

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

The Trustees of the Village of Malcolm met on Wednesday, May 7, at 7:00 p.m. in open session at the Village Hall located at 137 East 2<sup>nd</sup> Street, Malcolm, NE for such business as shall come before said Trustees. Notice of the meeting was in the "Clipper" and posted at the Village Hall, Malcolm Post office, Malcolm Fire Department, and on the Malcolm Website on Tuesday May 6, 2025.

### **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 April 2, 2025 request for approval (as amended).**

Jerad Little made a motion to accept the minutes of the April 2, 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 April, 2023, with disbursements of \$56944.01 and deposits of \$87016.93. 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 approve the claims for April 2025 as presented. Mike Faubion seconded the motion. Motion Carried

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

### **VISITOR PERIOD**

The Board welcomes your input. You may address the Board at this time on items that are not on tonight's agenda. According to Nebraska Open Meeting Laws no action may be taken by the Board. At the appropriate time during the meeting, citizens wishing to comment on tonight's Agenda items will be given an opportunity.

Jerad Little made a motion to amend the agenda as presented, in accordance with the provisions of the Nebraska Open Meetings Act. Nick Benes seconded the motion. Motion Carried

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

## **UNFINISHED BUSINESS**

### **Chip Sealing/Armor Coating**

The Board reviewed the itemized bid submitted by Midwest Armor Coating. Following further discussion, it was agreed that Reed Miller of Miller and Associates would proceed with preliminary work on the paving districts. Mr. Miller will also prepare and present cost estimates to the Board to support continued advancement of the project.

## **NEW BUSINESS**

### **Industrial Zoning Concerns and Parking at 108 N East Street**

Juli Plooster addressed the Village Board with concerns regarding 108 N East Street, exhibiting excessive vehicle parking, material storage, and noise. She stated the conditions negatively affect the surrounding neighborhood and expressed frustration that the property owner has no plans to resolve the issues. Mrs. Plooster also raised concerns about potential zoning code violations. The Board directed that a letter be sent to the property owner requiring the following: application for a use permit, enforcement of tenant compliance with existing ordinances, and installation of a visual barrier to screen the contents of the parking area from public view.

### **540 Malcolm Road Sidewalks - Victor Rybak**

Victor Rybak addressed the Village Board regarding the installation of sidewalks at 540 Malcolm Road. The Board advised that the sidewalks should be extended to the property line of 540 Malcolm Road only, and that no action is required concerning the adjacent property.

### **250 W 1st Street - New Information**

Don Pekarack addressed the Village Board with concerns regarding potential covenant violations. He stated that he is able to place a driveway onto 1st Street and had attempted to obtain supporting signatures from neighbors but was unable to secure their approval. The Board advised Mr. Pekarack to obtain written consent from neighboring property owners and to adhere to the requirements previously outlined by the Village Attorney.

### **530 Malcolm Rd Building Permit, Zoning Clarification**

The Board held a brief discussion regarding the permit in question. It was noted that the permit has been cancelled.

### **Ballfield Update**

Jarod Smith informed the Board that he had requested an onsite meeting with the county to discuss concerns regarding the placement of lights and dugouts within the county right-of-way but had not received a response. He noted that both Musco and Olsson should bear some responsibility, as all structures were placed within the original fence line.

### **Dog License Fee for Service Dogs**

After further discussion, the Board determined that service dogs must be licensed, and proof of rabies vaccination must be submitted to the Village. In accordance with Nebraska state statute, the licensing fee will be waived.

### **New Fire Station Sewer & Water**

Corey Heidtbrink and Reed Miller of Miller & Associates discussed with the Board utility needs for the new fire department. A 6" water line is required, though 8" is preferred. The fire department would cover the cost of 6" lines, with the Village potentially funding the upgrade to 8". A septic system may be used temporarily, with agreement to connect to Village sewer once available. Reed Miller will coordinate with the state regarding septic approval.

