.00
12-00-5320	MATERIALS/SUPPLIES - STR		2,618.07	58.18	1,881.93	4,500.00
12-00-5340	OFFICE EXPENSES - STR		44.05	14.68	255.95	300.00
12-00-5380	SAND AND GRAVEL - STR		4,528.09	90.56	471.91	5,000.00
12-00-5381	JOINT SEAL - STR	18,337.00	18,337.00	91.69	1,663.00	20,000.00
12-00-5390	CEMENT - STR		2,535.17	42.25	3,464.83	6,000.00
12-00-5400	SIGNS - STR		379.53	37.95	620.47	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	1,423.68	22,896.74	114.48	2,896.74-	20,000.00
12-00-5421	ARMOR COATING - STR		34,107.84	97.45	892.16	35,000.00
12-00-5422	TAC COTE AND COLD MIX - STR		679.95	34.00	1,320.05	2,000.00
12-00-5423	ICE MELT - STR		4,290.12	107.25	290.12-	4,000.00
12-00-5425	ENGINEERING - STR				2,500.00	2,500.00
12-00-5440	SCHOOLING - STR		12.58	2.52	487.42	500.00
12-00-5450	FEES & DUES - STR		10.00	13.33	65.00	75.00
12-00-5610	MISCELLANEOUS - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	2,402.40	80.08	597.60	3,000.00
12-00-5800	CAPITAL OUTLAY - STR		20,491.99	44.55	25,508.01	46,000.00
	ADMIN TOTAL	28,628.75	232,093.17	82.34	49,781.83	281,875.00
	STREET TOTAL	28,628.75	232,093.17	82.34	49,781.83	281,875.00
	TOTAL EXPENSES	81,969.73	823,478.11	83.46	163,196.89	986,675.00
	NET PROFIT/LOSS:	47,337.27-	282,533.89-	78.56	77,116.14-	359,650.03-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	17,780.75	341,018.00	85.24	59,069.97	400,087.97
	SUMMER RECREATION TOTAL	.00	6,737.00	96.24	263.00	7,000.00
	POOL TOTAL	844.19	7,516.62	69.60	3,283.38	10,800.00
	PARK TOTAL	244.14	1,236.49	32.12	2,613.51	3,850.00
	LIBRARY TOTAL	312.70	4,210.45	105.26	210.45-	4,000.00
	CEMETERY TOTAL	1,250.00	15,955.00	81.82	3,545.00	19,500.00
	GENERAL TOTAL	20,431.78	376,673.56	84.60	68,564.41	445,237.97
	ADMIN TOTAL	14,200.68	164,270.66	90.36	17,516.34	181,787.00
	STREET TOTAL	14,200.68	164,270.66	90.36	17,516.34	181,787.00
	TOTAL REVENUE	34,632.46	540,944.22	86.27	86,080.75	627,024.97
	SUMMER RECREATION TOTAL	162.74	7,800.14	65.00	4,199.86	12,000.00
	POOL TOTAL	11,340.48	52,982.00	105.86	2,932.00-	50,050.00
	PARK TOTAL	4,394.23	42,500.76	62.50	25,499.24	68,000.00
	GENERAL TOTAL	22,032.96	226,026.40	87.38	32,648.60	258,675.00
	POLICE TOTAL	7,477.91	149,200.12	72.98	55,249.88	204,450.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	5,236.00	62,271.80	89.73	7,128.20	69,400.00
	CEMETERY TOTAL	2,696.66	50,603.72	119.84	8,378.72-	42,225.00
	GENERAL TOTAL	53,340.98	591,384.94	83.91	113,415.06	704,800.00
	ADMIN TOTAL	28,628.75	232,093.17	82.34	49,781.83	281,875.00
	STREET TOTAL	28,628.75	232,093.17	82.34	49,781.83	281,875.00
	TOTAL EXPENSES	81,969.73	823,478.11	83.46	163,196.89	986,675.00
	NET PROFIT/LOSS:	47,337.27-	282,533.89-	78.56	77,116.14-	359,650.03-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	138,813.46	1,218,431.28	90.25	131,568.72	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	1,028.50	8,705.09	116.07	1,205.09-	7,500.00
01-00-4300	INTEREST - ELEC	240.86	2,136.55	213.66	1,136.55-	1,000.00
01-00-4340	FINES & FEES - ELEC		401.25	26.75	1,098.75	1,500.00
01-00-4500	METER DEPOSITS	375.00	3,347.78	133.91	847.78-	2,500.00
01-00-4610	MISC REVENUES - ELEC		5,028.88	100.58	28.88-	5,000.00
	ADMIN TOTAL	140,457.82	1,238,050.83	90.53	129,449.17	1,367,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	61,683.00	103.06	1,833.00-	59,850.00
01-10-4361	NPPD PLANT GENERATION - PP	21.74	25.82	17.21	124.18	150.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	423.76	2,169.44	54.24	1,830.56	4,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	220.00	91.67	20.00	240.00
	POWER PLANT TOTAL	12,273.50	64,098.26	99.78	141.74	64,240.00
	ELECTRIC TOTAL	152,731.32	1,302,149.09	90.95	129,590.91	1,431,740.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,065.00	138,143.56	81.26	31,856.44	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	3,589.95	26,308.12	87.69	3,691.88	30,000.00
02-00-4020	MISC WATER INCOME	199.64	2,904.28	29.04	7,095.72	10,000.00
02-00-4050	PENALTY REVENUE - WTR	130.12	1,062.38	106.24	62.38-	1,000.00
02-00-4300	INTEREST - WATER	240.86	2,136.55	142.44	636.55-	1,500.00
	ADMIN TOTAL	18,225.57	170,554.89	80.26	41,945.11	212,500.00
	WATER TOTAL	18,225.57	170,554.89	80.26	41,945.11	212,500.00
03-00-4010	CONSUMERS REVENUE - SWR	6,630.93	74,110.92	87.19	10,889.08	85,000.00
03-00-4050	PENALTY REVENUE - SWR	68.70	611.44	101.91	11.44-	600.00
03-00-4300	INTEREST -SEWER	240.86	2,136.55	142.44	636.55-	1,500.00
03-00-4305	MISC REVENUE - SWR		2,429.44	97.18	70.56	2,500.00
	ADMIN TOTAL	6,940.49	79,288.35	88.49	10,311.65	89,600.00
	SEWER TOTAL	6,940.49	79,288.35	88.49	10,311.65	89,600.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	12,332.50	134,675.53	92.88	10,324.47	145,000.00
04-07-4050	PENALTY REVENUE - SAN	155.50	1,102.85	110.29	102.85-	1,000.00
04-07-4200	C & D REVENUE - SAN	1,106.30	9,226.40	263.61	5,726.40-	3,500.00
04-07-4300	INTEREST - SAN	240.84	2,136.38	142.43	636.38-	1,500.00
04-07-4305	MISC REVENUE -SAN		150.00		150.00-	
	SANITATION TOTAL	13,835.14	147,291.16	97.54	3,708.84	151,000.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR		789.80	9.87	7,210.20	8,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		11,710.04	117.10	1,710.04-	10,000.00
04-14-4612	SCRAP IRON REVENUE		184.50		184.50-	
	WASTE REDUCTION TOTAL	.00	12,684.34	70.47	5,315.66	18,000.00
	SANITATION/WASTE REDUCT TOTAL	13,835.14	159,975.50	94.66	9,024.50	169,000.00
	TOTAL REVENUE	191,732.52	1,711,967.83	89.97	190,872.17	1,902,840.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	317.80	1,695.58	94.20	104.42	1,800.00
01-00-5020	PHONE - ELEC	104.80	1,058.36	60.48	691.64	1,750.00
01-00-5030	NATURAL GAS - ELEC	47.55	397.05	39.71	602.95	1,000.00
01-00-5041	POWER PURCHASED - ELEC	74,982.91	652,828.51	81.60	147,171.49	800,000.00
01-00-5070	PENSION PLAN - ELEC	390.69	4,405.48	117.48	655.48-	3,750.00
01-00-5110	SALARIES - ELEC	6,570.04	74,131.47	98.84	868.53	75,000.00
01-00-5120	SOCIAL SECURITY - ELEC	470.36	5,357.54	93.17	392.46	5,750.00
01-00-5140	PROFESSIONAL - ELEC		978.78	39.15	1,521.22	2,500.00
01-00-5150	INSURANCE - ELEC	617.95	7,848.73	44.85	9,651.27	17,500.00
01-00-5151	LIFE INSURANCE - ELEC	12.78	204.48	81.79	45.52	250.00
01-00-5160	UNEMPLOYMENT - ELEC	16.83	72.66	29.06	177.34	250.00
01-00-5190	HEALTH INSURANCE - ELEC	4,428.38	46,296.68	92.59	3,703.32	50,000.00
01-00-5192	DENTAL/VISION INS	66.89	770.67	70.06	329.33	1,100.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	2,349.99	6,244.91	34.69	11,755.09	18,000.00
01-00-5280	UNIFORM - ELEC	193.09	430.54	107.64	30.54-	400.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	8.64	465.47	23.27	1,534.53	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC		1,033.22	68.88	466.78	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	623.75	62.38	376.25	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	113.20	3,084.07	51.40	2,915.93	6,000.00
01-00-5440	SCHOOLING - ELEC		1,752.84	100.16	2.84-	1,750.00
01-00-5450	FEES & DUES - ELEC		1,605.91	80.30	394.09	2,000.00

BUDGET REPORT
CALENDAR 8/2019, FISCAL 11/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5610	MISCELLANEOUS - ELEC				1,000.00	1,000.00
01-00-5620	MISC REBATE REFUND		1,009.14	50.46	990.86	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	59.96	1,811.33	78.75	488.67	2,300.00
01-00-5800	CAPITAL OUTLAY - ELEC		3,241.99	21.61	11,758.01	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				65,000.00	65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT		3,517.50	50.00	3,517.50	7,035.00
	ADMIN TOTAL	90,839.36	820,866.66	75.59	265,068.34	1,085,935.00

POWER PLANT DEPARTMENT

01-10-5030	NATURAL GAS - PP	423.76	2,065.55	59.02	1,434.45	3,500.00
01-10-5040	ELECTRICITY - POWER PLANT				4,000.00	4,000.00
01-10-5110	SALARIES - PP		84.68	21.17	315.32	400.00
01-10-5120	FICA EXPENSE - PP		6.87		6.87-	
01-10-5150	INSURANCE - PP	7,372.58	25,047.87	113.85	3,047.87-	22,000.00
01-10-5300	OIL - PP	1,122.00	1,122.00	74.80	378.00	1,500.00
01-10-5310	CHEMICALS - PP				1,000.00	1,000.00
01-10-5320	MATERIALS/SUPPLIES - PP	26.63	216.98	43.40	283.02	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	19.78	568.89	11.38	4,431.11	5,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	1,796.52	71.86	703.48	2,500.00
	POWER PLANT TOTAL	8,993.07	30,909.36	76.51	9,490.64	40,400.00
	ELECTRIC TOTAL	99,832.43	851,776.02	75.62	274,558.98	1,126,335.00

