

City of Franklin
City of Franklin Regular Meeting
November 12, 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
4. **Consent Agenda**
 - a. Minutes of the Council Meeting October 8 2019; Library Minutes October 2 2019
 - b. Treasurer's Report
 - c. Budget Report
 - d. Bank Statement Farmers Bank and Trust - Health Insurance Savings Account
 - e. Bank and CD Balances
 - f. Payroll
 - g. Claims
5. **Discussion and Action Items**
 - a. Consider, Discuss and Approve - Request for Proposals for the City owned lots;
 1. 1801 M Street
 2. 801 & 807 12th Ave
 3. 201 14th Ave
 4. 519 15th Ave
 - b. Consider, Discuss and Approve - Galloway Financial Advisors Inc to administer the City of Franklin 457 B Pension Plan
 - c. Consider, Discuss and Approve - Medical Transport Solutions -
 - d. Consider, Discuss and Approve - Great Plains Communications Inc permanent easement agreement for Fiber Optic going through our City Park
 - e. Consider, Discuss and Approve - Claim from CDS Inspections & Beyond for housing administration in the amount of \$525.00 #Franklin OOR-A01

- f. Consider, Discuss and Approve - Permits: Harold Colby; Nelson/Bloat; Drew Felzien
- 6. Resolution 2019-15 Salaries 3% raise effective ??
- 7. Ordinance #941 Amending Fence Ordinance section 9-104
- 8. Potential Legal Action - 318 15th Ave; 401 13th Ave
 - a. Exit closed session
- 9. **Nuisance Abatement - Rescind Declared Nuisances**
Recommend that the Council rescind declared Nuisance resolutions on properties that have been brought into compliance with the City's Nuisance Ordinance.
- 10. **Nuisance Abatement - Postponement Requests**
Recommend approving property owner's written requests for postponement of abatement action.
- 11. **Nuisance Abatement - Review Properties**
Review the status of the unresolved properties.
Discuss options for the Council to consider.
- 12. Adjourn

Franklin, Nebraska
October 8, 2019

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on October 8, 2019, at 7:30 PM

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

Tom Dreher, Council President 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.

Mayor Communications: No report.

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

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

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	445.54
ALLIED INS	INS	9675.54
AMANDA SHELTON	RIEMB	236.64
BADGER'S HWY STREET	REPAIRS	18337.00
BAKER & TAYLOR	SUPP	45.41
BENJAMIN FISHCER	SUPP	248.01
BLACK HILLS	GAS	208.31
BOWER MIKE	UNIFORM	53.94
BRIANT BROWN	REIMB METER DEP	10.86
CALEB CHVALA	REIMB	1856.12
CHRISTIE MALL	CLEANING	156.00
CITY OF HOLDREGE	DISP.FEE	1915.12
COMMUNITY FIRST BANK	FEE	43929.37
CONNIE'S CREATION	SUPP	58.00
CPI	FUEL	858.82
DELTA DENTAL	INS	438.05
DEPOSITORY TRUST	FEE	68517.50
DUNCAN WELDING	REPAIR	105.00
DUTTON LAINSON	SUPP	314.18
EFTPS	PAYROLL	6632.14
EMC	INS	6866.30
ELECTRIC FUND	ELECTIRCITY	3641.89

FELZIEN RAQUEL	SCHOOLING	291.05
FRANKLIN AUTO PARTS	SUPP	247.45
FRANKLIN CO CHRON	ADS	427.70
FRANKLIN SHERIFF	FEE	605.00
FREEDOM CLAIMS	FEE	468.00
FRONTIER	PHONE	529.00
GARY THOMPSON	INS	100.00
GIS WORKSHOP LLS	SCHOOLING	330.00
GUARDIAN ANGELS	REIMB METER DEP	199.71
HEARTLAND CLERK ASSN	FEE	20.00
HOME TOWN LEASING	LEASE	315.92
INGRAM SEED & FEED	REPAIR	69.95
INTELLICOM	FEE	92.50
JAMES BROWN	RIEMB CEMT.LOTS	125.00
LATTER REPAIR	MOWER	12159.00
LINCOLN MARRIOTT	SCHOOLING	218.00
MADISON LIFE	INS	76.68
MUNICIPAL SUPPLY	SUPP	3046.96
NE DEPT OF HEALTH	TESTING	360.00
NE DEPT OF REV	SALES TAX	8255.43
NE DEPT OF REV	PAYROLL	953.90
ONE CALL CONCEPTS	FEE	41.04
OMAHA TACTICAL LLC	SUPP	3789.00
PAYROLL	PAYROLL	21060.75
PAULSEN INC	REPAIRS	563.25
PERSON MCQUAY LAW	FEE	1330.00
PITSTOP	FUEL	737.96
PLANK'S HDWE	SUPP	128.20
PRINCIPAL	PAYROLL	2520.46
RR DONNELLEY	SUPP	70.02
RIGHTWAY GROCERY	SUPP	85.41
S.E. SMITH & SONS	SUPP	411.64
SAHLING KENWORH	REPAIRS	1695.52
SANITATION PRODUCTS	REPAIRS	777.45
SARGENT DRILLING	REPAIRS	5886.32
SCHMIDT COMPUTER	SERV/SUPP	1290.00
SOUTHERN POWER	POWER	75475.78
STOVER, LAWRENCE	UNIFORM	139.05
SUNSET LAW ENFORCE	SUPP	648.80
TERRY CARPENTER/TLC	FEE	170.00
TOTAL FUNDS	SUPP	350.00
THE LIBRARY STORE	SUPP	261.09
US BANK	SUPP	1452.38
UTILTIY SERVICE CO	FEE	12467.25
VERIZON	PHONE	299.55
VSP	INS	143.23

WAPA	FEE	4578.54
TOTAL		329813.68

Larry Fahrenbruch from Medical Transport Solutions presented what his insurance company could provide for the City employees and Council Members.

Terry Galloway from Galloway Financial Advisors, Inc presented a new pension plan for the City employees.

Motion made by Mark Goebel, seconded by Kasey Loschen to approve the Chamber request to Block off L Street from 14th Ave to 15th Ave for the Trunk or Treat on October 31 2019 from 5:30 pm to 8:00 pm. Motion Passed.

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

Motion made by Tom Dreher to approve SK Incorporated DBA Rightway Grocery at 601 15th Ave, Franklin Nebraska, Franklin County for a Class D Retail Liquor License.
Motion Unseconded.

Council reviewed the Vision Service Plan (VSP) renewal rates effective January 1 2020 – December 2021.

Motion made by Mark Goebel, seconded by Kasey Loschen to approve Johnson Service Company Agreement for sewer repairs, contract from 2020- 2022 in the amount of \$13,035 at \$1.50 and 2023-2024 in the amount of \$13,470 at \$1.55. Motion Passed.

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

Motion made by Tom Dreher, seconded by Mark Goebel to approve rescinding declared nuisances resolutions on properties that have been brought into compliance with the City's Nuisance Ordinance 2019- FRAN-4096. Motion Passed.

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

The Council reviewed the previous month's postponements requests.

Motion made by Tom Dreher, seconded by Kasey Loschen to approve changing nuisance enforcement procedure to penal enforcement through Franklin County District Court•2019- FRAN-4055 @ 808 17TH AVE •2019-FRAN-4102 @ 1803 G STREET.
Motion Passed.

Dreher: Yea, Loschen: Yea, Goebel: Nay Urbina: Absent
Yea: 2, Nay: 1, Absent: 1

Motion made by Mark Goebel, seconded by Kasey Loschen to closed session to discuss the penal action on properties at 8:29 pm. Motion Passed.

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

Motion made by Mark Goebel, seconded by Kasey Loschen to come out of closed session at 8:42 pm. Motion Passed.

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

Tom Dreher announced at the meeting was adjourned at 8:42 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Tom Dreher, Council President

(seal)

I, the undersigned, City Clerk of the City of Franklin, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on October 8, 2019. That all subjects included in the foregoing proceedings were contained in the agenda for meeting kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at place of said meeting and the subjects to be discussed at said meeting were provided advance notification.

Franklin Public Library
Board of Trustees
Regular Meeting
October 7, 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 August meeting were read. Angel moved to approve the minutes, seconded by Linda Motion carried 4-0

Correspondence & Communication: None
No visitor comments

Librarian Report:
Balance in friends of Library account is \$3,013.32

Bill Schmidt installed 2 new computers September 25. The last time computers were replaced was fall of 2017.

New bathroom sinks were installed August 23 due to the existing ones were leaking.

The new sign for the front of the library is on order.

Amanda attended the Youth Services Retreat in Ashland August 29 and 30. She reported she gained lots of knowledge and enjoyed the presentations. She also attended the NLA conference October 3-4.

Amanda requested to purchase a kid size table for crafts and Story time activities. Angel moved to buy a table seconded by Melinda. Motion carried 4-0

Amanda expressed that there are many overdue books and DVD movies. She is going to post signs and messages on the website encouraging patrons to return those over due items. A free fine week will be offered to get items back to the library. The library will host a DVD drive to see if the community would like to donate unwanted used DVD to add to our library of movies. The library will have a float in the Parade of Lights.

Circulation statistics for August and September 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 7:55 p.m. The next regular meeting will be December 2, 2018

Melinda Siel, Secretary

TREASURER'S REPORT
CALENDAR 10/2019, FISCAL 1/2020

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,225,341.17	96,029.65	153,498.93	1,342.47	2,284,152.92
02	WATER	643,934.85	26,820.32	7,466.41	917.50	625,498.44
03	SEWER	339,427.98	4,458.89	7,049.62	971.98	342,990.69
04	SANITATION/WASTE REDUC	343,123.49	68,359.61	16,988.70	347.77	292,100.35
05	GENERAL	490,100.18	41,179.06	19,491.67	1,208.33	469,621.12
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	7,350.48-	31,512.22	18,440.39	897.70	19,524.61-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,554.31	.00	.00	.00	5,554.31
16	CDA	3,595.00-	1,333.54	.00	.00	4,928.54-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
	Report Total	4,146,744.34	269,693.29	222,935.72	5,685.75	4,105,672.52

TREASURER'S REPORT
CALENDAR 10/2019, FISCAL 1/2020

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	621,512.17	165,043.59	106,231.84	680,323.92
CASH - WATER	108,555.44	20,135.72	38,572.13	90,119.03
CASH - SEWER	190,372.22	7,799.17	4,236.46	193,934.93
CASH - SANITATION	140,730.76	13,740.50	67,428.46	87,042.80
CASH - WASTE REDUCTION	72,473.64-	3,264.20	599.38	69,808.82-
CASH - GENERAL	125,031.38-	19,502.65	39,981.71	145,510.44-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	7,544.24-	18,440.39	30,614.52	19,718.37-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	3,595.00-	.00	1,333.54	4,928.54-
TOTAL CHECKING FSB 755975	852,526.33	247,926.22	288,998.04	811,454.51

BUDGET REPORT
CALENDAR 10/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	8,240.48	8,240.48	5.40	144,411.29	152,651.77
05-00-4103	CITY SALES TAX	9,486.03	9,486.03	9.99	85,513.97	95,000.00
05-00-4211	STATE EQUALIZATION PYMT				109,150.77	109,150.77
05-00-4300	INTEREST				1,500.00	1,500.00
05-00-4305	MISC REVENUES				10,000.00	10,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	54.00	54.00	2.16	2,446.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	1,218.35	1,218.35	60.92	781.65	2,000.00
05-00-4340	FINES & FEES	28.00	28.00	1.40	1,972.00	2,000.00
05-00-4343	GRANT MONEY - CDBG				315,000.00	315,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	166.19	166.19		166.19-	
05-00-4365	BLOOMINGTON AGREEMENT				300.00	300.00
05-00-4380	FRANCHISE FEES				5,250.00	5,250.00
	ADMIN TOTAL	19,193.05	19,193.05	2.76	676,159.49	695,352.54
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS				1,000.00	1,000.00
05-01-4014	BALL PARK ADMISSIONS				2,750.00	2,750.00
05-01-4016	BALL PARK CONCESSIONS				1,000.00	1,000.00
	SUMMER RECREATION TOTAL	.00	.00	.00	4,750.00	4,750.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS				5,000.00	5,000.00
05-03-4016	POOL CANDY				1,000.00	1,000.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				500.00	500.00
05-03-4303	POOL MISC REVENUE				500.00	500.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	169.02	169.02	11.27	1,330.98	1,500.00
	PARK TOTAL	169.02	169.02	11.27	1,330.98	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	129.60	129.60	6.48	1,870.40	2,000.00
05-08-4305	MISC REVENUE - LIBRARY				2,750.00	2,750.00
	LIBRARY TOTAL	129.60	129.60	2.73	4,620.40	4,750.00
CEMETERY DEPARTMENT						
05- 20	CEMETERY INCOME				15,000.00	15,000.00

BUDGET REPORT
CALENDAR 10/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	.00	.00	.00	15,000.00	15,000.00
	GENERAL TOTAL	19,491.67	19,491.67	2.67	710,360.87	729,852.54
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	15,604.89	15,604.89	10.85	128,177.11	143,782.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,244.75	1,244.75	6.92	16,755.25	18,000.00
12-00-4321	ROAD TAX - STR	164.94	164.94	5.50	2,835.06	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,425.81	1,425.81	9.51	13,574.19	15,000.00
	ADMIN TOTAL	18,440.39	18,440.39	10.26	161,341.61	179,782.00
	STREET TOTAL	18,440.39	18,440.39	10.26	161,341.61	179,782.00
	TOTAL REVENUE	37,932.06	37,932.06	4.17	871,702.48	909,634.54

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL				50.00	50.00
05-01-5040	ELECTRICITY BALL PARK				100.00	100.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA				300.00	300.00
05-01-5150	PLAYER INSURANCE				300.00	300.00
05-01-5280	UNIFORMS				500.00	500.00
05-01-5320	MATERIALS/SUPPLIES				1,500.00	1,500.00
05-01-5321	EQUIPMENT				500.00	500.00
05-01-5420	MAINT/REPAIRS				1,000.00	1,000.00
05-01-5450	FEES/DUES	19.95	19.95	3.99	480.05	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5640	SUMMER RECREATION DONATIONS				1,000.00	1,000.00
05-01-5800	CAPITAL OUTLAY- SUM REC				30,000.00	30,000.00
	SUMMER RECREATION TOTAL	19.95	19.95	.05	40,730.05	40,750.00

POOL DEPARTMENT

05-03-5010	FUEL - PARK				750.00	750.00
05-03-5020	PHONE - POOL	18.78	18.78		18.78	
05-03-5030	NATURAL GAS - POOL	17.87	17.87	3.57	482.13	500.00
05-03-5040	ELECTRICITY - POOL	483.91	483.91	32.26	1,016.09	1,500.00
05-03-5110	SALARIES - POOL				25,000.00	25,000.00

