

City of Franklin
City of Franklin Regular Meeting
March 8, 2022 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**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 4.e. Payroll
 - 4.f. Claims
5. **Discussion and Action Items**
 - 5.a. Discussion and action
 - Jeff Tidyman from Engineering International a discussion a potential library expansion
 - Megan Spargo discussing applying for a Community & Civic Center Financing Fund (CCCFF) grant for the library expansion.
 - 5.b. Discussion and action on quote from UNK Center for Entrepreneurship & Rural Development for LMI (Low to Moderate Income) Survey for \$3,075.00
 - 5.c. Discussion about insurance for property & vehicle insurance renewal deadline May 1, 2022
 - **GTA Insurance Group - Matt Jarvis**

- **LARM (League Association of Risk Management), an agency of the League of Nebraska Municipalities - Nate Fox**
- 5.d. Discussion and action on public hearing for the CK Liquor License for Black Powder LLC DBA Turning Point; located at 1007 HWY 136, Franklin NE 68939
 - 5.e. Discussion and action on C & D closure and post-closure annual financial assurance \$10,693.00. JEO Consulting estimated life expectancy is 5 years based on non-significant event annual usage.
 - 5.f. Discussion and action donation from KENO to Post Prom for 2022
 - 5.g. Discussion and action on FCMH Banquet event, from KENO account.
 - 2019 \$100 donation
 - 2020 for 2021 year \$350 for Silver Level Event Sponsor - 8 seats
 - 5.h. Discussion and action on surplus items:
 - 2012 Exmark Laser 7 X-series, 60 inch deck and 1300 hours, fuel injected
 - 2009 Crown Victoria 4 door sedan
 - 5.i. Discussion and action on wage per hour for Ordinance Officer Ed Burmood
 - 5.j. Discussion and action on Mike & Amy Stephen's fence permit
 - 5.k. Discussion about special meetings or committee meetings:
 - Set up a meeting for NRD water rate
 - Set up a meeting for Pool Manager Interviews
6. **Resolution**
 - 6.a. Discussion and action on Resolution 2022-05
 - SDL for On the Brix, LLC to serve alcoholic beverages at Franklin Drug at 635 15th Ave, Franklin NE 68939
 - On March 24, 2022 from 4 pm to 9 pm for a Spring Fling Shopping Event
 - The alternative date of event is April 28, 2022, from 4 pm to 9 pm.
 7. Discussion and update on the building north of City Hall at 613 15th Ave
 8. Adjourn

Franklin, Nebraska
February 8, 2022

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on February 8, 2022, at 7:15 PM

Upon roll call at 7:26 pm, the following Council members were in attendance: Margaret Siel, Fred Beall, Kasey Loschen, Sandy Urbina, **Absent:** Tom Dreher.

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

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

Mayor Siel opens the public hearing for the one- and six-year plan at 7:26 pm. Discussion on the 2022 one-and six-year plan.

Mayor Siel closes the public hearing at 7:27 pm

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve Resolution 2021-12 One- and Six-Year Plan for 2022. Motion Passed.

Beall: Yea, Dreher: Absent, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Adjourn meeting at 7:28 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
February 8, 2022

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on February 8, 2022, at 7:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Fred Beall, Kasey Loschen, Sandy Urbina, Absent: Tom Dreher.

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

Mayor communications. The city received ACE distribution on February 4, 2022 for \$4,030.00. We can use this for any community project you would like.

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

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

Beall: Yea, Dreher: Absent, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	804.96
ALLIED INS	INS	7994.33
AMANDA SHELTON	REIMB	132.21
AREHART, SAMANTHA	REIMB	144.00
BAKER & TAYLOR	SUPP	302.09
BLACK HILLS	GAS	131.49
BUSINESS WORLD	SUPP	70.00
CHRISTIE MALL	SERV	75.00
CITY OF HOLDREGE	DISP.FEE	2237.04
CLINE WILLIAMS	FEE	3604.00
CPI	FUEL	2834.60
CRAIG'S AG	REPAIR	69.00
DELTA DENTAL	INS	607.48
DEVICH, MANDY	REIMB	28.35
DUNCAN WELDING	REPAIR	78.09
DUTTON-LAINSON	MAINT	1698.09
EAKES	FEE	220.13
EFTPS	PAYROLL	10216.24
EMC	INS	7230.67

ELECTRIC FUND	ELECTIRCITY	5547.84
FRANKLIN AUTO PARTS	MAINT	196.72
FRANKLIN CO CHRONICLE	FEE	394.39
FRANKLIN COUNTRY CLUB	FEE	626.75
FRANKLIN SHERIFF	FEE	605.00
FREEDOM CLAIMS	FEE	2234.00
GERDES FEED SUPPLY	SUPP	18.98
GLENWOOD TELE.	PHONE	563.22
GLOBE LIFE	INS	78.31
GRAND KUBOTA	MAINT	39.83
JIM'S OK TIRE	FEE	235.50
LEAGUE OF MUNC.	SCHOOLING	325.00
MADISON LIFE	INS	63.90
MEGAN SPARGO	FEE	1100.00
MG TRUST	FEE	5490.32
MH EQUIPMENT	REPAIR	184.58
MUNICIPAL SUPPLY	SUPP	1428.06
MURPHY TRACTOR	REPAIR	105.46
NE DEPT OF REV	SALES TAX	6201.34
NE DEPT OF REV	PAYROLL	1009.20
NE PUBLIC HEALTH	FEE	30.00
NE RURAL WATER ASSN.	SCHOOLING	395.00
PAYROLL	PAYROLL	35884.54
PAULSEN INC	MAINT	388.00
PERSON MCQUAY	FEE	1300.00
PERSONNEL EVALUATION	FEE	279.70
PITSTOP	FUEL	377.07
PLANK'S HDWE	SUPP	96.66
PROFORMA	SUPP	140.00
R & R SALES	MAINT	186.33
REED, DAVID	REIMB	137.44
RIGHTWAY GROCERY	SUPP	112.96
RITREMENT PLAN	FEE	882.80
SAHLING KENWORTH	REPAIR	1409.87
S.E. SMITH & SONS	SUPP	70.05
SHARE COPR	SUPP	640.42
SCEDD	FEE	5000.00
SOUTHERN POWER	POWER	49026.36
STOVER, LAWRENCE	REIMB	104.84
SUNSET SPA	SUPP	7975.27
THE HEIL CO	REPAIR	328.17
UNEMPLOYMENT	PAYROLL	24.07
U.S. BANK	SUPP	1321.22

VSP	INS	214.23
WAPA	POWER	3298.52
		\$
TOTAL		174,549.69

Neal Neiedfeldt, from SPPD, Chris Hegert from NPPD, Harley Scott from SPPD, and board member Kevin Choquette for SPDD discussed and reviewed wholesale power cost for 2022, and PCA for 2022.

Motion made by Sandy Urbina, seconded by Kasey Loschen to decline the RFP from January 11, 2022 council meeting from Mary Taylor. Motion Passed.

Beall: Yea, Dreher: Absent, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Fred Beall to approve listing the two lots available for sale with a realtor. 801 and 807 12th Ave for \$10,000 201 14th Ave for \$5,000. Mayor Siel will be the contact person for all paperwork. Motion Passed.

Beall: Yea, Dreher: Absent, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Discussion of the Library yearly report with Amanda Shelton, Library Director.

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve an amendment request of the performance goal for the City's Owner-Occupied Rehabilitation project. Motion Passed.

Beall: Yea, Dreher: Absent, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Fred Beall to approve liquor licenses for Rightway Grocery Casey's General Store Cooperative Producers - Premier Stop. Motion Passed.

Beall: Yea, Dreher: Absent, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Fred Beall to approve permit for Dave Duncan; new structure. Motion Passed.

Beall: Yea, Dreher: Absent, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve April 1 to May 16th City Wide Clean Up for Spring 2022. Motion Passed.

Beall: Yea, Dreher: Absent, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Discussion of a town hall meeting to discuss the use of ARPA (American Rescue Plan Act) funds. At this time, the council are going to look into more information.

Discussion on water rates for the NRD (Lower Republican Natural Resources). Marg, Raquel and Bryan McQuay will work on the rate and contact Todd Siel, General Manager of NRD.

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve Marg, Fred, and Kasey to be the committee for insurance review on properties/vehicles. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Fred Beall to approve adding Martin Luther King Jr, Juneteenth, and Columbus Day to the holiday schedule in the employee personnel manual effective February 8, 2022. Beall: Yea, Dreher: Absent, Loschen: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Discussion and no action on pool wages for summer 2022.

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve Nuisance Abatement program - 2022 Nuisance Abatement agreement with South Central Economic Development District. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Fred Beall to approve Resolution 2022-04 - Nuisance Officer with South Central Economic Development District for one year ending February 7 2023. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Fred Beall to approve a temporary pay raise of \$79,820.00 per year to Chief Woodis starting with the pay period February 16, 2022 until a second officer is hired. Motion Passed.

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

Adjourn meeting at 9:43 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
February 8, 2022

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on February 8, 2022, upon adjournment of the preceding City Council Meeting which began at 7:30 pm.

Upon roll call at 9:33 pm, the following members were in attendance: Margaret Siel, Fred Beall, Kasey Loschen, Sandy Urbina, Absent: Tom Dreher.

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

Discussion on programs and grant applications.

Motion made by Kasey Loschen, seconded by Sandy Urbina to table Resolution 2022-01 forgivable loan program. Motion Passed.

Fred Beall: Yea, Tom Dreher: Absent, Kasey Loschen: Yea, Sandy Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Sandy Urbina to table Resolution 2022-02 Commercial Grant program. Motion Passed.

Fred Beall: Yea, Tom Dreher: Absent, Kasey Loschen: Yea, Sandy Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Sandy Urbina to table Resolution 2022-03 Residential Grant program. Motion Passed.

Fred Beall: Yea, Tom Dreher: Absent, Kasey Loschen: Yea, Sandy Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Discussion on how often to have CDA meetings, and they will wait and decide at the March 8, 2022 meeting.

