

Village of Berwyn

Regular Board Meeting

Tuesday, Mar 10th, 2020
7:00 P.M.
Fire Hall

Agenda

- Call to Order
- Roll Call
- Announcement of Posting of the Open Meeting Laws Act
- Approval of Feb 4th, 2020 Regular Meeting Minutes
 - Additions or Corrections
- Approval of Mar 10th, 2020 Treasurer's Report
- Trustee's Reports & Donated Time
 - Donated Time
 - Streets
 - Park
 - Landfill
 - Equipment
 - Building
- Old Business
- New Business
 - Income Survey – Volunteers
 - Street Repair Bids
 - Weed Control Bids
- Correspondence & Newsletters – (Available upon request from Clerk, please specify printed or digital)
- Approval of Trustee's Reports, Old Business, New Business & Correspondence
- Adjournment

Village of Berwyn

CORRECTED Treasurer's Financial Report

04-Feb-20

NE STATE BANK TOTAL:

General Fund

\$52,378.86

\$36,786.23

TOTAL DEPOSITS - GF \$872.85

TOTAL EXPENDITURES - GF (\$7,856.60)

SUBTOTAL GENERAL FUND \$29,802.48

DEPOSITS to Nebraska State Bank - General Fund

01/15/20	Custer County Treasurer	Village General Fund	\$695.19
01/15/20	Custer County Treasurer	Village Road Fund	\$27.94
02/04/20	State Farm/Blacks Hills Energy	Premium Tax/Franchise Fee	\$149.72
			\$0.00
Total Deposits for Feb 4, 2020			\$872.85

TRANSACTIONS from Nebraska State Bank - General Fund

Check #	Vendor	Description	Amount
4207	Custer Public Power	Electric Service	\$364.75
4208	Custer Transfer Station	Transfer Fees	\$114.00
4209	J&J Accounting	Monthly/1099 Prep	\$140.00
4210	Loup Basin RC&D Council	Membership Fees	\$25.00
4211	S&L Sanitary	Garbage Removal	\$158.64
4212	Jody Dennis	Clerk Wage & Jan Exp Report	\$306.19
4213	Anthony Dennis	FEMA 4420DR - Project 114119Z	\$6,398.56
EFT	PrestoX	Feb Pest Control	\$50.00
EFT	Black Hills Energy	Jan Gas Service	\$135.70
EFT	Black Hills Energy	Feb Gas Service	\$163.76
			\$0.00
Total Pending Transactions			\$7,856.60

Street Bond Fund #8706

\$15,592.63

TOTAL DEPOSITS - SF \$399.30

TOTAL EXPENDITURES - SF \$0.00

SUBTOTAL STREET FUND \$15,991.93

DEPOSITS to STREET BOND - #8706

01/15/20	Custer County Treasurer	#8706 Village Street Bond	\$399.30
			\$0.00
Total Transactions for Feb 4, 2020			\$399.30