ADMIN DEPARTMENT

02-00-5010	FUEL - WTR	150.52	1,612.70	80.64	387.30	2,000.00
02-00-5020	PHONE - WTR	105.24	1,117.64	74.51	382.36	1,500.00
02-00-5040	ELECTRICITY - WTR	1,549.85	23,478.29	93.91	1,521.71	25,000.00
02-00-5070	PENSION PLAN - WTR	113.19	1,829.00	81.29	421.00	2,250.00
02-00-5110	SALARIES - WTR	1,904.01	31,418.40	78.55	8,581.60	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	110.66	2,059.29	58.84	1,440.71	3,500.00
02-00-5140	PROFESSIONAL - WTR		978.78	39.15	1,521.22	2,500.00
02-00-5150	INSURANCE - WTR	411.98	5,232.52	69.77	2,267.48	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	35.18	35.18	64.82	100.00
02-00-5160	UNEMPLOYMENT - WTR	16.83	72.66	72.66	27.34	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,296.30	13,661.74	91.08	1,338.26	15,000.00
02-00-5192	DENTAL/VISION INS	26.30	400.95	66.83	199.05	600.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	370.31	370.31	5.70	6,129.69	6,500.00
02-00-5280	UNIFORMS - WTR		140.11	140.11	40.11-	100.00
02-00-5320	MATERIALS/SUPPLIES - WTR	415.54	2,900.47	96.68	99.53	3,000.00
02-00-5340	OFFICE EXPENSES - WTR		44.15	4.42	955.85	1,000.00
02-00-5360	POSTAGE - WTR	87.50	765.20	51.01	734.80	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	4,295.77	11,508.47	177.05	5,008.47-	6,500.00
02-00-5440	SCHOOLING - WTR		980.62	98.06	19.38	1,000.00
02-00-50	FEES & DUES - WTR		465.94	66.56	234.06	700.00

BUDGET REPORT
CALENDAR 8/2019, FISCAL 11/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5520	LABORATORY TESTING/MONITORING	30.00	2,676.00	97.31	74.00	2,750.00
02-00-5610	MISCELLANEOUS - WTR				350.00	350.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	45.38	52,703.94	105.41	2,703.94-	50,000.00
02-00-5800	CAPITAL OUTLAY - WTR		1,991.99	72.44	758.01	2,750.00
	ADMIN TOTAL	10,932.58	156,444.35	88.79	19,755.65	176,200.00
	WATER TOTAL	10,932.58	156,444.35	88.79	19,755.65	176,200.00
03-00-5010	FUEL - SWR		541.03	108.21	41.03-	500.00
03-00-5040	ELECTRICITY - SWR	223.31	3,404.54	97.27	95.46	3,500.00
03-00-5070	PENSION PLAN - SWR	112.35	1,448.06	144.81	448.06-	1,000.00
03-00-5110	SALARIES - SWR	1,890.07	24,798.41	95.38	1,201.59	26,000.00
03-00-5120	SOCIAL SECURITY - SWR	110.11	1,541.79	77.09	458.21	2,000.00
03-00-5140	PROFESSIONAL - SWR		978.78	65.25	521.22	1,500.00
03-00-5150	INSURANCE - SWR	68.66	872.09	29.07	2,127.91	3,000.00
03-00-5151	LIFE INSURANCE	3.19	35.11	35.11	64.89	100.00
03-00-5160	UNEMPLOYMENT	16.83	72.66	72.66	27.34	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,288.70	13,506.15	90.04	1,493.85	15,000.00
03-00-5192	DENTAL/VISION INS	26.06	331.54	66.31	168.46	500.00
03-00-5310	CHEMICALS - SWR	689.00	1,109.98	111.00	109.98-	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		77.45	7.75	922.55	1,000.00
03-00-5340	OFFICE EXPENSES - SWR		44.15	4.42	955.85	1,000.00
03-00-5360	POSTAGE - SWR	87.50	612.50	61.25	387.50	1,000.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	3,021.09	19,297.64	192.98	9,297.64-	10,000.00
03-00-5425	ENGINEERING - SWR				500.00	500.00
03-00-5440	SCHOOLING - SEWER				250.00	250.00
03-00-5610	MISCELLANEOUS - SWR				350.00	350.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	45.38	1,193.40	70.20	506.60	1,700.00
	ADMIN TOTAL	7,582.25	69,865.28	99.81	134.72	70,000.00
	SEWER TOTAL	7,582.25	69,865.28	99.81	134.72	70,000.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	795.11	8,136.64	90.41	863.36	9,000.00
04-07-5020	PHONE - SANITATION		392.46	52.33	357.54	750.00
04-07-5070	PENSION PLAN - SAN	49.07	1,521.90	101.46	21.90-	1,500.00
04-07-5110	SALARIES - SAN	820.96	28,474.73	79.10	7,525.27	36,000.00
04-07-5120	SOCIAL SECURITY - SAN	52.64	2,116.46	76.96	633.54	2,750.00
04-07-5140	PROFESSIONAL - SAN		978.78	65.25	521.22	1,500.00
04-07-5150	INSURANCE - SAN	343.31	4,360.41	58.14	3,139.59	7,500.00
04-07-5151	LIFE INSURANCE	3.19	28.70	57.40	21.30	50.00
04-07-5160	UNEMPLOYMENT	16.83	72.66	290.64	47.66-	25.00

BUDGET REPORT
CALENDAR 8/2019, FISCAL 11/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5190	HEALTH INSURANCE - SAN	152.54	3,263.52	72.52	1,236.48	4,500.00
04-07-5192	DENTAL/VISION INS	15.92	527.39	52.74	472.61	1,000.00
04-07-5280	UNIFORMS		14.89	7.45	185.11	200.00
04-07-5300	OIL - SAN		117.10		117.10-	
04-07-5320	MATERIALS/SUPPLIES - SAN		135.42	9.03	1,364.58	1,500.00
04-07-5340	OFFICE EXPENSES - SAN		90.52	12.07	659.48	750.00
04-07-5360	POSTAGE - SAN	87.50	612.50	61.25	387.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	472.76	3,428.99	22.86	11,571.01	15,000.00
04-07-5425	ENGINEERING - SANITATION		555.00	37.00	945.00	1,500.00
04-07-5450	FEES & DUES - SAN		1,552.03	62.08	947.97	2,500.00
04-07-5451	DISPOSAL FEES - SAN	2,651.31	26,056.42	74.45	8,943.58	35,000.00
04-07-5475	C & D TICKET FEE	140.00	930.00	93.00	70.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	45.39	1,323.37	75.62	426.63	1,750.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		2,150.00	86.00	350.00	2,500.00
04-07-5952	PRINCIPAL PAYMENT				42,695.00	42,695.00
04-07-5953	INTEREST EXPENSE				1,234.00	1,234.00
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	SANITATION TOTAL	5,646.53	86,839.89	50.72	84,364.11	171,204.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR	119.56	398.52	79.70	101.48	500.00
04-14-5020	PHONE - WR	50.52	538.54	89.76	61.46	600.00
04-14-5040	ELECTRICITY - WR	68.14	1,791.46	89.57	208.54	2,000.00
04-14-5070	PENSION PLAN - WR	29.94	1,211.87	96.95	38.13	1,250.00
04-14-5100	SALARIES - WR	504.58	22,053.35	84.82	3,946.65	26,000.00
04-14-5120	SOCIAL SECURITY - WR	35.94	1,739.00	86.95	261.00	2,000.00
04-14-5140	PROFESSIONAL - WR		978.78	65.25	521.22	1,500.00
04-14-5150	INSURANCE - WR	480.64	6,104.59	87.21	895.41	7,000.00
04-14-5151	LIFE INSURANCE	3.20	28.81	57.62	21.19	50.00
04-14-5160	UNEMPLOYMENT	16.80	72.58	290.32	47.58-	25.00
04-14-5190	HEALTH INSURANCE - WR	60.07	1,831.38	73.26	668.62	2,500.00
04-14-5310	CHEMICALS - WR				500.00	500.00
04-14-5320	MATERIALS/SUPPLIES - WR	48.73	299.06	19.94	1,200.94	1,500.00
04-14-5340	OFFICE EXPENSES - WR		11.98	23.96	38.02	50.00
04-14-5420	MAINTENANCE/REPAIRS - WR	53.79	4,984.94	99.70	15.06	5,000.00
04-14-5450	FEES & DUES - WR		1,308.98	87.27	191.02	1,500.00
04-14-5630	CONTRACTS & AGREEMENTS -WR				250.00	250.00
04-14-5800	CAPITAL OUTLAY - WR		991.99	7.94	11,508.01	12,500.00
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	WASTE REDUCTION TOTAL	1,471.91	44,345.83	68.51	20,379.17	64,725.00
	=====	=====	=====	=====	=====	=====
	SANITATION/WASTE REDUCT TOTAL	7,118.44	131,185.72	55.60	104,743.28	235,929.00
	=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	125,465.70	1,209,271.37	75.18	399,192.63	1,608,464.00
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BUDGET REPORT
CALENDAR 8/2019, FISCAL 11/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	NET PROFIT/LOSS:	66,266.82	502,696.46	170.77	208,320.46-	294,376.00

BUDGET REPORT
CALENDAR 8/2019, FISCAL 11/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	140,457.82	1,238,050.83	90.53	129,449.17	1,367,500.00
	POWER PLANT TOTAL	12,273.50	64,098.26	99.78	141.74	64,240.00
	ELECTRIC TOTAL	152,731.32	1,302,149.09	90.95	129,590.91	1,431,740.00
	ADMIN TOTAL	18,225.57	170,554.89	80.26	41,945.11	212,500.00
	WATER TOTAL	18,225.57	170,554.89	80.26	41,945.11	212,500.00
	ADMIN TOTAL	6,940.49	79,288.35	88.49	10,311.65	89,600.00
	SEWER TOTAL	6,940.49	79,288.35	88.49	10,311.65	89,600.00
	SANITATION TOTAL	13,835.14	147,291.16	97.54	3,708.84	151,000.00
	WASTE REDUCTION TOTAL	.00	12,684.34	70.47	5,315.66	18,000.00
	SANITATION/WASTE REDUCT TOTAL	13,835.14	159,975.50	94.66	9,024.50	169,000.00
	TOTAL REVENUE	191,732.52	1,711,967.83	89.97	190,872.17	1,902,840.00
	ADMIN TOTAL	90,839.36	820,866.66	75.59	265,068.34	1,085,935.00
	POWER PLANT TOTAL	8,993.07	30,909.36	76.51	9,490.64	40,400.00
	ELECTRIC TOTAL	99,832.43	851,776.02	75.62	274,558.98	1,126,335.00

BUDGET REPORT
CALENDAR 8/2019, FISCAL 11/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,932.58	156,444.35	88.79	19,755.65	176,200.00
	WATER TOTAL	10,932.58	156,444.35	88.79	19,755.65	176,200.00
	ADMIN TOTAL	7,582.25	69,865.28	99.81	134.72	70,000.00
	SEWER TOTAL	7,582.25	69,865.28	99.81	134.72	70,000.00
	SANITATION TOTAL	5,646.53	86,839.89	50.72	84,364.11	171,204.00
	WASTE REDUCTION TOTAL	1,471.91	44,345.83	68.51	20,379.17	64,725.00
	SANITATION/WASTE REDUCT TOTAL	7,118.44	131,185.72	55.60	104,743.28	235,929.00
	TOTAL EXPENSES	125,465.70	1,209,271.37	75.18	399,192.63	1,608,464.00
	NET PROFIT/LOSS:	66,266.82	502,696.46	170.77	208,320.46-	294,376.00

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

We can't make you a
world-class chef.