Adjourn meeting at 9:43 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

TREASURER'S REPORT
CALENDAR 2/2022, FISCAL 5/2022

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	1,805,560.40	66,887.81	115,630.33	1,775.68	1,856,078.60
02	WATER	466,220.48	10,918.06	17,082.60	1,151.39	473,536.41
03	SEWER	427,847.55	5,715.50	9,867.79	1,153.04	433,152.88
04	SANITATION/WASTE REDUC	329,585.80	11,371.41	14,839.66	413.82	333,467.87
05	GENERAL	818,725.20	40,802.57	17,297.09	2,492.70	797,712.42
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	268,320.95	12,391.37	15,389.47	1,059.30	272,378.35
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	2,639.28	.00	.00	.00	2,639.28
16	CDA	385,059.47	3,624.72	.00	.00	381,434.75
17	CDBG GRANTS	193,926.36-	.00	.00	.00	193,926.36-
99	SELF INSURANCE	44,473.07	.00	.00	.00	44,473.07
Report Total		4,378,505.84	151,711.44	190,106.94	8,045.93	4,424,947.27

TREASURER'S REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	61,601.27-	130,844.35	80,326.15	11,083.07-
CASH - WATER	1,775.07-	17,218.21	9,902.28	5,540.86
CASH - SEWER	284,042.78	10,694.83	5,389.50	289,348.11
CASH - SANITATION	147,702.20	12,192.93	10,129.40	149,765.73
CASH - WASTE REDUCTION	39,034.45-	2,646.73	828.19	37,215.91-
CASH - GENERAL	317,956.58	17,297.09	38,309.87	296,943.80
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	268,200.93	15,389.47	11,332.07	272,258.33
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	385,059.47	.00	3,624.72	381,434.75
TOT. CHECKING FSB 755975	1,300,551.17	206,283.61	159,842.18	1,346,992.60

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	10,819.66	35,820.82	23.02	119,771.23	155,592.05
05-00-4103	CITY SALES TAX		36,199.64	28.96	88,800.36	125,000.00
05-00-4211	STATE EQUALIZATION PYMT		18,686.08	15.16	104,600.84	123,286.92
05-00-4301	INSURANCE REVENUE				23,000.00	23,000.00
05-00-4305	MISC REVENUES		2,590.00		2,590.00-	
05-00-4310	DOG LICENSE/IMPOUND FEES	665.00	1,065.00	71.00	435.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		550.00	15.71	2,950.00	3,500.00
05-00-4340	FINES & FEES	336.00	913.75	18.28	4,086.25	5,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON		491.69		491.69-	
05-00-4380	FRANCHISE FEES	2,157.71	3,301.63	66.03	1,698.37	5,000.00
	ADMIN TOTAL	13,978.37	99,618.61	22.54	342,260.36	441,878.97
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS				1,200.00	1,200.00
05-01-4014	BALL PARK ADMISSIONS				3,000.00	3,000.00
05-01-4016	BALL PARK CONCESSIONS				500.00	500.00
05-01-4640	SUMMER REC DONATIONS				5,000.00	5,000.00
	SUMMER RECREATION TOTAL	.00	.00	.00	9,700.00	9,700.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS				5,000.00	5,000.00
05-03-4016	POOL CANDY				1,500.00	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				500.00	500.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME		1,241.06	82.74	258.94	1,500.00
	PARK TOTAL	.00	1,241.06	82.74	258.94	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	128.72	628.62	25.14	1,871.38	2,500.00
05-08-4305	MISC REVENUE - LIBRARY	340.00	2,540.00		2,540.00-	
	LIBRARY TOTAL	468.72	3,168.62	126.74	668.62-	2,500.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	2,850.00	8,460.00	84.60	1,540.00	10,000.00
	CEMETERY TOTAL	2,850.00	8,460.00	84.60	1,540.00	10,000.00

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	17,297.09	112,488.29	23.73	361,590.68	474,078.97
	ADMIN DEPARTMENT					
12-00-4230	HIGHWAY ALLOCATIONS - STR	12,265.30	66,081.12	47.69	72,492.88	138,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	2,853.72	7,490.92	53.51	6,509.08	14,000.00
12-00-4305	SALE OF EQUIPMENT-STR		7,522.50	376.13	5,522.50	2,000.00
12-00-4321	ROAD TAX - STR	270.45	872.45	26.84	2,377.55	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT		7,918.10	52.79	7,081.90	15,000.00
	ADMIN TOTAL	15,389.47	89,885.09	52.01	82,938.91	172,824.00
	STREET TOTAL	15,389.47	89,885.09	52.01	82,938.91	172,824.00
16-00-4103	CDA CITY SALES TAX REVENUE		12,066.57	33.52	23,933.43	36,000.00
	ADMIN TOTAL	.00	12,066.57	33.52	23,933.43	36,000.00
	CDA TOTAL	.00	12,066.57	33.52	23,933.43	36,000.00
	TOTAL REVENUE	32,686.56	214,439.95	31.40	468,463.02	682,902.97
	SUMMER RECREATION DEPARTMENT					
05-01-5010	FUEL				150.00	150.00
05-01-5040	ELECTRICITY BALL PARK		24.41	24.41	75.59	100.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				1,800.00	1,800.00
05-01-5120	FICA				300.00	300.00
05-01-5150	PLAYER INSURANCE				300.00	300.00
05-01-5280	UNIFORMS				1,000.00	1,000.00
05-01-5320	MATERIALS/SUPPLIES				1,500.00	1,500.00
05-01-5321	EQUIPMENT				1,000.00	1,000.00
05-01-5350	PRINTING				160.00	160.00
05-01-5420	MAINT/REPAIRS				1,500.00	1,500.00
05-01-5450	FEES/DUES				300.00	300.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC				40,000.00	40,000.00
	SUMMER RECREATION TOTAL	.00	24.41	.05	51,085.59	51,110.00

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
POOL DEPARTMENT						
05-03-5010	FUEL - PARK		32.04		32.04-	
05-03-5020	PHONE - POOL	1.75	23.54-	4.71-	523.54	500.00
05-03-5030	NATURAL GAS - POOL				250.00	250.00
05-03-5040	ELECTRICITY - POOL		451.04	30.07	1,048.96	1,500.00
05-03-5110	SALARIES - POOL				30,000.00	30,000.00
05-03-5120	FICA EXPENSE - POOL				2,750.00	2,750.00
05-03-5140	PROFESSIONAL - POOL		424.83	28.32	1,075.17	1,500.00
05-03-5150	INSURANCE - POOL	289.23	1,444.39	48.15	1,555.61	3,000.00
05-03-5310	CHEMICALS - POOL	7,975.27	7,975.27	177.23	3,475.27-	4,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL		116.31	3.88	2,883.69	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		1.16	.01	17,998.84	18,000.00
05-03-5440	SCHOOLING - POOL				500.00	500.00
05-03-5450	FEES & DUES - POOL				600.00	600.00
05-03-5610	MISC EXPENSE - POOL				300.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL		39.90	39.90	60.10	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	8,266.25	10,461.40	15.38	57,538.60	68,000.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	69.86	477.61	47.76	522.39	1,000.00
05-04-5020	PHONE - PARK	44.72	266.85	88.95	33.15	300.00
05-04-5040	ELECTRICITY - PARK	193.75	1,530.01	55.64	1,219.99	2,750.00
05-04-5070	PENSION PLAN - PARK	81.82	359.57	35.96	640.43	1,000.00
05-04-5110	SALARIES - PARK	1,363.56	5,993.14	33.30	12,006.86	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	97.76	435.00	17.40	2,065.00	2,500.00
05-04-5140	PROFESSIONAL - PARK		426.87	28.46	1,073.13	1,500.00
05-04-5150	INSURANCE - PARK	216.92	1,083.28	36.11	1,916.72	3,000.00
05-04-5151	LIFE INSURANCE - PARK	42.34	94.30	188.60	44.30-	50.00
05-04-5160	UNEMPLOYMENT - PARK		5.83	7.77	69.17	75.00
05-04-5190	HEALTH INSURANCE - PARK	270.00	1,263.12	36.09	2,236.88	3,500.00
05-04-5192	DENTAL/VISION INS	38.00	181.49	45.37	218.51	400.00
05-04-5280	UNIFORMS - PARK		152.24	76.12	47.76	200.00
05-04-5310	CHEMICALS - PARK		53.95	3.60	1,446.05	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	105.72	271.72	13.59	1,728.28	2,000.00
05-04-5340	OFFICE EXPENSES - PARK		10.50	10.50	89.50	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	107.63	3,219.09	64.38	1,780.91	5,000.00
05-04-5610	MISCELLANEOUS - PARK				100.00	100.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK		113.28	32.37	236.72	350.00
05-04-5800	CAPITAL OUTLAY - PARK				7,500.00	7,500.00
	PARK TOTAL	2,632.08	15,937.85	31.36	34,887.15	50,825.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN		54.01		54.01-	
05-05-5020	PHONE - GEN	118.43	631.79	22.56	2,168.21	2,800.00

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5040	ELECTRICITY - GEN	224.38	806.69	32.27	1,693.31	2,500.00
05-05-5070	PENSION PLAN - GEN	196.42	1,341.26	44.71	1,658.74	3,000.00
05-05-5110	SALARIES - GEN	3,423.62	30,539.23	40.72	44,460.77	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	215.53	2,093.51	36.41	3,656.49	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,300.00	10,443.83	52.22	9,556.17	20,000.00
05-05-5150	INSURANCE - GEN	1,084.60	5,416.42	38.69	8,583.58	14,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	31.95	21.30	118.05	150.00
05-05-5160	UNEMPLOYMENT - GEN		5.83	7.77	69.17	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,582.01	9,397.79	37.59	15,602.21	25,000.00
05-05-5192	VISION/DENTAL INS	151.74	788.69	78.87	211.31	1,000.00
05-05-5280	UNIFORM - GEN	228.00	228.00	57.00	172.00	400.00
05-05-5310	CHEMICALS - GEN				1,000.00	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	117.48	853.10	34.12	1,646.90	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	33.00	948.44	31.61	2,051.56	3,000.00
05-05-5360	POSTAGE - GENERAL				500.00	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN		5,785.22	330.58	4,035.22-	1,750.00
05-05-5440	SCHOOLING - GEN		866.69	28.89	2,133.31	3,000.00
05-05-5450	FEES & DUES - GEN	2,309.00	15,969.63	39.92	24,030.37	40,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL				5,000.00	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	468.40	12,469.55	49.88	12,530.45	25,000.00
05-05-5800	CAPITAL OUTLAY - GEN		578.97	1.75	32,421.03	33,000.00
	GENERAL TOTAL	12,459.00	99,250.60	37.46	165,674.40	264,925.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	220.42	1,080.11	18.00	4,919.89	6,000.00
05-06-5020	PHONE - POL	328.61	1,567.91	52.26	1,432.09	3,000.00
05-06-5040	ELECTRICITY	199.72	712.05	35.60	1,287.95	2,000.00
05-06-5070	PENSION PLAN - POL	260.40	1,513.57	43.24	1,986.43	3,500.00
05-06-5110	SALARIES - POL	4,978.13	47,177.68	41.02	67,822.32	115,000.00
05-06-5120	SOCIAL SECURITY - POL	362.81	3,429.32	38.10	5,570.68	9,000.00
05-06-5140	PROFESSIONAL - POL		7,587.33	303.49	5,087.33-	2,500.00
05-06-5150	INSURANCE - POL	723.06	3,610.95	40.12	5,389.05	9,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	57.51	23.00	192.49	250.00
05-06-5160	UNEMPLOYMENT - POL		5.83	2.33	244.17	250.00
05-06-5190	HEALTH INSURANCE - POL	1,597.67	14,314.02	37.67	23,685.98	38,000.00
05-06-5192	DENTAL/VISION INS	219.72	1,257.49	50.30	1,242.51	2,500.00
05-06-5280	POLICE UNIFORMS				2,500.00	2,500.00
05-06-5320	MATERIALS/SUPPLIES - POL	10.65	626.18	62.62	373.82	1,000.00
05-06-5340	OFFICE EXPENSES - POL		136.11	27.22	363.89	500.00
05-06-5360	POSTAGE - POL		9.30	9.30	90.70	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	6.73	2,914.67	72.87	1,085.33	4,000.00
05-06-5440	SCHOOLING - POL	279.70	1,502.34	21.46	5,497.66	7,000.00
05-06-5450	FEES & DUES - POL		280.00	35.00	520.00	800.00
05-06-5460	DOG BOARDING & EUTHANZING - PO		43.09	21.55	156.91	200.00
05-06-5610	MISCELLANEOUS - POL				350.00	350.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	605.00	1,570.20	22.43	5,429.80	7,000.00
05-06-5799	EQUIPMENT - POLICE		151.99	5.07	2,848.01	3,000.00
05-06-5800	CAPITAL OUTLAY - POL				10,000.00	10,000.00