### **Planning Commission Recommendations/Permits**

Jerad Little made a motion to approve the building permit application at 360 Robert Road for bathroom modifications contingent on work being started after the closing date of May 9th. Nick Benes 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 approve the conditional use permit application at 371 Hudkins Road. Jason Lemkau 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 approve the building permit application submitted by Allo for the installation fiber optic cable. 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 approve the mobile food truck permit application submitted by Chi Style Kitchen to be present during the Farmers Market. Nick Benes 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 approve the building permit application at 10750 NW 118th PL for the construction of a Morton out building. 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 approve the building permit application for 159 N. Lincoln Street for the installation of a new wood-burning stove and associated venting, contingent upon inspection by the Village Building Inspector. If an external inspection is required, all associated fees will be the responsibility of the applicant. A late fee will also be applied to the permit. Jason Lemkau 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 approve the proposed change of plans at 9515 NW 112th Street, modifying the project from two smaller outbuildings to one larger outbuilding. A new building permit must be submitted to reflect the revised plans, and permit fees will be adjusted accordingly to reflect the updated scope of work. Mike Faubion seconded the motion. Motion Carried

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

**Resolution 2025-01 Policy for Payment of Payroll and Associated Benefits and Expenses Prior to the Approval of Claims by the Village Board of Trustees**

Jerad Little made a motion to approve Resolution 20252-01 Payment of Payroll and Associated Benefits and Expenses. Jack Tarr seconded the motion. Motion Carried

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

**Resolution 2025-02 Surplus of Property - Maintenance**

Jerad Little made a motion to approve Resolution 20252-02 Surplus of Property. Mike Faubion seconded the motion. Motion Carried

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

**SENND Owner Occupied Rehabilitation Grant**

Jerad Little made a motion to approve the contract for project #11 for home improvements through the Owner-Occupied Housing Rehabilitation grant through SENND. Jack Tarr seconded the motion. Motion Carried

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

**Employee Evaluations**

After further discussion, the Board has tabled this item until next month.

**Considerations of Annexation or Removal of Ballfield Improvements Within the County Right of Way**

Jerad Little made a motion to move into closed session at 10:56 p.m., 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*
- Nick Benes: *Yea*
- Mike Faubion: *Yea*

At 11:23 p.m. the Board reconvened into open session following the executive session. No formal action was taken during the executive session.

Jerad Little made a motion to annex the water/sewer treatment plant, ballfield complex, and area between the existing corporate boundaries at no cost to Lancaster County. 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.

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

A report was submitted and received by the Board.

#### **VILLAGE CLERK REPORT**

A report was submitted and received by the Board.

#### **TABLED ITEMS**

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

Planning Commission will meet on May 28, 2025, Village Board will meet on June 4, 2025

#### **ANNOUNCEMENTS AND/OR ADJOURN**

Jerad Little made a motion to adjourn at 11:34 pm. Nick Benes seconded the motion. Motion Carried

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

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April Faubion, Village Clerk