But we can help you get a
world-class kitchen.

Home Improvement Loans at Farmers Bank & Trust

Summary of Accounts

Effective 10/1/19 the following fees will be added to the Farmers Bank & Trust Fee Schedule:
Foreign Item Clearing (other than Canadian) Cash Letter Fee \$15, Per Item Fee \$20, Collection Items \$80 per item.
Price and availability vary.

Effective 10/1/19 the following will be updated on the Farmers Bank & Trust Fee Schedule:
ATM Foreign Usage fee of \$1 per transaction over 3 during the statement cycle has been changed to \$1 per transaction over 7 per statement cycle.
A continuous negative balance fee will be assessed on the 5th business day you are overdrawn and each day after for the next 10 business days or until the overdrawn balance is covered. This fee may result from the payment of checks, electronic items, ACH transactions, or the imposition of bank-related fees and applies to any insufficient balance. To avoid the assessment of a continuous negative balance fee, you must make a deposit greater than the overdrawn balance by 4 pm or the branch's closing time, whichever is earlier, on the 5th business day you are overdrawn.

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$72,554.52



City of Franklin
Reconciliation Detail
Farmers Bank & Trust, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,774.51
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/07/2019	ACH	Claims	X	-256.97	-256.97
Total Checks and Payments					-256.97	-256.97
Deposits and Credits - 1 item						
Deposit	08/31/2019			X	36.98	36.98
Total Deposits and Credits					36.98	36.98
Total Cleared Transactions					-219.99	-219.99
Cleared Balance					-219.99	72,554.52
Register Balance as of 08/31/2019					-219.99	72,554.52
Ending Balance					-219.99	72,554.52

PUBLIC FUND 1 MMA - XXXX8902

Account Summary

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
08/01/2019	Beginning Balance	\$72,774.51	Annual Percentage Yield Earned	0.62%	
	1 Credit(s) This Period	\$36.98	Interest Days	30	
	1 Debit(s) This Period	\$256.97	Interest Earned	\$36.98	
08/30/2019	Ending Balance	\$72,554.52	Interest Paid This Period	\$36.98	
			Interest Paid Year-to-Date	\$354.67	

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2019	Beginning Balance			\$72,774.51
08/07/2019	Freedom Claims M City of Fr 911143	\$256.97		\$72,517.54
08/30/2019	INTEREST		\$36.98	\$72,554.52
08/30/2019	Ending Balance			\$72,554.52

Daily Balances

Date	Amount	Date	Amount
08/07/2019	\$72,517.54	08/30/2019	\$72,554.52

Overdraft and Returned Item Fees

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

Checking Account Balance

August-19

Cornerstone Bank & SCSB

Balance 7/31/2019	\$	1,158,257.55
Debit Transactions	\$	210,568.84
Credit Transactions	\$	236,447.71
Ending Bank Balance 8/31/19	\$	1,184,136.42

CD BALANCES BANK (CBS) BANK (SCSB)	CORNERSTONE SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#4044		\$240,141.94	1.25%	11/3/2019	12 MONTH
CSB CD#4841		\$305,882.90	1.40%	11/14/2019	12 MONTH
CSB CD#4909		\$135,756.82	1.00%	9/19/2019	6 MONTH
CSB CD#4910		\$136,068.91	1.40%	3/19/2020	12 MONTH
Total CBS:		\$817,850.57			
SCSB CD#4530		\$261,520.93	1.25%	11/2/2019	12 MONTH
SCSB CD#4885		\$104,031.66	1.60%	1/24/2020	15 MONTH
SCSB CD#4889 KENO		\$5,398.49	1.70%	3/7/2020	15 MONTH
SCSB CD#4890		\$46,767.43	1.70%	3/7/2020	15 MONTH
Total SCSB:		\$417,718.51			
Total CD's Investments:		\$1,235,569.08			
GRAND TOTAL CHECKING & CD'S:		\$2,419,705.50			

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	145.19	5.56	2.00	11.56	164.31	2946.69	166.81	27.50	214.77	3355.77	551.23
12010 STREET	72.50	.00	7.50	.00	80.00	1525.40	.00	157.80	.00	1683.20	339.66
20010 WATER	46.57	3.06	2.00	7.81	63.07	733.68	.00	27.50	122.42	942.51	.00
30010 SEWER	46.56	.06	2.00	7.81	60.05	733.67	.00	27.50	122.42	942.49	.00
40710 SANITATION	24.18	.07	2.00	1.82	28.07	403.21	.00	27.50	24.93	455.64	.00
41410 WASTE REDUCTION	8.75	4.00	.00	.00	12.75	159.69	109.50	.00	.00	269.19	.00
50310 POOL	467.75	.00	.00	.00	467.75	4509.57	.00	.00	.00	4509.57	.00
50410 PARK	65.01	.00	1.00	4.13	70.14	831.76	.00	14.50	59.82	906.08	.00
50510 GENERAL	126.50	11.75	10.50	9.25	173.25	2354.50	50.81	199.50	175.75	3050.79	305.08
50610 POLICE	.00	.00	.00	.00	.00	2600.00	.00	.00	.00	2600.00	.00
50810 LIBRARY	118.50	5.75	.00	.00	124.25	1300.88	.00	.00	.00	1300.88	.00
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	49.49	.00	1.00	4.12	54.61	673.88	.00	14.50	59.81	748.19	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1204.29
TOTAL	1171.00	30.25	28.00	46.50	1298.25	18822.93	327.12	496.30	779.92	20814.31	2400.26

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	145.06	9.19	1.00	1.19	162.94	2821.63	243.93	13.75	16.33	3214.27	546.24
12010 STREET	58.00	7.25	22.00	.00	87.25	1220.32	.00	462.88	.00	1683.20	339.66
20010 WATER	53.81	4.69	1.00	3.19	66.69	833.92	.00	13.75	48.83	961.50	.00
30010 SEWER	52.81	4.69	1.00	3.19	65.69	820.00	.00	13.75	48.83	947.58	.00
40710 SANITATION	21.82	1.93	1.00	1.18	25.93	335.25	.00	13.75	16.32	365.32	.00
41410 WASTE REDUCTION	11.00	.00	.00	.00	11.00	235.39	.00	.00	.00	235.39	.00
50310 POOL	339.50	.00	.00	.00	339.50	3293.38	.00	.00	.00	3293.38	.00
50410 PARK	46.63	7.25	.38	.00	54.26	655.07	157.69	5.44	.00	818.20	.00
50510 GENERAL	144.50	6.00	5.25	3.00	171.25	2681.74	171.00	99.75	53.16	3227.15	305.08
50610 POLICE	.00	.00	.00	.00	.00	2600.00	.00	.00	.00	2600.00	.00
50810 LIBRARY	114.25	7.50	.00	.00	121.75	1253.94	.00	.00	.00	1253.94	.00
51110 CEMETERY	49.62	7.25	.37	.00	57.24	722.80	157.69	5.44	.00	885.93	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1233.47
TOTAL	1037.00	55.75	32.00	11.75	1163.50	17473.44	730.31	628.51	183.47	19485.86	2424.45

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	132.75	5.69	19.00	4.75	162.19	2601.87	164.83	416.03	86.69	3269.42	555.72
12010 STREET	16.00	.00	64.00	.00	80.00	336.64	.00	1346.56	.00	1683.20	339.66
20010 WATER	65.13	4.94	.00	1.50	74.45	1075.10	101.61	.00	24.38	1247.81	.00
30010 SEWER	55.62	1.94	.00	1.50	61.93	871.40	.00	.00	24.37	942.49	.00
40710 SANITATION	26.75	.43	.00	.00	27.18	427.42	.00	.00	.00	427.42	.00
41410 WASTE REDUCTION	2.25	4.00	.00	.00	6.25	50.81	135.48	.00	.00	186.29	.00
50310 POOL	109.75	.00	.00	.00	109.75	1165.75	.00	.00	.00	1165.75	.00
50410 PARK	32.63	.75	7.38	.00	40.76	473.07	16.32	106.94	.00	596.33	.00
50510 GENERAL	143.00	8.25	15.50	1.75	176.25	2612.68	.00	294.50	33.25	3077.76	305.08
50610 POLICE	.00	.00	.00	.00	.00	2600.00	.00	.00	.00	2600.00	.00
50810 LIBRARY	107.75	3.00	.00	2.00	117.75	1178.31	.00	.00	23.00	1258.81	.00
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	35.62	.75	7.37	.00	43.74	527.81	16.31	106.94	.00	651.06	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1206.25
TOTAL	727.25	29.75	113.25	11.50	900.25	13970.86	434.55	2270.97	191.69	17156.34	2406.71