BUDGET REPORT
CALENDAR 10/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5120	FICA EXPENSE - POOL				2,250.00	2,250.00
05-03-5140	PROFESSIONAL - POOL				1,500.00	1,500.00
05-03-5150	INSURANCE - POOL	274.65	274.65	6.87	3,725.35	4,000.00
05-03-5160	UNEMPLOYMENT - POOL				200.00	200.00
05-03-5280	UNIFORMS - POOL				500.00	500.00
05-03-5310	CHEMICALS - POOL				4,000.00	4,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	15.97	15.97	.53	2,984.03	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL				5,000.00	5,000.00
05-03-5440	SCHOOLING - POOL				250.00	250.00
05-03-5450	FEES & DUES - POOL				600.00	600.00
05-03-5610	MISC EXPENSE - POOL				750.00	750.00
05-03-5611	SWIM TEAM EXPENSES				750.00	750.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL				100.00	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	811.18	811.18	1.57	50,838.82	51,650.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	121.30	121.30	8.09	1,378.70	1,500.00
05-04-5020	PHONE - PARK	21.82	21.82	4.36	478.18	500.00
05-04-5040	ELECTRICITY - PARK	138.20	138.20	5.03	2,611.80	2,750.00
05-04-5070	PENSION PLAN - PARK	80.69	80.69	8.07	919.31	1,000.00
05-04-5110	SALARIES - PARK	1,344.88	1,344.88	7.47	16,655.12	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	105.82	105.82	4.23	2,394.18	2,500.00
05-04-5140	PROFESSIONAL - PARK				1,500.00	1,500.00
05-04-5150	INSURANCE - PARK	205.99	205.99	5.15	3,794.01	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	3.20	6.40	46.80	50.00
05-04-5160	UNEMPLOYMENT - PARK	11.92	11.92	15.89	63.08	75.00
05-04-5190	HEALTH INSURANCE - PARK	217.93	217.93	6.23	3,282.07	3,500.00
05-04-5192	DENTAL/VISION INS	21.87	21.87	4.37	478.13	500.00
05-04-5280	UNIFORMS - PARK				200.00	200.00
05-04-5310	CHEMICALS - PARK				1,500.00	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	18.86	18.86	.38	4,981.14	5,000.00
05-04-5340	OFFICE EXPENSES - PARK				100.00	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	463.98	463.98	8.75	4,836.02	5,300.00
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	28.32	8.09	321.68	350.00
05-04-5800	CAPITAL OUTLAY - PARK	4,053.00	4,053.00	101.33	53.00-	4,000.00
	PARK TOTAL	6,837.78	6,837.78	13.01	45,737.22	52,575.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN				500.00	500.00
05-05-5020	PHONE - GEN	85.41	85.41	5.69	1,414.59	1,500.00
05-05-5040	ELECTRICITY - GEN	123.09	123.09	4.92	2,376.91	2,500.00
05-05-5070	PENSION PLAN - GEN	202.31	202.31	7.36	2,547.69	2,750.00
05-05-5110	SALARIES - GEN	4,990.47	4,990.47	6.48	72,009.53	77,000.00
05-05-5120	SOCIAL SECURITY - GEN	334.38	334.38	5.57	5,665.62	6,000.00
05-05-5140	PROFESSIONAL - GEN	1,422.50	1,422.50	7.11	18,577.50	20,000.00

BUDGET REPORT
CALENDAR 10/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5150	INSURANCE - GEN	1,029.94	1,029.94	6.44	14,970.06	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	6.39	4.26	143.61	150.00
05-05-5160	UNEMPLOYMENT - GEN	11.92	11.92	15.89	63.08	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,275.77	2,275.77	8.28	25,224.23	27,500.00
05-05-5192	VISION/DENTAL INS	53.50	53.50	5.35	946.50	1,000.00
05-05-5280	UNIFORM - GEN				400.00	400.00
05-05-5320	MATERIALS/SUPPLIES - GEN	36.24	36.24	.72	4,963.76	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	29.09	29.09	1.45	1,970.91	2,000.00
05-05-5350	PRINTING - GEN				500.00	500.00
05-05-5360	POSTAGE - GENERAL				500.00	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	662.34	662.34	14.72	3,837.66	4,500.00
05-05-5440	SCHOOLING - GEN	388.77	388.77		388.77-	
05-05-5450	FEES & DUES - GEN	808.09	808.09	6.73	11,191.91	12,000.00
05-05-5459	ELECTION EXPENSES - GEN				250.00	250.00
05-05-5610	MISC - GEN - GRANT EXP	156.00	156.00	.05	314,844.00	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	1,917.48	1,917.48	6.39	28,082.52	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN				9,000.00	9,000.00
	GENERAL TOTAL	14,533.69	14,533.69	2.72	519,591.31	534,125.00
POLICE DEPARTMENT						
05-06-5010	FUEL - POL	100.55	100.55	1.06	9,399.45	9,500.00
05-06-5020	PHONE - POL	297.69	297.69	14.88	1,702.31	2,000.00
05-06-5040	ELECTRICITY	105.59	105.59	5.28	1,894.41	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	5,200.00	5,200.00	5.20	94,800.00	100,000.00
05-06-5120	SOCIAL SECURITY - POL	397.80	397.80	5.30	7,102.20	7,500.00
05-06-5140	PROFESSIONAL - POL				2,500.00	2,500.00
05-06-5150	INSURANCE - POL	686.63	686.63	5.72	11,313.37	12,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	6.39	2.56	243.61	250.00
05-06-5160	UNEMPLOYMENT - POL	11.92	11.92	4.77	238.08	250.00
05-06-5190	HEALTH INSURANCE - POL	435.85	435.85	4.36	9,564.15	10,000.00
05-06-5192	DENTAL/VISION INS				725.00	725.00
05-06-5280	POLICE UNIFORMS	453.31	453.31	22.67	1,546.69	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	697.31	697.31	46.49	802.69	1,500.00
05-06-5340	OFFICE EXPENSES - POL				500.00	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	22.42	22.42	.37	5,977.58	6,000.00
05-06-5440	SCHOOLING - POL				5,000.00	5,000.00
05-06-5450	FEES & DUES - POL				500.00	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO				100.00	100.00
05-06-5610	MISCELLANEOUS - POL				500.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	605.00	605.00	10.08	5,395.00	6,000.00
05-06-5799	EQUIPMENT - POLICE				3,500.00	3,500.00
05-06-5800	CAPITAL OUTLAY - POL				27,000.00	27,000.00
	POLICE TOTAL	9,020.46	9,020.46	4.42	194,904.54	203,925.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	98.25	98.25	4.09	2,301.75	2,400.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5040	ELECTRICITY - LIB	227.38	227.38	3.95	5,522.62	5,750.00
05-08-5110	SALARIES - LIB	2,485.96	2,485.96	6.63	35,014.04	37,500.00
05-08-5111	SALARIES- CLEANING	50.00	50.00		50.00-	
05-08-5120	SOCIAL SECURITY - LIB	194.00	194.00	6.47	2,806.00	3,000.00
05-08-5140	PROFESSIONAL - LIB				1,500.00	1,500.00
05-08-5150	INSURANCE - LIB	137.33	137.33	6.87	1,862.67	2,000.00
05-08-5151	LIFE INSURANCE - LIB	25.56	25.56	25.56	74.44	100.00
05-08-5160	UNEMPLOYMENT - LIB	11.92	11.92	11.92	88.08	100.00
05-08-5190	HEALTH INSURANCE - LIB	435.85	435.85	8.72	4,564.15	5,000.00
05-08-5280	UNIFORMS - LIB	58.00	58.00	29.00	142.00	200.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	79.43	79.43	4.96	1,520.57	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	138.99	138.99	9.27	1,361.01	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB				1,000.00	1,000.00
05-08-5440	SCHOOLING - LIB	244.37	244.37	24.44	755.63	1,000.00
05-08-5450	FEES & DUES - LIB	20.00	20.00	2.22	880.00	900.00
05-08-5610	MISCELLANEOUS - LIB	23.06	23.06	15.37	126.94	150.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	117.32	117.32	6.70	1,632.68	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB				1,000.00	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				3,000.00	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	226.96	226.96	4.13	5,273.04	5,500.00
	LIBRARY TOTAL	4,574.38	4,574.38	6.09	70,575.62	75,150.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	162.12	162.12	16.21	837.88	1,000.00
05-11-5020	PHONE-CEMETERY	21.81	21.81	6.23	328.19	350.00
05-11-5070	PENSION PLAN - CEM	41.98	41.98	4.94	808.02	850.00
05-11-5110	SALARIES - CEM	699.62	699.62	4.37	15,300.38	16,000.00
05-11-5120	SOCIAL SECURITY - CEM	55.04	55.04	4.49	1,169.96	1,225.00
05-11-5140	PROFESSIONAL - CEM				1,500.00	1,500.00
05-11-5150	INSURANCE - CEM	68.66	68.66	6.87	931.34	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	3.19	6.38	46.81	50.00
05-11-5160	UNEMPLOYMENT - CEM	11.92	11.92	15.89	63.08	75.00
05-11-5190	HEALTH INSURANCE - CEM	217.92	217.92	7.26	2,782.08	3,000.00
05-11-5192	DENTAL/VISION INS	11.39	11.39	4.56	238.61	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM				500.00	500.00
05-11-5340	OFFICE EXPENSES - CEM				75.00	75.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	34.97	34.97	.58	5,965.03	6,000.00
05-11-5610	MISCELLANEOUS - CEM				500.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				100.00	100.00
05-11-5800	CAPITAL OUTLAY - CEM	4,053.00	4,053.00	20.27	15,947.00	20,000.00
	CEMETERY TOTAL	5,381.62	5,381.62	10.26	47,093.38	52,475.00
	GENERAL TOTAL	41,179.06	41,179.06	4.07	969,470.94	1,010,650.00

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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	193.87	193.87	1.94	9,806.13	10,000.00
12-00-5020	PHONE - STR	43.63	43.63	5.82	706.37	750.00
12-00-5040	ELECTRICITY - STR	1,813.18	1,813.18	6.48	26,186.82	28,000.00
12-00-5070	PENSION PLAN - STR	201.98	201.98	8.08	2,298.02	2,500.00
12-00-5110	SALARIES - STR	3,366.40	3,366.40	6.12	51,633.60	55,000.00
12-00-5120	SOCIAL SECURITY - STR	236.46	236.46	5.56	4,013.54	4,250.00
12-00-5140	PROFESSIONAL - STR				2,750.00	2,750.00
12-00-5150	INSURANCE - STR	1,029.94	1,029.94	6.44	14,970.06	16,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	6.39	6.39	93.61	100.00
12-00-5160	UNEMPLOYMENT - STR	11.92	11.92	11.92	88.08	100.00
12-00-5190	HEALTH INSURANCE - STR	1,743.34	1,743.34	8.72	18,256.66	20,000.00
12-00-5192	DENTAL/VISION INS	34.52	34.52	6.28	515.48	550.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5300	OIL - STR				200.00	200.00
12-00-5310	CHEMICALS - STR				750.00	750.00
12-00-5320	MATERIALS/SUPPLIES - STR				8,000.00	8,000.00
12-00-5340	OFFICE EXPENSES - STR				100.00	100.00
12-00-5380	SAND AND GRAVEL - STR				5,000.00	5,000.00
12-00-5381	JOINT SEAL - STR				40,000.00	40,000.00
12-00-5390	CEMENT - STR				5,000.00	5,000.00
12-00-5400	SIGNS - STR				1,000.00	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	18,741.94	18,741.94	74.97	6,258.06	25,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5423	ICE MELT - STR				5,200.00	5,200.00
12-00-5425	ENGINEERING - STR				2,500.00	2,500.00
12-00-5440	SCHOOLING - STR				100.00	100.00
12-00-5450	FEES & DUES - STR				75.00	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	35.65	35.65	1.02	3,464.35	3,500.00
12-00-5800	CAPITAL OUTLAY - STR	4,053.00	4,053.00	50.66	3,947.00	8,000.00
	ADMIN TOTAL	31,512.22	31,512.22	11.07	253,112.78	284,625.00
	STREET TOTAL	31,512.22	31,512.22	11.07	253,112.78	284,625.00
	TOTAL EXPENSES	72,691.28	72,691.28	5.61	1222,583.72	1,295,275.00
	NET PROFIT/LOSS:	34,759.22-	34,759.22-	9.01	350,881.24-	385,640.46-

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	19,193.05	19,193.05	2.76	676,159.49	695,352.54
	SUMMER RECREATION TOTAL	.00	.00	.00	4,750.00	4,750.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	169.02	169.02	11.27	1,330.98	1,500.00
	LIBRARY TOTAL	129.60	129.60	2.73	4,620.40	4,750.00
	CEMETERY TOTAL	.00	.00	.00	15,000.00	15,000.00
	GENERAL TOTAL	19,491.67	19,491.67	2.67	710,360.87	729,852.54
	ADMIN TOTAL	18,440.39	18,440.39	10.26	161,341.61	179,782.00
	STREET TOTAL	18,440.39	18,440.39	10.26	161,341.61	179,782.00
	TOTAL REVENUE	37,932.06	37,932.06	4.17	871,702.48	909,634.54
	SUMMER RECREATION TOTAL	19.95	19.95	.05	40,730.05	40,750.00
	POOL TOTAL	811.18	811.18	1.57	50,838.82	51,650.00
	PARK TOTAL	6,837.78	6,837.78	13.01	45,737.22	52,575.00
	GENERAL TOTAL	14,533.69	14,533.69	2.72	519,591.31	534,125.00
	POLICE TOTAL	9,020.46	9,020.46	4.42	194,904.54	203,925.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	4,574.38	4,574.38	6.09	70,575.62	75,150.00
	CEMETERY TOTAL	5,381.62	5,381.62	10.26	47,093.38	52,475.00
	GENERAL TOTAL	41,179.06	41,179.06	4.07	969,470.94	1,010,650.00
	ADMIN TOTAL	31,512.22	31,512.22	11.07	253,112.78	284,625.00
	STREET TOTAL	31,512.22	31,512.22	11.07	253,112.78	284,625.00
	TOTAL EXPENSES	72,691.28	72,691.28	5.61	1222,583.72	1,295,275.00
	NET PROFIT/LOSS:	34,759.22-	34,759.22-	9.01	350,881.24-	385,640.46-