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	POLICE TOTAL	9,805.40	89,547.65	39.37	137,902.35	227,450.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.53	551.46	36.76	948.54	1,500.00
05-08-5040	ELECTRICITY - LIB	529.33	1,504.40	27.35	3,995.60	5,500.00
05-08-5070	PENSION PLAN - LIB	130.09	701.48	46.77	798.52	1,500.00
05-08-5110	SALARIES - LIB	2,951.40	15,546.37	40.28	23,053.63	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	250.00		250.00-	
05-08-5120	SOCIAL SECURITY - LIB	221.07	1,170.45	39.02	1,829.55	3,000.00
05-08-5140	PROFESSIONAL - LIB		424.83	28.32	1,075.17	1,500.00
05-08-5150	INSURANCE - LIB	144.61	722.18	36.11	1,277.82	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	31.95	31.95	68.05	100.00
05-08-5160	UNEMPLOYMENT - LIB		5.83	5.83	94.17	100.00
05-08-5190	HEALTH INSURANCE - LIB	496.55	2,482.75	40.04	3,717.25	6,200.00
05-08-5192	DENTAL/VISION INS	47.27	204.25	45.39	245.75	450.00
05-08-5280	UNIFORMS - LIB		87.09	43.55	112.91	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	5.99	1,146.41	71.65	453.59	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	321.18	568.92	37.93	931.08	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		2,623.14	11.40	20,376.86	23,000.00
05-08-5440	SCHOOLING - LIB	132.21	941.28	94.13	58.72	1,000.00
05-08-5450	FEES & DUES - LIB		500.00	33.33	1,000.00	1,500.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	256.42	1,200.73	68.61	549.27	1,750.00
05-08-5632	SUMMER READING PROGRAM - LIB	56.04	347.11	34.71	652.89	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				1,000.00	1,000.00
05-08-5801	BOOKS/VIDEOS/MAG. LIB	403.58	2,816.92	46.95	3,183.08	6,000.00
	LIBRARY TOTAL	5,861.66	33,827.55	34.13	65,272.45	99,100.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM		296.21	29.62	703.79	1,000.00
05-11-5020	PHONE-CEMETERY	21.42	104.51	34.84	195.49	300.00
05-11-5070	PENSION PLAN - CEM	71.20	327.09	38.48	522.91	850.00
05-11-5110	SALARIES - CEM	1,188.18	5,453.54	36.36	9,546.46	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	85.78	396.05	32.33	828.95	1,225.00
05-11-5140	PROFESSIONAL - CEM		424.83	28.32	1,075.17	1,500.00
05-11-5150	INSURANCE - CEM	72.31	361.11	36.11	638.89	1,000.00
05-11-5151	LIFE INSURANCE - CEM	42.36	94.27	188.54	44.27-	50.00
05-11-5160	UNEMPLOYMENT - CEM		5.83	7.77	69.17	75.00
05-11-5190	HEALTH INSURANCE - CEM	248.27	1,241.35	41.38	1,758.65	3,000.00
05-11-5192	DENTAL/VISION INS	36.03	174.15	69.66	75.85	250.00
05-11-5310	CHEMICALS - CEM				200.00	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM	12.63	52.50	10.50	447.50	500.00
05-11-5340	OFFICE EXPENSES - CEM				50.00	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM		937.02	31.23	2,062.98	3,000.00
05-11-5450	FEES & DUES - CEM				200.00	200.00
05-11-5610	MISCELLANEOUS - CEM				100.00	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM		64.45	12.89	435.55	500.00
05-08-00	CAPITAL OUTLAY - CEM				7,500.00	7,500.00

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	1,778.18	9,932.91	27.36	26,367.09	36,300.00
	GENERAL TOTAL	=====	=====	=====	=====	=====
		40,802.57	258,982.37	32.47	538,727.63	797,710.00
		=====	=====	=====	=====	=====
	ADMIN DEPARTMENT					
12-00-5010	FUEL - STR	995.89	3,806.90	54.38	3,193.10	7,000.00
12-00-5020	PHONE - STR	66.14	371.09	23.19	1,228.91	1,600.00
12-00-5040	ELECTRICITY - STR	2,566.49	9,873.06	39.49	15,126.94	25,000.00
12-00-5070	PENSION PLAN - STR	214.76	1,227.38	40.91	1,772.62	3,000.00
12-00-5110	SALARIES - STR	3,579.20	20,455.52	40.91	29,544.48	50,000.00
12-00-5120	SOCIAL SECURITY - STR	249.96	1,450.79	36.27	2,549.21	4,000.00
12-00-5140	PROFESSIONAL - STR		1,424.83	31.66	3,075.17	4,500.00
12-00-5150	INSURANCE - STR	1,084.60	5,416.42	38.69	8,583.58	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	31.95	31.95	68.05	100.00
12-00-5160	UNEMPLOYMENT - STR		5.83	5.83	94.17	100.00
12-00-5190	HEALTH INSURANCE - STR	1,986.17	9,956.33	49.78	10,043.67	20,000.00
12-00-5192	DENTAL/VISION INS	105.73	553.37	110.67	53.37-	500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR		105.46	21.09	394.54	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	232.62	702.82	28.11	1,797.18	2,500.00
12-00-5340	OFFICE EXPENSES - STR		51.67	51.67	48.33	100.00
12-00-5380	SAND AND GRAVEL - STR		745.86	14.92	4,254.14	5,000.00
12-00-5390	CEMENT - STR				7,500.00	7,500.00
12-00-5400	SIGNS - STR				1,000.00	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	1,303.42	6,771.30	16.93	33,228.70	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				1,000.00	1,000.00
12-00-5423	ICE MELT - STR		1,683.64	33.67	3,316.36	5,000.00
12-00-5450	FEES & DUES - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET		115.84	11.58	884.16	1,000.00
12-00-5800	CAPITAL OUTLAY - STR		60,500.00	93.08	4,500.00	65,000.00
	ADMIN TOTAL	-----	-----	-----	-----	-----
		12,391.37	125,250.06	41.88	173,849.94	299,100.00
		=====	=====	=====	=====	=====
	STREET TOTAL	12,391.37	125,250.06	41.88	173,849.94	299,100.00
		=====	=====	=====	=====	=====
15-00-5640	DONATIONS- COMMUNITY BETTERMNT				2,840.00	2,840.00
	ADMIN TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	2,840.00	2,840.00
		=====	=====	=====	=====	=====
	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	2,840.00	2,840.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
16-00-5640	CDA EXPENDITURE	20.72	68.39		68.39-	
16-00-5700	REVOLVING LOAN		10,000.00	2.86	340,000.00	350,000.00
16-00-5705	PROFESSIONAL FEES	3,604.00	10,438.08	20.88	39,561.92	50,000.00
	ADMIN TOTAL	3,624.72	20,506.47	5.13	379,493.53	400,000.00
	CDA TOTAL	3,624.72	20,506.47	5.13	379,493.53	400,000.00
	TOTAL EXPENSES	56,818.66	404,738.90	26.99	1094,911.10	1,499,650.00
	NET PROFIT/LOSS:	24,132.10-	190,298.95-	23.30	626,448.08-	816,747.03-

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	13,978.37	99,618.61	22.54	342,260.36	441,878.97
	SUMMER RECREATION TOTAL	.00	.00	.00	9,700.00	9,700.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	.00	1,241.06	82.74	258.94	1,500.00
	LIBRARY TOTAL	468.72	3,168.62	126.74	668.62	2,500.00
	CEMETERY TOTAL	2,850.00	8,460.00	84.60	1,540.00	10,000.00
	GENERAL TOTAL	17,297.09	112,488.29	23.73	361,590.68	474,078.97
	ADMIN TOTAL	15,389.47	89,885.09	52.01	82,938.91	172,824.00
	STREET TOTAL	15,389.47	89,885.09	52.01	82,938.91	172,824.00
	TOTAL REVENUE	32,686.56	202,373.38	31.28	444,529.59	646,902.97
	SUMMER RECREATION TOTAL	.00	24.41	.05	51,085.59	51,110.00
	POOL TOTAL	8,266.25	10,461.40	15.38	57,538.60	68,000.00
	PARK TOTAL	2,632.08	15,937.85	31.36	34,887.15	50,825.00
	GENERAL TOTAL	12,459.00	99,250.60	37.46	165,674.40	264,925.00
	POLICE TOTAL	9,805.40	89,547.65	39.37	137,902.35	227,450.00

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	5,861.66	33,827.55	34.13	65,272.45	99,100.00
	CEMETERY TOTAL	1,778.18	9,932.91	27.36	26,367.09	36,300.00
	GENERAL TOTAL	40,802.57	258,982.37	32.47	538,727.63	797,710.00
	ADMIN TOTAL	12,391.37	125,250.06	41.88	173,849.94	299,100.00
	STREET TOTAL	12,391.37	125,250.06	41.88	173,849.94	299,100.00
	TOTAL EXPENSES	53,193.94	384,232.43	35.03	712,577.57	1,096,810.00
	NET PROFIT/LOSS:	20,507.38-	181,859.05-	40.42	268,047.98-	449,907.03-

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	101,055.69	522,927.75	37.35	877,072.25	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	530.20	3,010.44	30.10	6,989.56	10,000.00
01-00-4300	INTEREST - ELEC		181.91	12.13	1,318.09	1,500.00
01-00-4340	FINES & FEES - ELEC		.01		.01-	
01-00-4500	METER DEPOSITS	300.00	1,650.00	55.00	1,350.00	3,000.00
01-00-4610	MISC REVENUES - ELEC				4,000.00	4,000.00
	ADMIN TOTAL	101,885.89	527,770.11	37.21	890,729.89	1,418,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	60,919.50	42.90	81,080.50	142,000.00
01-10-4361	NPPD PLANT GENERATION - PP				1,000.00	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	36.94	165.78	5.53	2,834.22	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	100.00	41.67	140.00	240.00
	POWER PLANT TOTAL	13,744.44	61,185.28	41.84	85,054.72	146,240.00
	ELECTRIC TOTAL	115,630.33	588,955.39	37.64	975,784.61	1,564,740.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,623.94	77,294.17	33.61	152,705.83	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	1,797.04	11,279.42	28.20	28,720.58	40,000.00
02-00-4020	MISC WATER INCOME	551.00	730.75	24.36	2,269.25	3,000.00
02-00-4050	PENALTY REVENUE - WTR	110.62	533.09	35.54	966.91	1,500.00
02-00-4300	INTEREST - WATER		181.91	18.19	818.09	1,000.00
02-00-4343	GRANT MONEY				60,000.00	60,000.00
	ADMIN TOTAL	17,082.60	90,019.34	26.83	245,480.66	335,500.00
	WATER TOTAL	17,082.60	90,019.34	26.83	245,480.66	335,500.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	9,796.67	44,807.33	42.67	60,192.67	105,000.00
03-00-4050	PENALTY REVENUE - SWR	71.12	376.77	53.82	323.23	700.00
03-00-4300	INTEREST -SEWER		181.91	18.19	818.09	1,000.00
03-00-4305	GRANT REVEUNE				20,000.00	20,000.00
	ADMIN TOTAL	9,867.79	45,366.01	35.81	81,333.99	126,700.00
	SEWER TOTAL	9,867.79	45,366.01	35.81	81,333.99	126,700.00