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
FRANKLIN STATE BANK							
794 AMANDA SHELTON							
09102019	1	9/10/19	9/10/19	REIMB. MILEAGE	221.56	05 05-08-5440	1
				INVOICE TOTAL	221.56		
				VENDOR TOTAL	221.56		
755 BAKER & TAYLOR							
755 BAKER & TAYLOR							
09102019	1	9/10/19	9/10/19	BOOKS/VIDEOS	270.55	05 05-08-5801	1
				INVOICE TOTAL	270.55		
				VENDOR TOTAL	270.55		
691 CHRISTIE MALL							
691 CHRISTIE MALL							
09102019	1	9/10/19	9/10/19	CLEANING	117.00	05 05-05-5610	1
				INVOICE TOTAL	117.00		
				VENDOR TOTAL	117.00		
727 CHS AGRI SERVICE CENTER							
727 CHS AGRI SERVICE CENTER							
09102019	1	9/10/19	9/10/19	FUEL	129.47	04 04-07-5010	1
				INVOICE TOTAL	129.47		
				VENDOR TOTAL	129.47		
15 CITY OF HOLDREGE							
15 CITY OF HOLDREGE							
09102019	1	9/10/19	9/10/19	DISPOSAL FEES	2,600.41	04 04-07-5451	1
				INVOICE TOTAL	2,600.41		
				VENDOR TOTAL	2,600.41		
20 COOPERATIVE PRODUCERS INC							
20 COOPERATIVE PRODUCERS INC							
09102019	1	9/10/19	9/10/19	FUEL	213.81	01 01-00-5010	1
	2			FUEL	160.87	02 02-00-5010	1
	3			FUEL	81.53	05 05-05-5010	1
	4			FUEL	151.98	04 04-07-5010	1
	5			FUEL	18.46	05 05-04-5010	1
	6			FUEL	452.05	12 12-00-5010	1
	7			FUEL	50.51	05 05-11-5010	1
	8			C & D TICKETS	50.00	04 04-07-5475	1
	9			FUEL	48.93	12 12-00-5310	1
	10			FUEL	97.28	05 05-06-5010	1
				INVOICE TOTAL	1,325.42		
				VENDOR TOTAL	1,325.42		
688 DUNCAN WELDING							
688 DUNCAN WELDING							
09102019	1	9/10/19	9/10/19	MAINT/REPAIR/ELECTRIC	89.50	01 01-00-5420	1
	2			MAINT/REPAIR/WR	42.32	14 04-14-5420	1
	3			DIST.SUPPLIES/ELECTRIC	20.30	01 01-00-5240	1
				INVOICE TOTAL	152.12		
				VENDOR TOTAL	152.12		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
33 DUTTON-LAINSON COMPANY								
09102019	1	9/10/19	9/10/19	SUPPLIES/ELECTRIC	445.90	01	01-00-5320	1
	2			SUPPLIES/STREET	160.16	12	12-00-5320	1
				INVOICE TOTAL	606.06			
				VENDOR TOTAL	606.06			
55 EAKES OFFICE SOLUTIONS								
09102019	1	9/10/19	9/10/19	COPIES/LIBRARY	73.79	05	05-08-5340	1
	2			COPIES/GENERAL CITY HALL	22.83	05	05-05-5340	1
				INVOICE TOTAL	96.62			
				VENDOR TOTAL	96.62			
36 ELECTRIC FUND								
09102019	1	9/10/19	9/10/19	ELECTRICITY	533.17	02	02-00-5040	1
	2			ELECTRICITY	195.40	03	03-00-5040	1
	3			ELECTRICITY	69.76	14	04-14-5040	1
	4			ELECTRICITY	134.99	05	05-04-5040	1
	5			ELECTRICITY	156.86	05	05-05-5040	1
	6			ELECTRICITY	250.98	05	05-08-5040	1
	7			ELECTRICITY	1,554.03	12	12-00-5040	1
	8			ELECTRICITY	139.35	05	05-06-5040	1
	9			ELECTRICITY	590.97	05	05-03-5040	1
	10			ELECTRICITY	17.50	05	05-01-5040	1
				INVOICE TOTAL	3,643.01			
				VENDOR TOTAL	3,643.01			
795 EMC INSURANCE								
09102019	1	9/10/19	9/10/19	LAW ENFORCEMENT LIABILITY	1,000.00	05	05-06-5450	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
65 FRANKLIN AUTO PARTS								
09102019	1	9/10/19	9/10/19	MAINT/REPAIRS/CEMETERY	69.99	05	05-11-5420	1
	2			MAINT/REPAIRS/PARK	24.66	05	05-04-5420	1
	3			MAINT/REPAIRS/WR	50.61	14	04-14-5420	1
	4			DIST. SUPPLIES/ELECT	3.99	01	01-00-5240	1
	5			MAINT/REPAIRS/SAN	325.44	04	04-07-5420	1
				INVOICE TOTAL	474.69			
				VENDOR TOTAL	474.69			
86 FRANKLIN COUNTY CHRONICLE								
09102019	1	9/10/19	9/10/19	ADVERSTING	363.02	05	05-05-5630	1
	2			ADVERSTING	35.92	05	05-11-5630	1
	3			ADVERSTING	46.80	05	05-03-5630	1
	4			ADVERSTING	62.40	05	05-06-5630	1
	5			ADVERSTING	23.40	05	05-03-5630	1
	6			ADVERSTING	57.90	05	05-08-5630	1
				INVOICE TOTAL	589.44			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	589.44			
				39 FRANKLIN COUNTY SHERIFF				
09102019	1	9/10/19	9/10/19	COMMUNICATIONS FEE	200.00	05	05-06-5630	1
	2			ENFORCEMENT CONTRACT HOURS	240.00	05	05-06-5630	1
				INVOICE TOTAL	440.00			
				VENDOR TOTAL	440.00			
				42 FRONTIER COMMUNICATIONS				
09102019	1	9/10/19	9/10/19	PHONE	50.52	14	04-14-5020	1
	2			PHONE	98.25	05	05-08-5020	1
	3			PHONE	48.33	05	05-03-5020	1
	4			PHONE	85.40	05	05-05-5020	1
	5			PHONE	85.40	05	05-06-5020	1
	6			PHONE	85.41	01	01-00-5020	1
	7			PHONE	105.24	02	02-00-5020	1
				INVOICE TOTAL	558.55			
				VENDOR TOTAL	558.55			
				234 GRAINGER				
09102019	1	9/10/19	9/10/19	REPAIRS/RECYCLING	25.04	14	04-14-5420	1
	2			MAINT/WATER TOWER LIGHTS	16.21	02	02-00-5420	1
				INVOICE TOTAL	41.25			
				VENDOR TOTAL	41.25			
				500 HOMETOWN LEASING				
09102019	1	9/10/19	9/10/19	LEASE CO. FOR COPIER	45.38	05	05-05-5630	1
	2			LEASE CO. FOR COPIER	45.38	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	45.39	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	45.39	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	45.38	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
				INVOICE TOTAL	315.92			
				VENDOR TOTAL	315.92			
				45 INGRAM FEED & SEED				
09102019	1	9/10/19	9/10/19	MAINT/REPAIRS/PARK	105.84	05	05-04-5420	1
	2			MAINT/REPAIRS/CEMETERY	105.85	05	05-11-5420	1
				INVOICE TOTAL	211.69			
				VENDOR TOTAL	211.69			
				631 INTELLICOM				
09102019	1	9/10/19	9/10/19	WEBSITE	60.00	05	05-05-5140	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				78 BORDER STATE INDUSTRIES INC				
09102019	1	9/10/19	9/10/19	DIST. SUPPLIES/ELECT	489.46	01	01-00-5240	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			STREET LIGHT REPAIRS	110.64	12	12-00-5420	1
				INVOICE TOTAL	600.10			
				VENDOR TOTAL	600.10			
09102019	1	9/10/19	9/10/19	183 LEAGUE OF NE MUNICIPALITIES MEMBERSHIP DUES	660.50	01	01-00-5450	1
	2			MEMBERSHIP DUES	660.50	05	05-05-5450	1
				INVOICE TOTAL	1,321.00			
				VENDOR TOTAL	1,321.00			
09102019	1	9/10/19	9/10/19	186 LEAGUE OF NE MUNICIPALITIES MEMBERSHIP DUES	719.00	01	01-00-5450	1
				INVOICE TOTAL	719.00			
				VENDOR TOTAL	719.00			
09102019	1	9/10/19	9/10/19	720 LINDA HERRICK REIMB SUPPLIES POOL	102.61	05	05-03-5320	1
				INVOICE TOTAL	102.61			
				VENDOR TOTAL	102.61			
09102019	1	9/10/19	9/10/19	535 MADISON NATIONAL LIFE INSURANCE	6.39	12	12-00-5151	1
	2			INSURANCE	6.39	05	05-05-5151	1
	3			INSURANCE	19.17	01	01-00-5151	1
	4			INSURANCE	3.20	05	05-04-5151	1
	5			INSURANCE	3.19	05	05-11-5151	1
	6			INSURANCE	3.20	02	02-00-5151	1
	7			INSURANCE	3.19	03	03-00-5151	1
	8			INSURANCE	6.39	05	05-06-5151	1
				INVOICE TOTAL	51.12			
				VENDOR TOTAL	51.12			
09102019	1	9/10/19	9/10/19	488 MAILFINANCE POSTAL MACHINE	87.89	05	05-05-5630	1
	2			POSTAL MACHINE	87.88	01	01-00-5630	1
				INVOICE TOTAL	175.77			
				VENDOR TOTAL	175.77			
09102019	1	9/10/19	9/10/19	51 MICHAEL TODD & CO INC MAINT/REPAIRS	358.54	12	12-00-5420	1
				INVOICE TOTAL	358.54			
				VENDOR TOTAL	358.54			
09102019	1	9/10/19	9/10/19	79 MUNICIPAL SUPPLY, INC WATER DIST.SUPPLIES	468.99	02	02-00-5240	1
				INVOICE TOTAL	468.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	468.99			
				394 NDEQ-FISCAL SERVICES				
09102019	1	9/10/19	9/10/19	C & D ANNUAL FEE	750.00	04	04-07-5450	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
				58 NE PUBLIC HEALTH ENVIRONMENTAL				
09102019	1	9/10/19	9/10/19	WATER TESTING	127.00	02	02-00-5520	1
				INVOICE TOTAL	127.00			
				VENDOR TOTAL	127.00			
				72 NEBRASKA MUNICIPAL CLERKS ASSN				
09102019	1	9/10/19	9/10/19	MEMBERSHIP DUES	70.00	05	05-05-5450	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
				569 PAULSEN INC				
09102019	1	9/10/19	9/10/19	CEMENT/WATER/LINCOLN HOTEL LOT	1,002.25	02	02-00-5420	1
				INVOICE TOTAL	1,002.25			
				VENDOR TOTAL	1,002.25			
				655 PERSON & MCQUAY LAW				
09102019	1	9/10/19	9/10/19	PROFESSIONAL FEE	1,200.00	05	05-05-5140	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
				99 PITSTOP & SHOP				
09102019	1	9/10/19	9/10/19	FUEL/CEMETERY	360.58	05	05-11-5010	1
	2			FUEL/PARK	91.72	05	05-04-5010	1
	3			FUEL/SANITATION	464.80	04	04-07-5010	1
	4			FUEL/STREET	33.75	12	12-00-5010	1
	5			WATER BBQ/ACE FUNDS	17.97	05	05-05-5320	1
				INVOICE TOTAL	968.82			
				VENDOR TOTAL	968.82			
				52 PLANKS LUMBER & HARDWARE				
09102019	1	9/10/19	9/10/19	SUPPLIES/ELECTRIC	56.43	01	01-00-5320	1
	2			SUPPLIES/PARK	5.58	05	05-04-5320	1
	3			REPAIRS/WR	11.99	14	04-14-5420	1
	4			SUPPLIES/SEWER	13.98	03	03-00-5320	1
	5			SUPPLIES/STREET	5.99	12	12-00-5320	1
	6			REPAIRS/WATER	16.33	02	02-00-5420	1
				INVOICE TOTAL	110.30			
				VENDOR TOTAL	110.30			
				96 PLATTE VALLEY COMM -KEARNEY				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
09102019				96 PLATTE VALLEY COMM -KEARNEY				
	1	9/10/19	9/10/19	SOUND SYSTEM AT POOL	1,687.00	05	05-03-5800	1
				INVOICE TOTAL	1,687.00			
				VENDOR TOTAL	1,687.00			
09102019				47 R&R SALES & SERVICES INC				
	1	9/10/19	9/10/19	MAINT/REPAIRS/STREET	164.18	12	12-00-5420	1
	2			MAINT/REPAIRS/SANITATION	562.00	04	04-07-5420	1
				INVOICE TOTAL	726.18			
			VENDOR TOTAL	726.18				
09102019				63 RIGHTWAY GROCERY IN				
	1	9/10/19	9/10/19	SUPPLIES/WATER ACCT#212	6.10	02	02-00-5320	1
	2			SUPPLIES/POOL ACCT#901	199.50	05	05-03-5320	1
	3			SUPPLIES/PARK/ ACCT# 134	81.13	05	05-04-5320	1
	4			SUPPLIES/GEN/CITY HALL ACCT134	23.69	05	05-05-5320	1
	5			SUPPLIES/GEN/ACE FUND/ACCT134	61.51	05	05-05-5320	1
	6			OFFICE EXP/LIB/ACCT#245	4.38	05	05-08-5340	1
			INVOICE TOTAL	376.31				
			VENDOR TOTAL	376.31				
09102019				62 S.E. SMITH & SONS				
	1	9/10/19	9/10/19	MAINT/REPAIRS/ELECT	6.99	01	01-00-5420	1
	2			MAINT/REPAIRS/WATER	46.05	02	02-00-5420	1
	3			MAINT/REPAIRS/STREET	4.29	12	12-00-5420	1
	4			SUPPLIES/PARK	3.89	05	05-04-5320	1
	5			MAINT/REPAIRS/SAN	22.95	04	04-07-5420	1
	6			MAINT/REPAIRS/WR	170.10	14	04-14-5420	1
	7			MAINT/REPAIRS/GEN/WELCOME SIGN	140.27	05	05-05-5420	1
			INVOICE TOTAL	394.54				
			VENDOR TOTAL	394.54				
09102019				634 SAHLING KENWORTH, INC				
	1	9/10/19	9/10/19	MAINT/REPAIR/ELECTRIC	845.85	01	01-00-5420	1
				INVOICE TOTAL	845.85			
			VENDOR TOTAL	845.85				
09102019				735 SANITATION PRODUCTS				
	1	9/10/19	9/10/19	NEW BALER/RECYCLING	14,423.00	04	04-14-5800	1
	2			REPAIRS/RECYCLING	1,264.78	04	04-07-5420	1
				INVOICE TOTAL	15,687.78			
			VENDOR TOTAL	15,687.78				
09102019				233 SARGENT DRILLING				
	1	9/10/19	9/10/19	WELL #2 MAINT/REPAIRS	33,864.81	02	02-00-5420	1
				INVOICE TOTAL	33,864.81			
			VENDOR TOTAL	33,864.81				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
46 SOUTHERN POWER DISTRICT								
09102019	1	9/10/19	9/10/19	POWER	74,955.60	01	01-00-5041	1
	2			POWER	1,157.00	02	02-00-5040	1
				INVOICE TOTAL	76,112.60			
				VENDOR TOTAL	76,112.60			
384 TERRY L. CARPENTER, JR.								
09102019	1	9/10/19	9/10/19	PEST CONTROL	28.33	01	01-10-5630	1
	2			PEST CONTROL	28.33	05	05-08-5630	1
	3			PEST CONTROL	28.33	05	05-04-5630	1
	4			PEST CONTROL	28.33	05	05-05-5630	1
	5			PEST CONTROL	28.33	05	05-05-5630	1
	6			PEST CONTROL	28.35	12	12-00-5630	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
91 TOTAL FUNDS								
09102019	1	9/10/19	9/10/19	POSTAGE	87.50	01	01-00-5360	1
	2			POSTAGE	87.50	02	02-00-5360	1
	3			POSTAGE	87.50	03	03-00-5360	1
	4			POSTAGE	87.50	04	04-07-5360	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
329 U.S. BANK								
09102019	1	9/10/19	9/10/19	TIMESTATION/POOL	19.95	05	05-03-5630	1
	2			OFFICE EXP/GENERAL	659.47	05	05-05-5340	1
	3			CHEMICALS/POOL	22.99	05	05-03-5310	1
	4			UNIFORM/PARK	105.38	05	05-04-5280	1
	5			UNIFORM/WATER	54.26	02	02-00-5280	1
	6			GOOGLE/GEN	14.58	05	05-05-5630	1
	7			GOOGLE/ELECT	14.58	01	01-00-5630	1
	8			SCHOOLING/LIBRARY	180.00	05	05-08-5440	1
	9			BOOKS/VIDEO/MAG/LIBRARY	176.72	05	05-08-5801	1
	10			OFFICE EXP/LIBRARY	191.82	05	05-08-5340	1
				INVOICE TOTAL	1,439.75			
				VENDOR TOTAL	1,439.75			
205 VAN DIEST SUPPLY COMPANY								
09102019	1	9/10/19	9/10/19	MOSQUITO SPRAYING CHEMICALS	41.00	05	05-05-5310	1
				INVOICE TOTAL	41.00			
				VENDOR TOTAL	41.00			
3 VERIZON WIRELESS								
09102019	1	9/10/19	9/10/19	PHONE BILL	43.58	12	12-00-5020	1
	2			PHONE BILL	180.49	05	05-06-5020	1
	3			PHONE BILL	21.79	05	05-04-5020	1
	4			PHONE BILL	21.79	05	05-11-5020	1
	5			PHONE BILL	40.01	05	05-03-5020	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	307.66		
				VENDOR TOTAL	307.66		
09102019	1	9/10/19	9/10/19	90 US DEPARTMENT OF ENERGY POWER	4,996.56	01 01-00-5041	1
				INVOICE TOTAL	4,996.56		
				VENDOR TOTAL	4,996.56		
09102019	1	9/10/19	9/10/19	793 WEIDES WATER LLC SINK REPIARS/LIBRARY	800.00	05 05-08-5420	1
				INVOICE TOTAL	800.00		
				VENDOR TOTAL	800.00		
				FRANKLIN STATE BANK TOTAL	158,679.30		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	158,679.30		
				GRAND TOTALS	158,679.30		