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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	139,850.62	139,850.62	10.36	1210,149.38	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	1,048.13	1,048.13	10.48	8,951.87	10,000.00
01-00-4300	INTEREST - ELEC	222.21	222.21	8.89	2,277.79	2,500.00
01-00-4340	FINES & FEES - ELEC				100.00	100.00
01-00-4500	METER DEPOSITS	425.00	425.00	17.00	2,075.00	2,500.00
01-00-4610	MISC REVENUES - ELEC				6,750.00	6,750.00
	ADMIN TOTAL	141,545.96	141,545.96	10.32	1230,304.04	1,371,850.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	11,808.00	8.33	129,942.00	141,750.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	124.97	124.97		124.97-	
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	20.00		20.00-	
	POWER PLANT TOTAL	11,952.97	11,952.97	8.43	129,797.03	141,750.00
	ELECTRIC TOTAL	153,498.93	153,498.93	10.14	1360,101.07	1,513,600.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	4,011.50	4,011.50	2.36	165,988.50	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	3,088.26	3,088.26	10.29	26,911.74	30,000.00
02-00-4020	MISC WATER INCOME				3,500.00	3,500.00
02-00-4050	PENALTY REVENUE - WTR	144.44	144.44	14.44	855.56	1,000.00
02-00-4300	INTEREST - WATER	222.21	222.21	9.88	2,027.79	2,250.00
	ADMIN TOTAL	7,466.41	7,466.41	3.61	199,283.59	206,750.00
	WATER TOTAL	7,466.41	7,466.41	3.61	199,283.59	206,750.00
03-00-4010	CONSUMERS REVENUE - SWR	6,775.51	6,775.51	8.36	74,224.49	81,000.00
03-00-4050	PENALTY REVENUE - SWR	51.90	51.90	8.65	548.10	600.00
03-00-4300	INTEREST -SEWER	222.21	222.21	9.88	2,027.79	2,250.00
03-00-4305	MISC REVENUE - SWR				3,250.00	3,250.00
	ADMIN TOTAL	7,049.62	7,049.62	8.09	80,050.38	87,100.00
	SEWER TOTAL	7,049.62	7,049.62	8.09	80,050.38	87,100.00

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SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	13,359.32	13,359.32	9.21	131,640.68	145,000.00
04-07-4050	PENALTY REVENUE - SAN	107.96	107.96	10.80	892.04	1,000.00
04-07-4200	C & D REVENUE - SAN	35.00	35.00	.35	9,965.00	10,000.00
04-07-4300	INTEREST - SAN	222.22	222.22	8.89	2,277.78	2,500.00
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	SANITATION TOTAL	13,724.50	13,724.50	8.66	144,775.50	158,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	275.00	275.00	27.50	725.00	1,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	2,989.20	2,989.20	24.91	9,010.80	12,000.00
04-14-4615	GRANT-WR				16,000.00	16,000.00
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	WASTE REDUCTION TOTAL	3,264.20	3,264.20	11.26	25,735.80	29,000.00
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	SANITATION/WASTE REDUCT TOTAL	16,988.70	16,988.70	9.06	170,511.30	187,500.00
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	TOTAL REVENUE	185,003.66	185,003.66	9.27	1809,946.34	1,994,950.00
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ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	75.04	75.04	4.29	1,674.96	1,750.00
01-00-5020	PHONE - ELEC	85.40	85.40	6.83	1,164.60	1,250.00
01-00-5030	NATURAL GAS - ELEC	33.99	33.99	6.80	466.01	500.00
01-00-5041	POWER PURCHASED - ELEC	78,975.32	78,975.32	9.87	721,024.68	800,000.00
01-00-5070	PENSION PLAN - ELEC	415.88	415.88	8.32	4,584.12	5,000.00
01-00-5110	SALARIES - ELEC	6,588.33	6,588.33	7.75	78,411.67	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	465.80	465.80	7.17	6,034.20	6,500.00
01-00-5140	PROFESSIONAL - ELEC				2,000.00	2,000.00
01-00-5150	INSURANCE - ELEC	617.94	617.94	4.12	14,382.06	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	19.17	7.67	230.83	250.00
01-00-5160	UNEMPLOYMENT - ELEC	11.92	11.92	11.92	88.08	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,501.42	4,501.42	8.18	50,498.58	55,000.00
01-00-5192	DENTAL/VISION INS	73.57	73.57	6.13	1,126.43	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	3.58	3.58	.02	17,996.42	18,000.00
01-00-5280	UNIFORM - ELEC				400.00	400.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	29.27	29.27	1.46	1,970.73	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	45.88	45.88	3.06	1,454.12	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	87.50	8.75	912.50	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC				6,000.00	6,000.00
01-00-5440	SCHOOLING - ELEC	442.71	442.71	24.60	1,357.29	1,800.00
01-00-5450	FEES & DUES - ELEC				2,000.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC	554.37	554.37	110.87	54.37-	500.00
01-00-5620	MISC REBATE REFUND	199.71	199.71	19.97	800.29	1,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	693.47	693.47	27.74	1,806.53	2,500.00
01-00-5800	CAPITAL OUTLAY - ELEC				15,000.00	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				65,000.00	65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT				5,707.50	5,707.50
	ADMIN TOTAL	93,920.27	93,920.27	8.57	1002,037.23	1,095,957.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	124.97	124.97	5.00	2,375.03	2,500.00
01-10-5110	SALARIES - PP	412.09	412.09	13.74	2,587.91	3,000.00
01-10-5120	FICA EXPENSE - PP	33.42	33.42	13.37	216.58	250.00
01-10-5150	INSURANCE - PP	1,510.58	1,510.58	5.39	26,489.42	28,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP				500.00	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP				1,000.00	1,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	28.32	1.13	2,471.68	2,500.00
	POWER PLANT TOTAL	2,109.38	2,109.38	5.31	37,640.62	39,750.00
	ELECTRIC TOTAL	96,029.65	96,029.65	8.46	1039,677.85	1,135,707.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	159.20	159.20	7.96	1,840.80	2,000.00
02-00-5020	PHONE - WTR	105.24	105.24	7.02	1,394.76	1,500.00
02-00-5040	ELECTRICITY - WTR	1,570.72	1,570.72	5.71	25,929.28	27,500.00
02-00-5070	PENSION PLAN - WTR	133.62	133.62	5.94	2,116.38	2,250.00
02-00-5110	SALARIES - WTR	2,244.65	2,244.65	5.61	37,755.35	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	138.24	138.24	3.95	3,361.76	3,500.00
02-00-5140	PROFESSIONAL - WTR				2,500.00	2,500.00
02-00-5150	INSURANCE - WTR	411.98	411.98	6.34	6,088.02	6,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	3.20	3.20	96.80	100.00
02-00-5160	UNEMPLOYMENT - WTR	11.92	11.92	11.92	88.08	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,288.70	1,288.70	8.59	13,711.30	15,000.00
02-00-5192	DENTAL/VISION INS	31.19	31.19	6.24	468.81	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	512.96	512.96	11.40	3,987.04	4,500.00
02-00-5280	UNIFORMS - WTR				200.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	31.09	31.09	3.11	968.91	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	382.59	382.59	63.77	217.41	600.00
02-00-5360	POSTAGE - WTR	87.50	87.50	5.83	1,412.50	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	6,050.35	6,050.35	13.15	39,949.65	46,000.00
02-00-5440	SCHOOLING - WTR	110.00	110.00	7.33	1,390.00	1,500.00
02-00-5450	FEES & DUES - WTR	41.04	41.04	8.21	458.96	500.00
02-00-5520	LABORATORY TESTING/MONITORING	360.00	360.00	10.29	3,140.00	3,500.00
02-00-5610	MISCELLANEOUS - WTR				500.00	500.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	13,146.13	13,146.13	24.80	39,853.87	53,000.00

BUDGET REPORT
CALENDAR 10/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5800	CAPITAL OUTLAY - WTR				2,750.00	2,750.00
	ADMIN TOTAL	26,820.32	26,820.32	12.36	190,179.68	217,000.00
	WATER TOTAL	26,820.32	26,820.32	12.36	190,179.68	217,000.00
03-00-5010	FUEL - SWR				750.00	750.00
03-00-5040	ELECTRICITY - SWR	190.60	190.60	4.77	3,809.40	4,000.00
03-00-5070	PENSION PLAN - SWR	111.00	111.00	6.34	1,639.00	1,750.00
03-00-5110	SALARIES - SWR	1,867.52	1,867.52	6.44	27,132.48	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	108.28	108.28	4.87	2,116.72	2,225.00
03-00-5140	PROFESSIONAL - SWR				1,500.00	1,500.00
03-00-5150	INSURANCE - SWR	68.66	68.66	6.87	931.34	1,000.00
03-00-5151	LIFE INSURANCE	3.19	3.19	3.19	96.81	100.00
03-00-5160	UNEMPLOYMENT	11.92	11.92	11.92	88.08	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,288.70	1,288.70	8.59	13,711.30	15,000.00
03-00-5192	DENTAL/VISION INS	25.87	25.87	5.17	474.13	500.00
03-00-5310	CHEMICALS - SWR				1,000.00	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR				100.00	100.00
03-00-5340	OFFICE EXPENSES - SWR	16.77	16.77	16.77	83.23	100.00
03-00-5360	POSTAGE - SWR	87.50	87.50	11.67	662.50	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER				10,000.00	10,000.00
03-00-5425	ENGINEERING - SWR				500.00	500.00
03-00-5610	MISCELLANEOUS - SWR				250.00	250.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	678.88	678.88	45.26	821.12	1,500.00
	ADMIN TOTAL	4,458.89	4,458.89	6.36	65,666.11	70,125.00
	SEWER TOTAL	4,458.89	4,458.89	6.36	65,666.11	70,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	744.70	744.70	7.84	8,755.30	9,500.00
04-07-5020	PHONE - SANITATION				1,350.00	1,350.00
04-07-5070	PENSION PLAN - SAN	52.31	52.31	2.68	1,897.69	1,950.00
04-07-5110	SALARIES - SAN	2,191.86	2,191.86	4.76	43,808.14	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	154.89	154.89	2.95	5,095.11	5,250.00
04-07-5140	PROFESSIONAL - SAN				3,000.00	3,000.00
04-07-5150	INSURANCE - SAN	343.31	343.31	2.86	11,656.69	12,000.00
04-07-5151	LIFE INSURANCE				100.00	100.00
04-07-5160	UNEMPLOYMENT	11.92	11.92	7.95	138.08	150.00
04-07-5190	HEALTH INSURANCE - SAN	152.54	152.54		152.54	
04-07-5191	HEALTH INS CLAIMS				1,000.00	1,000.00
04-07-5192	DENTAL/VISION INS	27.39	27.39		27.39	
04-07-5280	UNIFORMS	139.05	139.05	69.53	60.95	200.00

BUDGET REPORT
CALENDAR 10/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5300	OIL - SAN				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	475.05	475.05	31.67	1,024.95	1,500.00
04-07-5340	OFFICE EXPENSES - SAN	16.77	16.77	2.58	633.23	650.00
04-07-5360	POSTAGE - SAN	87.50	87.50	8.75	912.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	2,339.48	2,339.48	11.41	18,160.52	20,500.00
04-07-5425	ENGINEERING - SANITATION				1,000.00	1,000.00
04-07-5450	FEES & DUES - SAN	25.11	25.11	.56	4,474.89	4,500.00
04-07-5451	DISPOSAL FEES - SAN	1,915.12	1,915.12	5.47	33,084.88	35,000.00
04-07-5475	C & D TICKET FEE	40.00	40.00	3.64	1,060.00	1,100.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	678.88	678.88	38.79	1,071.12	1,750.00
04-07-5800	CAPITAL OUTLAY - SAN	58,352.37	58,352.37	277.87	37,352.37-	21,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				2,500.00	2,500.00
	SANITATION TOTAL	67,748.25	67,748.25	39.57	103,451.75	171,200.00
WASTE REDUCTION DEPARTMENT						
04-14-5020	PHONE - WR	50.52	50.52		50.52-	
04-14-5040	ELECTRICITY - WR	68.22	68.22		68.22-	
04-14-5150	INSURANCE - WR	480.64	480.64		480.64-	
04-14-5160	UNEMPLOYMENT	11.98	11.98		11.98-	
	WASTE REDUCTION TOTAL	611.36	611.36	.00	611.36-	.00
	SANITATION/WASTE REDUCT TOTAL	68,359.61	68,359.61	39.93	102,840.39	171,200.00
	TOTAL EXPENSES	195,668.47	195,668.47	12.28	1398,364.03	1,594,032.50
	NET PROFIT/LOSS:	10,664.81-	10,664.81-	2.66-	411,582.31	400,917.50



BUDGET REPORT
CALENDAR 10/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	141,545.96	141,545.96	10.32	1230,304.04	1,371,850.00
	POWER PLANT TOTAL	11,952.97	11,952.97	8.43	129,797.03	141,750.00
	ELECTRIC TOTAL	153,498.93	153,498.93	10.14	1360,101.07	1,513,600.00
	ADMIN TOTAL	7,466.41	7,466.41	3.61	199,283.59	206,750.00
	WATER TOTAL	7,466.41	7,466.41	3.61	199,283.59	206,750.00
	ADMIN TOTAL	7,049.62	7,049.62	8.09	80,050.38	87,100.00
	SEWER TOTAL	7,049.62	7,049.62	8.09	80,050.38	87,100.00
	SANITATION TOTAL	13,724.50	13,724.50	8.66	144,775.50	158,500.00
	WASTE REDUCTION TOTAL	3,264.20	3,264.20	11.26	25,735.80	29,000.00
	SANITATION/WASTE REDUCT TOTAL	16,988.70	16,988.70	9.06	170,511.30	187,500.00
	TOTAL REVENUE	185,003.66	185,003.66	9.27	1809,946.34	1,994,950.00
	ADMIN TOTAL	93,920.27	93,920.27	8.57	1002,037.23	1,095,957.50
	POWER PLANT TOTAL	2,109.38	2,109.38	5.31	37,640.62	39,750.00
	ELECTRIC TOTAL	96,029.65	96,029.65	8.46	1039,677.85	1,135,707.50

BUDGET REPORT
CALENDAR 10/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	26,820.32	26,820.32	12.36	190,179.68	217,000.00
	WATER TOTAL	26,820.32	26,820.32	12.36	190,179.68	217,000.00
	ADMIN TOTAL	4,458.89	4,458.89	6.36	65,666.11	70,125.00
	SEWER TOTAL	4,458.89	4,458.89	6.36	65,666.11	70,125.00
	SANITATION TOTAL	67,748.25	67,748.25	39.57	103,451.75	171,200.00
	WASTE REDUCTION TOTAL	611.36	611.36	.00	611.36-	.00
	SANITATION/WASTE REDUCT TOTAL	68,359.61	68,359.61	39.93	102,840.39	171,200.00
	TOTAL EXPENSES	195,668.47	195,668.47	12.28	1398,364.03	1,594,032.50
	NET PROFIT/LOSS:	10,664.81-	10,664.81-	2.66-	411,582.31	400,917.50

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



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- Initial Deposit \$100
- No minimum balance
- \$4.95 monthly maintenance fee
- Cellular Telephone Protection (Up to 3 Lines)
- IDProtect
- 3-in-1 Credit Report*
- Credit Score*
- Triple bureau credit file monitoring*
- Total identity monitoring*
- Debit & credit card registration*

*These benefits require member to register and activate.

Call or
come in to
switch
your
account
today!

