

The Village of Nehawka Board of Trustees were unable to meet in regular session on Wednesday, February 14, 2024, due to no quorum.

Attest: Christine Lowther, Village Clerk/Treasurer

GENERAL	Christine Lowther	Net Salary - Clerk/Treasurer	788.50	
	Frontier Coop	Fuel truck	120.09	
	NextLink Internet	Village Office Internet Service	35.00	
	NPPD-217 Sherman Ave	Village Comm Bldg / Parking Lights	31.58	
	NPPD-217 Sherman Ave	Community building	407.94	
	NPPD-217 Sherman Ave	Whistle	33.11	
	NPPD- Main St & Washington	Ball park	68.48	
	NPPD- Main St & Washington	Concession Stand	31.58	
	NPPD-301 Main St	Electricity - Park and Pavilion	46.58	
	NPPD-Corner of Main & Elm St	Electricity - Flagpole Light	31.58	
	NPPD-Streetlights	Electricity - Village Streetlights	393.01	
	Papillion Sanitation	Trash Service	71.28	
	Reinsch, Slattery, Bear, Minahan, & Prickett	Legal fees	331.50	
	Windstream 4022270100	Village Whistle	37.89	
	Windstream 4022279923	Village Office Phone	105.62	
	US Post Service	3 rolls stamps	204.00	
	United States Treasury	Employer's Qtrly Fed WH Tax 2022 Qtr 4-DEC	273.00	ACH
	TOTAL GENERAL ACCOUNT			\$3,010.74
LIBRARY	NPPD	221 Elm St	31.58	
	TOTAL LIBRARY ACCOUNT			\$31.58
SEWER	Jesse Keene - Sewer	Backup Fee	25.00	
	Midwest Laboratories	Qtrly wastewater	174.57	
	NextLink Internet	Sewer Plant Internet Service	35.00	
	NPPD-Nehawka & Maple	Electricity - Sewer Plant	712.44	
	NPPD-Water Treat Newahwka Rd	Electricity - Lights	11.74	
	Tri-State Pumping	Pump sludge and dump	1,240.00	
	Tri-State Pumping	3 hrs labor	735.00	
	TOTAL SEWER ACCOUNT			\$2,933.75
WATER	Cass County Rural Water Dist No 1	Water Supplier	3,153.50	
	Hawkins	chemicals	305.84	
	Kern's	Main water main break	2,080.00	
	Nebraska Public Health Env Lab	Monthly Tests / Supplies	15.00	
	NPPD-Maple & Ave N	Electricity - Water Bldg	42.89	
	TOTAL WATER ACCOUNT			\$5,597.23
AMBULANCE	Frontier Coop	Fuel Ambulance	68.86	
	Emergency Medical Products	ambulance supplies	575.11	
	Emergency Medical Products	ambulance supplies	45.32	
	Emergency Medical Products	ambulance supplies	72.83	
	Matheson Tri Gas	Oxygen	524.58	
	Quick Med Claims	Ground Trips/Revenue	0.00	
	TOTAL AMBULANCE ACCOUNT			\$1,286.70
		TOTAL CLAIMS		\$12,860.00

TREASURER'S REPORT

AS OF February 14, 2024

<u>ACCOUNT</u>	<u>BEGINNING BALANCE 01/01/2024</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>ENDING BALANCE 01/31/2024</u>	<u>Outstanding Checks</u>
GENERAL	\$34,781.44	-\$2,274.80 \$1,137.40(IRS Pymt taxes) \$1,137.40((IRS Pymt taxes)	\$3,802.36 \$2,195.25 (NPPD-General S ACH Payment) \$1,281.71(Cass Co Treasurer) \$309.09 (Verizon) \$16.31 (Interest)	\$36,309.00	Tim Dineen-\$150.00, ck#3379
AMBULANCE	\$78,212.62	-\$0.00	\$77,038.78 \$75,000.00(State of NE Grant) \$1,982.60(State of NE Grant) \$56.18 (Interest)	\$155,251.40	
KENO	\$516.22	-\$0.00	\$0.00	\$516.22	
WATER	\$46,690.68	-\$0.00	\$5,705.15 \$22.98 (Interest)	\$52,395.83	\$1.36 – Check# 2694 Jimmy Nichols
SEWER	\$53,355.82	-\$211.20 \$211.20(NSF M Kleyla)	\$2,168.87 \$24.63 (Interest)	\$55,313.49	
HIGHWAY FUNDS	\$52,443.97	-\$0.00	\$3,195.14 \$3,170.48 (State of NE Hwy Alloc) \$103.71(State of NE adj Hwy alloc) \$24.66 (Interest)	\$55,639.11	
LIBRARY (Checking Acct)	\$1,303.56	0.00	\$0.00	\$1,303.56	

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COVID RECOVERY FUNDS (Savings Acct)	\$18,985.32	-\$0.00	0.00 \$7.10(Interest)	\$18,992.42	
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	\$170.46 \$170.00(Donation from Rustic campers) \$0.46(Interest)	\$1263.18	