

The Village of Nehawka Board of Trustees were unable to meet in regular session on Wednesday, December 13, 2023, due to no quorum.

Attest: Christine Lowther, Village Clerk/Treasurer

<b>GENERAL</b>	Jimmy Nichols	Net Salary - Maintenance	2,107.80	
	Christine Lowther	Net Salary - Clerk/Treasurer	788.50	
	Cass County Treasurer	2023 Real Estate Taxes	28.22	
	Frontier Coop	Fuel truck	74.00	
	JEO Engineering	Street Superintendent Yearly Fee	600.00	
	Meeske Auto	Antifreeze and Oil for truck	26.96	
	Meeske Hardware	Toilet Paper and Paper Towels	15.91	
	NextLink Internet	Village Office Internet Service	35.00	
	NPPD-217 Sherman Ave	Village Comm Bldg / Parking Lights	35.53	
	NPPD-217 Sherman Ave	Community building	156.94	
	NPPD-217 Sherman Ave	Whistle	31.58	
	NPPD- Main St & Washington	Ball park	88.36	
	NPPD- Main St & Washington	Concession Stand	31.58	
	NPPD-301 Main St	Electricity - Park and Pavilion	31.58	
	NPPD-Corner of Main & Elm St	Electricity - Flaggpole Light	31.58	
	NPPD-Streetlights	Electricity - Village Streetlights	383.77	
	Omaha World Herald	Ad for Maintenance	345.37	
	Papillion Sanitation	Trash Service	69.43	
	Papillion Sanitation	Recycle	337.08	
	Quill Office	Copy Paper and Ink Cartridges	178.28	
	Reinsch, Slattery, Bear, Minahan, & Prickett	Legal fees	1,437.13	
	Windstream 4022270100	Village Whistle	37.38	
	Windstream 4022279923	Village Office Phone	104.30	
	United States Treasury	Employer's Qtrly Fed WH Tax 2022 Qtr 4-DEC	1,137.40	ACH
	TOTAL GENERAL ACCOUNT			<b>\$8,093.68</b>
<b>LIBRARY</b>	NPPD	221 Elm St	31.58	
	TOTAL LIBRARY ACCOUNT			<b>\$31.58</b>
<b>SEWER</b>	Jesse Keene - Sewer	Backup Fee	25.00	
	Jesse Keene - Sewer	35 days@20.00 Cover J Nichols	350.00	
	Meeske Hardware	Calculator for plant	19.79	
	NextLink Internet	Sewer Plant Internet Service	35.00	
	NPPD-Nehawka & Maple	Electricity - Sewer Plant	409.44	
	NPPD-Water Treat Newahwka Rd	Electricity - Lights	11.44	
	Tri-State Pumping	2 loads of sludge	780.00	
	USA Blue Book	Buffer pack 1 pint each	79.18	
	TOTAL SEWER ACCOUNT			<b>\$1,709.85</b>
<b>WATER</b>	Cass County Rural Water Dist No 1	Water Supplier	2,194.50	
	Jesse Keene	35 days@20.00 Cover J Nichols	350.00	
	Nebraska Public Health Env Lab	Monthly Tests / Supplies	15.00	
	Nebraska Public Health Env Lab	Monthly Tests / Supplies	15.00	
	NPPD-Maple & Ave N	Electricity - Water Bldg	35.64	
	TOTAL WATER ACCOUNT			<b>\$2,610.14</b>
<b>AMBULANCE</b>	Frontier Coop	Fuel Ambulance	109.19	
	75 Mart	Fuel Ambulance	84.00	
	Quick Med Claims	Ground Trips/Revenue	0.00	
	TOTAL AMBULANCE ACCOUNT			<b>\$193.19</b>
			<b>TOTAL CLAIMS</b>	<b>\$12,638.44</b>

TREASURER'S REPORT

AS OF December 13, 2023

<u>ACCOUNT</u>	<u>BEGINNING BALANCE 11/01/2023</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>ENDING BALANCE 11/30/2023</u>	<u>Outstanding Checks</u>
GENERAL	\$60,843.87	-\$28,000.95  <b>\$1,137.40</b> (IRS Pymt taxes)	\$8,262.30  <b>\$833.00</b> (Maintenance Nov 2023 Salary Allocation from Sewer)  <b>\$1,119.00</b> (Maintenance and Clerk Nov 2023 Salary Allocation from Water)  <b>\$1,862.47</b> (NPPD-General S ACH Payment)  \$1,661.49 (Cass Co Treasurer)  \$306.03 (Verizon)  \$2,115.77(State of NE)  \$140.00(Pet Lic fees)  <b>\$204.29</b> (Recycle)  <b>\$20.25</b> (Interest)	\$41,105.22	Tim Dineen-\$150.00, ck#3379
AMBULANCE	\$78,957.05	-\$764.34	\$32.29  <b>\$32.29</b> (Interest)	\$78,225.00	
KENO	\$516.22	-\$0.00	\$0.00	\$516.22	
WATER	\$39,876.71	-\$4,280.68  <b>\$1,119.00</b> (Maintenance and Clerk Nov 2023 Salary Allocation to General)  \$200.00 (NSF B Richard)	<b>\$17.16</b> (Interest)	\$41,680.59	<b>\$1.36 – Check# 2694 Jimmy Nichols</b>

<u>ACCOUNT</u>	<u>BEGINNING BALANCE 11/01/2023</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>ENDING BALANCE 11/30/2023</u>	<u>Outstanding Checks</u>
		\$80.60 (ACH BP, wrong acct#)			
<b>SEWER</b>	\$50,090.08	-\$1,716.83  <b>\$833.00</b> (Maintenance Nov 2023 Salary Allocation to General)  \$756.22(St of NE S/tax)	\$2,812.73  <b>\$20.77</b> (Interest)	\$51,185.98	Jesse Keene-\$25.00, ck#3172
<b>HIGHWAY FUNDS</b>	\$46,843.56	-\$0.00	\$2,805.61  <b>\$2,785.52</b> (State of NE Hwy Alloc)  <b>\$20.09</b> (Interest)	\$49,649.17	
<b>LIBRARY</b> (Checking Acct)	\$1,335.14	-\$31.58	\$0.00	\$1,303.56	
<b>COVID RECOVERY FUNDS</b> (Savings Acct)	\$18,985.32	-\$0.00	0.00	\$18,985.32	
Water Dept. CD 2948 (12month Certificate)	\$9,412.82	-\$0.00	\$0.00	\$9,412.82	
Park Improvement Fund (Savings Acct)	\$1092.72	\$0.00	0.00	\$1092.72	