

## **April 2, 2025 at 7:00 PM - Board of Trustees Meeting**

### **Call to order and roll call.**

Nick Benes: Present, Mike Faubion: Present, Jerad Little: Present, Jack Tarr: Present. Jason Lemkau: Present

### **Open Meetings Act Requirement**

OPEN MEETINGS LAW is posted and located on the west wall of the Village Hall.

Reading of minutes, for March 5, 2005 request for approval (as amended).

Jerad Little made a motion to accept the minutes of the March 26, 2025 meeting, Jack Tarr seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

Disbursements, Receipts and Treasurer's reports request for approval (as amended)

Jerad Little made a motion to accept the treasurer's report for the month of February 5, 2025, with disbursements of \$98940.75 and deposits of \$128722.35. Mike Faubion seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

Jerad Little made a motion to accept the treasurer's report for the month of March 5, 2025, with disbursements of \$116586.70 and deposits of \$62530.93. Jason Lemkau seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

### **Claims**

Jack Tarr made a motion to approve claims as presented. Jerad Little seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

March Treasurer's Report will NOT have interest payments included as there will not be time to reconcile the bank accounts before the April 2, 2025 meeting.

### **VISITOR PERIOD**

**Discussion: Visitors** Present: Josh and Alyssa Sisco, Aaron Clark, Shad Pekarek, Nadine Link, Ryan Maxson, V Gorbun, Audry Mohr, Jon Mohr, Rob Journey. Ryan Maxson, Melanie Swanson, Hannah Sidel, Levy Lovell

Levy Lovell with Midwest Armor Coat presented to the board with various options of chip sealing the gravel roadways in the village. He explained their process of prepping the roadways and application. He will get updated quotes for the village.

Aaron Clark with NextLink updated the board on his meeting with Viking on work going to be done on the water tower. He and the board discussed the lease agreement and renewal of the agreement.

Josh Sisco inquired with the Board about the potential to extend Village water service to his acreage, as well as to other properties located outside the Village limits.

Melanie Swanson and Hannah Sidel discussed with the Board the upcoming Car Show, which will be held in the Malcolm Public School high school parking lot. They confirmed that the concessions and restroom facilities at the football field will be available for use during the event. Additionally, the discussion included how the purchase of necessary supplies will be managed.

Shad Pekarek attended the meeting on behalf of Don Pekarek - 250 W 1st Street. The Board reiterated that covenants are a civil matter and fall outside the Village's jurisdiction. Additionally, the Board reviewed and clarified the requirements needed in order for the project to proceed.

Ryan Maxson - 530 Malcolm Road, New Build

Jerad Little made a motion to temporarily suspend the regular order of business to address the building permit application submitted by Ryan Maxson. Mike Faubion seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

#### **VILLAGE MAINTENANCE REPORT**

A report was submitted and received by the Board.

Jerad Little made a motion to purchase of a Milwaukee Cordless String Trimmer Forge Kit with Pole Saw, Hedge Trimmer, Edger. Nick Benes seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

#### **ATTORNEY'S REPORT**

A report was submitted and received by the Board.

#### **VILLAGE CLERK REPORT**

A report was submitted and received by the Board.

#### **UNFINISHED BUSINESS**

##### **Chip Sealing/Dust Control**

The Village Clerk will contact Miller & Associates to inquire about the potential establishment of a paving district.

#### **NEW BUSINESS**

##### **Renewal of NextLink Contract**

Nick Benes made a motion to approve a 10-year lease agreement with NextLink. Mike Faubion seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

### **Ballfield - Right of Way**

The Board held a discussion regarding the ball field right-of-way.

### **Generator Bids**

Jason Lemkau made a motion to approve the purchase of a generator off Facebook Marketplace for \$9000. Jerad Little seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

### **SENND Grant**

The Village Clerk presented the Board with information from the Southeast Nebraska Development District regarding a New Construction Grant Program. The Village Chair will provide a letter of support to accompany the grant application.

### **Garrett and Erica Moudry - Building Permit**

Jerad Little made a motion to approve the building permit application submitted by Beach construction for Garret and Erica Moudry for the construction of a new basement bathroom at 320 Elk Creek Road. Mike Faubion seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

**Discussion:** The Board reviewed the building permit application and considered the recommendations provided by the Planning Commission during their discussion.