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	12,115.92	62,688.78	43.23	82,311.22	145,000.00
04-07-4050	PENALTY REVENUE - SAN	77.01	460.25	30.68	1,039.75	1,500.00
04-07-4200	C & D REVENUE - SAN		3,481.95	139.28	981.95-	2,500.00
04-07-4300	INTEREST - SAN		181.95	12.13	1,318.05	1,500.00
04-07-4305	MISC REVENUE -SAN				100.00	100.00
	SANITATION TOTAL	12,192.93	66,812.93	44.36	83,787.07	150,600.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	85.00	4,508.13	60.11	2,991.87	7,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	2,561.73	5,371.35	44.76	6,628.65	12,000.00
	WASTE REDUCTION TOTAL	2,646.73	9,879.48	50.66	9,620.52	19,500.00
	SANITATION/WASTE REDUCT TOTAL	14,839.66	76,692.41	45.09	93,407.59	170,100.00
	TOTAL REVENUE	157,420.38	801,033.15	36.46	1396,006.85	2,197,040.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	318.58	1,031.38	51.57	968.62	2,000.00
01-00-5020	PHONE - ELEC	37.45	209.70	16.78	1,040.30	1,250.00
01-00-5030	NATURAL GAS - ELEC	220.13	407.17	50.90	392.83	800.00
01-00-5041	POWER PURCHASED - ELEC	50,602.88	287,593.74	34.86	537,406.26	825,000.00
01-00-5070	PENSION PLAN - ELEC	402.17	2,109.80	35.16	3,890.20	6,000.00
01-00-5110	SALARIES - ELEC	6,759.58	35,458.13	35.46	64,541.87	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	453.77	2,426.46	34.66	4,573.54	7,000.00
01-00-5140	PROFESSIONAL - ELEC		824.83	41.24	1,175.17	2,000.00
01-00-5150	INSURANCE - ELEC	650.75	3,249.80	32.50	6,750.20	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	95.85	38.34	154.15	250.00
01-00-5160	UNEMPLOYMENT - ELEC		5.83	5.83	94.17	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,117.49	25,267.22	50.53	24,732.78	50,000.00
01-00-5192	DENTAL/VISION INS	259.56	1,309.67	109.14	109.67-	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC		3,170.22	17.61	14,829.78	18,000.00
01-00-5280	UNIFORM - ELEC		191.64	47.91	208.36	400.00
01-00-5310	CHEMICALS - ELEC		72.82	24.27	227.18	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	32.06	467.36	31.16	1,032.64	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	35.00	264.79	26.48	735.21	1,000.00
01-00-5360	POSTAGE - ELEC		201.48	20.15	798.52	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC		356.50	5.94	5,643.50	6,000.00
01-00-5440	SCHOOLING - ELEC				1,000.00	1,000.00
01-00-5450	FEES & DUES - ELEC		162.50	8.13	1,837.50	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5620	MISC REBATE REFUND	137.28	666.02	44.40	833.98	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	116.41	3,464.27	75.31	1,135.73	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC				4,000.00	4,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				95,000.00	95,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT				2,477.50	2,477.50
	ADMIN TOTAL	65,162.28	369,007.18	32.23	775,870.32	1,144,877.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	36.94	168.08	5.60	2,831.92	3,000.00
01-10-5110	SALARIES - PP				3,500.00	3,500.00
01-10-5120	FICA EXPENSE - PP				300.00	300.00
01-10-5150	INSURANCE - PP	1,590.74	7,944.08	39.72	12,055.92	20,000.00
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		42.69	8.54	457.31	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	97.85	442.96	11.07	3,557.04	4,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP		1,103.28	36.78	1,896.72	3,000.00
	POWER PLANT TOTAL	1,725.53	9,701.09	26.72	26,598.91	36,300.00
	ELECTRIC TOTAL	66,887.81	378,708.27	32.06	802,469.23	1,181,177.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	291.58	1,112.92	55.65	887.08	2,000.00
02-00-5020	PHONE - WTR	94.83	516.29	34.42	983.71	1,500.00
02-00-5040	ELECTRICITY - WTR	2,752.73	9,529.90	34.04	18,470.10	28,000.00
02-00-5070	PENSION PLAN - WTR	136.14	775.56	38.78	1,224.44	2,000.00
02-00-5110	SALARIES - WTR	2,288.41	13,019.37	37.20	21,980.63	35,000.00
02-00-5120	SOCIAL SECURITY - WTR	125.76	742.39	24.75	2,257.61	3,000.00
02-00-5140	PROFESSIONAL - WTR		424.83	16.99	2,075.17	2,500.00
02-00-5150	INSURANCE - WTR	433.84	2,166.57	36.11	3,833.43	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.19	15.99	15.99	84.01	100.00
02-00-5160	UNEMPLOYMENT - WTR		5.83	5.83	94.17	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,464.81	7,367.86	44.65	9,132.14	16,500.00
02-00-5192	DENTAL/VISION INS	88.08	456.38	91.28	43.62	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	1,428.06	5,461.06	91.02	538.94	6,000.00
02-00-5280	UNIFORMS - WTR				200.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	126.11	1,173.49	117.35	173.49-	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	35.00	45.50	9.10	454.50	500.00
02-00-5360	POSTAGE - WTR	11.65	213.13	21.31	786.87	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	1,163.46	3,944.77	15.78	21,055.23	25,000.00
02-00-5440	SCHOOLING - WTR	395.00	420.47	28.03	1,079.53	1,500.00
02-00-5450	FEES & DUES - WTR		423.41	84.68	76.59	500.00
02-00-5500	LOSS ON DISPOSAL - WATER				3,500.00	3,500.00
02- 20	LABORATORY TESTING/MONITORING	30.00	329.00		329.00-	

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	49.41	6,116.87	27.80	15,883.13	22,000.00
02-00-5800	CAPITAL OUTLAY - WTR		70,115.48	107.87	5,115.48-	65,000.00
	ADMIN TOTAL	10,918.06	124,377.07	55.67	99,022.93	223,400.00
	WATER TOTAL	10,918.06	124,377.07	55.67	99,022.93	223,400.00
03-00-5010	FUEL - SWR	91.58	184.47	26.35	515.53	700.00
03-00-5040	ELECTRICITY - SWR	565.25	1,423.62	40.67	2,076.38	3,500.00
03-00-5070	PENSION PLAN - SWR	141.81	714.01	40.80	1,035.99	1,750.00
03-00-5110	SALARIES - SWR	2,384.50	11,991.74	41.35	17,008.26	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	133.63	667.65	30.01	1,557.35	2,225.00
03-00-5140	PROFESSIONAL - SWR		424.83	28.32	1,075.17	1,500.00
03-00-5150	INSURANCE - SWR	72.31	361.11	36.11	638.89	1,000.00
03-00-5151	LIFE INSURANCE	3.20	15.96	15.96	84.04	100.00
03-00-5160	UNEMPLOYMENT		5.83	5.83	94.17	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,464.80	7,336.63	44.46	9,163.37	16,500.00
03-00-5192	DENTAL/VISION INS	88.73	443.25	88.65	56.75	500.00
03-00-5310	CHEMICALS - SWR	640.42	640.42	64.04	359.58	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	44.85	322.27	322.27	222.27-	100.00
03-00-5340	OFFICE EXPENSES - SWR	35.00	35.00	35.00	65.00	100.00
03-00-5360	POSTAGE - SWR		201.48	28.78	498.52	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		41,242.61	82.49	8,757.39	50,000.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	49.42	1,161.87	5.81	18,838.13	20,000.00
	ADMIN TOTAL	5,715.50	67,172.75	52.08	61,802.25	128,975.00
	SEWER TOTAL	5,715.50	67,172.75	52.08	61,802.25	128,975.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,070.27	5,073.28	33.82	9,926.72	15,000.00
04-07-5020	PHONE - SANITATION	69.90	349.50	41.12	500.50	850.00
04-07-5070	PENSION PLAN - SAN	68.50	348.59	43.57	451.41	800.00
04-07-5110	SALARIES - SAN	4,215.19	21,852.84	42.02	30,147.16	52,000.00
04-07-5120	SOCIAL SECURITY - SAN	299.72	1,541.18	37.14	2,608.82	4,150.00
04-07-5140	PROFESSIONAL - SAN		424.83	3.69	11,075.17	11,500.00
04-07-5150	INSURANCE - SAN	361.53	1,805.46	36.11	3,194.54	5,000.00
04-07-5160	UNEMPLOYMENT		5.83	5.83	94.17	100.00
04-07-5190	HEALTH INSURANCE - SAN	173.76	932.55	37.30	1,567.45	2,500.00
04-07-5192	DENTAL/VISION INS	85.20	440.96	88.19	59.04	500.00
04-07-5280	UNIFORMS	104.84	104.84	52.42	95.16	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN		56.69	1.89	2,943.31	3,000.00
04-07-5340	OFFICE EXPENSES - SAN	35.00	144.61	28.92	355.39	500.00

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5360	POSTAGE - SAN		201.47	20.15	798.53	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	1,663.45	3,383.17	13.53	21,616.83	25,000.00
04-07-5450	FEES & DUES - SAN		59.50	1.32	4,440.50	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,237.04	11,787.80	39.29	18,212.20	30,000.00
04-07-5475	C & D TICKET FEE	35.00	345.00	34.50	655.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	123.82	1,273.45	50.94	1,226.55	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN				11,000.00	11,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				5,000.00	5,000.00
	SANITATION TOTAL	10,543.22	50,131.55	28.47	125,968.45	176,100.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR	83.86	83.86		83.86-	
04-14-5020	PHONE - WR				500.00	500.00
04-14-5040	ELECTRICITY - WR	238.19	680.61	34.03	1,319.39	2,000.00
04-14-5140	PROFESSIONAL - WR		424.83	35.40	775.17	1,200.00
04-14-5150	INSURANCE - WR	506.14	2,527.67	42.13	3,472.33	6,000.00
04-14-5151	LIFE INSURANCE				50.00	50.00
04-14-5160	UNEMPLOYMENT		5.83		5.83-	
	WASTE REDUCTION TOTAL	828.19	3,722.80	38.18	6,027.20	9,750.00
	SANITATION/WASTE REDUCT TOTAL	11,371.41	53,854.35	28.98	131,995.65	185,850.00
	TOTAL EXPENSES	94,892.78	624,112.44	36.30	1095,290.06	1,719,402.50
	NET PROFIT/LOSS:	62,527.60	176,920.71	37.04	300,716.79	477,637.50

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	101,885.89	527,770.11	37.21	890,729.89	1,418,500.00
	POWER PLANT TOTAL	13,744.44	61,185.28	41.84	85,054.72	146,240.00
	ELECTRIC TOTAL	115,630.33	588,955.39	37.64	975,784.61	1,564,740.00
	ADMIN TOTAL	17,082.60	90,019.34	26.83	245,480.66	335,500.00
	WATER TOTAL	17,082.60	90,019.34	26.83	245,480.66	335,500.00
	ADMIN TOTAL	9,867.79	45,366.01	35.81	81,333.99	126,700.00
	SEWER TOTAL	9,867.79	45,366.01	35.81	81,333.99	126,700.00
	SANITATION TOTAL	12,192.93	66,812.93	44.36	83,787.07	150,600.00
	WASTE REDUCTION TOTAL	2,646.73	9,879.48	50.66	9,620.52	19,500.00
	SANITATION/WASTE REDUCT TOTAL	14,839.66	76,692.41	45.09	93,407.59	170,100.00
	TOTAL REVENUE	157,420.38	801,033.15	36.46	1396,006.85	2,197,040.00
	ADMIN TOTAL	65,162.28	369,007.18	32.23	775,870.32	1,144,877.50
	POWER PLANT TOTAL	1,725.53	9,701.09	26.72	26,598.91	36,300.00
	ELECTRIC TOTAL	66,887.81	378,708.27	32.06	802,469.23	1,181,177.50