Accounts Payable
City Council Meeting

Reviewed and Approved September 10, 2019

Date	Vendor	Amount	Item
8/23/19	Aflac	\$ 445.54	Insurance
8/1/19	Allied Insurance	\$ 9,675.54	Health Insurance
8/15/19	Black Hills Energy	\$ 505.30	Power Plant gas bill
8/16/19	Connie's Creations	\$ 525.00	T-shirt for BBQ- ACE Funds
8/12/19	Delta Dental	\$ 438.05	Insurance
8/9/19	EFTPS	\$ 4,182.80	Payroll taxes
8/23/19	EFTPS	\$ 3,986.36	Payroll taxes
9/6/19	EFTPS	\$ 3,558.39	Payroll taxes
8/26/19	EMC	\$ 6,866.26	Insurance
8/21/19	Franklin Co. Sheriff	\$ 200.00	Fee
9/10/19	FAST	\$ 50.00	Membership paid by KENO
8/27/19	Heritage Hwy Assn	\$ 35.00	Advertising
8/20/19	NE Dept of Rev	\$ 7,643.15	Sales Tax
8/30/19	NE Dept of Rev	\$ 1,009.63	Payroll
8/1/19	Ne Workforce	\$ 185.11	Payroll
9/10/19	Megan Spargo	\$ 550.00	Professional Fee/CDA
8/9/2019	Payroll	\$ 15,281.14	Payroll
8/23/19	Payroll	\$ 14,001.02	Payroll
9/6/19	Payroll	\$ 11,946.34	Payroll
8/23/19	Principal	\$ 2,533.98	Payroll Retirement
8/20/19	Southeast Library System	\$ 240.00	Schooling/Amanda
8/5/19	VSP	\$ 143.23	Vision Insurance

TOTAL CLAIMS REPORT: \$84,001.84

Mayor Marg Siel

Council Dreher

Council Goebel

Council Loschen

Council Urbina

September 2019

Meetings:

I attended the Youth Services Retreat August 29-30 in Ashland, Ne.

Activities:

LEGO Club and Makerspace started once a month in August and will continue thru May. Each month LEGO Club has a theme. The Central Plains Library Systems had let us borrow robots for the month of August. We have our own robots that we will be using each month.

Adult Night started in August it will be every 3rd Monday of each month.

September is National Library Card Sign Up Month!

Upcoming:

I will be attending NLA Conference in La Vista October 3-4, 2019.

PARK & CEMETERY
SEPTEMBER 2019
REPORT

PARK

- Mowed, weed eat.
- Pick up trash.
- Clean bathrooms
- Clean up shelter buildings
- Get ready and help out at end of summer BBQ.
- Had Dan Drone till up valley ball court.

CEMETERY

- Fill in sunk graves
- Mow/weed eat
- Pick up trash

MIC.

- Took rear discharge EX mark to latter's repair fore over heating problem had them go through check and service everything.
- Took gravely mower to engram feed to have deck bearing and pulley replaced.
- Replaced deck belt on gravely mower.

Cory Davis

Drew Boston

WATER/SEWER

September report

WATER

- Sargent Drilling came down and got well 2 rebuilt
- Serviced wells and draw downs on 4 wells
- Worked on curb stops
- Worked on a water service line leak

SEWER

- Cleaned out center pit out at the lagoons
- Mowed the lagoons

MISC

- Helped Cory mow

SEPTEMBER 2019

ELECTRIC

- Repaired 3 street lights
- Set a pole and equipment for a new service
- Moved a service line to a new location
- Had the starter replaced on the bucket truck.
- Trimmed limbs out of lines

POWER PLANT

- Everything is going well

MISC.

- Ran recycling one day and the trash route 3 days
- Washed the trash truck and installed a new slide cylinder on the mast slide
- Repaired the ram on the little blue baler at recycling
- Dumping loads at the C & D site
- Mowing properties and helping with the cemetery
- Dug 2 graves
- Helped install new pressure tanks for the submersible at well #1
- Helped repair water leak and install curb stop on P ST.
- Tapped a new water service for Riverton
- Replaced damaged conduit and wiring on top of the water tower to repair the tower lights

Mike Bower

CITY HALL REPORT
September 2019

Meetings:

- **August 13th Council Meeting**
-

Activities:

- City Sales Tax \$10,262.03 June 2019
- Worked with Joe Stump with AMGL firming up budget numbers for FY 2020
- Got quotes on new awning and signs at City Hall and Library from Tri-City Sign Company from Grand Island still waiting on pictures of what they will look like.
- BBQ was great turn out and the committee has already reviewed and started planning for next year.
- Rhonda Herrick said the Parade of Lights will be November 10th this year. You will be passing a Parade Resolution at this meeting.
- Worked on new sign permits for the New Welcome signs that the FFA purchased. Received a Thank You from the FFA for helping get the permits for the new Welcome to Franklin signs.
- Applied for grant funding for the Greenwood Cemetery with Franklin County Community Foundation Inc.
- We heard from Nebraska Recycling Council and we will receive the grant for the baler in the amount of **\$12,764.00**. I will work with Jr about getting the second baler ordered next week.
- Emailed the quote to Sanitation Products for a new baler at recycling. Jr thinks it will be here in about four weeks.
- Worked with Mr. Vetter and Mike and Jill Bartels on a plaque for the swing that Bartels donated.
- Worked on updating Cemetery Records
- Working on Master Fee Schedule.

Upcoming:

- **Bond payment due September 15 2019 \$65,0000.00**
- **September 18 & 19th 2019 League Conference in Lincoln NE**

Why become a Leadership Certified Community?

Program Purpose:

In today's competitive and challenging economic environment, it is vital for communities to demonstrate proactive leadership, not only to earn the trust of citizens, but to open the doors to opportunities to become sustainable, remain viable and grow. The purposes of the LCC program are to provide a solid framework for communities to identify capacity, stimulate and enhance community based on planning efforts and utilize technology to provide a strong foundation to meet the challenges of the future.

-Straight from the Nebraska Department of Economic Development's Leadership Community Program Certification Application.

I complied Benkelman's Leadership Certified Community (LCC) application as one of my first actions as the CRA Coordinator mainly because the designation came with automatic eligibility for a CDBG Downtown Revitalization grant. That was the "carrot" dangling in front of our town that led us to begin this process.

I thought I could sit down and simply write a grant- that would not be the case and thank goodness. The LCC application turned out to be a guide for comprehensive community development, so not only did I have to write, I had to get out and talk to people- from different silos within the community- partner with them- encourage them to partner with one another, gather vast amount of information from what seemed like non-related sources, implement programs, and create new systems and processes because there were items that I needed for the application that did not exist.