TRANSACTIONS from STREET BOND - #8706

			\$0.00
			\$0.00
Total Transactions for Feb 4, 2020			\$0.00

TOTAL NEBRASKA STATE BANK \$45,794.41

Great Western Bank - Equipment Fund

	\$2,951.22
TOTAL DEPOSITS - EF	\$0.00
TOTAL EXPENDITURES - EF	\$0.00
SUBTOTAL EQUIPMENT FUND	\$2,951.22

DEPOSITS to Great Western Money Market Account

	\$0.00
	\$0.00
	\$0.00
Total Deposits for Feb 4, 2020	\$0.00

TRANSACTIONS from Great Western Money Market Account

	\$0.00
	\$0.00
Total Transactions for Feb 4, 2020	\$0.00

Custer Federal/Rehab Account

	\$16,778.89
TOTAL DEPOSITS - RF	\$0.00
TOTAL EXPENDITURES - RF	\$0.00
SUBTOTAL REHAB FUND	\$16,778.89

DEPOSITS to Custer Federal Rehab Account

	\$0.00
	\$0.00
Total Deposits for Feb 4, 2020	\$0.00

TRANSACTIONS from Custer Federal Rehab Account

	\$0.00
	\$0.00
	\$0.00
Total Transactions for Feb 4, 2020	\$0.00

Custer Federal/Tourism Account

	\$375.58
TOTAL DEPOSITS - TF	\$0.00
TOTAL EXPENDITURES - TF	\$0.00
SUBTOTAL TOURISM ACCT	\$375.58

DEPOSITS to Custer Federal Tourism Account

	\$0.00
	\$0.00
Total Deposits for Feb 4, 2020	\$0.00

TRANSACTIONS from Tourism Account

	\$0.00
	\$0.00
	\$0.00
Total Transactions for Feb 4, 2020	\$0.00

TOTAL ALL ACCOUNTS	\$65,900.10
---------------------------	--------------------

Village of Berwyn

Treasurer's Financial Report

10-Mar-20

NE STATE BANK TOTAL:

General Fund

\$45,794.41

\$29,802.48

TOTAL DEPOSITS - GF

\$3,966.01

TOTAL EXPENDITURES - GF

(\$1,244.46)

SUBTOTAL GENERAL FUND

\$32,524.03

DEPOSITS to Nebraska State Bank - General Fund

02/10/20	State of Nebraska	Highway Allocation	\$1,407.61
02/10/20	State of Nebraska	Highway Incentive	\$600.00
02/15/20	Custer County Treasurer	8604 - Berwyn General Fund	\$197.67
02/15/20	Custer County Treasurer	8684 - Berwyn Road Fund	\$9.31
03/10/20	State of Nebraska	Highway Allocation	\$1,751.42
			\$0.00
Total Deposits for Mar 10, 2020			\$3,966.01

TRANSACTIONS from Nebraska State Bank - General Fund

Check #	Vendor	Description	Amount
4215	S&L Sanitary	Garbage Removal	\$158.64
4216	Jody Dennis	Clerk Wage	\$275.00
4217	J&J Accounting	Monthly Accounting Fees	\$70.00
4218	Custer Transfer Stations	Transfer Fees	\$114.00
4219	Custer Public Power	Electric Service	\$348.24
4220	Custer County Chief	Public Notices	\$5.82
4221	John Templin	Snow Removal	\$16.00
EFT	PrestoX	Pest Control	\$50.00
EFT	PrestoX	Mar Pest Control	\$50.00
EFT	Black Hills Energy	Mar Gas Service	\$156.76
			\$0.00
Total Pending Transactions			\$1,244.46

Street Bond Fund #8706

\$15,991.93

TOTAL DEPOSITS - SF

\$139.63

TOTAL EXPENDITURES - SF

(\$365.00)

SUBTOTAL STREET FUND

\$15,766.56

DEPOSITS to STREET BOND - #8706

02/15/20	Custer County Treasurer	8706 - Village Street Bond	\$139.63
			\$0.00
			\$0.00
Total Transactions for Mar 10, 2020			\$139.63

TRANSACTIONS from STREET BOND - #8706

03/01/20	Chase NYC Bank	Interest Only Payment	\$350.00
03/01/20	NeSB	Wire Transfer Fee	\$15.00
			\$0.00
Total Transactions for Mar 10, 2020			\$365.00

TOTAL NEBRASKA STATE BANK

\$48,290.59

Great Western Bank - Equipment Fund

	\$2,951.22
TOTAL DEPOSITS - EF	\$0.00
TOTAL EXPENDITURES - EF	\$0.00
SUBTOTAL EQUIPMENT FUND	\$2,951.22

DEPOSITS to Great Western Money Market Account

	\$0.00
	\$0.00
	\$0.00
Total Deposits for Mar 10, 2020	\$0.00

TRANSACTIONS from Great Western Money Market Account

	\$0.00
	\$0.00
Total Transactions for Mar 10, 2020	\$0.00

Custer Federal/Rehab Account

	\$16,778.89
TOTAL DEPOSITS - RF	\$0.00
TOTAL EXPENDITURES - RF	\$0.00
SUBTOTAL REHAB FUND	\$16,778.89

DEPOSITS to Custer Federal Rehab Account

	\$0.00
	\$0.00
Total Deposits for Mar 10, 2020	\$0.00

TRANSACTIONS from Custer Federal Rehab Account

	\$0.00
	\$0.00
Total Transactions for Mar 10, 2020	\$0.00

Custer Federal/Tourism Account

	\$375.58
TOTAL DEPOSITS - TF	\$3.03
TOTAL EXPENDITURES - TF	\$0.00
SUBTOTAL TOURISM ACCT	\$378.61

DEPOSITS to Custer Federal Tourism Account

02/28/20 2019 Interest	2019 Interest	\$3.03
		\$0.00
Total Deposits for Mar 10, 2020		\$3.03