BUDGET REPORT
CALENDAR 2/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,918.06	124,377.07	55.67	99,022.93	223,400.00
	WATER TOTAL	10,918.06	124,377.07	55.67	99,022.93	223,400.00
	ADMIN TOTAL	5,715.50	67,172.75	52.08	61,802.25	128,975.00
	SEWER TOTAL	5,715.50	67,172.75	52.08	61,802.25	128,975.00
	SANITATION TOTAL	10,543.22	50,131.55	28.47	125,968.45	176,100.00
	WASTE REDUCTION TOTAL	828.19	3,722.80	38.18	6,027.20	9,750.00
	SANITATION/WASTE REDUCT TOTAL	11,371.41	53,854.35	28.98	131,995.65	185,850.00
	TOTAL EXPENSES	94,892.78	624,112.44	36.30	1095,290.06	1,719,402.50
	NET PROFIT/LOSS:	62,527.60	176,920.71	37.04	300,716.79	477,637.50

Checking Account Balance

February-22

Cornerstone Bank & SCSB

Beginging Balance	\$	1,390,673.47
Credit Transactions	\$	218,613.58
Debit Transactions	\$	152,832.95
ending bank balance	\$	1,456,454.10

KENO CHECKING	\$	2,012.53
CDBG checking account	\$	3,705.00
C & D Enterprise Fund	\$	26,573.92
Farmers State Bank Trust/ Health Acct	\$	41,388.43

CD BALANCES	CORNERSTONE			MATURITY	ACCOUNT
BANK (CBS)	SOUTH CENTRAL STATE			DATE	TERM
BANK (SCSB)		CERTIFICATE VALUE	RATE		
CSB CD#4910		\$139,250.72	0.35%	3/19/2022	12 MONTH
CSB CD#92247		\$140,522.87	0.30%	12/19/2022	13 MONTH
					14 MONTHS
CSB CD#92872		\$247,303.55	0.40%	3/12/2022	STEP UP
					14 MONTHS
CSB CD#92944		\$316,188.16	0.40%	3/19/2022	STEP UP
CSB CD#5238		\$51,040.45	0.35%	3/10/2022	12 MONTH
CSB CD#5239		\$51,490.91	0.35%	3/10/2023	18 MONTH
Total CBS:		\$945,796.66			
SCSB CD#4530		\$267,314.95	0.30%	11/2/2022	12 MONTH
SCSB CD#4885		\$106,828.40	0.35%	7/24/2022	15 MONTH
SCSB CD#405160		\$127,838.75	0.30%	1/30/2023	18 MONTHS
SCSB CD#405161		\$129,190.87	1.65%	1/30/2022	24 MONTHS
SCSB CD# 405172		\$48,776.02	1.70%	9/7/2022	30 MONTHS

Total SCSB: \$679,948.99

Total CD's Investments: \$1,625,745.65

GRAND TOTAL CHECKING & CD'S: \$3,155,879.63

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	152.63	1.75	2.81	5.81	165.75	3194.75	26.96	41.80	122.78	3439.92	635.62
12010 STREET	69.00	.00	.00	.00	80.00	1543.53	.00	.00	.00	1789.60	370.68
20010 WATER	55.38	5.25	2.81	1.81	65.25	926.07	.00	41.80	26.94	994.81	.00
30010 SEWER	55.38	1.25	2.81	1.81	61.25	926.07	.00	41.80	26.94	994.81	.00
40710 SANITATION	100.11	11.50	2.82	1.82	116.25	1858.29	.00	41.78	26.92	1926.99	.00
50410 PARK	48.50	.00	.00	1.75	51.25	829.84	.00	.00	27.37	872.85	.00
50510 GENERAL	81.25	1.00	.00	3.25	85.50	1600.72	30.41	.00	65.88	1697.01	482.97
50610 POLICE	48.25	.00	.00	.00	48.25	2565.63	.00	.00	.00	2565.63	450.44
50810 LIBRARY	111.75	2.50	.00	2.00	116.25	1353.08	47.63	.00	25.40	1426.11	120.10
51110 CEMETERY	37.25	.00	.00	1.75	40.00	582.59	.00	.00	27.37	625.60	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1289.66
TOTAL	759.50	23.25	11.25	20.00	829.75	15380.57	105.00	167.18	349.60	16333.33	3349.47

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	151.25	3.38	13.50	5.00	173.13	3186.20	97.16	323.46	97.50	3704.32	641.09
11010 POWER PLANT	4.00	.00	.00	.00	4.00	70.88	.00	.00	.00	70.88	.00
12010 STREET	75.25	6.75	.00	.00	90.00	1661.47	.00	.00	.00	1840.43	370.68
20010 WATER	74.13	.63	.63	.00	77.64	1236.79	.00	10.90	.00	1286.93	.00
30010 SEWER	57.12	.63	.62	.00	60.62	970.91	.00	10.90	.00	1021.05	.00
40710 SANITATION	91.00	5.11	23.00	.00	119.36	1716.19	.00	435.85	.00	2156.78	.00
50410 PARK	25.88	3.25	.00	.00	29.13	404.69	.00	.00	.00	404.69	.00
50510 GENERAL	79.75	8.75	.00	.25	88.75	1651.53	266.04	.00	5.07	1922.64	497.11
50610 POLICE	55.25	.00	.00	.00	55.25	3987.35	.00	.00	.00	3987.35	553.96
50810 LIBRARY	106.00	.00	8.00	.00	114.00	1314.56	.00	101.60	.00	1416.16	120.84
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	25.87	3.25	.00	.00	29.12	404.68	.00	.00	.00	404.68	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1291.76
TOTAL	745.50	31.75	45.75	5.25	841.00	16655.25	363.20	882.71	102.57	18265.91	3475.44

Reviewed and Approved February 2022

Date	Vendor	Amount	Item
2/18/22	Aflac	\$ 735.92	Insurance
2/1/22	Allied Insurance	\$ 11,768.03	Health Insurance
2/16/22	Black Hills Energy	\$ 257.07	Power Plant gas bill
2/14/22	Connie's Creations	\$ 228.00	Uniform/General
2/14/22	Delta Dental	\$ 555.68	Insurance
2/18/22	EFTPS	\$ 3,049.32	Payroll taxes
3/4/22	EFTPS	\$ 3,578.24	Payroll taxes
2/25/22	EMC	\$ 7,230.64	Insurance
2/16/22	Freedom Claims	\$ 2,234.00	Insurance
2/9/22	Globe Life	\$ 78.31	Insurance
2/9/22	Hometown Leasing	\$ 336.08	office exp/lib/gen
2/23/22	Mashelle Johnson	\$ 9.88	Meter dep. Refund
2/18/22	MG Trust	\$ 1,816.93	Payroll retirement
3/4/22	MG Trust	\$ 2,040.28	Payroll retirement
2/18/22	NE Dept of Rev	\$ 5,797.08	Sales Tax
2/25/22	NE Dept of Rev	\$ 992.89	Payroll
2/18/22	Payroll	\$ 10,647.21	Payroll
3/4/22	Payroll	\$ 11,966.64	Payroll
2/24/2022	Quadient Leasing	\$ 179.97	Post machine lease
2/23/2022	Robert Shepard	\$ 127.40	Meter dep. Refund
2/9/2022	Verizon	\$ 329.56	phone
2/2/22	VSP	\$ 196.98	south