Benkelman was awarded the LCC Designation in June of 2017. What I learned through this journey- meeting people- seeing what they do- building relationships, getting a greater understanding of the challenges facing Benkelman- is that the process of putting together this application is probably more important than the designation itself. The application is a tool for Franklin to understand its challenges, so that you as a community can meet them. This application is a tool for creating resources as well as access to these resources, it is a tool to have all your information, all the amazing things Franklin has to offer laid out in one document.

Completing the Leadership Certified Community application truly laid the foundation for Benkelman's Community Development Efforts. It prepared us to take on opportunities that came our way- things we would not have been equipped to do before this process.

-Megan Spargo, Benkelman CRA Coordinator

Franklin Leadership Certified Community Application Resolution of Support

Resolution 2019-12

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

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

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

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

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

Approved this 10 day of September 2019

Signed _____

Title Mayor

Entity Represented City of Franklin

August 12.2019

Franklin City Council
Margaret Siel, Mayor
619 15th Ave
Franklin, Ne 68939

Dear Mayor Siel,

After reviewing our previous years income and expenses, it is apparent that we need help with our finances. I am writing you in hopes that we could get some help with utility bills. Our utility bills run us about \$10,000 a year. This includes our electricity, gas and phone. Any help you could give us would be helpful.

We do not have the flow of people who contribute as we once had. Many of our supporters are gone now or are at the Senior Citizens Home or moved away. Local help is necessary to keep this program going.

We know other cities have helped their centers. Some have set amounts and others get some help with utilities.


The Senior Center is not just for Senior or disabled or the poor. Anyone can enjoy our delicious meals here with a suggested contribution, a little more is asked for under 60 years of age. For those on the run, meals can be picked up. Our meals are delivered to those who find it hard to get out.

Our services are important to the senior population. However, with lack of finances these services will stop and leave some seniors not to have a balanced meal 5 days a week, a place to meet friends, play cards and a number of jobs lost in our community.

The building has been important to the city for Family Dinners, Reunion ,and Santa Claus at Christmas time, Art groups, 4-H Groups, Garage Sales, Bake Sales and other happenings. Without more support from the community this will be just an empty building.

Your help in this matter is appreciated. Please consider us an asset to the community.

Sincerely,


Sila Moore, Director

For the Board of Directors of the Franklin Senior Center

F. Municipal Facilities – Residential Facilities (MRF)

Availability: Available to all municipal residential facilities, including the Golden Age Village, for all domestic purposes, including space heating, when all services are supplied through a single meter and whose entire requirements are provided by the electric utility.

Character of Service: AC, 60 Hertz, single-phase, at any of the City's standard voltages where the service may be supplied by a single power transformation.

Rate:

Effective Date:	January 1, 2014	January 1, 2015
Customer Charge, per month	\$11.00	\$11.75
Energy Charge		
Summer, per kWh	\$0.0888	\$0.0920
Winter, per kWh	\$0.0888	\$0.0920

Minimum Bill: The sum of the Customer Charge and Energy Charge.

G. Municipal Facilities – Non-Residential Facilities (MNR)

Availability: Available to all non-residential facilities operated by the City of Franklin or as provided by Interlocal Agreement, single-phase or three-phase, when all services are supplied through a single meter and whose entire requirements are provided by the electric utility.

Character of Service: AC, 60 Hertz, single-phase or three-phase, at any of the City's standard voltages where the service may be supplied by a single power transformation.

Rate:

Effective Date:	January 1, 2014	January 1, 2015
Customer Charge, per month		
Single-Phase	\$16.00	\$17.50
Three-Phase	\$30.75	\$33.75
Energy Charge		
Summer, per kWh	\$0.0821	\$0.0843
Winter, per kWh	\$0.0821	\$0.0843

Minimum Bill: The sum of the Customer Charge and Energy Charge.

H. Irrigation (IR)

Availability: Available for seasonal irrigation service to customers served from existing single or three-phase distribution lines, whose entire requirements are taken through a single meter, under a contract of standard form. Not applicable to resale, stand-by or auxiliary service.

South Central Economic Development District, Inc.

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

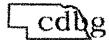
Invoice

Date	Invoice #
8/22/2019	942

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Franklin 18-HO-34055 Administrative Work Completed through 7/31/2019 - Completion and submittal of Special Conditions to secure Release of Funds - Project files set-up and maintenance - Communications with DED Staff - Coordination of project administrative activities with Raquel - Townhall meeting attendance with homeowners and contractors.	3,045.00	3,045.00
		Total	\$3,045.00



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

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

Name of Local Government Grantee City of Franklin		Mailing Address 619 15th Avenue		City Franklin	State NE	ZIP 68939
CDBG Grant Number 18-HO-34055	Federal Identification Number 47-6006191	DUNS Number 782088405	SAM Expiration Date 7/15/2020	Number sequence order includes Both general admin 0181 requests And project activity requests 1	DED Program Representative Laura Hart	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$0.00	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ <u>25,000.00</u> 90% General Admin Award max total draw prior to closeout <u>\$ 22,500.00</u>
2. Add: Program Income Received to Date			
3. Subtotal	not applicable		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$0.00		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

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

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

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT (Mark all that apply)

Date of Application: 8-19 20 19 Permit # 2019-23

Name of Homeowner: Margaret Siel Phone Number: 308-425-3160

Address of Project: 816 15th Ave Email Address: msiel@sielepa.com

Legal Description: 00 20 N 40' Lots 7-11; Blk 12; 1/2 vacated alley on the east of Lot 11; Franklin-Bloomington

Name of Contractor: Tri-States

- 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

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

Total Application Fee: \$ 25 rd

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 _____

Msiel
Applicant Signature
Raven Stone J
Zoning Enforcement Officer

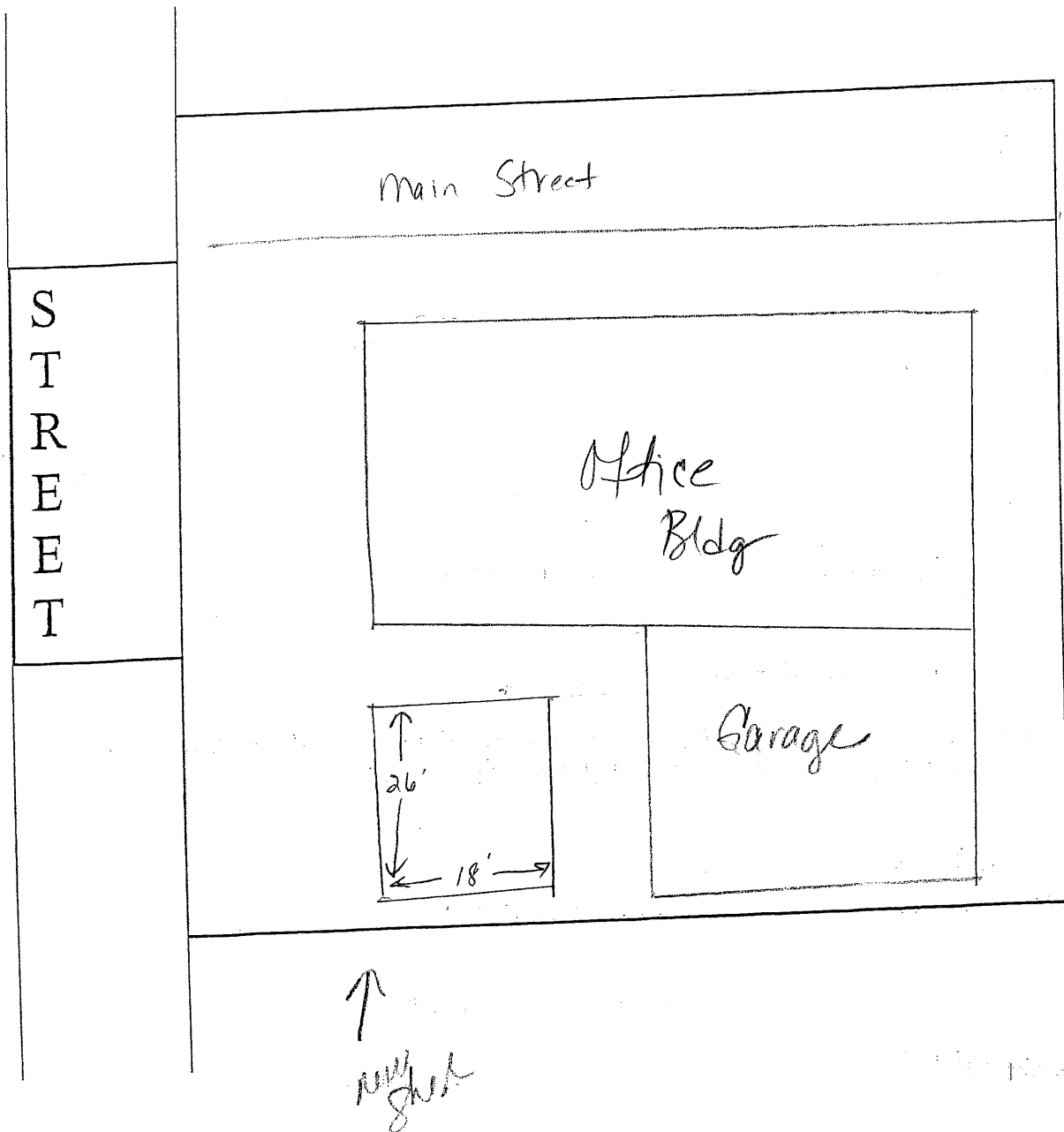
City Clerk

Plat of Lot and Building

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

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

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



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 8-30-19 20 Permit # 2019-24

Name of Homeowner: Bruce Barwick Phone Number: 308 991 7959

Address of Project: 410 19th Ave Email Address: _____

Legal Description: 00 20 LOTS 36-38; 47-49; B1K4;
Clark's Subdivision; FR. MR.