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$70,362.78

PUBLIC FUND 1 MMA - XXXX8902

Account Summary

Date	Description	Amount
10/01/2019	Beginning Balance	\$70,808.14
	1 Credit(s) This Period	\$29.87
	1 Debit(s) This Period	\$475.23
10/31/2019	Ending Balance	\$70,362.78

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned	\$29.87
Interest Paid This Period	\$29.87
Interest Paid Year-to-Date	\$418.93

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2019	Beginning Balance			\$70,808.14
10/02/2019	Freedom Claims M City of Fr 911143	\$475.23		\$70,332.91
10/31/2019	INTEREST		\$29.87	\$70,362.78
10/31/2019	Ending Balance			\$70,362.78



City of Franklin
Reconciliation Detail
Farmers Bank & Trust, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,808.14
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/02/2019	ACH	Claims	X	-475.23	-475.23
Total Checks and Payments					-475.23	-475.23
Deposits and Credits - 1 item						
Deposit	10/31/2019			X	29.87	29.87
Total Deposits and Credits					29.87	29.87
Total Cleared Transactions					-445.36	-445.36
Cleared Balance					-445.36	70,362.78
Register Balance as of 10/31/2019					-445.36	70,362.78
Ending Balance					-445.36	70,362.78

PUBLIC FUND 1 MMA - XXXX8902 (continued)

Daily Balances

Date	Amount	Date	Amount
10/02/2019	\$70,332.91	10/31/2019	\$70,362.78

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

November-19

Cornerstone Bank & SCSB

Balance 9/30/19	\$	1,162,068.22
Debit Transactions	\$	231,465.67
Credit Transactions	\$	276,345.18
Ending Bank Balance 8/31/19	\$	1,117,188.71

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
CSB CD#92247		\$136,441.18	2.17%	10/19/2020	13 MONTH
Total CBS:		\$682,778.11			
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:		\$1,100,496.62			
GRAND TOTAL CHECKING & CD'S:		\$2,217,685.33			

**CASHED
CD**

9/19/19

NEW CD

CC ANALYSIS, 11 WAGES/DEPT
 10/18/2019 THRU 10/18/2019

COST CENTER	REGULAR HOURS	OVERTIME HOURS	REGULAR PAY	OVERTIME PAY
10010 ELECTRIC	139.63	3.56	2684.27	118.55
11010 POWER PLANT	16.00	5.50	361.28	50.81
12010 STREET	75.00		1578.00	
20010 WATER	63.01	6.06	960.45	101.61
30010 SEWER	52.00	.06	800.94	
40710 SANITATION	106.36	4.07	1884.24	
50410 PARK	53.50		775.75	
50510 GENERAL	79.50	20.25	1506.34	285.00
50610 POLICE			2600.00	
50810 LIBRARY	117.00			
51110 CEMETERY	9.00	2.25	130.50	
Report Total	711.00	41.75	13281.77	555.97
Employee Count	1			

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	140.31	2.06	.00	11.69	162.06	2832.83	47.91	.00	245.93	3272.67	539.40
12010 STREET	88.00	.00	.00	.00	88.00	1799.20	.00	.00	.00	1799.20	339.66
20010 WATER	56.81	11.31	.00	9.19	77.31	881.93	277.13	.00	147.58	1306.64	.00
30010 SEWER	50.81	.31	.00	9.19	60.31	794.92	.00	.00	147.57	942.49	.00
40710 SANITATION	96.57	4.32	.00	.68	101.57	1671.53	97.50	.00	9.46	1778.49	.00
50410 PARK	44.00	.25	.00	.00	45.13	638.00	.00	.00	.00	650.69	.00
50510 GENERAL	128.25	2.25	.00	7.75	145.00	2177.53	49.88	.00	147.25	2494.27	305.08
50610 POLICE	.00	.00	.00	.00	.00	2600.00	.00	.00	.00	2600.00	.00
50810 LIBRARY	112.75	.25	.00	.00	115.25	1235.38	.00	.00	.00	1261.26	.00
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	.00	.00	.00	.00	.87	.00	.00	.00	.00	12.69	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1224.83
TOTAL	717.50	20.75	.00	38.50	795.50	14681.32	472.42	.00	697.79	16168.40	2408.97

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				551 AMERICAN LEGAL PUBLISHING CORP				
11122019	1	11/12/19	11/12/19	ONLINE ORD BOOK	450.00	05	05-05-5140	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
				755 BAKER & TAYLOR				
				11/12/19 11/12/19 BOOKS/VIDEOS				
11122019	1	11/12/19	11/12/19	BOOKS/VIDEOS	204.39	05	05-08-5801	1
				INVOICE TOTAL	204.39			
				VENDOR TOTAL	204.39			
				11 ROBERT E. PLATT				
				11/12/19 11/12/19 REPAIRS/POLICE				
11122019	1	11/12/19	11/12/19	REPAIRS/POLICE	201.22	05	05-06-5420	1
				INVOICE TOTAL	201.22			
				VENDOR TOTAL	201.22			
				561 BOSTON, DREW				
				11/12/19 11/12/19 MILEAGE/WATER PARTS				
11122019	1	11/12/19	11/12/19	MILEAGE/WATER PARTS	101.04	02	02-00-5440	1
				INVOICE TOTAL	101.04			
				VENDOR TOTAL	101.04			
				771 CALEB CHVALA				
				11/12/19 11/12/19 MILEAGE REIMB/POLICE				
11122019	1	11/12/19	11/12/19	MILEAGE REIMB/POLICE	252.30	05	05-06-5440	1
				INVOICE TOTAL	252.30			
				VENDOR TOTAL	252.30			
				13 CASEY'S BUSINESS MASTERCARD				
				11/12/19 11/12/19 FUEL/POLICE				
11122019	1	11/12/19	11/12/19	FUEL/POLICE	53.42	05	05-06-5010	1
				INVOICE TOTAL	53.42			
				VENDOR TOTAL	53.42			
				716 CENTRAL NEBRASKA EQUIPMENT				
				11/12/19 11/12/19 MAINT/POWER WASHER				
11122019	1	11/12/19	11/12/19	MAINT/POWER WASHER	220.31	01	01-00-5420	1
				2 MAINT/POWER WASHER	220.30	04	04-07-5420	1
				INVOICE TOTAL	440.61			
				VENDOR TOTAL	440.61			
				117 CHEMQUEST, INC				
				11/12/19 11/12/19 TESTING				
11122019	1	11/12/19	11/12/19	TESTING	495.00	01	01-10-5630	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
				691 CHRISTIE MALL				
				11/12/19 11/12/19 CLEANING				
11122019	1	11/12/19	11/12/19	CLEANING	117.00	05	05-05-5610	1
				INVOICE TOTAL	117.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	117.00		
				727 CHS AGRI SERVICE CENTER			
11122019	1	11/12/19	11/12/19	FUEL/SA TRUCK	93.70	04 04-07-5010	1
				INVOICE TOTAL	93.70		
				VENDOR TOTAL	93.70		
				15 CITY OF HOLDREGE			
11122019	1	11/12/19	11/12/19	DISPOSAL FEES	2,180.84	04 04-07-5451	1
	2			DISPOSAL FEES/MINNICK 1822 L	598.96	04 04-07-5451	1
				INVOICE TOTAL	2,779.80		
				VENDOR TOTAL	2,779.80		
				700 COAST TO COAST COMPUTER PRODUC			
11122019	1	11/12/19	11/12/19	TONER/LIBRARY	179.98	05 05-08-5340	1
				INVOICE TOTAL	179.98		
				VENDOR TOTAL	179.98		
				20 COOPERATIVE PRODUCERS INC			
11122019	1	11/12/19	11/12/19	FUEL	167.56	01 01-00-5010	1
	2			FUEL	254.71	02 02-00-5010	1
	3			FUEL	688.15	04 04-07-5010	1
	4			FUEL	1,153.99	12 12-00-5010	1
	5			FUEL	30.18	05 05-04-5010	1
	6			FUEL	82.88	05 05-06-5010	1
	7			FUEL	1,522.92	12 12-00-5423	1
	8			STREET CHEMICALS	43.55	12 12-00-5310	1
				INVOICE TOTAL	3,943.94		
				VENDOR TOTAL	3,943.94		
				688 DUNCAN WELDING			
11122019	1	11/12/19	11/12/19	SUPPLIES/STREET	12.45	12 12-00-5320	1
				INVOICE TOTAL	12.45		
				VENDOR TOTAL	12.45		
				33 DUTTON-LAINSON COMPANY			
11122019	1	11/12/19	11/12/19	MAINT/SA	36.20	04 04-07-5420	1
	2			MAINT/REPAIRS/STREET LIGHTS	441.52	12 12-00-5420	1
	3			DIST.SUPPLIES/ELECT.	233.08	01 01-00-5240	1
				INVOICE TOTAL	710.80		
				VENDOR TOTAL	710.80		
				36 CITY OF FRANKLIN-ELECTRIC FUND			
11122019	1	11/12/19	11/12/19	ELECTRIC	485.58	02 02-00-5040	1
	2			ELECTRIC	180.15	03 03-00-5040	1
	3			ELECTRIC	89.24	14 04-14-5040	1
	4			ELECTRIC	122.18	05 05-04-5040	1
	5			ELECTRIC	105.94	05 05-05-5040	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			ELECTRIC	225.09	05	05-08-5040	1
	7			ELECTRIC	1,863.99	12	12-00-5040	1
	8			ELECTRIC	88.44	05	05-06-5040	1
	9			ELECTRIC	37.97	05	05-01-5040	1
				INVOICE TOTAL	3,198.58			
				VENDOR TOTAL	3,198.58			
				65 FRANKLIN AUTO PARTS				
11122019	1	11/12/19	11/12/19	MAINT/REPAIRS/PARK	20.54	05	05-04-5420	1
	2			MAINT/REPAIRS/BALL PARK	43.83	05	05-01-5420	1
	3			MAINT/REPAIRS/WATER	107.62	02	02-00-5420	1
	4			MAINT/REPAIRS/STREET	505.07	12	12-00-5420	1
				INVOICE TOTAL	677.06			
				VENDOR TOTAL	677.06			
				86 FRANKLIN COUNTY CHRONICLE				
11122019	1	11/12/19	11/12/19	ADS	324.29	05	05-05-5630	1
	2			ADS	33.85	05	05-08-5630	1
				INVOICE TOTAL	358.14			
				VENDOR TOTAL	358.14			
				39 FRANKLIN COUNTY SHERIFF				
11122019	1	11/12/19	11/12/19	COMMUNICATIONS FEE	200.00	05	05-06-5630	1
	2			ENFORCEMENT CONTRACT HOURS	450.00	05	05-06-5630	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
				67 FRANKLIN PUBLIC SCHOOL				
11122019	1	11/12/19	11/12/19	LIQUOR LICENSE FEES	1,383.35	05	05-05-5450	1
	2			ANNUAL ADVERTISING	45.00	05	05-05-5340	2
				INVOICE TOTAL	1,428.35			
				VENDOR TOTAL	1,428.35			
				42 FRONTIER COMMUNICATIONS				
11122019	1	11/12/19	11/12/19	PHONE	50.93	14	04-14-5020	1
	2			PHONE	98.66	05	05-08-5020	1
	3			PHONE	29.11	05	05-03-5020	1
	4			PHONE	85.62	05	05-05-5020	1
	5			PHONE	85.62	05	05-06-5020	1
	6			PHONE	85.60	01	01-00-5020	1
	7			PHONE	105.27	02	02-00-5020	1
				INVOICE TOTAL	540.81			
				VENDOR TOTAL	540.81			
				23 GIS WORKSHOP LLC				
11122019	1	11/12/19	11/12/19	LICENSE FEE/SUPPORT FEE	759.90	01	01-00-5630	1
	2			LICENSE FEE/SUPPORT FEE	759.89	02	02-00-5630	1
	3			LICENSE FEE/SUPPORT FEE	759.90	03	03-00-5630	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			LICENSE FEE/SUPPORT FEE	759.89	04	04-07-5630	1
	5			LICENSE FEE/SUPPORT FEE	759.89	05	05-05-5630	1
				INVOICE TOTAL	3,799.47			
				VENDOR TOTAL	3,799.47			
11122019	1	11/12/19	11/12/19	234 GRAINGER MAINT/POWER PLANT	11.58	01	01-10-5420	1
				INVOICE TOTAL	11.58			
				VENDOR TOTAL	11.58			
11122019	1	11/12/19	11/12/19	500 HOMETOWN LEASING LEASE CO. FOR COPIER	46.61	05	05-05-5630	1
	2			LEASE CO. FOR COPIER	46.60	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	46.60	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	46.60	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	46.60	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
				INVOICE TOTAL	322.01			
				VENDOR TOTAL	322.01			
11122019	1	11/12/19	11/12/19	45 INGRAM FEED & SEED UNIFORM/BOOTS/PARK	99.95	05	05-04-5280	1
	2			SUPPLIES/WR	29.99	04	04-07-5320	1
				INVOICE TOTAL	129.94			
				VENDOR TOTAL	129.94			
11122019	1	11/12/19	11/12/19	631 INTELICOM WEBSITE SERVICES	60.00	05	05-05-5140	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
11122019	1	11/12/19	11/12/19	780 INTERGRITY HOME INSPECTION ASBESTOS INSP.1822 L STREET	505.00	05	05-05-5420	1
				INVOICE TOTAL	505.00			
				VENDOR TOTAL	505.00			
11122019	1	11/12/19	11/12/19	54 JIM'S OK TIRE INC DISPOSAL OF TIRES/1822 L ST	15.75	05	05-05-5420	1
	2			REPAIRS/SAN TRUCK	39.50	04	04-07-5420	1
				INVOICE TOTAL	55.25			
				VENDOR TOTAL	55.25			
11122019	1	11/12/19	11/12/19	362 LATTER REPAIR & IRRIGATION INC MOWER REPAIRS	904.11	05	05-04-5420	1
	2			MOWER REPAIRS	904.10	05	05-11-5420	1
				INVOICE TOTAL	1,808.21			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,808.21		
				535 MADISON NATIONAL LIFE			
11122019	1	11/12/19	11/12/19	INSURANCE	6.39	05 05-08-5151	1
	2			INSURANCE	6.39	12 12-00-5151	1
	3			INSURANCE	6.39	05 05-05-5151	1
	4			INSURANCE	19.17	01 01-00-5151	1
	5			INSURANCE	3.20	05 05-04-5151	1
	6			INSURANCE	3.19	05 05-11-5151	1
	7			INSURANCE	3.20	02 02-00-5151	1
	8			INSURANCE	3.19	03 03-00-5151	1
	9			INSURANCE	6.39	05 05-06-5151	1
				INVOICE TOTAL	57.51		
				VENDOR TOTAL	57.51		
				717 MICHELLE KAHR			
11122019	1	11/12/19	11/12/19	MILEAGE/MEETINGS	166.99	05 05-05-5440	1
	2			MILEAGE/MEETINGS	166.98	01 01-00-5440	1
				INVOICE TOTAL	333.97		
				VENDOR TOTAL	333.97		
				427 MID-IOWA SOLID WASTE EQUIP			
1112	1	11/12/19	11/12/19	SWEeper PARTS/STREET	686.73	12 12-00-5420	1
				INVOICE TOTAL	686.73		
				VENDOR TOTAL	686.73		
				79 MUNICIPAL SUPPLY, INC			
11122019	1	11/12/19	11/12/19	DIST. SUPPLIES/WATER	727.30	02 02-00-5240	1
				INVOICE TOTAL	727.30		
				VENDOR TOTAL	727.30		
				56 MURPHY TRACTOR & EQUIPMENT CO			
11122019	1	11/12/19	11/12/19	REPAIRS/STREET	52.10	12 12-00-5420	1
				INVOICE TOTAL	52.10		
				VENDOR TOTAL	52.10		
				315 MWC ENTERPRISES			
11122019	1	11/12/19	11/12/19	6- 3 YD DUMPSTERS	3,480.00	04 04-07-5800	1
	2			MAINT/REP/LIDS FOR DUMPSTERS	1,300.00	04 04-07-5420	1
				INVOICE TOTAL	4,780.00		
				VENDOR TOTAL	4,780.00		
				58 NE PUBLIC HEALTH ENVIRONMENTAL			
11122019	1	11/12/19	11/12/19	TESTING WATER	102.00	02 02-00-5520	1
				INVOICE TOTAL	102.00		
				VENDOR TOTAL	102.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
11122019	1	11/12/19	11/12/19	395 NEBRASKA LIBRARY COMMISSION OVERDRIVE ANNUAL FEE	500.00	05 05-08-5450	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
11122019	1	11/12/19	11/12/19	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,200.00	05 05-05-5140	1
				INVOICE TOTAL	1,200.00		
				VENDOR TOTAL	1,200.00		
11122019	1	11/12/19	11/12/19	99 PITSTOP & SHOP FUEL/CEM	11.15	05 05-11-5010	1
	2			FUEL/ELECT	59.89	01 01-00-5010	1
	3			FUEL/PARK	28.31	05 05-04-5010	1
	4			FUEL/SAN	195.98	04 04-07-5010	1
	5			FUEL/STREET	93.28	12 12-00-5010	1
	6			FUEL/WATER	146.17	02 02-00-5010	1
				INVOICE TOTAL	534.78		
				VENDOR TOTAL	534.78		
11122019	1	11/12/19	11/12/19	52 PLANKS LUMBER & HARDWARE SUPPLIES/GEN CITY HALL	27.97	05 05-05-5320	1
	2			SUPPLIES/PARK	157.00	05 05-04-5320	1
	3			REPAIRS/STREET	7.34	12 12-00-5420	1
	4			REPAIRS/WATER	7.34	02 02-00-5420	1
	5			SUPPLIES/STREET	1.50	12 12-00-5320	1
	6			REPAIRS/SAN	15.15	04 04-07-5420	1
	7			REPAIRS/LIBRARY	7.99	05 05-08-5420	1
				INVOICE TOTAL	224.29		
				VENDOR TOTAL	224.29		
11122019	1	11/12/19	11/12/19	47 R&R SALES & SERVICES INC MAINT/REPAIRS/PARK	50.00	05 05-04-5420	1
	2			MAINT/REPAIRS/CEM	50.00	05 05-11-5420	1
	3			MAINT/REPAIRS/STREET	96.94	12 12-00-5420	1
				INVOICE TOTAL	196.94		
				VENDOR TOTAL	196.94		
11122019	1	11/12/19	11/12/19	63 RIGHTWAY GROCERY IN SUPPLIES ACCT#245	21.57	05 05-08-5320	1
	2			SUPPLIES ACCT#212	43.25	02 02-00-5320	1
	3			SUPPLIES ACCT#212	24.36	04 04-07-5320	1
	4			SUPPLIES ACCT#134	21.54	05 05-05-5320	1
	5			SUPPLIES ACCT#134	40.77	05 05-04-5320	1
				INVOICE TOTAL	151.49		
				VENDOR TOTAL	151.49		