### **Randy Wobig - Building Permit**

Jerad Little made a motion to approve the building permit application submitted by Randy Wobig for the construction of two storage units at 9515 NW 112th Street. Jason Lemkau seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

**Discussion:** The Board reviewed the building permit application and considered the recommendations provided by the Planning Commission during their discussion.

### **Clippers Bar and Grill - Use Permit**

Jerad Little made a motion to approve the use permit for the Clippers Bar and Grill. Nick Benes seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*



- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

**Discussion:** The Board reviewed the use permit application and considered the recommendations provided by the Planning Commission during their discussion.

#### **Ryan Maxson - Building Permit**

Mike Faubion made a motion to after recommendation by the planning commission, the village board approved a variance from the rear yard setback for the proposed building located at 530 Malcolm Rd, pursuant to the plans and specifications submitted to the village board. Jerad Little seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

Mike Faubion made a motion to approve the building permit application submitted by Ryan Maxson for the construction of a new duplex located at 530 Malcolm Road. Jerad Little seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

**Discussion:** The Board reviewed the building permit and variance applications submitted by Ryan Maxson and took into consideration the recommendations provided by the Planning Commission during the discussion.

#### **EXECUTIVE SESSION**

Jerad Little made a motion to move into executive session at 10:35 p.m. to move into closed session, in the public interest, to discuss matters of pending litigation. Nick Benes seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Mike Faubion: *Yea*
- Nick Benes: *Yea*

At 11:03 p.m., the Board reconvened into open session following the executive session. No formal action was taken during the executive session.

#### **PLANNING COMMISSION**

The Planning Commission's March 2025 recommendations were presented to the Board. The next Planning Commission meeting will be held April 30, 2025 at 7:00 p.m.

#### **TABLED ITEMS**

GIS Mapping  
Rural Water Rate Study  
250 W 1st Street Building Permit - New Home  
Water Meter Grant

#### **DATE OF NEXT MEETING(S), FUTURE AGENDA ITEMS**

The next Village Board meeting will be held May 7, 2025 at 7:00 p.m.

**ANNOUNCEMENTS AND/OR ADJOURN**

Jerad Little made a motion to adjourn at 11:03 pm. Jack Tarr seconded the motion. Motion Carried

- Jerad Little: *Yea*
- Jack Tarr: *Yea*
- Jason Lemkau: *Yea*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

A handwritten signature in black ink, appearing to read 'April Faubion', written over a horizontal line.