Name of Contractor: Self

- 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:

lean too on side of building (OK)

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

Total Application Fee: \$ 25.00 pd

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: _____

Paul Sand
Applicant Signature

Kevin Stuebel
Zoning Enforcement Officer

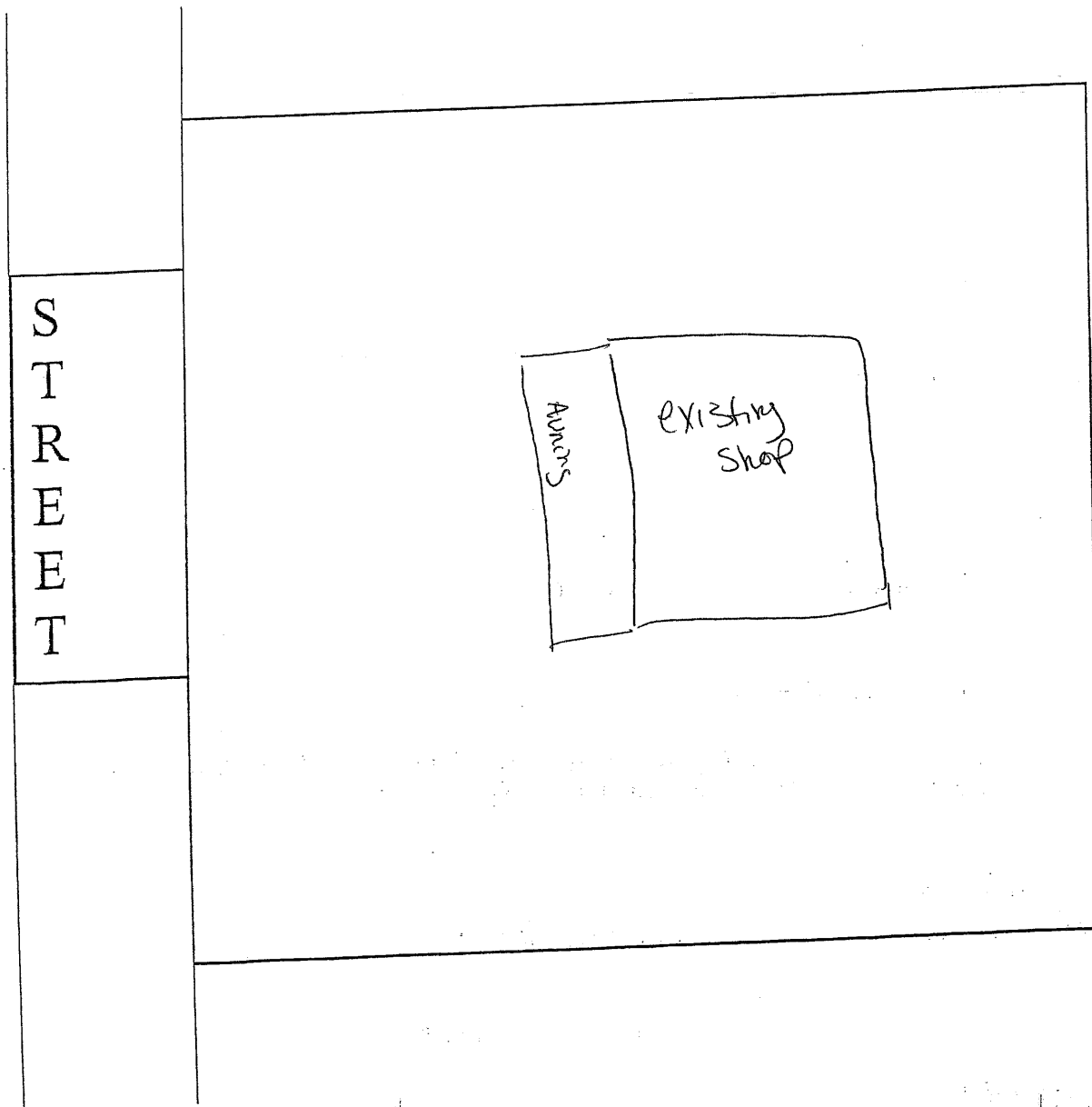
City Clerk

Plat of Lot and Building

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

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

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



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 9-5-19 20 Permit # 2019-26
Name of Homeowner: David Platt Phone Number: 308-470-0567
Address of Project: 413 19th Ave Email Address: David.platt007@gmail.com
Legal Description: Lots 15-18 BLK 4 Clark's Subdivision

Name of Contractor: Steve Detlafson

- Type of Permit: _____ Fee: \$25.00
 - *New Structure X
 - *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:

Wood Frame Garden shed with 1 door and 2 windows

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

Total Application Fee: \$ 25.00 ✓

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

APPROVED/DISAPPROVED

Date Approved: _____

D. Platt
Applicant Signature

Date Expires: _____

Laurence Stover Jr - By Raquel Felzien
Zoning Enforcement Officer

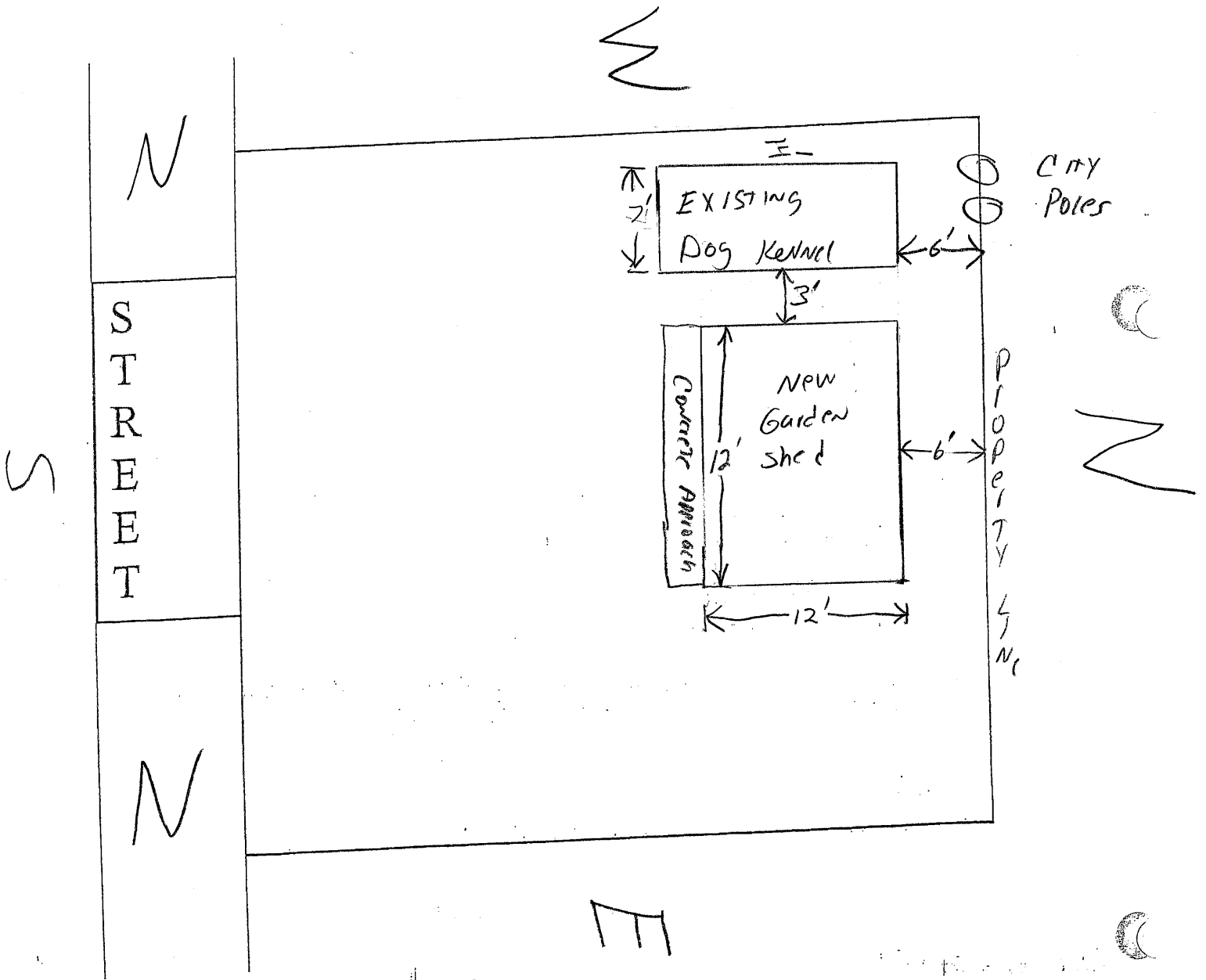
Reason for Disapproval: _____

City Clerk

Plat of Lot and Building

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

The proposed building must be at least five (5) feet inside your property lines.
(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



MCDONALD

1975

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 9-4 2019 Permit # 2019-25

Name of Homeowner: Tanya Crouse Phone Number: 308-470-1833

Address of Project: 1901 N Street Email Address: tanyacrouse34@gmail.com

Legal Description: 00 20 PT. LOTS 5-6; B1K 4; BUCKS
Addn FR. MR.

Name of Contractor: Darren Saathoff

- Type of Permit: X 12x16ft. Fee: \$25.00
- *New Structure X 12x16ft.
- *Addition to Existing Structure _____
- *Remodeling of Existing Structure _____
- *Demolition of a Structure X 10x12
- *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:

Prebuilt 12x16ft Utility Shed

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

Total Application Fee: \$ 25.00 pd

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 _____

Tanya Crouse
Applicant Signature

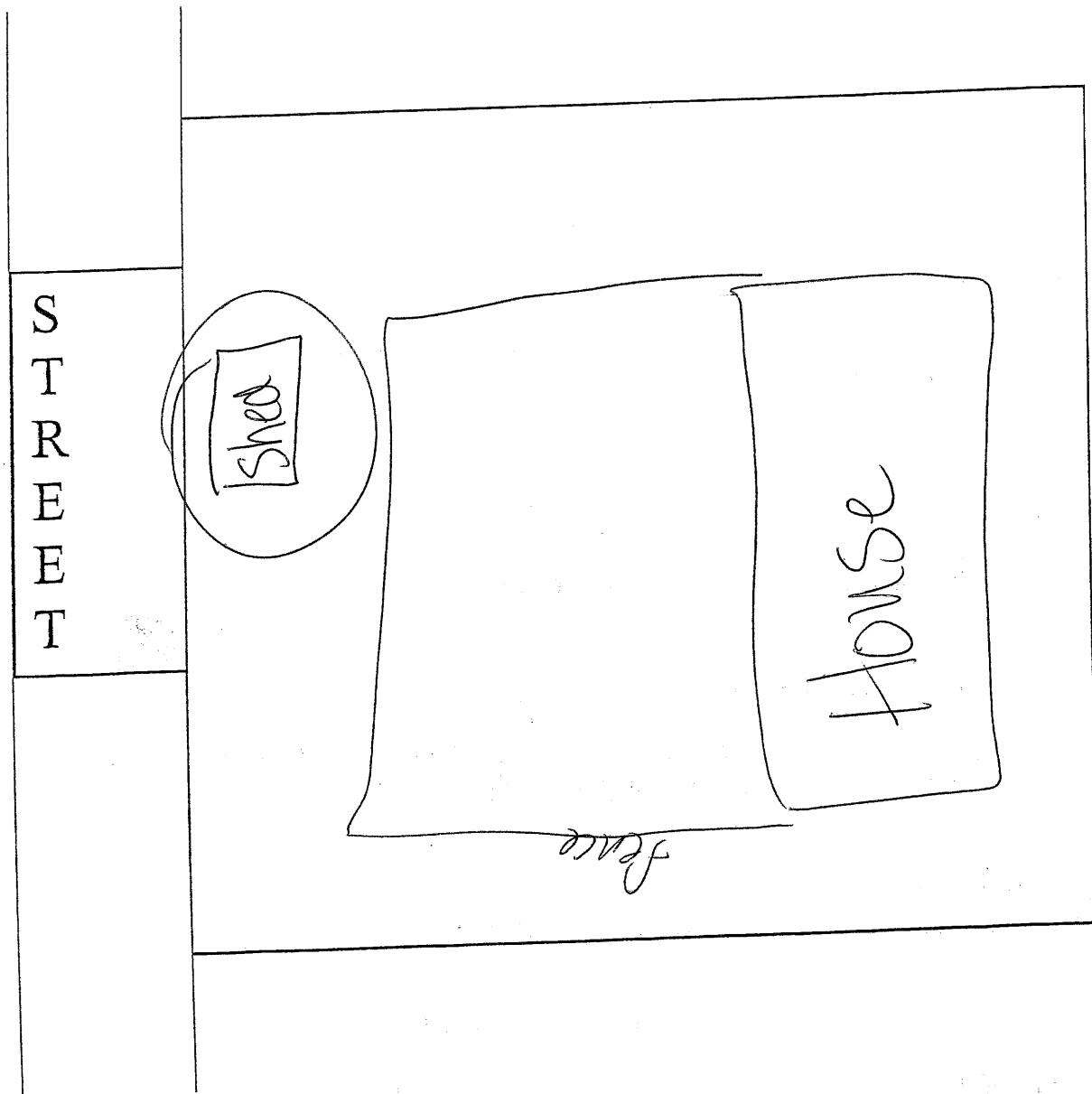
Lawrence Staver JR By Prague felzien
Zoning Enforcement Officer