62 S.E. SMITH & SONS

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
62 S.E. SMITH & SONS							
11122019	1	11/12/19	11/12/19	MAINT/REPAIRS/WATER	49.25	02 02-00-5420	1
	2			MAINT/REPAIRS/PARK	57.33	05 05-04-5420	1
	3			MAINT/REPAIRS/STREET	18.10	12 12-00-5420	1
	4			MAINT/REPAIRS	3.94	03 03-00-5420	1
	5			MAINT/REPAIRS	62.24	04 04-07-5420	1
				INVOICE TOTAL	190.86		
				VENDOR TOTAL	190.86		
634 SAHLING KENWORTH, INC							
11122019	1	11/12/19	11/12/19	MAINT/REPAIRS/SA TRUCK	367.88	04 04-07-5420	1
				INVOICE TOTAL	367.88		
				VENDOR TOTAL	367.88		
126 SCHMIDT COMPUTER SYSTEMS							
11122019	1	11/12/19	11/12/19	COMPUTER UPDATES	43.34	05 05-05-5340	1
	2			COMPUTER UPDATES	43.34	12 12-00-5340	1
	3			COMPUTER UPDATES	43.32	04 04-07-5340	1
				INVOICE TOTAL	130.00		
				VENDOR TOTAL	130.00		
46 SOUTHERN POWER DISTRICT							
11122019	1	11/12/19	11/12/19	POWER	72,546.77	01 01-00-5041	1
	2			POWER	1,131.00	02 02-00-5040	1
	3			DIST. SUPPLIES/POLES	1,019.06	01 01-00-5240	1
				INVOICE TOTAL	74,696.83		
				VENDOR TOTAL	74,696.83		
91 TOTAL FUNDS							
11122019	1	11/12/19	11/12/19	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							
11122019	1	11/12/19	11/12/19	SCHOOLING/LIB	336.24	05 05-08-5440	1
	2			SUPPLIES/LIB	25.98	05 05-08-5340	1
	3			BOOKS/VIDEOS/LIB	193.87	05 05-08-5801	1
	4			SUPPLIES/POLICE	435.85	05 05-06-5320	1
	5			PRINTER/SANITATION	48.24	04 04-07-5340	1
	6			OFFICE SUPP/GEN	93.72	05 05-05-5340	1
	7			UNIFORMS/GEN	99.58	05 05-05-5280	1
	8			SCHOOLING/GEN	21.78	05 05-05-5440	1
	9			SUPPLIES/WATER	36.94	02 02-00-5320	1
	10			MAINT/SANITATION	88.38	04 04-07-5420	1
	11			UNIFORMS/WATER	197.56	02 02-00-5280	1
	12			MANUAL/SUPPLIES/GEN	260.00	05 05-05-5340	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,838.14		
				VENDOR TOTAL	1,838.14		
11122019	1	11/12/19	11/12/19	180 USA BLUE BOOK MAINT/WATER	567.27	02 02-00-5420	1
				INVOICE TOTAL	567.27		
				VENDOR TOTAL	567.27		
11122019	1	11/12/19	11/12/19	3 VERIZON WIRELESS PHONE	43.47	12 12-00-5020	1
	2			PHONE	211.97	05 05-06-5020	1
	3			PHONE	55.48	05 05-04-5020	1
	4			PHONE	55.48	05 05-11-5020	1
				INVOICE TOTAL	366.40		
				VENDOR TOTAL	366.40		
11122019	1	11/12/19	11/12/19	90 US DEPARTMENT OF ENERGY POWER	4,073.77	01 01-00-5041	1
				INVOICE TOTAL	4,073.77		
				VENDOR TOTAL	4,073.77		
11122019	1	11/12/19	11/12/19	486 WHITE GLASS REPAIRS/WINDSHIELD	243.94	05 05-06-5420	1
				INVOICE TOTAL	243.94		
				VENDOR TOTAL	243.94		
				CORNERSTONE CHECK ACCT TOTAL	115,952.25		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	115,952.25		
				GRAND TOTALS	115,952.25		

Reviewed and Approved November 12, 2019

Date	Vendor	Amount	Item
10/18/19	Aflac	\$ 445.54	Insurance
10/1/19	Allied Insurance	\$ 9,675.54	Health Insurance
10/15/19	Black Hills Energy	\$ 176.83	Power Plant gas bill
10/15/19	Delta Dental	\$ 438.05	Insurance
10/16/19	DHHS-Accounting	\$ 554.37	Reimb Energy Asst./Worman
10/4/19	EFTPS	\$ 3,221.61	Payroll taxes
10/18/19	EFTPS	\$ 3,376.10	Payroll taxes
10/25/19	EMC	\$ 6,866.25	Insurance
10/16/19	Fr. Co. Treasurer	\$ 77.40	Taxes/1822 L Street
10/28/19	Harlan Co. Abstract Inc	\$ 100.00	Fee title search/1822 L St
10/11/19	Megan Spargo	\$ 1,271.36	Contract/Mileage/CDA
11/12/19	Megan Spargo	\$ 1,100.00	Contract/CDA exp
10/15/19	Menards	\$ 328.07	Maint/WR
10/15/19	Minnick, Janice L.	\$ 1,422.60	1822 L Street
10/18/19	NE Dept of Rev	\$ 8,244.73	Sales Tax
9/20/19	NE Dept of Rev	\$ 913.48	Payroll
10/8/19	NE Workforce Dev	\$ 131.18	Payroll
10/24/19	NE UC Fund	\$ 874.93	Payroll
10/24/19	NE Dept of Rev	\$ 25.11	Recycling Fee
10/4/2019	Payroll	\$ 10,568.69	Payroll
10/18/19	Payroll	\$ 10,827.09	Payroll
10/28/19	Principal	\$ 515.69	Payroll fee
10/18/19	Principal	\$ 2,479.54	Payroll retirement
10/24/19	Sanitation Products	\$ 14,423.00	Baler/Recycling/GRANT
10/17/19	South Central St.Bank	\$ 15.00	Fee for stop payment/J. Thorpe
	VSP	\$ 143.23	Vision Insurance

TOTAL CLAIMS REPORT: \$78,215.39

Mayor Marg Siel

Council Dreher

Council Goebel

Council Loschen

Council Urbina

CORNERSTONE BANK OFFICERS

C. G. Holthus
Chairman
Kristie Holoch
President & CEO
Denese Becker
Credit Review Officer
Jan Bestwick
Lending Support Officer
Chasity Briese
Teller Training Officer
Cindy Buhl
AVP/Technology Support
Chris Buller
VP & General Counsel
Aaron Burger
VP/Compliance/CRA
and Chief Risk Officer
Melissa Capek
VP/Controller
Pam Carlson
AVP/Technology Support
Julie Cast
AVP/Personal & Residential Loan
Operations Officer
Danielle Cox
Depositor Services Officer
Kathy Crager
Assistant BSA Officer
Mark Deepe
VP/Technology
Natalie Demuth
AVP/Lending Administration &
S.A.F.E. Act Officer
David Dohmen
Senior VP/ Senior
Loan Officer
Robert Eller
AVP/Farm Manager

Troy Flynt
AVP/Audit & Risk
Assessment Officer
Jeremy Fowler
AVP/Network Administration
Shawn Fowler
VP/Technology
Alicia Garbers
AVP/Technology Support
Jean Gardner
VP & Manager/Personal
& Residential Loans
Tom Gebers
South Region Vice President
Kinser Gergen
Loan Officer
Amber Gillespie
AVP/BSA/AML/OFAC Officer
Cheri Glatter
Credit Review Officer
Denise Gruber
AVP/Customer Service
Julie Haag
Agricultural Loan Officer
Marc Haggadone
Sr. VP/Correspondent Banking
& Chief Information Officer
Mandy Hengelfelt
VP/Marketing &
Business Development
Jim Hoffmann
VP & Manager/Commercial
Loans & Assistant CRA Officer
Lana Hoffschneider
Central Region Assistant
Vice-President
Zac Holoch
Central Region President

Mark Jones
North Region President
Taylor Kahlandt
AVP/Audit
Kelly Kitt
Senior VP/Correspondent
Banking
Leo Kringle
Senior VP & Manager/Technology
Matthew Leif
VP/Correspondent Lending
Richard McDougall
VP & Manager/Trust
Ray McKenna
Executive VP/Financial Services
Tommy Meier
Correspondent Banking Officer
Jim Mestl
South Region President
Carol Miller
VP/Administration &
Secretary to Board
Karin Newman
AVP/Electronic Banking
Sandi Osentowski
VP/Trust Operations Manager
Gene Oxley
AVP/Residential Lending
Pepper Papineau
Employee Benefits
Manager/Trust Officer
Tami Paysen
VP/Auditor
Brandi Pohl
Executive Assistant
Darrell Pohlmeier
VP & Credit Review Manager
Jordan Rathke
AVP/Commercial/
Correspondent Lending
August Richters
Accounting Officer

Ben Royal
VP & Manager/Retail Insurance
Marcus Ruhl
Business Development Officer
Ron Salsman
VP & Manager/Agricultural Loans
Steve Scavo
AVP/Technology Operations
Tanner Schwanz
Residential Loan Officer
Ashley Seaberg
Employee Benefits Officer
Justin Simmons
Physical Security Officer
Kelly Sinsel
Executive VP/Chief Financial
Officer/Cashier
Jeff Steckman
VP/Agricultural Loans
Marj Steever
VP/Retail Banking
John Storsteen
Compliance Officer &
Assistant CRA Officer
Becky Stuhr
VP/Electronic Banking
Laurie Stuhr
VP & Manager/Retail Investments
Zach Suddarth
VP & Farm Supervisor
Lynn Vodvarka
VP & Manager/Human Resources
Becky Weber
Document Management Officer
Daryl Wilton
Executive VP/Chief Credit Officer
Ron Winquest
VP/Technology
Mindy Wolf
Farm Manager

ALBION BRANCH

Doug Young
VP & Manager
John Moeller
VP & Assistant Manager
Nancy Paulson
AVP/Real Estate Lending
Steve Ruzek
AVP / Loans
Todd Kramer
VP/Trust & Retail Investments
Jayne Schack
AVP/Loan Operations

AURORA BRANCH

Asia Haack
AVP & Manager
Karl Block
AVP/Loans
Nick Heinrichs
Loan Officer
Sasha Zulkoski
Personal Banker/
Operations Officer

BARTLETT BRANCH

Doug Young
VP & Manager
Zach Suddarth
Loan Officer
Sarah Hansen
Loan Officer

BEAVER LAKE BRANCH

Russ Henning
VP & Manager
Angie Jameson
AVP & Assistant Manager
Karla Remmers
Loan Officer
Zack Zimmerman
Loan Officer

BRADSHAW BRANCH

Corbin Tessman
VP & Manager

CENTRAL CITY BRANCH

Aaron Purvis
VP & Manager
Kathy Fuehrer
AVP & Assistant Manager
Mikaela Wilshusen
Loan Officer

CLAY CENTER BRANCH

Dave Bondegard
VP & Manager
Linda Hagemeier
VP & Assistant Manager

Philip Janda
VP/Loans
Luke Norquest
AVP/Lending
Megan Shaw
Loan Officer

COLUMBUS BRANCHES

Mark Mercer
President Columbus Branches
Steve Snider
AVP/Loans
Ross Wurdeman
Loan Officer
Irene Sucha
Loan Officer
Sandy McMullin
Loan Officer