April Faubion, Village Clerk



12:47 PM  
04/01/25  
Accrual Basis

Village of Malcolm, Nebraska  
Deposits  
March 2025

Date	Name	Account	Split	Amount
<b>DEBT SERVICE</b>				
03/14/2025		3130 · Property Taxes	1035 · Investment Fund 567-877	664.59
03/14/2025		3131 · Motor Vehicle Tax Inco...	1035 · Investment Fund 567-877	342.90
Total DEBT SERVICE				1,007.49
<b>General</b>				
03/07/2025	Village of Malcolm ...	3100 · Grant Income	1015 · General Fund Checking 1002-201	28,270.42
03/10/2025		3140 · Incentive Payments	1015 · General Fund Checking 1002-201	5.24
03/14/2025		3130 · Property Taxes	1015 · General Fund Checking 1002-201	1,544.36
03/14/2025		3131 · Motor Vehicle Tax Inco...	1015 · General Fund Checking 1002-201	569.31
03/14/2025		3220 · Special Assessment	1015 · General Fund Checking 1002-201	796.83
03/19/2025		3136 · Sales Tax	1015 · General Fund Checking 1002-201	7,387.40
03/21/2025		3212 · Dog Licensing	1015 · General Fund Checking 1002-201	24.00
03/21/2025		3300 · Miscellaneous Income	1015 · General Fund Checking 1002-201	115.50
03/28/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	12.00
03/28/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	12.00
03/28/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	25.00
03/28/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	49.00
03/28/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	24.00
03/28/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	24.00
03/28/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	1,226.10
03/28/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	73.80
03/28/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	28.00
Total General				40,186.96
<b>Sewer</b>				
03/10/2025		3400 · Sales	1015 · General Fund Checking 1002-201	778.95
03/14/2025		3400 · Sales	1015 · General Fund Checking 1002-201	879.36
03/14/2025		3415 · Late Fees	1015 · General Fund Checking 1002-201	25.00
03/21/2025		3400 · Sales	1015 · General Fund Checking 1002-201	3,077.76
03/28/2025		3400 · Sales	1015 · General Fund Checking 1002-201	274.80
03/28/2025		3415 · Late Fees	1015 · General Fund Checking 1002-201	50.00
Total Sewer				5,085.87
<b>Street</b>				
03/06/2025	State of Nebraska	3135 · Street Allocation Income	1015 · General Fund Checking 1002-201	5,866.75
03/19/2025		3136 · Sales Tax	1015 · General Fund Checking 1002-201	722.73
Total Street				6,589.48
<b>Water</b>				
03/10/2025		3400 · Sales	1015 · General Fund Checking 1002-201	499.59
03/10/2025		3410 · Water Surcharge Income	1015 · General Fund Checking 1002-201	45.00
03/10/2025		3300 · Miscellaneous Income	1015 · General Fund Checking 1002-201	708.49
03/14/2025		3400 · Sales	1015 · General Fund Checking 1002-201	734.68
03/14/2025		3410 · Water Surcharge Income	1015 · General Fund Checking 1002-201	48.00
03/14/2025		3415 · Late Fees	1015 · General Fund Checking 1002-201	25.00
03/21/2025		3400 · Sales	1015 · General Fund Checking 1002-201	7,268.31
03/21/2025		3410 · Water Surcharge Income	1015 · General Fund Checking 1002-201	168.00
03/28/2025		3400 · Sales	1015 · General Fund Checking 1002-201	99.06
03/28/2025		3410 · Water Surcharge Income	1015 · General Fund Checking 1002-201	15.00
03/28/2025		3415 · Late Fees	1015 · General Fund Checking 1002-201	50.00
Total Water				9,661.13
TOTAL				62,530.93