11:44 AM

05/05/25

Accrual Basis

## Village of Malcolm, Nebraska

## Checks

April 2025

| Type            | Date       | Num       | Name                           | Memo                               | Amount     |
|-----------------|------------|-----------|--------------------------------|------------------------------------|------------|
| Apr 25          |            |           |                                |                                    |            |
| Liability Check | 04/03/2025 |           | QuickBooks Payroll Service     | Created by Payroll Service on 0... | -4,842.49  |
| Liability Check | 04/10/2025 |           | QuickBooks Payroll Service     | Created by Payroll Service on 0... | -3,386.76  |
| Liability Check | 04/17/2025 |           | QuickBooks Payroll Service     | Created by Payroll Service on 0... | -2,521.80  |
| Liability Check | 04/24/2025 |           | QuickBooks Payroll Service     | Created by Payroll Service on 0... | -2,280.19  |
| Check           | 04/30/2025 |           |                                | Service Charge                     | -16.03     |
| Check           | 04/03/2025 | cash...   | Corrhusker Bank                | Cashier Check for Generator        | -9,006.00  |
| Check           | 04/04/2025 | online    | NE Department of Revenue       | Form 10 Sales Tax 1st quarter ...  | -1,831.85  |
| Check           | 04/22/2025 | online    | NextBillPay                    | online paperless customers         | -3.40      |
| Check           | 04/25/2025 | online    | NextBillPay                    | return check from Rachel Vond...   | -96.12     |
| Check           | 04/01/2025 | online... | Internal Revenue Service       | Monthly tax - over payment, us...  | -14,586.88 |
| Liability Check | 04/04/2025 | online... | EFTPS                          | monthly federal tax deposit        | -4,983.20  |
| Check           | 04/03/2025 | paid ...  | Elan Financial Services        | Acct. #4798-1731-3100-1979 - ...   | -234.70    |
| Liability Check | 04/03/2025 | phon...   | Nebraska UC Fund               | 0087679004                         | -273.51    |
| Paycheck        | 04/04/2025 | DD10...   | Faubion, April                 | Direct Deposit                     | 0.00       |
| Paycheck        | 04/04/2025 | DD10...   | Little, Jaydin L               | Direct Deposit                     | 0.00       |
| Paycheck        | 04/04/2025 | DD10...   | Petersen, Logan R              | Direct Deposit                     | 0.00       |
| Paycheck        | 04/04/2025 | DD10...   | Regnier, Wayne L               | Direct Deposit                     | 0.00       |
| Paycheck        | 04/11/2025 | DD10...   | Faubion, April                 | Direct Deposit                     | 0.00       |
| Paycheck        | 04/11/2025 | DD10...   | Little, Jaydin L               | Direct Deposit                     | 0.00       |
| Paycheck        | 04/11/2025 | DD10...   | Petersen, Logan R              | Direct Deposit                     | 0.00       |
| Paycheck        | 04/18/2025 | DD10...   | Faubion, April                 | Direct Deposit                     | 0.00       |
| Paycheck        | 04/18/2025 | DD10...   | Little, Jaydin L               | Direct Deposit                     | 0.00       |
| Paycheck        | 04/18/2025 | DD10...   | Petersen, Logan R              | Direct Deposit                     | 0.00       |
| Paycheck        | 04/25/2025 | DD10...   | Faubion, April                 | Direct Deposit                     | 0.00       |
| Paycheck        | 04/25/2025 | DD10...   | Little, Jaydin L               | Direct Deposit                     | 0.00       |
| Paycheck        | 04/25/2025 | DD10...   | Petersen, Logan R              | Direct Deposit                     | 0.00       |
| Paycheck        | 04/04/2025 | 14988     | Benes, Nicholas J              |                                    | -346.31    |
| Paycheck        | 04/04/2025 | 14989     | Faubion, Michael P             |                                    | -346.31    |
| Paycheck        | 04/04/2025 | 14990     | Lemkau, Jason L                |                                    | -346.31    |
| Paycheck        | 04/04/2025 | 14991     | Little, Jerad L                |                                    | -392.49    |
| Paycheck        | 04/04/2025 | 14992     | Tarr, Jack L                   |                                    | -346.31    |
| Check           | 04/02/2025 | 15019     | Home Depot Credit Services     | Acct. #6035322540620287            | -35.32     |
| Check           | 04/02/2025 | 15020     | Solheim Law Firm               | Legal Fees 2025                    | -2,057.50  |
| Check           | 04/02/2025 | 15021     | Village of Malcolm - 567-877   | Transfer to cover sewer Bond, ...  | -10,219.59 |
| Check           | 04/02/2025 | 15021     | Village of Malcolm - 567-877   | Transfer monthly monies to pay...  | 3,579.42   |
| Check           | 04/02/2025 | 15021     | Village of Malcolm - 567-877   | Street Loan resurfacing from n...  | 3,771.25   |
| Check           | 04/02/2025 | 15021     | Village of Malcolm - 567-877   | To Cover Yearly Contract Price...  | 2,868.92   |
| Liability Check | 04/03/2025 | 15022     | Nebraska Department of Revenue |                                    | -2,339.58  |
| Check           | 04/08/2025 | 15023     | Benes, Nicholas J              | Lawn Mower for the Village         | -400.00    |
| Check           | 04/08/2025 | 15024     | Village of Malcolm - 602168715 | 2025 1st quarter                   | -1,734.00  |
| Check           | 04/08/2025 | 15024     | Village of Malcolm - 602168715 | 1st quarter 2025                   | 1,734.00   |
| Check           | 04/16/2025 | 15025     | Windstream                     | Account #090491164                 | -230.44    |
| Check           | 04/16/2025 | 15026     | Elan Financial Services        | Acct. #4798-1731-3100-1979         | -3,173.81  |
| Check           | 04/16/2025 | 15027     | Norris Public Power            | 8 accounts                         | -2,766.70  |
| Apr 25          |            |           |                                |                                    | -56,944.01 |