DAVENPORT BRANCH

Dave Bondegard
VP & Manager
Carol Pearson
VP & Assistant Manager
Leisa Bohling
VP/Loans

EDGAR BRANCH

Dave Bondegard
VP & Manager
Philip Janda
VP & Assistant Manager
Peggy Rumsey
Assistant Vice President

FRANKLIN BRANCH

David Platt
VP & Manager

GENEVA BRANCH

Adam Wallin
AVP & Manager
Ashley Hughes
AVP & Assistant Manager

GLENVIL BRANCH

Dave Bondegard
VP & Manager

GRAND ISLAND BRANCHES

Scott Wiltfong
VP & Manager
Darren Sanchez
AVP & Assistant Manager
Kari Bahe
AVP/Loan Officer &
Branch Operations Officer

GUIDE ROCK BRANCH

Lance Williams
VP & Manager

Sherry Duffy
VP & Assistant Manager
Lori Smith
Assistant Vice President

HAMPTON BRANCH

Asia Haack
AVP & Manager

HARVARD BRANCH

Lance Williams
VP & Manager
Isaac Schelkopf
AVP & Assistant Manager
Amy Schroer
Loan Officer

HENDERSON BRANCH

Corbin Tessman
VP & Manager
Brittney Poppe
Loan Officer
Zach Richert
Loan Officer

HILDRETH BRANCH

Matt Mundorf
VP & Manager
Cameron Henson
Loan Officer
Ben Bunger
Loan Officer

MARQUETTE BRANCH

Asia Haack
AVP & Manager
Lisa Ferguson
Operations Officer

MCCOOL JUNCTION BRANCH

Corbin Tessman
VP & Manager

MONROE BRANCH

Derek Ferguson
VP & Manager

MURRAY BRANCH

Russ Henning
VP & Manager
Angie Jameson
AVP & Assistant Manager
Karla Remmers
Loan Officer
Zack Zimmerman
Loan Officer

NORTH LOUP BRANCH

Dan Piskorski
VP & Manager

Riley Racicky
Loan Officer

POLK BRANCH

Aaron Purvis
VP & Manager

RISING CITY BRANCH

Troy Lindsley
VP & Manager
Jean Urkoski
Assistant Manager

SHELTON BRANCH

Micheal Kaspar
AVP & Assistant Manager

ST. EDWARD BRANCH

Tonia Konwinski
VP & Manager

STROMSBURG BRANCH

Troy Lindsley
VP & Manager
Julie Allison
AVP & Assistant Manager
Chris Tordrup
Loan Officer
Russ Heine
Loan Officer

SUTTON BRANCHES

A.J. Bergen
VP & Manager
Rodger Richards
VP & Assistant Manager
Tom Schrader
Vice President
Becky Becker
AVP/Consumer
& Real Estate Loans
Brett Freese
Assistant Vice President
Jordan Anderson
Loan Officer
Ruth Huber
AVP/Personal Banker

WACO BRANCH

Troy Lindsley
VP & Manager
Brittany Hansen
Assistant Manager

WILCOX BRANCH

Mike Soneson
VP & Manager



BOARD OF DIRECTORS

C. G. Holthus
Chairman

Richard E. Brown
Farmer

Steve Ermer
Owner & Manager York Equipment, Inc.

Jane Green
Community Volunteer

Beth Godbout
CCS Presentation Systems

Charles W. Harris
Retired Mortician

Kristie Holoch
President and CEO

Thomas J. Holthus
Vice-Chairman & Attorney

Tim Lichti
Lichti Bros. Oil Co.

John Munn
Retired Director of Banking

Candy Otte
Kopsa Otte CPAs & Advisors

Kelly Thomas
Attorney

Daryl Wilton
Executive VP/Chief Credit Officer

ASSETS

Cash & Due From Banks	\$	164,469,000.00
Treasury		348,000.00
U.S. Agency Securities		107,823,000.00
Municipal Bonds		131,467,000.00
Other Securities		385,000.00
Federal Reserve Bank Stock		3,060,000.00
Other Stock		1,585,000.00
Fed Funds Sold		820,000.00
Loans, TOTAL		1,236,923,000.00
Less: Reserve for Loan Losses		(14,503,000.00)
Loans, NET		1,222,420,000.00
Bank Building & Furniture		28,929,000.00
Other Assets		45,545,000.00

TOTAL ASSETS **\$1,706,851,000.00**

LIABILITIES

Deposits	\$	1,508,276,000.00
Fed Funds Purchased		5,657,000.00
FHLB & Other Advances		21,938,000.00
Other Liabilities		3,238,000.00
Capital Stock		3,000,000.00
Surplus		99,000,000.00
Undivided Profits		67,605,000.00
Unrealized Security Gains		(1,863,000.00)

TOTAL LIABILITIES & CAPITAL **\$1,706,851,000.00**

This information provided as of December 31, 2018.

cornerstoneconnect.com

REQUEST FOR PROPOSAL (RFP)

Sealed proposals for REAL ESTATE DEVELOPMENT for the City of Franklin, Nebraska, will be received by the City Office, 619 15th Ave, Franklin, NE 68939 until November 1, 2019 at 3:00 pm.

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

City of Franklin

Submitted Signature for:

REAL ESTATE DEVELOPMENT

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

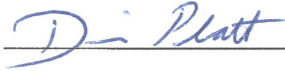
Failure to submit any of the documents listed below with your proposal, or failure to acknowledge any addendum, or submitting your proposal with any limitations, condition or provision not requested, may be cause for rejection of your proposal. By signing the form below, the authorized representative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

Person or Company: Cornerstone Bank

Telephone Number: 308-425-6225

Authorized Representative (print): David Platt

Title: VP/Manager

Authorized Signature: 

Date: October 31, 2019

GENERAL SPECIFICATIONS

FOR

REAL ESTATE DEVELOPMENT

Franklin is seeking proposals from persons or companies interested in purchasing vacant lots owned by the City of Franklin and developing them into single family residences, multi-family residences, garages



Cornerstone Bank
1502 M Street
P.O. Box 125
Franklin, Nebraska 68939
Phone: 308-425-6225
Fax: 308-425-3421

October 31, 2019

City of Franklin/City Council
619 15th Ave
Franklin, NE 68939

RE: Request for Proposal on Lots 10-18, Block 11, People's Addition to Franklin (Hotel Lots)

Cornerstone Bank in Franklin, with Headquarters in York, is submitting a proposal to purchase Lots 10-18 for the construction and development of said lots to be used for business purposes.

Objective

To develop said property for the purpose of installing a 24 hour drive-thru ATM.

Business Plan

The plan would include the development of the lots including drainage and ease of access for a 24 hour drive-thru ATM with the possibility of a roof being installed. The property would have one entrance on the West side of 15th Ave and an exit on M Street (Hwy 136). The drive would be paved from the entrance to the exit and be wide enough to accommodate larger dual wheel pickups and pickups pulling smaller trailers. Areas of grass would be established around the drive and ATM that would be watered using underground sprinklers. Sidewalks would be kept on the East and South sides of the property. Small trees and shrubs could be utilized in the landscaping. Several designs are included in the drawing showing a finished project. The design plan could differ slightly from original drawings.

Timeline

We would start construction of this project sometime in 2020.

Offer

We are offering a purchase price of \$10,777.00 for all of the lots.

Lot Utilization

Utilization of Lots 12-18 will be used on construction of the project. Lots 10-11 will at a minimum be maintained to look respectable to the community and either planted to grass or rocked. Another possibility would be to see if one of the neighboring businesses would like to purchase them if they could not be utilized with this project.

Utilities

If we are the winning bid, we would need access to city water and electricity hookups.

Contractors/Materials

We have a contractor on staff that would design and build with subcontractors utilized if needed. Materials would be purchased at local businesses if possible.

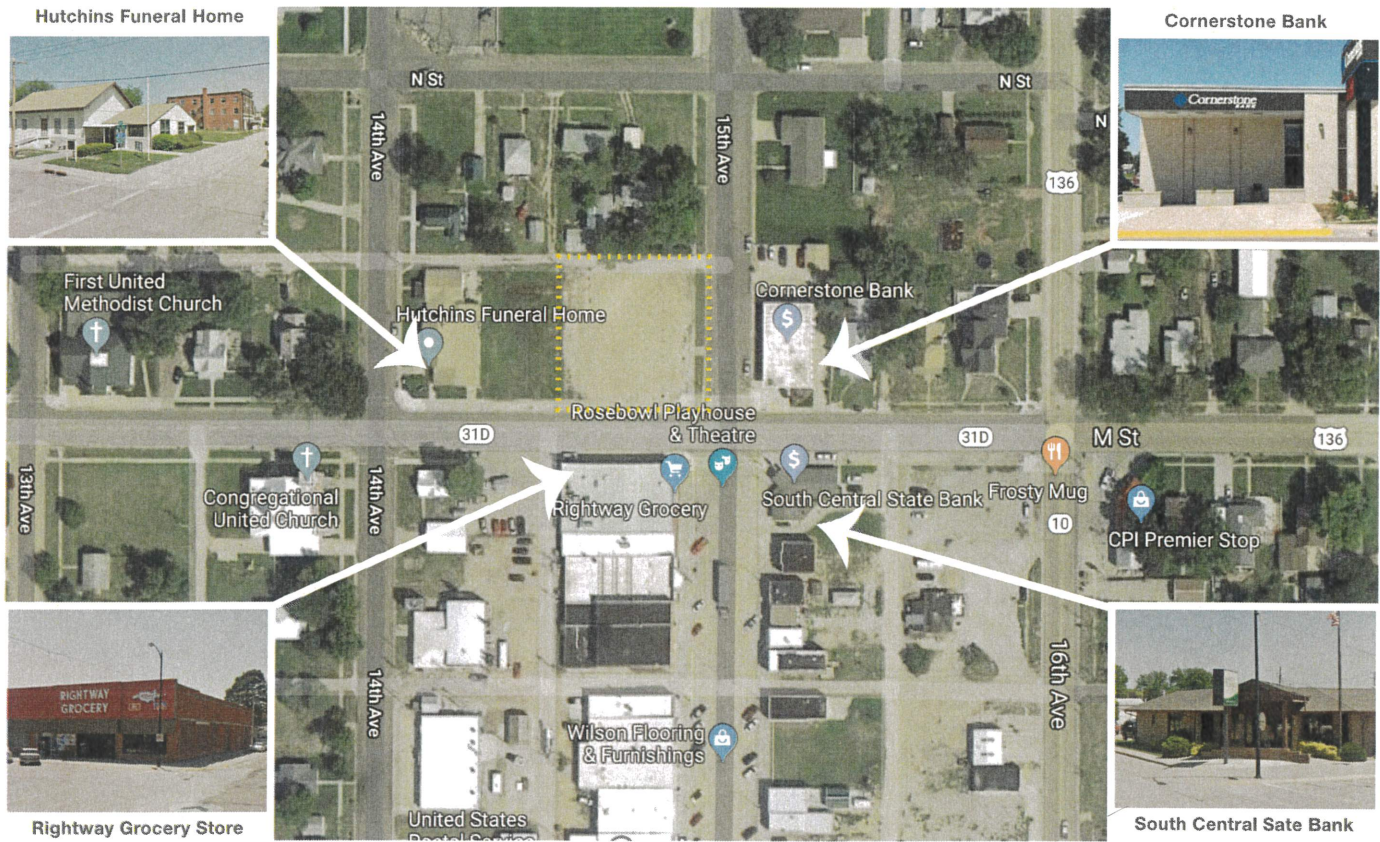
Financing

Cornerstone Bank would fund this project in its entirety from start to finish. Included is a CSB brochure that outlines our Statement of Condition.

Pros for the Community and City of Franklin

Property would be back on the tax role
Income to City from new electric and water hookups
Franklin's first and only 24 hour drive-thru ATM
Enhancement of the business district
Beautification of a vacant lot

FRANKLIN ATM LOT LOCATION

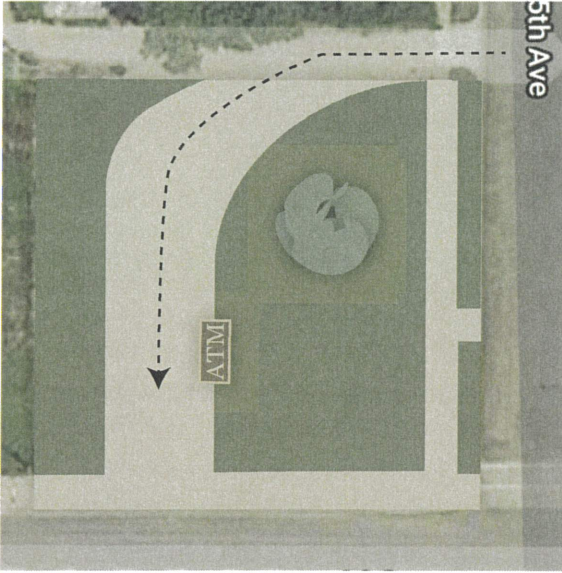


Standing at Rightway Grocery Store Looking North



Standing at Cornerstone Bank Looking West

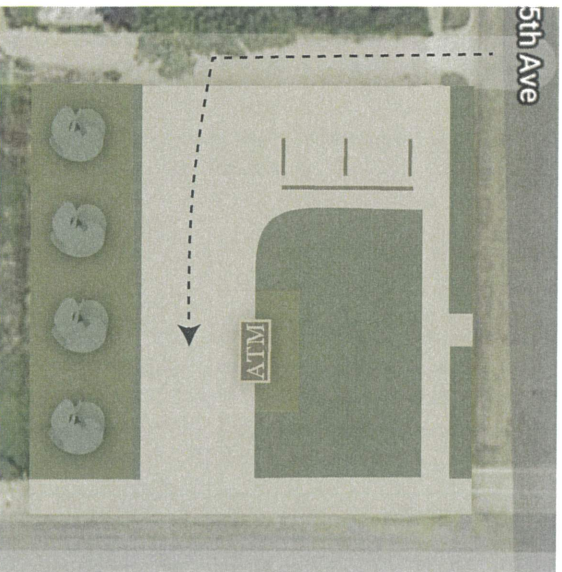




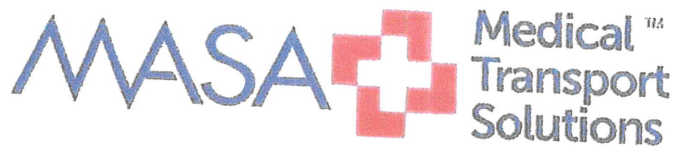
OPTION A



OPTION B



OPTION C



Any Ground, Any Air, Anywhere.

- Eligibility is now available to you and your employees
- One comprehensive membership
- Coverage in U.S. and Canada
- Covers out-of-pocket costs for ANY emergency medical air and ground transportation
- Covers repatriation/recuperation. If a member is hospitalized while away from home, MASA Emergent Plus will fly them home to recuperate in familiar surroundings
- Coverage regardless of company providing emergency medical transport
- Peace-of-mind coverage for employees their spouses/domestic partners and dependents up to age 26
- No health questions, age limits, claim forms or deductibles
- For as low as \$14 a month or \$160 a year

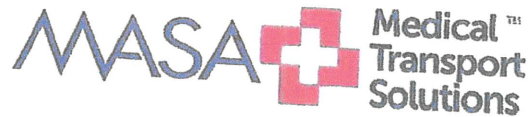


Emergencies can happen to anyone, any time, and anywhere. Are you prepared?