12:44 PM

04/01/25

Accrual Basis

Village of Malcolm, Nebraska  
Checks  
March 2025

Type	Date	Numb	Name	Memo	Amount
Mar 25					
Liability Check	03/06/2025		QuickBooks Payroll Service	Created by Payroll Service on 0...	-5,621.57
Liability Check	03/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 0...	-2,656.68
Liability Check	03/20/2025		QuickBooks Payroll Service	Created by Payroll Service on 0...	-2,617.11
Liability Check	03/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 0...	-2,975.09
Liability Check	03/06/2025	online...	EFTPS	47-0537030	-4,610.10
Paycheck	03/07/2025	DD10...	Faubion, April	Direct Deposit	0.00
Paycheck	03/07/2025	DD10...	Little, Jaydin L	Direct Deposit	0.00
Paycheck	03/07/2025	DD10...	Petersen, Logan R	Direct Deposit	0.00
Paycheck	03/07/2025	DD10...	Regnier, Wayne L	Direct Deposit	0.00
Paycheck	03/14/2025	DD10...	Faubion, April	Direct Deposit	0.00
Paycheck	03/14/2025	DD10...	Little, Jaydin L	Direct Deposit	0.00
Paycheck	03/14/2025	DD10...	Petersen, Logan R	Direct Deposit	0.00
Paycheck	03/21/2025	DD10...	Faubion, April	Direct Deposit	0.00
Paycheck	03/21/2025	DD10...	Little, Jaydin L	Direct Deposit	0.00
Paycheck	03/21/2025	DD10...	Petersen, Logan R	Direct Deposit	0.00
Paycheck	03/28/2025	DD10...	Faubion, April	Direct Deposit	0.00
Paycheck	03/28/2025	DD10...	Little, Jaydin L	Direct Deposit	0.00
Paycheck	03/28/2025	DD10...	Petersen, Logan R	Direct Deposit	0.00
Check	03/07/2025	1114	Village of Malcolm - 1002201	Transfer for SENND Grant	-28,270.42
Check	03/03/2025	14977	Menards	Acct. #31120421 - inv 9924 an...	-464.05
Check	03/03/2025	14978	Paragon Sanitation, Inc.	Acct. #10521 - Jan 2025	-66.00
Check	03/03/2025	14979	Matt Bratrsovsky	March 2025	-165.00
Check	03/03/2025	14980	Karl Hesseltine	2 Inspections	-120.00
Check	03/03/2025	14981	Regnier, Wayne L	Cell Phone Reimbursement	-50.00
Check	03/03/2025	14982	Petersen, Logan R	Cell Phone Reimbursement	-50.00
Check	03/03/2025	14983	Little, Jaydin L	Cell Phone Reimbursement	-50.00
Check	03/03/2025	14984	Faubion, April	cell phone reimbursment and M...	-117.20
Check	03/03/2025	14985	Village of Malcolm - 567-877	Transfer to cover sewer Bond, ...	-10,219.59
Check	03/03/2025	14985	Village of Malcolm - 567-877	Transfer monthly monies to pay...	3,579.42
Check	03/03/2025	14985	Village of Malcolm - 567-877	Street Loan resurfacing from n...	3,771.25
Check	03/03/2025	14985	Village of Malcolm - 567-877	To Cover Yearly Contract Price...	2,868.92
Check	03/05/2025	14986	Solheim Law Firm	February 2025	-3,353.08
Check	03/05/2025	14987	Nadine Link	February monthly consultant pa...	-1,200.00
Check	03/31/2025	14993	Matt Bratrsovsky	Monthly contract and 540 Malc...	-165.00
Check	03/31/2025	14994	Nadine Link	Monthly consultant payment	-1,200.00
Check	03/31/2025	14995	Faubion, April	cell phone reimbursment and M...	-356.37
Check	03/31/2025	14996	Little, Jaydin L	Cell Phone Reimbursement	-236.90
Check	03/31/2025	14997	Petersen, Logan R	Cell Phone Reimbursement	-50.00
Check	03/31/2025	14998	Regnier, Wayne L	Cell Phone Reimbursement	-50.00
Check	03/31/2025	14999	Nebraska Generator Service LLC	Inv. #18792	-1,535.30
Check	03/31/2025	15000	Paragon Sanitation, Inc.	Acct. #10521	-66.00
Check	03/31/2025	15001	Core&Main	core and main invoice # W610...	-16,962.20
Check	03/31/2025	15002	Windstream	Account #090491164	-227.02
Check	03/31/2025	15003	Menards	Acct. #31120421 - inv 12183, ...	-530.98
Check	03/31/2025	15004	HBE LLP	Inv. #221040 Response to APA...	-1,958.80
Check	03/31/2025	15005	NE Public Health Environmental L...	Acct. #597674- Inv588575	-15.00
Check	03/31/2025	15006	Norris Public Power	8 accounts December 2024	-3,152.41
Check	03/31/2025	15007	Elan Financial Services	Acct. #4798-1731-3100-1979 - ...	-234.70
Check	03/31/2025	15008	Wolfe Electric	Inv. #25912 - Electrical in Shop...	-11,750.00
Check	03/31/2025	15009	Codr Plumbing and Excavation LLC	Job #1949, 2198	-23,254.13
Check	03/31/2025	15010	Comfort Inn	Inv. #71576538- NRW Confere...	-471.80
Check	03/31/2025	15011	Edwards Environmental Corp.	Inv. 3977- Biodigester -	-450.00
Check	03/31/2025	15012	One Call Concepts, Inc.	Inv. 5020900 One call tickets	-6.48
Check	03/31/2025	15013	Home Depot Credit Services	Acct. #6035322540620287	-51.42
Check	03/31/2025	15014	Midwest Laboratories	Acct. #14382 Inv 1227650Mon...	-225.18
Check	03/31/2025	15015	Branding Inc. dba Al's Johns	Inv. 99233 Porta-a-pots -- Hand...	-255.00
Check	03/31/2025	15016	Marvin Planning Consultants, Inc.	Inv. 2039- zoning update	-600.00
Check	03/31/2025	15017	First Choice Roll-Off's, LLC	Inv. 18477 maintenance building	-333.40
Check	03/31/2025	15018	Nebr. UC Fund	NE - Unemployment Company ...	-62.31
Mar 25					-116,586.70