11:48 AM

08/28/21

Audited Balance

## Village of Malcolm, Nebraska

## Deposits

April 2026

| Date                | Name | Account                       | Split                               | Amount           |
|---------------------|------|-------------------------------|-------------------------------------|------------------|
| <b>DEBT SERVICE</b> |      |                               |                                     |                  |
| 04/15/2025          |      | 3180 Property Taxes           | 1025 Investment Fund 567-877        | 13,305.78        |
| 04/15/2025          |      | 3151 Motor Vehicle Tax Income | 1025 Investment Fund 567-877        | 34.80            |
| 04/15/2025          |      | 3220 Special Assessment       | 1025 Investment Fund 567-877        | 904.05           |
| 04/15/2025          |      | 3105 Homestead Exemption      | 1025 Investment Fund 567-877        | 342.95           |
| 04/30/2025          |      | 3205 Interest on Investments  | 1025 Investment Fund 567-877        | 23.18            |
| 04/30/2025          |      | 3205 Interest on Investments  | 1021 REPO Savings Acct - 8003567817 | 215.64           |
| Total DEBT SERVICE  |      |                               |                                     | 14,826.38        |
| <b>General</b>      |      |                               |                                     |                  |
| 04/01/2025          |      | 3210 Licenses/Permits/Fees    | 1015 General Fund Checking 1000-201 | 400.00           |
| 04/03/2025          |      | 3212 Dog Licensing            | 1015 General Fund Checking 1000-201 | 72.00            |
| 04/03/2025          |      | 3212 Dog Licensing            | 1015 General Fund Checking 1000-201 | 10.00            |
| 04/03/2025          |      | 3200 Miscellaneous Income     | 1015 General Fund Checking 1000-201 | 285.90           |
| 04/11/2025          |      | 3212 Dog Licensing            | 1015 General Fund Checking 1000-201 | 98.00            |
| 04/11/2025          |      | 3213 Chicken License          | 1015 General Fund Checking 1000-201 | 25.00            |
| 04/11/2025          |      | 3148 Incentive Payments       | 1025 Investment Fund 567-877        | 600.00           |
| 04/15/2025          |      | 3150 Property Taxes           | 1015 General Fund Checking 1000-201 | 30,888.15        |
| 04/15/2025          |      | 3151 Motor Vehicle Tax Income | 1015 General Fund Checking 1000-201 | 686.84           |
| 04/15/2025          |      | 3105 Homestead Exemption      | 1015 General Fund Checking 1000-201 | 194.83           |
| 04/17/2025          |      | 3210 Licenses/Permits/Fees    | 1015 General Fund Checking 1000-201 | 681.30           |
| 04/17/2025          |      | 3210 Licenses/Permits/Fees    | 1015 General Fund Checking 1000-201 | 18.80            |
| 04/17/2025          |      | 3212 Dog Licensing            | 1015 General Fund Checking 1000-201 | 12.80            |
| 04/17/2025          |      | 3200 Miscellaneous Income     | 1015 General Fund Checking 1000-201 | 11.25            |
| 04/17/2025          |      | 3200 Miscellaneous Income     | 1015 General Fund Checking 1000-201 | 11.25            |
| 04/24/2025          |      | 3136 Sales Tax                | 1015 General Fund Checking 1000-201 | 5,187.49         |
| 04/24/2025          |      | 3212 Dog Licensing            | 1015 General Fund Checking 1000-201 | 94.20            |
| 04/24/2025          |      | 3200 Miscellaneous Income     | 1015 General Fund Checking 1000-201 | 23.40            |
| 04/24/2025          |      | 3210 Licenses/Permits/Fees    | 1015 General Fund Checking 1000-201 | 337.30           |
| 04/25/2025          |      | 3210 Licenses/Permits/Fees    | 1015 General Fund Checking 1000-201 | 18.30            |
| 04/25/2025          |      | 3212 Dog Licensing            | 1015 General Fund Checking 1000-201 | 24.00            |
| 04/25/2025          |      | 3200 Miscellaneous Income     | 1015 General Fund Checking 1000-201 | 650.18           |
| 04/30/2025          |      | 3205 Interest on Investments  | 1021 LB STFT Account                | 235.05           |
| 04/30/2025          |      | 3205 Interest on Investments  | 1049 Payroll/Equipment 1027958      | 0.88             |
| 04/30/2025          |      | 3205 Interest on Investments  | 1010 Money Market Fund 435-833      | 20.77            |
| 04/30/2025          |      | 3205 Interest on Investments  | 1012 CB REPO #800343503 M&M         | 72.29            |
| 04/30/2025          |      | 3205 Interest on Investments  | 1017 REPO Savings Acct 9001000-201  | 19.25            |
| Total General       |      |                               |                                     | 38,754.88        |