TOTAL CLAIMS REPORT: \$64,156.11

Council Beall

Council Dreher

Council Urbina

Council Loschen

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1			
				755 BAKER & TAYLOR			
03082022	1	3/08/22	3/08/22	BOOKS/LIBRARY	478.28	05 05-08-5801	1
				INVOICE TOTAL	478.28		
				VENDOR TOTAL	478.28		
				672 CENCON OF KANSAS			
03082022	1	3/08/22	3/08/22	ROCK/MAINT/ELECTRIC	123.24	01 01-00-5420	1
				INVOICE TOTAL	123.24		
				VENDOR TOTAL	123.24		
				691 CHRISTIE MALL			
03082022	1	3/08/22	3/08/22	CLEANING FEE	75.00	05 05-05-5450	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
				15 CITY OF HOLDREGE			
03082022	1	3/08/22	3/08/22	DISPOSAL FEES	1,930.45	04 04-07-5451	1
				INVOICE TOTAL	1,930.45		
				VENDOR TOTAL	1,930.45		
				829 CLINE WILLIAMS WRIGHT			
03082022	1	3/08/22	3/08/22	CDA PROGRAM WORK	318.00	16 16-00-5705	1
				INVOICE TOTAL	318.00		
				VENDOR TOTAL	318.00		
				20 COOPERATIVE PRODUCERS INC			
03082022	1	3/08/22	3/08/22	FUEL	154.40	01 01-00-5010	1
	2			FUEL	196.13	03 03-00-5010	1
	3			FUEL	177.52	04 04-07-5010	1
	4			FUEL	420.71	12 12-00-5010	1
	5			FUEL	306.53	05 05-06-5010	1
	6			ICE FOR WATER TESTING	2.69	02 02-00-5320	1
				INVOICE TOTAL	1,257.98		
				VENDOR TOTAL	1,257.98		
				688 DUNCAN WELDING			
03082022	1	3/08/22	3/08/22	MAINT/BROOM/TRACTOR/STREET	1,202.76	12 12-00-5420	1
	2			MAINT/REPAIRS/STREET	126.63	12 12-00-5420	1
				INVOICE TOTAL	1,329.39		
				VENDOR TOTAL	1,329.39		
				55 EAKES OFFICE SOLUTIONS			
030	1	3/08/22	3/08/22	FEE/GENERAL	3.50	05 05-05-5450	1
				INVOICE TOTAL	3.50		
				VENDOR TOTAL	3.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
36 CITY OF FRANKLIN-ELECTRIC FUND								
03082022	1	3/08/22	3/08/22	ELECTRIC	1,111.34	02	02-00-5040	1
	2			ELECTRIC	565.33	03	03-00-5040	1
	3			ELECTRIC	202.43	05	05-04-5040	1
	4			ELECTRIC	231.62	05	05-05-5040	1
	5			ELECTRIC	512.39	05	05-08-5040	1
	6			ELECTRIC	2,577.27	12	12-00-5040	1
	7			ELECTRIC	206.04	05	05-06-5040	1
	8			ELECTRIC	244.56	14	04-14-5040	1
				INVOICE TOTAL	5,650.98			
				VENDOR TOTAL	5,650.98			
172 RAQUEL FELZIEN								
03082022	1	3/08/22	3/08/22	SCHOOLING/GEN/ELECT	94.77	01	01-00-5440	1
	2			SCHOOLING/GEN/ELECT	94.77	05	05-05-5440	1
				INVOICE TOTAL	189.54			
				VENDOR TOTAL	189.54			
86 FRANKLIN COUNTY CHRONICLE								
03082022	1	3/08/22	3/08/22	ADS/GENERAL	128.46	05	05-05-5630	1
	2			ADS/LIBRARY	1.73	05	05-08-5630	1
	3			ADS/CDA BOARD	4.84	16	16-00-5640	1
				INVOICE TOTAL	135.03			
				VENDOR TOTAL	135.03			
39 FRANKLIN COUNTY SHERIFF								
03082022	1	3/08/22	3/08/22	COMMUNICATION FEE	200.00	05	05-06-5630	1
	2			ENFORCEMENT FEE	30.00	05	05-06-5630	1
				INVOICE TOTAL	230.00			
				VENDOR TOTAL	230.00			
891 GERDES FEED & SUPPLY LLC								
03082022	1	3/08/22	3/08/22	MAINT/REPAIRS/PARK/CEMETERY	42.75	05	05-04-5420	1
	2			MAINT/REPAIRS/PARK/CEMETERY	42.75	05	05-11-5420	1
				INVOICE TOTAL	85.50			
				VENDOR TOTAL	85.50			
393 GLENWOOD TELECOMMUNICATIONS								
03082022	1	3/08/22	3/08/22	PHONE/INTERNET	173.57	05	05-05-5020	1
	2			PHONE/INTERNET	94.80	02	02-00-5020	1
	3			PHONE/INTERNET	37.45	01	01-00-5020	1
	4			PHONE/INTERNET	109.70	05	05-08-5020	1
	5			PHONE/INTERNET	69.90	04	04-07-5020	1
	6			PHONE/INTERNET	1.75	05	05-03-5020	1
	7			PHONE/INTERNET	23.30	12	12-00-5020	1
	8			PHONE/INTERNET	23.30	05	05-04-5020	1
	9			PHONE/INTERNET	32.48	05	05-06-5020	1
				INVOICE TOTAL	566.25			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	566.25			
03082022	1	3/08/22	3/08/22	788 GOLDSTAR PRODUCTS INC CHEMICALS/SEWER	1,954.70	03	03-00-5310	1
				INVOICE TOTAL	1,954.70			
				VENDOR TOTAL	1,954.70			
03082022	1	3/08/22	3/08/22	870 CUSTOM RENTAL SERVICES INC MAINT/REPAIRS/STREET	469.49	12	12-00-5420	1
				INVOICE TOTAL	469.49			
				VENDOR TOTAL	469.49			
03082022	1	3/08/22	3/08/22	500 HOMETOWN LEASING LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
	2			LEASE CO. FOR COPIER	49.41	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	49.41	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	49.42	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	49.42	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	49.42	05	05-05-5630	1
				INVOICE TOTAL	336.08			
				VENDOR TOTAL	336.08			
03082022	1	3/08/22	3/08/22	780 INTERGRITY HOME INSPECTION ASBESTOS INSPECTION 615 15TH	445.00	05	05-05-5450	1
				INVOICE TOTAL	445.00			
				VENDOR TOTAL	445.00			
03082022	1	3/08/22	3/08/22	54 JIM'S OK TIRE INC MAINT/REPAIRS/STREET	61.00	12	12-00-5420	1
	2			MAINT/REPAIRS/TIRES/SAN	105.00	04	04-07-5420	1
				INVOICE TOTAL	166.00			
				VENDOR TOTAL	166.00			
03082022	1	3/08/22	3/08/22	874 KEARNEY WINLECTRIC CO WELL#3 MAINT/WATER	81.77	02	02-00-5420	1
				INVOICE TOTAL	81.77			
				VENDOR TOTAL	81.77			
03082022	1	3/08/22	3/08/22	892 LANDMARK CARQUEST MAINT/SANITATION	12.10	04	04-07-5420	1
				INVOICE TOTAL	12.10			
				VENDOR TOTAL	12.10			
03082022	1	3/08/22	3/08/22	56 MURPHY TRACTOR & EQUIPMENT CO MAINT/REPAIR/WATER	791.10	02	02-00-5420	1
				INVOICE TOTAL	791.10			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	791.10			
03082022	1	3/08/22	3/08/22	394 NDEQ-FISCAL SERVICES RENEWAL SWIMMING POOL PERMIT	40.00	05	05-03-5450	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
03082022	1	3/08/22	3/08/22	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	294.00	02	02-00-5520	1
				INVOICE TOTAL	294.00			
				VENDOR TOTAL	294.00			
03082022	1	3/08/22	3/08/22	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,300.00	05	05-05-5140	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
03082022	1	3/08/22	3/08/22	99 PITSTOP & SHOP FUEL/SANITATION	828.09	04	04-07-5010	1
				INVOICE TOTAL	828.09			
				VENDOR TOTAL	828.09			
03082022	1	3/08/22	3/08/22	52 PLANKS LUMBER & HARDWARE SUPPLIES/STREET	18.99	12	12-00-5320	1
				INVOICE TOTAL	18.99			
				VENDOR TOTAL	18.99			
03082022	1	3/08/22	3/08/22	784 PROFORMA OFFICE SUPPLIES/ELECT	39.00	01	01-00-5340	1
	2			OFFICE SUPPLIES/WATER	39.00	02	02-00-5340	1
	3			OFFICE SUPPLIES/SEWER	39.00	03	03-00-5340	1
	4			OFFICE SUPPLIES/SAN	39.00	04	04-07-5340	1
				INVOICE TOTAL	156.00			
				VENDOR TOTAL	156.00			
03082022	1	3/08/22	3/08/22	47 R&R SALES & SERVICES INC MAINT/REPAIRS/STREET	506.84	12	12-00-5420	1
				INVOICE TOTAL	506.84			
				VENDOR TOTAL	506.84			
03082022	1	3/08/22	3/08/22	735 SANITATION PRODUCTS MAINT/REPAIRS/SAN	457.85	04	04-07-5420	1
				INVOICE TOTAL	457.85			
				VENDOR TOTAL	457.85			

46 SOUTHERN PUBLIC POWER DIST.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
46 SOUTHERN PUBLIC POWER DIST.							
03082022	1	3/08/22	3/08/22	POWER	52,945.82	01 01-00-5041	1
	2			POWER	1,500.00	02 02-00-5040	1
				INVOICE TOTAL	54,445.82		
				VENDOR TOTAL	54,445.82		
182 SUNSET SPA & SUPPLY							
03082022	1	3/08/22	3/08/22	PAINT FOR SWIMMING POOL	4,810.90	05 05-03-5420	1
				INVOICE TOTAL	4,810.90		
				VENDOR TOTAL	4,810.90		
384 TERRY L. CARPENTER, JR.							
03082022	1	3/08/22	3/08/22	PEST CONTROL	28.32	01 01-10-5630	1
	2			PEST CONTROL	28.32	05 05-08-5630	1
	3			PEST CONTROL	28.32	05 05-04-5630	1
	4			PEST CONTROL	28.32	05 05-05-5630	1
	5			PEST CONTROL	28.32	05 05-05-5630	1
	6			PEST CONTROL	28.40	12 12-00-5630	1
				INVOICE TOTAL	170.00		
				VENDOR TOTAL	170.00		
329 U.S. BANK							
03082022	1	3/08/22	3/08/22	SCHOOLING/LIBRARY	10.58	05 05-08-5440	1
	2			SUPPLIES/LIBRARY	137.92	05 05-08-5320	1
	3			OFFICE EXP/LIBRARY	42.07	05 05-08-5340	1
	4			BOOKS/LIBRARY	83.38	05 05-08-5801	1
	5			SUMMER READING SUPP/LIBRARY	57.16	05 05-08-5662	1
	6			POSTAGE/POLICE	8.16	05 05-06-5630	1
	7			UNIFORMS/POLICE	224.13	05 05-06-5280	1
	8			UNIFORM/WATER	253.99	02 02-00-5280	1
	9			POSTAGE/WATER	11.65	02 02-00-5340	1
	10			REFUND/SCHOOLING/GEN	193.00	05 05-05-5440	1
	11			GOOGLE/TIMESTATION/WEBSITE	174.72	01 01-00-5630	1
	12			GOOGLE/TIMESTATION/WEBSITE	174.73	05 05-05-5630	1
	13			OFFICE EXP/GEN	14.76	05 05-05-5340	1
	14			OFFICE EXP/ELEC	23.50	01 01-00-5340	1
	15			SUPPLIES/ELEC	18.43	01 01-00-5320	1
	16			SUPPLIES/GEN	115.56	05 05-05-5320	1
				INVOICE TOTAL	1,157.74		
				VENDOR TOTAL	1,157.74		
90 US DEPARTMENT OF ENERGY							
03082022	1	3/08/22	3/08/22	POWER	3,120.21	01 01-00-5041	1
				INVOICE TOTAL	3,120.21		
				VENDOR TOTAL	3,120.21		
				CORNERSTONE CHECK ACCT TOTAL	83,935.82		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	83,935.82		
				GRAND TOTALS	83,935.82		



College of Business & Technology
**CENTER FOR ENTREPRENEURSHIP
 & RURAL DEVELOPMENT**

QUOTE

1917 West 24th St, WSTC 127E

Kearney, NE 68849

P: 308-865-8199

E: tschaunerle@unk.edu

TO: City of Franklin
ATTN: Raquel Felzien
Franklin, NE 68939
rfelzien@cityoffranklin.net

DATE: February 23, 2022

QUOTE NO.	PREPARED BY:	PROJECT	PAYMENT TERMS
FRK022322	Lisa Tschauner, CERD Director	Income Survey	Due Upon Receipt
QUANTITY	DESCRIPTION	COST	Amount
4	Electronic survey creation based on existing questions	\$75.00	\$300.00
3	Planning and testing of survey prior to deployment	\$75.00	\$225.00
6	Design and creation of letter and survey to households	\$75.00	\$450.00
1	Printing and Mailing (postage included) in initial mailing (440 quantity)	\$750.00	\$750.00
1	Second mailing (175 quantity - estimated)	\$400.00	\$400.00
1	Postage on mailed responses (estimated at 250 total)	\$150.00	\$150.00
2	Administration and tracking of online survey	\$100.00	\$200.00
4	Recording and tracking of returned paper surveys	\$100.00	\$400.00
2	Report of survey data (includes completion of the CDBG worksheet)	\$100.00	\$200.00
		TOTALS	\$3,075.00

To accept this quote and initiate work, please sign below and return to the address above with a 25% deposit. This will serve as an agreement for contractual work from the University of Nebraska's Center for Entrepreneurship and Rural Development.

NAME: _____ Date: _____



COLLEGE OF BUSINESS
 & TECHNOLOGY

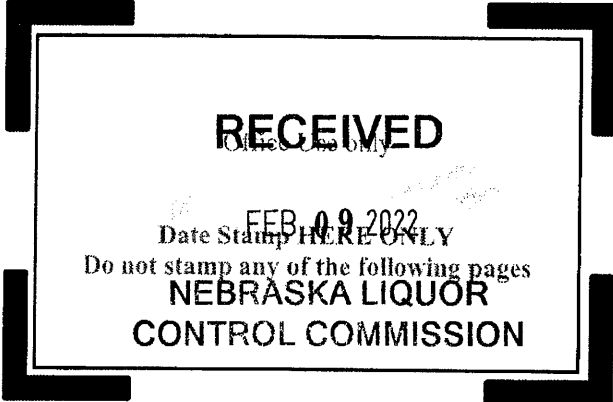
THANK YOU FOR YOUR BUSINESS!