10:45 AM

03/06/25

Accrual Basis

Village of Malcolm, Nebraska

Deposits

February 2025

Date	Name	Account	Split	Amount
<b>DEBT SERVICE</b>				
02/13/2025		3130 · Property Taxes	1035 · Investment Fund 567-877	1,538.58
02/13/2025		3132 · Property Tax Credit	1035 · Investment Fund 567-877	1,236.98
02/28/2025		3305 · Interest on Investments	1031 · REPO Savings Acct - 9000567877	190.19
02/28/2025		3305 · Interest on Investments	1035 · Investment Fund 567-877	20.82
Total DEBT SERVICE				2,986.57
<b>General</b>				
02/06/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	2,194.00
02/06/2025		3210 · Licenses/Permits/Fees	1015 · General Fund Checking 1002-201	2,650.00
02/07/2025		3100 · Grant Income	1015 · General Fund Checking 1002-201	28,270.42
02/07/2025		3100 · Grant Income	1015 · General Fund Checking 1002-201	6,308.55
02/10/2025		3300 · Miscellaneous Income	1015 · General Fund Checking 1002-201	77.00
02/11/2025		3300 · Miscellaneous Income	1015 · General Fund Checking 1002-201	1,661.65
02/13/2025		3130 · Property Taxes	1015 · General Fund Checking 1002-201	3,488.11
02/13/2025		3131 · Motor Vehicle Tax Income	1015 · General Fund Checking 1002-201	752.95
02/13/2025		3132 · Property Tax Credit	1015 · General Fund Checking 1002-201	2,874.32
02/19/2025		3136 · Sales Tax	1015 · General Fund Checking 1002-201	4,387.42
02/19/2025		3300 · Miscellaneous Income	1015 · General Fund Checking 1002-201	10,679.93
02/28/2025		3305 · Interest on Investments	1021 · UB STFIT Account	311.64
02/28/2025		3305 · Interest on Investments	1017 · REPO Savings Acct 9001002-201	31.85
02/28/2025		3305 · Interest on Investments	1017 · REPO Savings Acct 9001002-201	31.85
02/28/2025		3305 · Interest on Investments	1012 · CB REPO #9000435833 MM	67.42
02/28/2025		3305 · Interest on Investments	1045 · Playground Equipment 1027358	0.63
02/28/2025	State of NE	3300 · Miscellaneous Income	1035 · Investment Fund 567-877	28,270.42
02/28/2025		3305 · Interest on Investments	1010 · Money Market Fund 435-833	19.60
Total General				92,075.76
<b>Sewer</b>				
02/06/2025		3400 · Sales	1015 · General Fund Checking 1002-201	1,483.92
02/06/2025		3415 · Late Fees	1015 · General Fund Checking 1002-201	25.00
02/11/2025		3400 · Sales	1015 · General Fund Checking 1002-201	1,483.92
02/14/2025		3400 · Sales	1015 · General Fund Checking 1002-201	1,264.08
02/14/2025		3415 · Late Fees	1015 · General Fund Checking 1002-201	25.00
02/19/2025		3400 · Sales	1015 · General Fund Checking 1002-201	2,253.36
02/28/2025		3400 · Sales	1015 · General Fund Checking 1002-201	4,296.39
02/28/2025		3415 · Late Fees	1015 · General Fund Checking 1002-201	37.50
Total Sewer				10,869.17
<b>Street</b>				
02/07/2025		3140 · Incentive Payments	1015 · General Fund Checking 1002-201	600.00
02/07/2025		3135 · Street Allocation Income	1015 · General Fund Checking 1002-201	4,770.29
02/19/2025		3136 · Sales Tax	1015 · General Fund Checking 1002-201	1,241.71
Total Street				6,612.00
<b>TIF</b>				
02/13/2025		3430 · TIF Income	1048 · TIF Checking Account	200.14
Total TIF				200.14
<b>Water</b>				
02/06/2025		3400 · Sales	1015 · General Fund Checking 1002-201	1,073.14
02/06/2025		3410 · Water Surcharge Income	1015 · General Fund Checking 1002-201	84.00
02/06/2025		3415 · Late Fees	1015 · General Fund Checking 1002-201	25.00
02/11/2025		3400 · Sales	1015 · General Fund Checking 1002-201	1,186.71
02/11/2025		3410 · Water Surcharge Income	1015 · General Fund Checking 1002-201	81.00
02/11/2025		3400 · Sales	1015 · General Fund Checking 1002-201	197.98
02/14/2025		3400 · Sales	1015 · General Fund Checking 1002-201	729.50
02/14/2025		3410 · Water Surcharge Income	1015 · General Fund Checking 1002-201	69.00
02/14/2025		3415 · Late Fees	1015 · General Fund Checking 1002-201	25.00
02/19/2025		3400 · Sales	1015 · General Fund Checking 1002-201	8,283.77
02/19/2025		3410 · Water Surcharge Income	1015 · General Fund Checking 1002-201	123.00
02/28/2025		3305 · Interest on Investments	1024 UB · #8715 Water Surcharge Acct	37.83
02/28/2025		3400 · Sales	1015 · General Fund Checking 1002-201	3,791.28
02/28/2025		3410 · Water Surcharge Income	1015 · General Fund Checking 1002-201	234.00
02/28/2025		3415 · Late Fees	1015 · General Fund Checking 1002-201	37.50
Total Water				15,978.71
<b>TOTAL</b>				<b>128,722.35</b>