City Clerk

Plat of Lot and Building

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

The proposed building must be at least five (5) feet inside your property lines.
(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: Aug. 28th 2019 Permit # 2019-27

Name of Homeowner: Alan/Ryan Towne Phone Number: 308-995-7783

Address of Project: 401 13th Ave Email Address: _____

Legal Description: Small fence for a pet

00 20' E 78' lots 1-3; BIK. 5; People's Addition; FR: Bloomington

Name of Contractor: Ryan Towne

- 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:

Using wood of a mill

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

Total Application Fee: \$ 25.00 vpd

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: _____

Alan Towne / Ryan
Applicant Signature

Date Expires: _____

Zoning Enforcement Officer

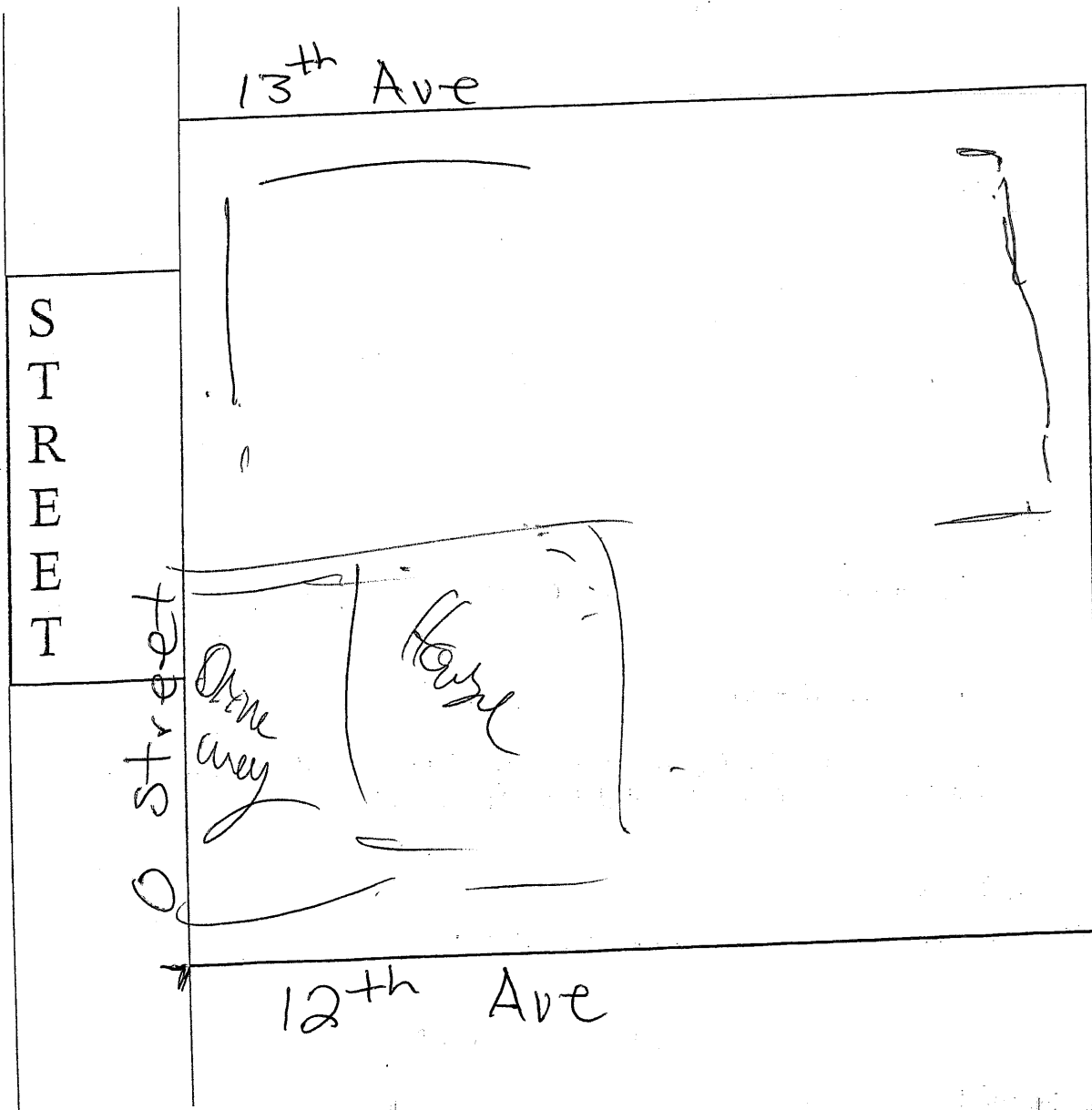
Reason for Disapproval _____

City Clerk

Plat of Lot and Building

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

The proposed building must be at least five (5) feet inside your property lines.
(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)

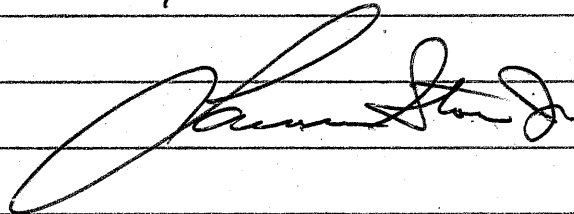


Deny

Ryon Towne

- (1) Violation of 90' Triangle rule for corner lot
- (2) Fence is next to curb, needs to be on property line (violation of setback rule)
- (3) Fence to be made of bark slabs which is too tall for the front yard rule which is $3\frac{1}{2}$ feet tall
- (4) Fence in front yard cannot be a solid fence, has to be like chain link or split rail, or $3\frac{1}{2}$ ft. picket fence.

9-3-19



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 9-6-19 2019 Permit # 2019-28

Name of Homeowner: Trude Uden Phone Number: 470-0409

Address of Project: 1303 K St. Email Address: trude.41@hotmail.com

Legal Description: CO 20 W 1/2 Lot 3 1-6; PT vacated 13th Street
1/2 vacated Alley on South; BLDG ORIGINAL TOWN FR. BL.

Name of Contractor: Trude Uden

- 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:

Steel panel dog fence (10K)

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

Total Application Fee: \$ 25.00 pl

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: _____

Trude Uden

Applicant Signature

Lawrence Stow Jr.

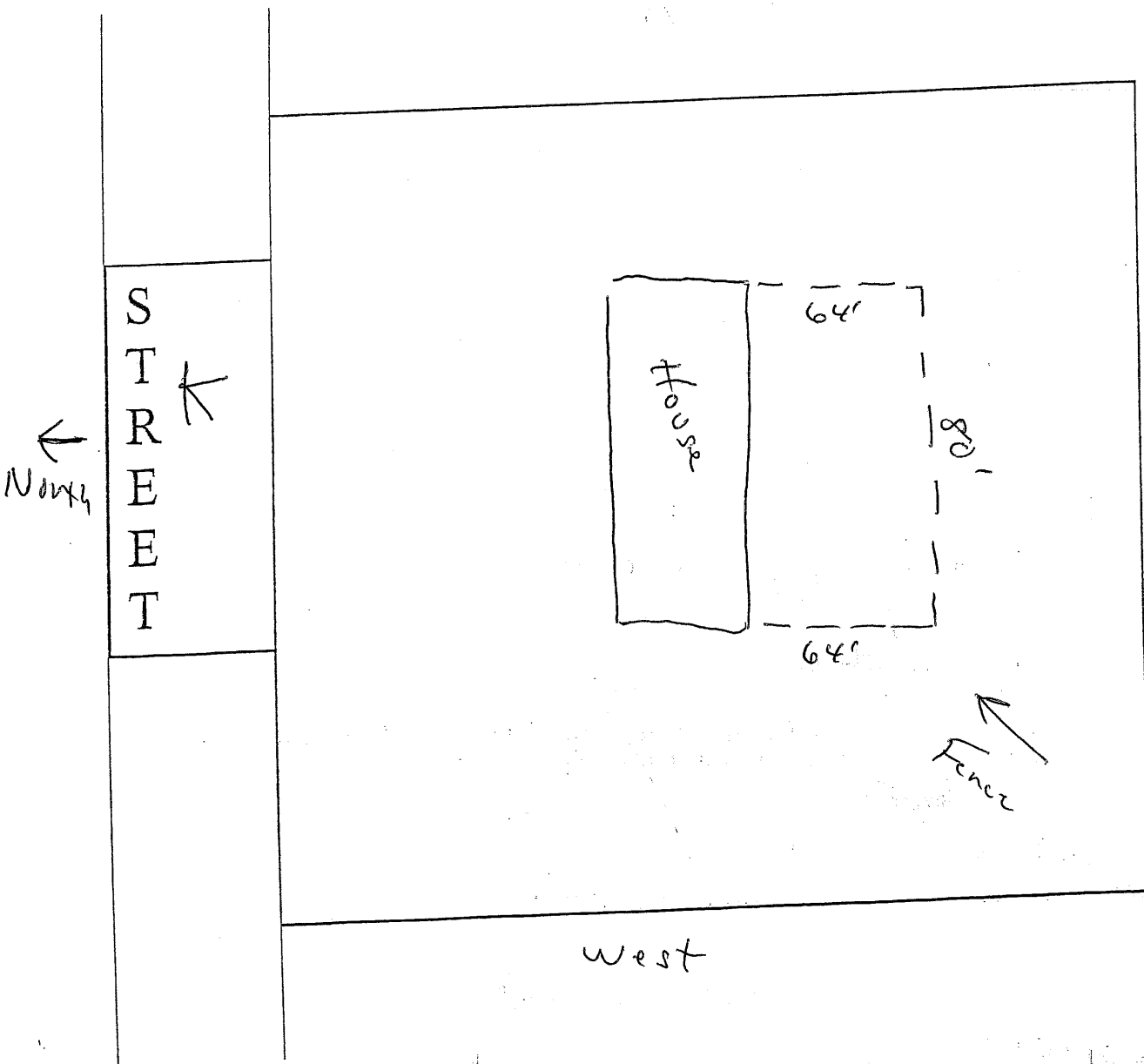
Zoning Enforcement Officer

City Clerk

Plat of Lot and Building

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

The proposed building must be at least five (5) feet inside your property lines.
(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



RESOLUTION NO. 2019-13

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

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

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

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

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2019.

_____ of _____, _____

By: _____

Title: _____

ATTEST:

Title:

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

_____ introduced the following resolution and moved its adoption:

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

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

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

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

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

PASSED AND APPROVED this 10th day of September, 2019

ATTEST:

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

(SEAL)