APPLICATION FOR LIQUOR LICENSE CHECKLIST RETAIL

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License Class: CK

License Number:
124775



Office Use Only

NEW / REPLACING Original TOP Yes / No

Hot List Yes / No Initial: BT

PLEASE READ CAREFULLY

See directions on the next page. Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

APPLICANT NAME Black Powder LLC

TRADE (DBA) NAME Black Powder Bar & Grill Turning Point

PREVIOUS TRADE (DBA) NAME _____

CONTACT NAME AND PHONE NUMBER Brock Hamilton, 308-470-0056

CONTACT EMAIL ADDRESS hamiltonbrock@^{hotmail}yahoo.com

Office use only	
PAYMENT TYPE <u>Check 2232</u>	
AMOUNT <u>\$500</u> — RCPT <u>170250</u>	
RECEIVED: <u>A</u>	
DATE DEPOSITED _____	



RECEIPT

DATE 2-1-23 No. 170250

FROM Bank Hamilton

FOR Application fee



- CASH
- CHECK # 2130
- MONEY# _____
- ORDER

\$ 500 —

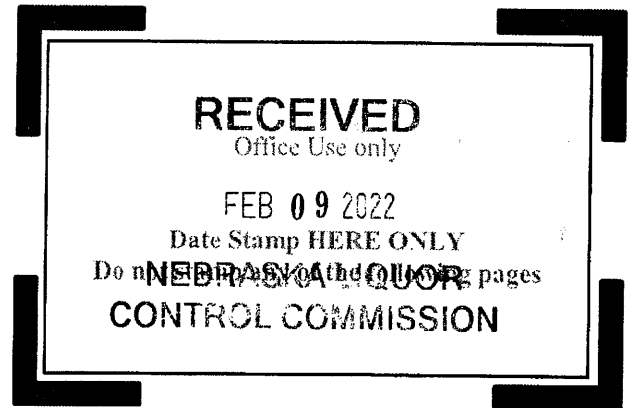
Received by [Signature]

APPLICATION FOR CATERING ENDORSEMENT TO LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website: www.lcc.nebraska.gov

License Class: C K

License Number: 091097



- Application fee \$100.00
- Please pay online at: www.ne.gov/go/NLCCpayport
- Processing time is approx. 45-60 days from receipt of application by the Nebraska Liquor Control Commission

LICENSEE

Black Powder LLC

TRADE NAME

Black Powder Bar & Grill

PREMISES ADDRESS

1007 Hwy 136

CITY

Franklin

ZIP CODE

68939

CONTACT PERSON

Brock Hamilton

PHONE NUMBER

308-425-9919

EMAIL

hamiltonbrock@hotmail.com

Brock Hamilton
Signature of AUTHORIZED LICENSEE REPRESENTATIVE
(Do not sign until in the presence of the Notary Public)

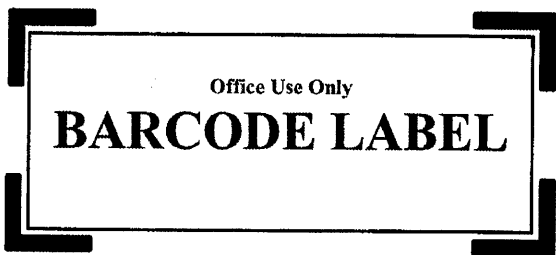
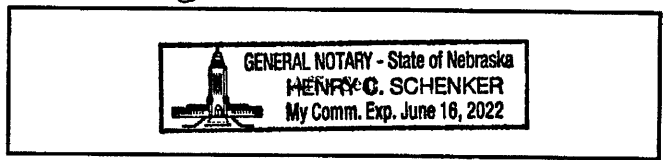
Brock Hamilton
Printed Name of AUTHORIZED LICENSEE REPRESENTATIVE

State of Nebraska, County of Franklin

The foregoing instrument was acknowledged before me this:
7th day of February, 2022.
(Date)

By: Brock Hamilton
Name of person signing document in front of Notary

Henry C. Schenker
Notary Public Signature



DIRECTIONS

Each item must be included with your application

1. Application fee of \$400 (nonrefundable), please pay online thru our PAYPORT system or enclose payment made payable to the Nebraska Liquor Control Commission
2. Enclose the appropriate application forms
 - Individual License (Form 104)
 - Partnership License (Form 105)
 - Corporate License (Form 101 & Form 103)
 - Limited Liability Company (LLC) (Form 102 & Form 103)
Corporation or Limited Liability Company (LLC) must be active with the Nebraska Secretary of State
3. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See Applicant Guidelines for further assistance
4. Form 147 - Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures".
5. If purchasing an already licensed business; include Form 125—Temporary Operating Permit (TOP)
 - a. Form 125 must be signed by the seller (current licensee) and the buyer (applicant)
 - b. Provide a copy of the business purchase agreement from the seller (current licensee sells "the business currently licensed" to applicant)
 - c. Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
 - d. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
6. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
7. If building is being leased, send a copy of signed lease in the name of the applicant. Lease term must run through the license year being applied for.
8. Submit a copy of your business plan.

CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)
CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31
ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY**
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE**
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES NO
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY**
- F BOTTLE CLUB,
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES NO
- J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
- AB BEER, ON AND OFF SALE
- AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY
- Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license
- Class G Growler endorsement (Submit Form 165) – Class C licenses only
- **Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES NO

ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- Individual License (requires insert FORM 104)
- Partnership License (requires insert FORM 105)
- Corporate License (requires FORM 101 & FORM 103)
- Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)

Name Henry Schenker Phone Number 308-425-6273

Firm Name Duncan, Walker, Schenker & Daake, P.C., L.L.O.

Email address henry.schenker@gmail.com

Should we contact you with any questions on the application? YES NO

PREMISES INFORMATION

Trade Name (doing business as) Black Powder Bar & Grill - Turning Point
Street Address 1007 Hwy 136
City Franklin County Franklin Zip Code 68939
Premises Telephone number 308-425-9919
Business e-mail address hamiltonbrock@hotmail.com
Is this location inside the city/village corporate limits YES X NO

MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises

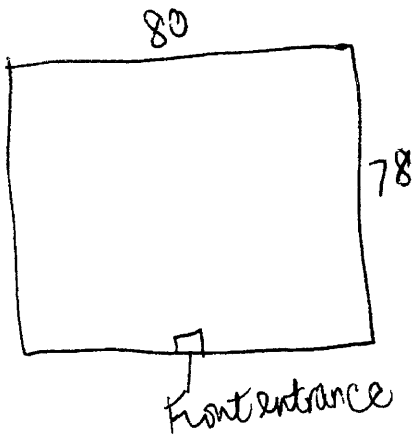
Name Black Powder LLC
Street Address P.O. Box 132
City Franklin State Nebraska Zip Code 68939

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW OR ATTACH A DRAWING OF THE AREA TO BE LICENSED.
DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)
INDICATE THE DIRECTION OF NORTH

Building length 80 x width 78 in feet
Is there a basement? Yes No ✓ If yes, length 22 x width 13 in feet
Is there an outdoor area? Yes No ✓ If yes, length x width in feet
Number of floors of the building 2 (main floor, basement)

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



Also see attached

APPLICANT INFORMATION

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition

2. Was this premise licensed as liquor licensed business within the last two (2) years?

YES NO

If yes, provide business name and license number Black Powder, LLC, 091097

3. Are you buying the business of a current retail liquor license?

YES NO

If yes, give name of business and liquor license number Black Powder, LLC, 091097

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES NO

If yes

a) Attach temporary operating permit (TOP) (Form 125)

- a) Submit a copy of the business purchase agreement
- b) Include a list of alcohol being purchased, list the name brand, container size and how many
- c) Submit a list of the furniture, fixtures and equipment

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

____ YES X NO

If yes, list the lender(s) _____

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

____ YES X NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

____ YES X NO

If yes, list such item(s) and the owner. _____

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

____ YES X NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) **AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS**)

9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15))

____ YES X NO

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Cornerstone Bank, Franklin, NE a) Brock Hamilton

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

N/A

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
None		

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business
None		

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

Documents must be in the name of applicant as owner or lessee

Lease expiration date _____
 Deed _____
 Purchase Agreement _____

14. When do you intend to open for business? Purchasing an existing open business

15. What will be the main nature of business? Restaurant/Bar/Grill

16. What are the anticipated hours of operation? Sunday-Saturday 11am-1am

17. List the principal residence(s) for the past 10 years for **ALL** persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS					
APPLICANT CITY & STATE	YEAR		SPOUSE CITY & STATE	YEAR	
	FROM	TO		FROM	TO
3339 e. tanque dr. Phoenix, Az 85050	2004	2016			
1287 40 Rd River-ton, No 68972	2016	2022			

If necessary, attach a separate sheet

PERSONAL OATH AND CONSENT OF INVESTIGATION

SIGNATURE PAGE –

PLEASE READ CAREFULLY

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Must be signed by all applicant(s) and spouse(s) owning more than 25% in the presence of a notary public (YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)

[Signature]
Signature of **APPLICANT**
(Do not sign until in the presence of the Notary Public)

Signature of **SPOUSE**
(Do not sign until in the presence of the Notary Public)

Brock Hamilton
Printed Name of **APPLICANT**

Printed Name of **SPOUSE**

State of Nebraska, County of Franklin

State of Nebraska, County of _____

The foregoing instrument was acknowledged before me this
2/7/2022
(Date)

The foregoing instrument was acknowledged before me this

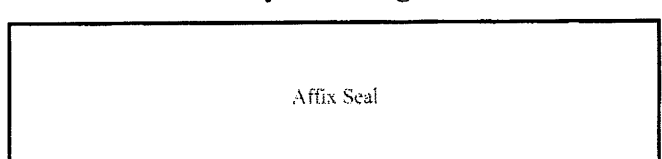
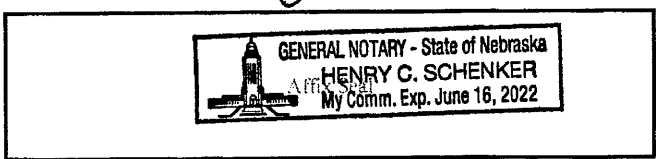
(Date)

By Brock Hamilton
Name of person(s) signing document in front of Notary

By _____
Name of person(s) signing document in front of Notary

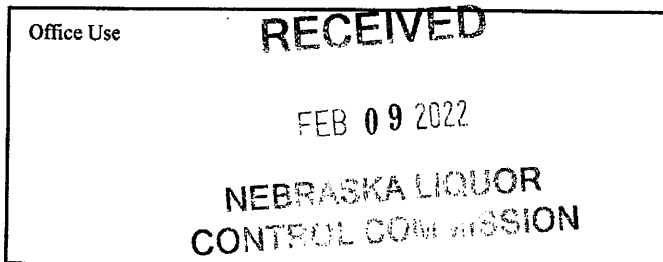
Henry C. Schenker
Notary Public Signature

Notary Public Signature



**APPLICATION FOR LIQUOR LICENSE
LIMITED LIABILITY COMPANY (LLC)
INSERT - FORM 3b**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



All members including spouse(s), are required to adhere to the following requirements:

- 1) All members spouse(s) must be listed
- 2) Managing/Contact member and all members holding over 25% interest and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License form 100 (even if a spousal affidavit has been submitted)

Attach copy of Articles of Organization (must show electronic stamp or barcode receipt by Secretary of States office)

Name of Registered Agent: Brock Hamilton

Name of Limited Liability Company that will hold license as listed on the Articles of Organization

Black Powder, L.L.C.

LLC Address:

1007 Hwy 136

City:

Franklin

State:

NE

Zip Code:

68939

LLC Phone Number:

308-425-9919

LLC Fax Number

Name of Managing/Contact Member

Name and information of contact member must be listed on following page

Last Name:

Hamilton

First Name:

Brock

MI:

B

Home Address:

1287 40 Road

City:

Riverton

State:

NE

Zip Code:

68972-5131

Home Phone Number:

308-470-0056

Brock Hamilton

Signature of Managing/Contact Member

ACKNOWLEDGEMENT

State of Nebraska
County of

Franklin

The foregoing instrument was acknowledged before me this

Date

2/7/2022

by

Brock Hamilton

name of person acknowledge

Henry C. Schenker

Affix Seal



GENERAL NOTARY - State of Nebraska
HENRY C. SCHENKER
My Comm. Exp. June 16, 2022

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: Hamilton First Name: Brock MI: B

Spouse Full Name (indicate N/A if single): N/A

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership 100%

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Is the applying Limited Liability Company controlled by another corporation/company?