10:45 AM

03/06/25

Accrual Basis

Village of Malcolm, Nebraska  
Checks  
February 2025

Type	Date	Num	Name	Memo	Amount
Feb 25					
Liability Check	02/11/2025		QuickBooks Payroll Service	Created by Payroll Service on 0...	-854.65
Liability Check	02/19/2025		QuickBooks Payroll Service	Created by Payroll Service on 0...	-810.48
Liability Check	02/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 0...	-2,271.12
Check	02/28/2025			Service Charge	-17.18
Check	02/11/2025	ach p...	NextBillPay	online paperless customers	-2.50
Check	02/28/2025	auto ...	NextBillPay	online paperless customers	-2.50
Check	02/13/2025	nsf	Cornhusker Bank	NSF of online billpay-applied to...	-77.00
Check	02/13/2025	NSF	Cornhusker Bank	NSF of online billpay-Hawthorne	-115.00
Liability Check	02/07/2025	online...	EFTPS	Federal Tax Deposit	-5,093.58
Paycheck	02/12/2025	DD10...	Faubion, April	Direct Deposit	0.00
Paycheck	02/20/2025	DD10...	Faubion, April	Direct Deposit	0.00
Paycheck	02/27/2025	DD10...	Faubion, April	Direct Deposit	0.00
Paycheck	02/27/2025	DD10...	Little, Jaydin L	Direct Deposit	0.00
Paycheck	02/27/2025	DD10...	Petersen, Logan R	Direct Deposit	0.00
Check	02/03/2025	1404	Faubion, April	Nadine's retirement gift card an...	-271.98
Check	02/24/2025	1405	Faubion, April	Reimbursement Flowers for Nic...	-107.25
Check	02/10/2025	5221	Village of Malcolm - 1002201	Memorial money for dog station...	-1,661.65
Check	02/03/2025	14932	ULINE	invoice # 18819470 flammable ...	-1,392.67
Check	02/03/2025	14933	Malcolm General Store	Ice for sewer samples	-9.24
Check	02/03/2025	14934	Menards	Acct. #31120421 - inv 9030 m...	-78.92
Check	02/03/2025	14935	Village of Malcolm - 567-877	Transfer to cover sewer Bond, ...	-10,219.59
Check	02/03/2025	14935	Village of Malcolm - 567-877	Transfer monthly monies to pay...	3,579.42
Check	02/03/2025	14935	Village of Malcolm - 567-877	Street Loan resurfacing from n...	3,771.25
Check	02/03/2025	14935	Village of Malcolm - 567-877	To Cover Yearly Contract Price...	2,868.92
Check	02/03/2025	14936	Matt Bratsovsky	February 2025 contract	-125.00
Check	02/03/2025	14937	Regnier, Wayne L	January Cell Phone Reimburse...	-50.00
Check	02/03/2025	14938	Little, Jaydin L	January Cell Phone Reimburse...	-50.00
Check	02/03/2025	14939	Petersen, Logan R	January Cell Phone Reimburse...	-50.00
Check	02/03/2025	14940	Faubion, April	January cell phone reimbursme...	-100.40
Paycheck	02/03/2025	14941	Faubion, April	Payroll	-1,139.60
Paycheck	02/03/2025	14942	Link, Nadine K	Payroll	-459.13
Paycheck	02/03/2025	14943	Little, Jaydin L	Payroll	-1,011.07
Paycheck	02/03/2025	14944	Petersen, Logan R	Payroll	-1,111.67