Larry L Fahrenbruch Employee Benefits Broker

785-626-5177

lfahrenbruch@hotmail.com



MEDICAL TRANSPORT SOLUTIONS FOR EMPLOYERS

Many employers we work with encourage their employees to embrace a "work hard, play hard" lifestyle, and do their best to provide excellent employee benefits. However, sudden medical emergencies can happen to anyone, anywhere, anytime. Our employee-based solutions provide peace-of-mind with **one comprehensive membership.**

MASA Medical Transport Solutions Emergent Plus covers out-of-pocket costs for emergency medical air and ground transportation:

- In all 50 states and Canada
- Covers repatriation/recuperation. If a member is hospitalized while away from home, MASA Emergent Plus will fly them home to recuperate in familiar surroundings.
- Regardless of emergency transport provider by either ground or air.
- For the employee, their spouse/legal domestic partner and dependent children up to 26 years old, regardless of whether they live at home or not.
- With no limit on number of transports.

MASA MTS helps Employers by:

- Closing the gap between standard health insurance and emergency medical transportation coverage.
- Providing a valuable benefit as part of an overall benefits package with no impact on your company's bottom line.
- Aiding in employee recruitment and retention.
- Offering peace-of-mind to employees and their families.

MASA MTS products provide economic sustainability to communities by:

- Keeping dollars in the community that would otherwise leave the region.
- Protecting local emergency transport providers from unpaid bills for their services.
- Protecting employees and their family from financially catastrophic medical bills.

Larry L Fahrenbruch

785-626-5177

Employee Benefit Broker

lfahrenbruch@hotmail.com



EMERGENCY TRANSPORTATION COSTS

MASA MTS is here to protect its members and their families from the shortcomings of health insurance coverage by providing them with comprehensive financial protection for lifesaving emergency transportation services, both at home and away from home.

Many American employers and employees believe that their health insurance policies cover most, if not all ambulance expenses. The truth is, they DONOT!

Even after insurance payments for emergency transportation, you could receive a bill up to \$5,000 for ground ambulance and as high as \$70,000 for air ambulance. The financial burdens for medical transportation costs are very real.

HOW MASA IS DIFFERENT

Across the US there are thousands of ground ambulance providers and hundreds of air ambulance carriers. **ONLY MASA** offers a comprehensive coverage since MASA is a **PAYER** and not a **PROVIDER!**

ONLY MASA provides over 1.6 million members with coverage for **BOTH ground ambulance and air ambulance transport, REGARDLESS** of which provider transports them.

Members are covered **ANYWHERE** in all 50 states and Canada!

Worldwide coverage is also available with our Platinum Membership.

Additionally, MASA provides a repatriation benefit: if a member is hospitalized more than 100 miles from home, MASA can arrange and pay to have them transported to a hospital closer to their place of residence.



Any Ground. Any Air. Anywhere.™

OUR BENEFITS

Benefit*	Platinum \$39/Month	Emergent Plus \$14/Month	Emergent Ground \$9/Month
Emergent Ground Transportation	U.S./Canada	U.S./Canada	U.S./Canada
Emergent Air Transportation	U.S./Canada	U.S./Canada	
Non-Emergent Air Transportation	Worldwide	U.S./Canada	
Repatriation	Worldwide	U.S./Canada	
Escort Transportation	Worldwide		
Mortal Remains Transportation	Worldwide		
Visitor Transportation	BCA*		
Minor Children/Grandchildren Return	BCA*		
Vehicle Return	BCA*		
Pet Return	BCA*		
Organ Retrieval	U.S./Canada		
Organ Recipient Transportation	U.S./Canada		



A MASA Membership prepares you for the unexpected and gives you the peace of mind to access vital emergency medical transportation no matter where you live, for a minimal monthly fee.

- One low fee for the entire family
- NO deductibles
- NO health questions
- Easy claim process

For more information, please contact

Larry Fahrenbruch Employee Benefit Broker

lfahrenbruch@hotmail.com

785-626-5177

EVERY FAMILY DESERVES A MASA MEMBERSHIP

* Please refer to the MSA for a detailed explanation of benefits and eligibility.

* Basic Coverage Area (BCA) includes U.S., Canada, Mexico, and Caribbean (excluding Cuba).

PLEASE RETURN TO:
City of Franklin
619 15th Avenue
Franklin NE 68939

PERMANENT EASEMENT AGREEMENT

This Agreement is made on this _____ day of November, 2019, between **The City of Franklin, Nebraska; GRANTOR and Great Plains Communications, Inc., GRANTEE.**

WITNESSETH: That the City of Franklin; Grantor, in consideration of the sum of One Dollar and other valuable considerations paid by the Great Plains Communications, Inc., the receipt of which is hereby acknowledged, does hereby grant to Great Plains Communications, Inc., Grantee, and its successors and assigns, full and free right, liberty and authority to enter upon and use the following described real estate, to-wit:

A strip of land 10 feet wide consisting of the eastern most 10 feet of 15th street, between North of Q Street to the eastern most 10 feet of 15th Street South of P Street proceeding through the city park in a straight line; All of Block 4; Bucks and Greenwood's Addition, Franklin, Bl., Franklin County, Nebraska,

for the purposes of ingress and egress and use of the property for trenching utility connections and maintaining the same, and to its/their successors and assigns forever.

To have and to hold the said Easement and right-of-way unto Great Plains Communications, Inc., Grantee, and to its successors.

Grantors retain full ownership of the underlying property.

It is further agreed that Great Plains Communications, Inc. shall be liable for any damages occurring due to the use of the easement property.

IN WITNESS WHEREOF, the parties have this day signed their name as being their voluntary act and deed.

City of Franklin, Mayor

Mark Petersen *OSP Engineer*
Great Plains Communications, Inc.

STATE OF NEBRASKA)
) ss.
COUNTY OF FRANKLIN)

Subscribed and sworn to before me a Notary Public on this ____ day of November, 2019, by Margaret Siel, City of Franklin, Mayor, Grantor.

(Seal)

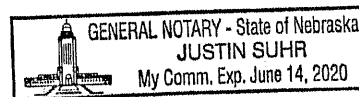
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF Washington)

Subscribed and sworn to before me a Notary Public on this 6th day of November, 2019, by Mark Petersen, Great Plains Communications, Inc., Grantee.

(Seal)

Justin Suhr





CDBG AGENDA ITEMS
City of Franklin
November 12, 2019
CDBG #18-HO-34055
Owner Occupied Rehab Grant

Regulations require CDBG grant-related payments to be listed on the City Council agenda and formally approved.

Agenda Item #___: Review/Approve Claim from CDS Inspections & Beyond for housing administration services

- CDS Inspections & Beyond Invoice #Franklin OOR-A01 for \$525.00

At this time, the invoice amount is not enough to make a draw request of DED for the CDBG funds. The payment can be made from existing City funds and reimbursed at a later date when a draw request is made. A minimum draw request amount is \$1,500.



Invoice

Date	Invoice #
11.12.19	Franklin OOR - A01

Bill To:

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

Randy and Leigh Alexander

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

Description	Amount
Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* through 11.12.19 *Services Include: <ul style="list-style-type: none">• Processing Applications• Income Determinations• Property Eligibility Determinations• Fielding Homeowner Questions• Preparing Monthly Reports Distributed as follows: FR-HR-01 — \$175.00 FR-HR-02 — \$175.00 FR-HR-03 — \$175.00	\$525.00

Submitted by Leigh Alexander

TOTAL \$525.00

Leigh Alexander

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 10/14/19 2019 Permit # 2019-29

Name of Homeowner: HAROLD CORBY Phone Number: 308-425-9974

Address of Project: 1106 16th Ave Email Address: _____

Legal Description: 00 20 LOTS 1-9; PT. LOT 10; B/LK 10; 1/2 VAC HST; Gage's Add'n 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:

Add 10 x 16 room on west side of existing bldg

• Fence Permit Fee: _____ Fee: \$25.00

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

Total Application Fee: \$ 25⁰⁰

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 _____

[Signature]
Applicant Signature

[Signature]
Zoning Enforcement Officer

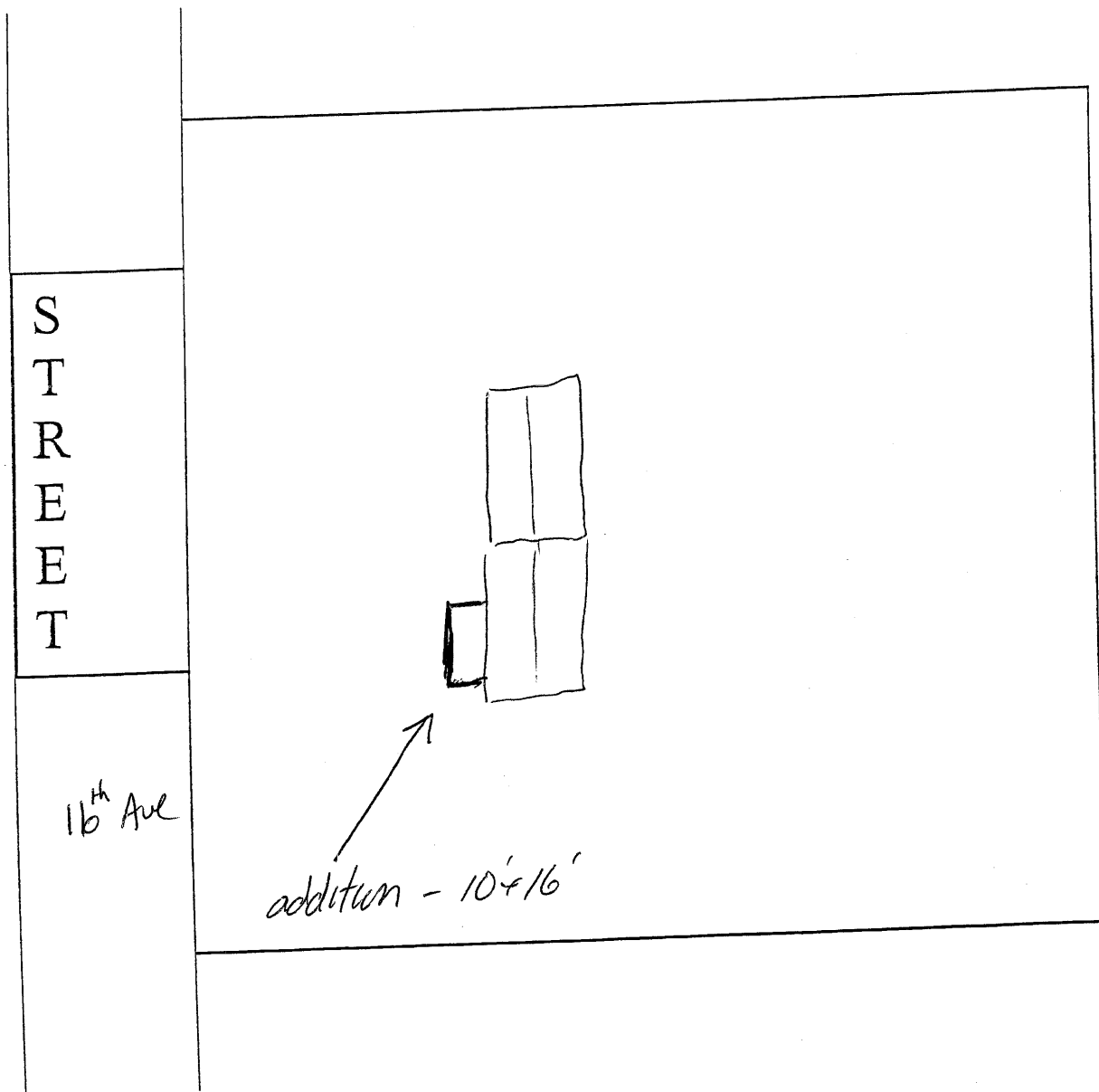
City Clerk

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: 5 NOV 2019 20 19 Permit # 2019-30
Name of Homeowner: Nelson/Bloat Phone Number: 720-837-4207 / 4208
Address of Project: 401 16th Ave Email Address: Kalynnelson@gmail.com
Legal Description: Lots twenty-two Twenty three, & Twenty-four
Block eight Peoples Addition to the town now City of Franklin
Name of Contractor: various J.R. Stoner & Planks (Cement) Tri-Stater

- 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 shed to be erected

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

Total Application Fee: \$ 350.00

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

APPROVED/DISAPPROVED

Date Approved: _____

Date Expires: _____

Reason for Disapproval _____

Kalyn Nelson
Applicant Signature

Karen Stoner
Zoning Enforcement Officer

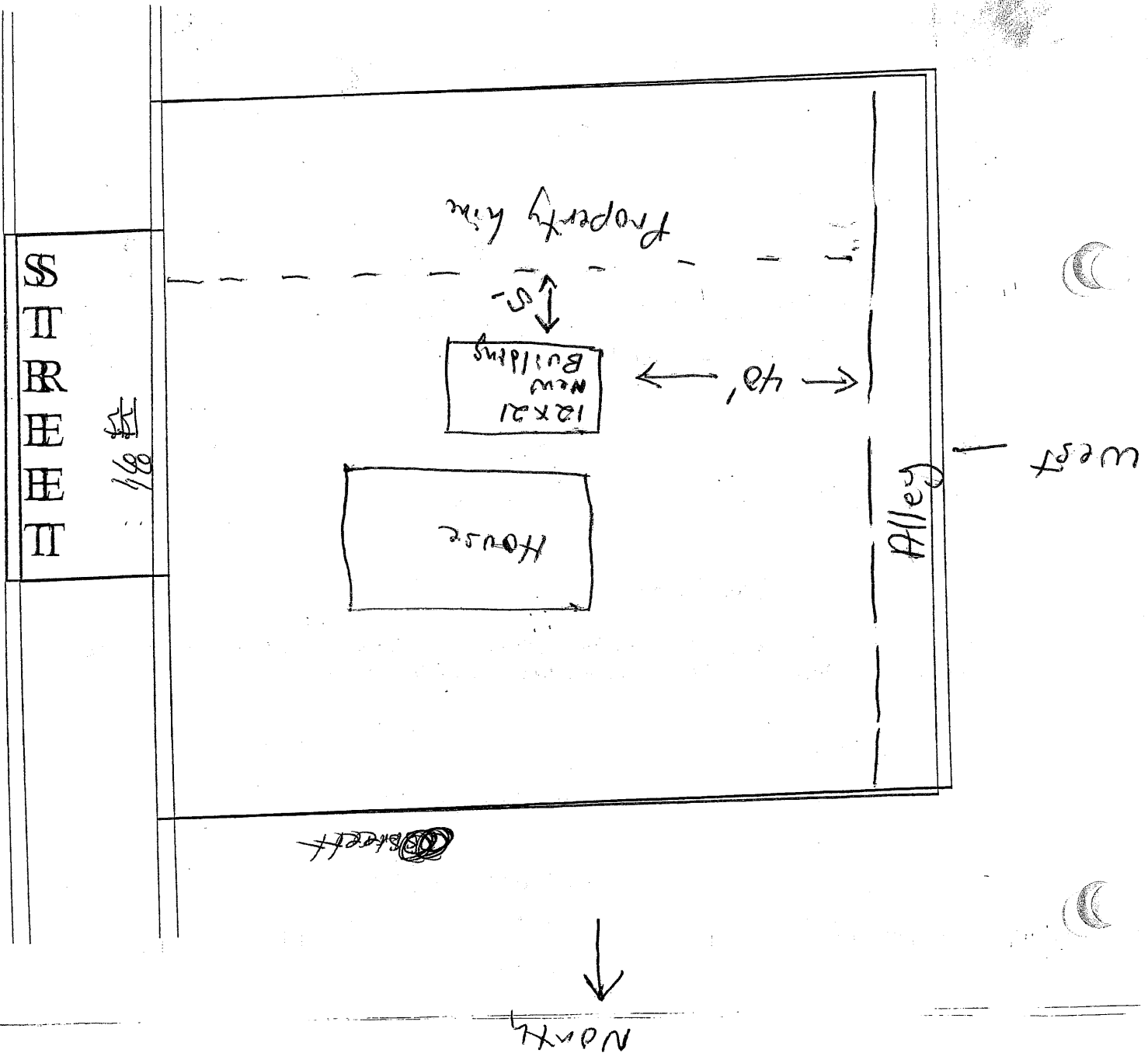
City Clerk

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 variations with the above references as to side footings 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: Nov. 6 20 19 Permit # 2019-31

Name of Homeowner: Drew Felzien Phone Number: 308-470-1407

Address of Project: 904 L St Email Address: _____

Legal Description: 00 20 LOT 17; BIK 3; GARRETT'S 2004
Addn' FR. BL.

