

The Village of Nehawka Board of Trustees were unable to meet in regular session on Wednesday, January 11, 2024, due to no quorum.

Attest: Christine Lowther, Village Clerk/Treasurer

GENERAL	Christine Lowther	Net Salary - Clerk/Treasurer	788.50	
	June Bennett	Board of Trustees Salary 4th Qtr	60.00	
	Jason Jackson	Board of Trustees Salary 4th Qtr	30.00	
	Tim Dineen	Board of Trustees Salary 4th Qtr	90.00	
	Ian Begemann	Board of Trustees Salary 4th Qtr	90.00	
	Robert Sorenson	Board of Trustees Salary 4th Qtr	60.00	
	Frontier Coop	Fuel truck	69.00	
	Lengemann & Assoc	Audit Waiver Professional Fees	750.00	
	Nebraska Dept of Rev	Form 941H WH Tax - 2023 Qtr 4	171.00	
	Nebraska UC Fund	Unemployment Ins - 2023 Qtr 4 plus penalty	25.00	ACH
	NextLink Internet	Village Office Internet Service	35.00	
	NPPD-217 Sherman Ave	Village Comm Bldg / Parking Lights	33.18	
	NPPD-217 Sherman Ave	Community building	279.31	
	NPPD-217 Sherman Ave	Whistle	31.58	
	NPPD- Main St & Washington	Ball park	68.36	
	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 - Flagpole Light	31.58	
	NPPD-Streetlights	Electricity - Village Streetlights	383.77	
	One Call Concepts	Qtrly locate fees	8.00	
	Papillion Sanitation	Trash Service	70.35	
	Reinsch, Slattery, Bear, Minahan, & Prickett	Legal fees	85.00	
	Windstream 4022270100	Village Whistle	37.38	
	Windstream 4022279923	Village Office Phone	104.29	
	United States Treasury	Employer's Qtrly Fed WH Tax 2022 Qtr 4-DEC	1,137.40	ACH
	TOTAL GENERAL ACCOUNT			\$4,501.86
LIBRARY	NPPD	221 Elm St	31.58	
	TOTAL LIBRARY ACCOUNT			\$31.58
SEWER	Jesse Keene - Sewer	Backup Fee	25.00	
	Midwest Laboratories	Plastic bottles	30.55	
	Nebr Dept of Revenue	Form 10 - Sales and Use Tax 2023 Qtr 1	745.00	ACH
	NextLink Internet	Sewer Plant Internet Service	35.00	
	NPPD-Nehawka & Maple	Electricity - Sewer Plant	447.82	
	NPPD-Water Treat Newahwka Rd	Electricity - Lights	11.44	
	TOTAL SEWER ACCOUNT			\$1,294.81
WATER	Cass County Rural Water Dist No 1	Water Supplier	2,411.50	
	NPPD-Maple & Ave N	Electricity - Water Bldg	38.56	
	TOTAL WATER ACCOUNT			\$2,450.06
AMBULANCE	Frontier Coop	Fuel Ambulance	120.90	
	Emergency Medical Products	Ambulance supplies	895.68	
	Nebraska Medical Center	4th Qtr Medical Director	493.80	
	North Central	Purchase ambulance	75,000.00	
	Stryker	See Invoice 9205123644	33,228.32	
	Stryker	See Invoice 9205229266	613.60	
	Stryker	See Invoice 9205292395	1,125.18	
	Quick Med Claims	Ground Trips/Revenue	43.45	ACH
	TOTAL AMBULANCE ACCOUNT			\$111,520.93
			TOTAL CLAIMS	\$119,799.24

TREASURER'S REPORT

AS OF January 10, 2024

<u>ACCOUNT</u>	<u>BEGINNING BALANCE 12/01/2023</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>ENDING BALANCE 12/31/2023</u>	<u>Outstanding Checks</u>
GENERAL	\$41,105.22	-\$12,582.28 \$12,582.28(Ty's Outdoor new mower)	\$6,258.50 \$1,829.11 (NPPD-General S ACH Payment) \$1,033.12(Cass Co Treasurer) \$309.09 (Verizon) \$1,881.04(State of NE) \$1,018.38(State of NE) \$175.00(Rent Comm Bldg. Green Thumb) \$12.76 (Interest)	\$34,781.44	Tim Dineen-\$150.00, ck#3379
AMBULANCE	\$78,225.00	-\$43.45	\$31.07 \$31.07 (Interest)	\$78,212.62	
KENO	\$516.22	-\$0.00	\$0.00	\$516.22	
WATER	\$41,680.59	-\$0.00	\$5,010.09 \$17.88 (Interest)	\$46,690.68	\$1.36 – Check# 2694 Jimmy Nichols
SEWER	\$51,185.98	-\$25.00	\$2,194.84 \$20.58 (Interest)	\$53,355.82	
HIGHWAY FUNDS	\$49,649.17	-\$0.00	\$2,794.80 \$2,670.63 (State of NE Hwy Alloc) \$103.71(State of NE adj Hwy alloc) \$20.46 (Interest)	\$52,443.97	

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LIBRARY (Checking Acct)	\$1,303.56	0.00	\$0.00	\$1,303.56	
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	