Paycheck	02/03/2025	14945	Regnier, Wayne L	Payroll	-2,307.53
Check	02/04/2025	14946	Solheim Law Firm	January 2025	-2,145.00
Check	02/10/2025	14947	Southeast Nebraska Developmen...	SENND Invoice #'s: 27-35 Proj...	-11,020.66
Check	02/10/2025	14948	Southeast Nebraska Developmen...	SENND Invoice #'s: 21-24 Proj...	-8,923.17
Check	02/10/2025	14949	Southeast Nebraska Developmen...	SENND Invoice #'s: 24-31 Proj...	-8,326.59
Check	02/10/2025	14950	Codr Plumbing and Excavation LLC	Job #1139 water meter installat...	-13,083.30
Check	02/10/2025	14951	NE Rural Water Association	Donation, Approved at Feb. 20...	-300.00
Check	02/10/2025	14952	Farmers Cooperative	Acct. #24362 - Inv. #60113546...	-672.67
Check	02/10/2025	14953	Menards	Acct. #31120421 - inv 6767 M...	-90.87
Check	02/10/2025	14954	One Call Concepts, Inc.	Inv. #5010899 One call tickets	-17.61
Check	02/10/2025	14955	Action Plumbing HVAC and Elect...	Invoice #F-26921 Mini Split for ...	-6,875.00
Check	02/10/2025	14956	Midwest Laboratories	Acct. #14382 Inv #14382 Mont...	-225.18
Check	02/10/2025	14957	Hawkins, Inc.	Inv. #6936040- Azone,LPC-AM...	-2,429.69
Check	02/10/2025	14958	Home Depot Credit Services	Acct. #6035322540620287 inv...	-2,160.65
Check	02/10/2025	14959	Nadine Link	Mileage to HBE and Omaha 16...	-112.00
Check	02/17/2025	14960	Menards	Acct. #31120421 - inv 9924 an...	-273.16
Check	02/17/2025	14961	NE Public Health Environmental L...	Acct. #597674- Inv. 5587563	-15.00
Check	02/17/2025	14962	Codr Plumbing and Excavation LLC	Job #1948 and 1953	-3,575.66
Paycheck	02/12/2025	14963	Link, Nadine K	Vacation Time Payout of 33.6 h...	-617.66
Paycheck	02/12/2025	14964	Little, Jaydin L	Payroll	-787.13
Paycheck	02/12/2025	14965	Petersen, Logan R	Payroll	-701.17
Check	02/10/2025	14966	Core&Main	core and main invoice # W366...	-5,445.40
Check	02/10/2025	14967	Southwick Liquid Waste Inc.	Inv. #22894- Pumped digester ...	-4,800.00
Check	02/10/2025	14968	Windstream	Account #090491164	-229.49
Check	02/10/2025	14969	Lancaster County Election Comm...	Participation Fee - 2024	-100.00
Check	02/10/2025	14970	AutoZone	Cust. #287792 -Inv. #3790551...	-78.29
Check	02/10/2025	14971	Elan Financial Services	Acct. #4798-1731-3100-1979 - ...	-1,520.28
Check	02/10/2025	14972	Norris Public Power	8 accounts December 2024	-3,125.00
Paycheck	02/20/2025	14973	Little, Jaydin L	payroll	-739.82
Paycheck	02/20/2025	14974	Petersen, Logan R	payroll	-744.13
Check	02/24/2025	14975	HBE LLP	Inv. #221040 Response to APA...	-250.00
Check	02/24/2025	14976	First Choice Roll-Off's, LLC	Inv. #18399 maintenance buildi...	-386.06
Feb 25					-98,940.76