YES

NO

If yes, provide the following:

- 1) Name of corporation _____
- 2) Supply an organizational chart of the controlling corporation named above
- 3) Controlling corporation **MUST** be registered with the Nebraska Secretary of State, copy of articles must be submitted with application §53-126

Indicate the company's tax year with the IRS (Example January through December)

Starting Date: January 1 Ending Date: December 31

Is this a Non Profit Corporation?

YES

NO

If yes, provide the Federal ID #. _____

Nebraska Secretary of State

BLACK POWDER, L.L.C.

Wed Feb 23 14:54:20 2022

SOS Account Number

10055431

Status

Active

Principal Office Address

1007 WEST US HIGHWAY 136

FRANKLIN, NE 68939

USA

Registered Agent and Office Address

GEORGE R. KLEEN

927 L STREET

FRANKLIN, NE 68939-0000

Designated Office Address

1007 WEST US HIGHWAY 136

FRANKLIN, NE 68939

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Feb 18 2004

Next Report Due Date

Jan 01 2023

Filed Documents

Filed documents for BLACK POWDER, L.L.C. may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Articles Limited	Feb 18 2004	\$1.80 = 4 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Proof of Publication	Apr 07 2004	\$0.45 = 1 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Biennial Report	Jan 19 2007	\$0.45 = 1 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Biennial Report	Jan 13 2009	\$0.45 = 1 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Biennial Report	Feb 16 2011	\$0.45 = 1 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>

Document	Date Filed	Price	
Biennial Report	Jan 23 2013	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Jan 09 2015	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Jan 10 2017	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Mar 18 2019	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Mar 04 2021	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

Certificate of Good Standing - USPS Mail Delivery

\$10.00

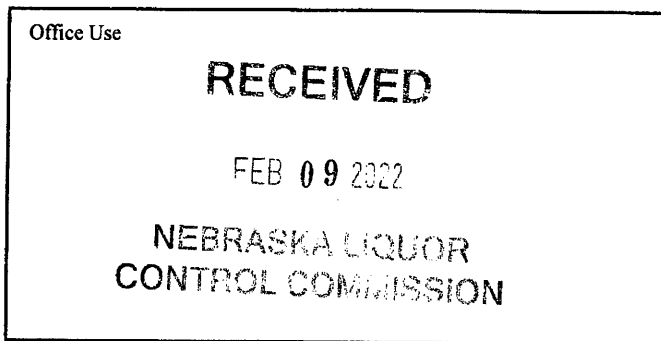
This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

[↑ Back to Top](#)

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

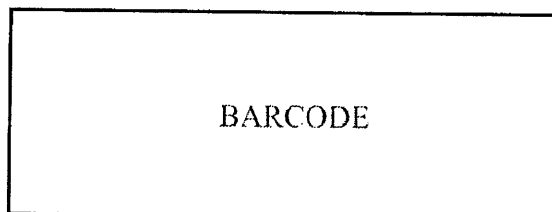
- Complete all sections of the application. Be sure it is signed by a **member or corporate officer**, corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who **will not** participate in the business, **spouse must:**

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who **will** participate in the business, the **spouse must:**

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required



**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use	RECEIVED
	FEB 09 2022
	NEBRASKA LIQUOR CONTROL COMMISSION

MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

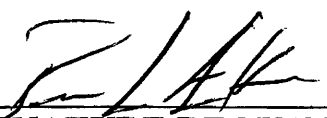
Corporation/LLC information

Name of Corporation/LLC: Black Powder, L.L.C.

Premise information

Liquor License Number: 091097 Class Type CK (if new application leave blank)
Premise Trade Name/DBA: Black Powder Bar & Grill
Premise Street Address: 1007 Hwy 136
City: Franklin County: Franklin Zip Code: 68939
Premise Phone Number: 308-425-9919
Premise Email address: hamiltonbrock@hotmail.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).


SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Hamilton First Name: Brock MI: B

Home Address: 1287 40 Rd

City: Riverton County: Franklin Zip Code: 68972

Home Phone Number: (308) 470-0056



Email address: hamiltonbrock@hotmail.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES NO

Spouse's information

Spouses Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____

Driver's License Number & State: _____

Date Of Birth: _____ Place Of Birth: _____

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS

APPLICANT			SPOUSE		
CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
3339 e. tonopah dr Phoenix, AZ 85050	2004	2016			
1287 40rd Riverton, Ne 68972	2016	2022			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
1997	2000	U.S. Navy	Nuclear Power Training Command	
2000	2022	self employed	Dennis & Donna Hamilton	Dennis (308) 470-0862 Donna (308) 470-0108

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: _____ Name on Certificate: _____

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
None		

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
None		

5. Have you enclosed form 147 regarding fingerprints?

YES NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has **NO** interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Applicant Notification and Record Challenge: *Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.*



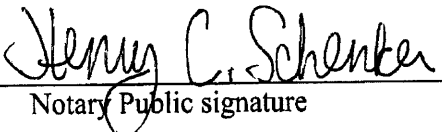
Signature of Manager Applicant

Signature of Spouse

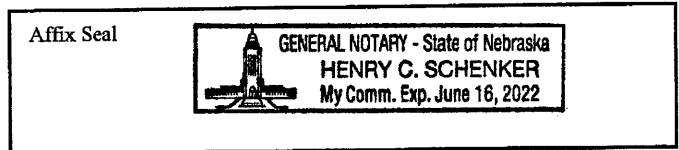
ACKNOWLEDGEMENT

State of Nebraska
County of Franklin The foregoing instrument was acknowledged before me this

2/7/2022 by Brock Hamilton
date NAME OF PERSON BEING ACKNOWLEDGED



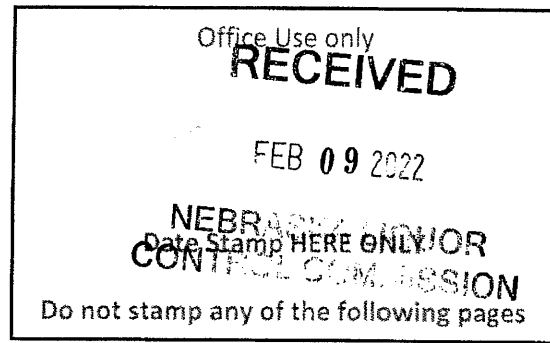
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/NSP
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

******Please Submit this form with your completed application to the Liquor Control Commission******

Trade Name Black Powder Kar & Grill

Name of Person Being Fingerprinted: Brock B. Hamilton

Date fingerprints were taken: 2/3/2022

Location where fingerprints were taken: Franklin County Sheriff's Office, Franklin, NE

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # 2233

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

[Signature]

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED



[Back to Lookup](#) / Registrant Detail

Brock Bentley Hamilton

Political Party
Nonpartisan

Precinct
East Franklin

Election Details

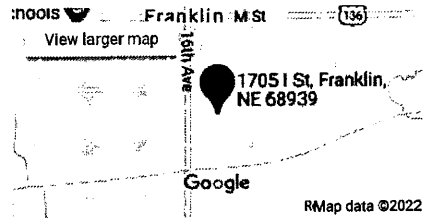
05/10/2022 2022 Primary Election

We did not find an absentee or provisional ballot associated with the selected election. This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot has been accepted and counted.

Polling Location

Evangelical Free Church

1705 I Street Franklin, NE 68939



BUSINESS PLAN FOR BLACK POWDER, L.L.C.

I intend to own/operate continuing under the entity of Black Powder, L.L.C., the business known as Black Powder Bar & Grill, which is currently operating as a restaurant and bar. I would like to hold a Class C license as well as a Class K endorsement to be able to cater if I wish. I plan to operate under extended hours as permitted by Nebraska law and set out in my application.

CORPORATION WARRANTY DEED

Nebraska Documentary
Stamp Tax

Date May 3, 2004

\$ \$43.75 By: MRV

FRANKLIN STATE BANK, a Nebraska Corporation, Grantor, a corporation organized and existing under and by virtue of the laws of the State of Nebraska in consideration of Twenty-five thousand and no/100--(\$25,000.00)--Dollars receipt of which is hereby acknowledged, conveys to BLACK POWDER, L.L.C., Grantee,

the following described real estate (as defined in Neb. Rev. Stat. § 76-201) in

Franklin County, Nebraska:

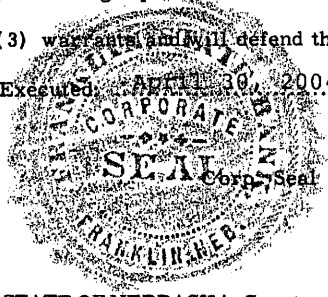
The North One Hundred Twenty-seven feet (N. 127') of Lot Eight (8), and all of Lots Nine (9) and Ten (10), Block Two (2), Academy Addition to the Town, now City, of Franklin, Franklin County, Nebraska, EXCEPT a strip of land described as the North 14 feet of Lot 10 of said Block 2, Academy Addition to Franklin, Franklin County, Nebraska

Grantor covenants with the Grantee that Grantor:

- (1) is lawfully seized of such real estate and that it is free from encumbrances subject to easements, reservations, covenants and restrictions of record
- (2) has legal power and lawful authority to convey the same;
- (3) warrants and will defend the title to the real estate against the lawful claims of all persons.

Executed: April 30, 2004 ~~XXXX~~

FRANKLIN STATE BANK,
a Nebraska Corporation,
Grantor



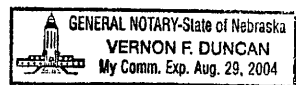
by: [Signature]
Title President

STATE OF NEBRASKA, County of Franklin

The foregoing instrument was acknowledged before me April 30, 2004 ~~XXXX~~

by Kevin Slocum, President of Franklin State Bank
(Name and Office) (Name of Corporation)

a Nebraska corporation, on behalf of the corporation.



[Signature]
Signature of Person Taking Acknowledgement

[Signature]
Notary Public.
Title

Indexed, Recorded, Compared

STATE OF NEBRASKA
County of Franklin

Filed for record and entered in Numerical Index on May 3, 2004

at 9:45 o'clock A.M., and recorded in Book 156, Page 334

Return: Duncan, Duncan & Jelkin
P.O. Box 207
Franklin, NE 68939

338

By: [Signature]
County or Deputy County Clerk Marcia Volk
Register of Deeds or Deputy Register of Deeds

Charge: \$ 6.50
Stamps: \$43.75 (chg. Franklin State Bank)

Hiland, Brenda

From: Brock Hamilton <hamiltonbrock@hotmail.com>
Sent: Wednesday, February 16, 2022 1:44 PM
To: Hiland, Brenda
Subject: Black Powder name change

Hello Brenda, This is Brock Hamilton I met with Kim the other day about a liquor license for Black Powder in Franklin. Me and my lawyer put in a dba? To change the operating name yesterday, but the llc will remain Black Powder. I don't know what affect this will have but think it will be easier now than later. I think they will send you notice but the proposal is "Turning Point" so I thought I would let you know. Any questions 308 470 0056

Thanks Brock

Sent from Mail for Windows