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:

Tin & wood

• Fence Permit Fee: _____ Fee: \$25.00

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

Total Application Fee: \$ 25⁰⁰

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: _____

Drew Felzien
Applicant Signature

Date Expires: _____

[Signature]
Zoning Enforcement Officer

Reason for Disapproval _____

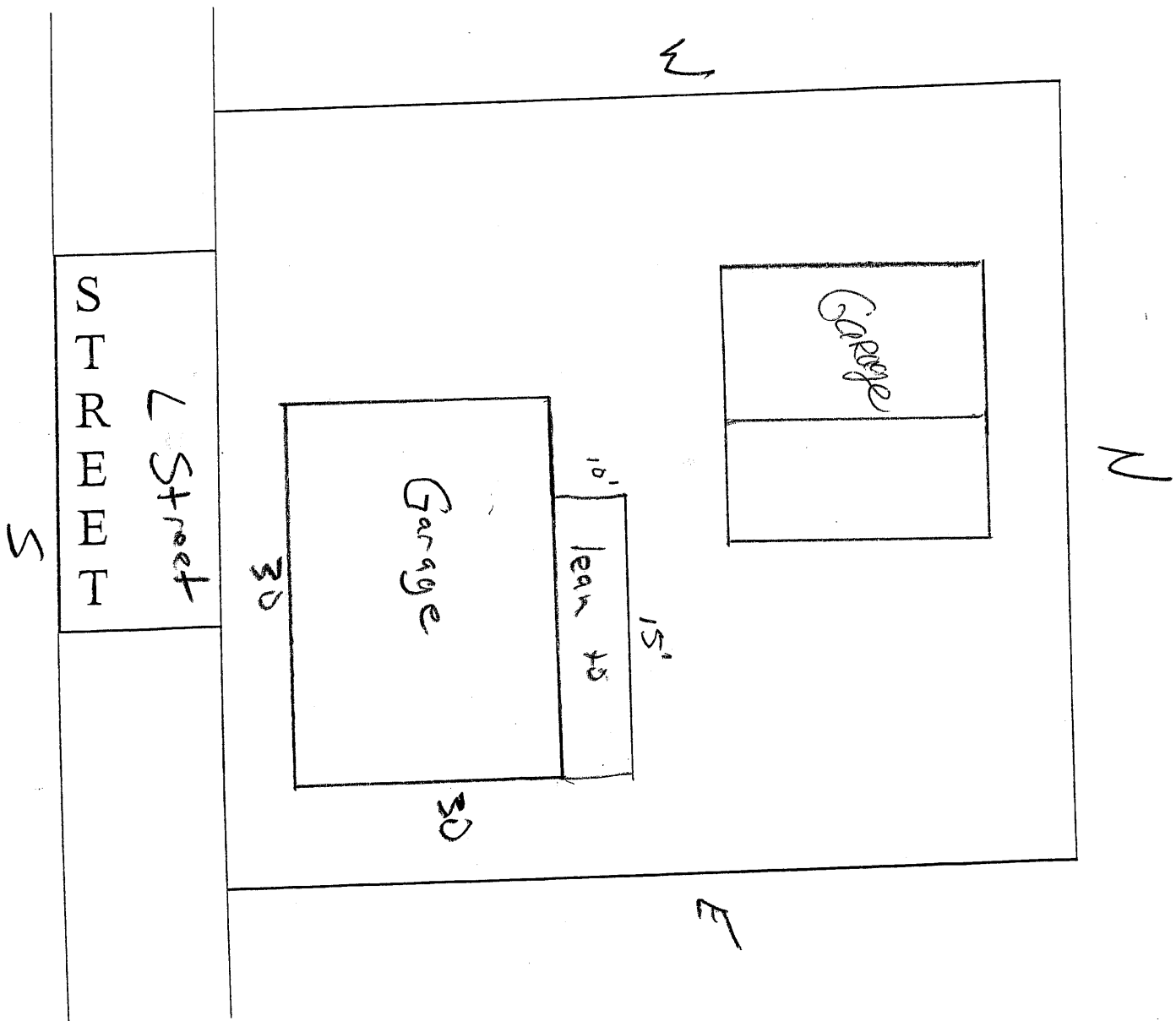
City Clerk

Plat of Lot and Building

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

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

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



Option - 3% raise
RESOLUTION 2019-15

WHEREAS, the Mayor and Council of the City of Franklin, Nebraska intend to provide adequate salaries for its appointed officials and employees within the salary range provided by Sec. 1-218 of the Municipal Code;

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Franklin, Nebraska that the following salaries are hereby filed for the following named appointed officials and employees:

Drew Boston, Water/Sewer Operator	\$ 16.74 per hour
Mike Bower, Electric Supt/Plant Supt.	\$ 23.26 per hour
Shannon Carraher, Utility Worker	\$ 18.80 per hour
Cory Davis, Park/Cemetery	\$ 14.94 per hour
Raquel Felzien, City Clerk/Treasurer	\$ 19.57 per hour
Michelle Kahrs, Deputy City Clerk	\$ 14.16 per hour
Barry Rubendall, Street Commissioner	\$ 21.67 per hour
Cindy Seifert, Assistant Librarian	\$ 10.04 per hour
Lawrence Stover, Sanitation/Recycling/ Zoning Administrator	\$ 18.25 per hour

FURTHER RESOLVED, that said salaries shall be effective as of **October 30 2019 or November 13, 2019.**

_____ then seconded the motion and upon vote taken Goebel, Dreher, Urbina and Loschen voted "aye" _____, _____ and none voted "nay" _____. The Mayor declared the motion passed and resolution adopted.

Passed and approved this 12th, day of November, 2019

Attest:

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

CITY OF FRANKLIN, NEBRASKA

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF FRANKLIN, FRANKLIN COUNTY, NEBRASKA, to amend section 9-104 of the Franklin City ordinance to read:

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

Subsections (A) through (I) to remain unchanged.

BE IT ORDAINED BY THE MAYOR AND CITY COUNSEL OF THE CITY OF FRANKLIN,
NEBRASKA:

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ADOPTION OF ORDINANCE #901

(Councilperson) INTRODUCED ORDINANCE #901 ENTITLED:

Councilperson reads title:

(Councilperson) MOVES THAT STATUTORY RULE REQUIRING READING ON
THREE DIFFERENT DAYS BE SUSPENDED. SECONDED BY _____
(Councilperson)

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA, PERTAINING TO FENCES;
TO ADD SEC. 9-104 and 9-105 TO THE MUNICIPAL CODE; TO REPEAL ANY
CONFLICTING ORDINANCES OR PARTS THEREOF; TO PROVIDE FOR PUBLICATION IN
PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

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

ROLL CALL: Dreher, Goebel, Loschen, Urbina Motion Carried: _____

DECLARES MOTION ADOPTED BY _____ VOTE
OF COUNCIL AND STATUTORY RULE SUSPENDED FOR CONSIDERATION OF SAID
ORDINANCE

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA, PERTAINING TO FENCES;
TO ADD SEC. 9-104 and 9-105 TO THE MUNICIPAL CODE; TO REPEAL ANY
CONFLICTING ORDINANCES OR PARTS THEREOF; TO PROVIDE FOR PUBLICATION IN
PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

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

MOVES FOR FINAL PASSAGE.
(Councilperson)

SECONDED by _____
(Councilperson)

MAYOR SIEL ASKS, "SHALL ORDINANCE # _____ BE PASSED AND ADOPTED?"

ROLL CALL: Dreher, Goebel, Loschen, Urbina Motion Carried: _____ MAYOR
DECLARES ORDINANCE #901 ADOPTED AND SIGNS SAME IN PRESENCE OF
COUNCIL AND CLERK WHO ATTESTS SAME.

CITY OF FRANKLIN, NEBRASKA

ORDINANCE NO. 901

AN ORDINANCE OF THE CITY OF FRANKLIN, FRANKLIN COUNTY, NEBRASKA, to amend section 9-104 of the Franklin City ordinance to read:

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

Subsections (A) through (I) to remain unchanged.

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

PASSED AND APPROVED THIS 12th DAY OF November, 2019.

Margaret Siel, MAYOR

ATTEST:

Raquel Felzien, CITY CLERK

Rescind Declared Nuisances

2018-FRAN-3046

0 0 20 E1/2 LOTS 1-4 & 20' STRIP N LOT 1; BLK. 2; PEOPLE'S ADDITION; FR. BLOOMINGTON

BEFORE



TODAY



Postponement in effect,
Expires 12.31.19

2018-FRAN-3076

0 0 20 LOT 17 & S 40' LOT 18; BLK 3 BUCKS & GREENWOOD'S ADD'N FR. BL.

Sept 10, 2018



November 2019



2019-FRAN-4078

901 19TH AVE

0 0 20 LOT 1; BLK. 12; GAGE'S ADDITION FR. MR.-

Before

Postponement Expired 10.30.19

November 2019



2019-FRAN-4080

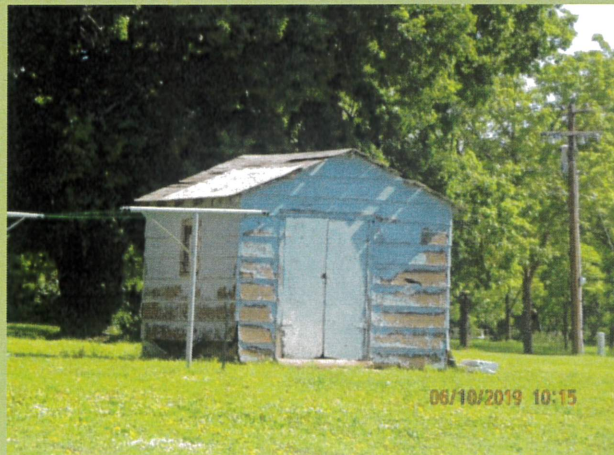
906 18TH AVE

0 0 20 N 50' LOT 3; BLK.12; GAGE'S ADD'N FR. MR.

Before

Postponement Expired 10.30.19

November 2019



Consider Rescinding Nuisance Declaration

1. 2018-FRAN-3046
2. 2018-FRAN-3076
3. 2019-FRAN-4078
4. 2019-FRAN-4080

Postponements

REQUESTING

In Effect

EXPIRED

2018-FRAN-3045 ends 12.31.19
2018-FRAN-3076 ends 12.31.19
2019-FRAN-4139 ends 12.31.19

2019-FRAN-4078 ends 10.30.19
2019-FRAN-4080 ends 10.30.19

Postponement in effect,
Expires 12.31.19

2018-FRAN-3045

0 0 20 W 55' LOTS 20-22; W 55' OF S1/2 LOT 23; BLK. 2; PEOPLE'S ADDITION FR.
BLOOMINGTON



Postponement in effect,
Expires 12.31.19

2019-FRAN-4139

711 15TH AVE 0 0 20 LOT 19 EX. S 5& N 5; BLK. 7; ORIGINAL TOWN; FR. BLOOMINGTON



NEW OWNER

**Current
Penal Enforcements in
Franklin County District Court**

2018-FRAN-3056

0 0 20 S 21' LOT 4; LOT 5; BLK. 6; PEOPLE'S ADDITION; FR. BLOOMINGTON

10.9.2018 Changed to Penal Enforcement



NOVEMBER



11/12/2019 12:13

2018-FRAN-3061

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

BEFORE

6.11.2019 Changed to Penal Enforcement



2018-FRAN-3061

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

NOVEMBER

6.11.2019 Changed to Penal Enforcement



2019-FRAN-4055

808 17TH AVE

0 0 20 S 24' LOT 2; & N 44' LOT 3; BLK. 8 GAGE'S ADD'N; FR. MR.

10.8.19 Changed to Penal Enforcement

BEFORE



Note: The home is existing in an unfinished state. The siding is only half done. Today, there was a couch observed (first time) in the yard.

2019-FRAN-4055

808 17TH AVE

0 0 20 S 24' LOT 2; & N 44' LOT 3; BLK. 8 GAGE'S ADD'N; FR. MR.

10.8.19 Changed to Penal Enforcement

NOVEMBER



2019-FRAN-4102

1803 G ST

0 0 20 PT. LOT 1; BLK. 19; GAGE'S ADD'N FR. MR.-

10.8.19 Changed to Penal Enforcement

BEFORE – NO CHANGE
IN NOVEMBER



Note: The structure is existing in an unfinished state, missing siding on multiple faces. 2 pictures show a trailer blocking the view of the east face, although the building is still existing in an unfinished state.

Properties Remaining Out of Compliance

2018-FRAN-3009

0 0 20 LOTS 18-19; BLK. 4; PEOPLE'S ADDITION; FR. BLOOMINGTON

On HOLD for estate to complete probate



2019-FRAN-4016

1814L ST

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

BEFORE



TODAY



2019-FRAN-4019

1822 L ST

0 0 20 S 190' OF E 60'; BLK. 1; GAGE'S ADD'N; FR. MR. -

BEFORE



TODAY