TRANSACTIONS from Tourism Account

	\$0.00
	\$0.00
	\$0.00
Total Transactions for Mar 10, 2020	\$0.00

TOTAL ALL ACCOUNTS	\$68,399.31
---------------------------	--------------------



March 10th, 2020

Meeting called to order on 4th Day of Feb, 2020 at 7:07 PM

In Attendance:

Gregg Johnson	P	Hunter Goldsby	P
Ed Pryce	P	Bill Drake	P
Lorissa Anderson	P		

Guests present at the meeting: None

REGULAR BOARD MEETING

Pursuant to the Nebraska Open Meeting Law, notice of the meeting was properly posted in three public places, within the Village limits, and on the Village website at www.berwynne.org. Meeting Agenda is available on the website or at the home office of the Village Clerk.

Gregg Johnson, Chairperson called the meeting to order, and announced posting of "Open Meeting" laws act on the bulletin board located on the West wall of the Fire Hall common area.

The minutes of the Jan 14th, 2020 Regular Meeting were reviewed. A motion to accept the minutes as read was made by Ed Pryce and seconded by Hunter Goldsby. Voting Aye: Hunter Goldsby, Ed Pryce, Lorissa Anderson and Bill Drake. Voting Nay: None – MOTION CARRIED

Clerk/Treasurer read the Jan 14th, 2020 Treasurer's Report. Lorissa Anderson made a motion to accept the treasurer's report as read. Bill Drake seconded the motion. Voting Aye: Hunter Goldsby, Bill Drake, Ed Pryce and Lorissa Anderson. Voting Nay: None – MOTION CARRIED

TRUSTEE REPORTS:

- **STREETS – GREGG JOHNSON:** NO REPORT.
- **BUILDING – BILL DRAKE:** Bill worked on fixing the garage doors by putting in seals.
- **PARK – HUNTER GOLDSBY:** No Report
- **LANDFILL – LORISSA ANDERSON:** No Report
- **EQUIPMENT - ED PRYCE:** Repaired – lights on the Dodge.

DONATED TIME:

- Bill Drake – 1 Hr
- Ed Pryce – 1 Hr

OLD BUSINESS:



March 10th, 2020

OTHER OLD/UNFINISHED BUSINESS:

- Grapple for John Deere – Tabled until further notice

NEW BUSINESS:

- INCOME SURVEYS: Went over the income surveys. Lorissa Volunteered to take the surveys and get started on the surveys. Gregg Johnson thought his wife Holly might help out.

OTHER BUSINESS:

CORRESPONDENCE: Clerk presented board members with highlights and points of interest on incoming correspondence and newsletters. Copies of Correspondence and Newsletters available upon request, in printed or digital format

Hunter Goldsby made a motion to approve Trustee's Reports, Old Business, Other Old/Unfinished Business, New Business and Correspondence. Ed Pryce seconded the motion. Voting Aye: Bill Drake, Ed Pryce, Hunter Goldsby and Lorissa Anderson. Voting Nay: None – MOTION CARRIED

ADJOURN: A motion to adjourn was made by Ed Pryce and seconded by Bill Drake. Voting Aye: Bill Drake, Ed Pryce, Hunter Goldsby and Lorissa Anderson. Voting Nay: None – MOTION CARRIED

Adjourned at Approximately: 07:33 P.M.

APPROVED


Gregg Johnson, Chairman


Jody M. Dennis, Clerk/Treasurer


Hunter Goldsby, Vice- Chairperson

Minutes submitted for approval by: Clerk on Feb 4th, 2020