| <b>Rent</b>         |      |                               |                                     |                  |
| 04/03/2025          |      | 3100 Rent Income              | 1015 General Fund Checking 1000-201 | 1,774.58         |
| Total Rent          |      |                               |                                     | 1,774.58         |
| <b>Sales</b>        |      |                               |                                     |                  |
| 04/03/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 1,493.25         |
| 04/03/2025          |      | 3415 Late Fees                | 1015 General Fund Checking 1000-201 | 29.68            |
| 04/11/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 1,755.44         |
| 04/11/2025          |      | 3415 Late Fees                | 1015 General Fund Checking 1000-201 | 12.50            |
| 04/17/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 1,693.94         |
| 04/24/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 1,425.85         |
| 04/25/2025          |      | 3415 Late Fees                | 1015 General Fund Checking 1000-201 | 37.50            |
| 04/25/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 4,892.84         |
| Total Sales         |      |                               |                                     | 15,800.14        |
| <b>Street</b>       |      |                               |                                     |                  |
| 04/15/2025          |      | 3125 Street Allocation Income | 1015 General Fund Checking 1000-201 | 5,636.74         |
| 04/24/2025          |      | 3136 Sales Tax                | 1015 General Fund Checking 1000-201 | 468.96           |
| Total Street        |      |                               |                                     | 6,105.64         |
| <b>TF</b>           |      |                               |                                     |                  |
| 04/15/2025          |      | 3430 TF Income                | 1049 TF Checking Account            | 1,407.16         |
| Total TF            |      |                               |                                     | 1,407.16         |
| <b>Water</b>        |      |                               |                                     |                  |
| 04/03/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 680.28           |
| 04/03/2025          |      | 3412 Water Surcharge Income   | 1015 General Fund Checking 1000-201 | 57.60            |
| 04/03/2025          |      | 3415 Late Fees                | 1015 General Fund Checking 1000-201 | 25.00            |
| 04/11/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 985.90           |
| 04/11/2025          |      | 3412 Water Surcharge Income   | 1015 General Fund Checking 1000-201 | 86.00            |
| 04/11/2025          |      | 3415 Late Fees                | 1015 General Fund Checking 1000-201 | 12.50            |
| 04/11/2025          |      | 3200 Miscellaneous Income     | 1015 General Fund Checking 1000-201 | 494.83           |
| 04/17/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 582.52           |
| 04/17/2025          |      | 3412 Water Surcharge Income   | 1015 General Fund Checking 1000-201 | 97.00            |
| 04/24/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 815.15           |
| 04/24/2025          |      | 3412 Water Surcharge Income   | 1015 General Fund Checking 1000-201 | 18.00            |
| 04/25/2025          |      | 3415 Late Fees                | 1015 General Fund Checking 1000-201 | 37.50            |
| 04/25/2025          |      | 3415 Water Surcharge Income   | 1015 General Fund Checking 1000-201 | 204.00           |
| 04/25/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 1,209.00         |
| 04/25/2025          |      | 3412 Water Surcharge Income   | 1015 General Fund Checking 1000-201 | 3.00             |
| 04/25/2025          |      | 3200 Miscellaneous Income     | 1024 LB #8718 Water Surcharge Acct  | 38.67            |
| Total Water         |      |                               |                                     | 5,274.55         |
| <b>Unclassified</b> |      |                               |                                     |                  |
| 04/25/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 4,296.88         |
| 04/25/2025          |      | 3400 Sales                    | 1015 General Fund Checking 1000-201 | 2,471.88         |
| Total unclassified  |      |                               |                                     | 6,768.76         |
| <b>TOTAL</b>        |      |                               |                                     | <b>87,816.88</b> |