

A G E N D A
Special Meeting
Village of Oxford Board of Trustees
Monday February 13, 2023 – 5:30 P.M.

Pledge of Allegiance

Roll Call (to establish the presence of a quorum)

Mike Minarik Chad Cunningham Scott Hamilton Keithen Hamilton Chase Quinn

Call to Order: Board Chairman Mike Minarik – 5:30 p.m.

Open Meetings Act – There is one current copy of the Open Meetings Act posted on the east wall of the meeting room just north of the vault door.

No action may be taken unless a description of the specific topic to be discussed has been stated on the agenda 24 hours prior to the convened meeting.

1. Consent Agenda
 - A. Minutes from the January 16, 2023, meeting
 - B. Claims from January 17, 2023 to February 13, 2023
2. Trustee Absences: None
3. Discussion on Planning Grant for a Master Park Plan with Olsson's as engineers. Application period is from January – February 15, 2024. Grants awarded in March 2024.

One & Six Year Street Hearing 5:45 PM

4. 5:45 PM Chairman to open the One and Six Year Street Hearing with Jess Hurlbert / Olsson's
Close the street hearing before motion to approve the street report
5. Approval of Resolution 2023-2-13, approval of One and Six Year Street Plan
6. Discussion with Sheriff Doug Brown on creating a law enforcement committee
7. Discussion with Susan Rhynalds; Food Pantry
8. Discussion and possible approval of Turf care program with TwoPturf, for the 2023 growing season.
9. Request for Agenda by Jeff Fine, regarding water line and where resident's authority begins and Oxford's ends
10. Possible approval of contract with WCNDD for Nuisance Abatement
11. Possible approval to donate \$200.00 in Keno funds to SV Post Prom
12. Possible approval of planning and zoning minutes from January 11, 2023
13. Approval of Ordinance 471 Green Energy Program Subscription
14. Motion to approve the purchase a 15 month CD for the Electric Department with funds in the Utility bank account with South Central State Bank in the amount of \$300,000.00 where in Duane Hoffman and Becky Calderone are signors
15. Clerk/Treasurer Report- Becky Calderone
 - A. Treasurer Report
 - B. Investment Report
16. Public Works Director Report – Duane

Adjourn _____ p.m.

January 16, 2023
Oxford, Nebraska

A regular meeting of the Chairman and Board of Trustees of the Village of Oxford was held in Open and Public session at the Village Office on January 16, 2023.

Notice of the meeting was given in advance by posting in three prominent places in the Village, a designated method for giving notice. Notice of the meeting was given to the Chairman and all members of the Board, and a copy of their acknowledgement of the agenda was communicated in the advance notice to the Chairman and Board of Trustees of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

The meeting was called to order at 5:30 P.M. and attendance was determined by Roll Call. Present were Chad Cunningham, Scott Hamilton, Keithen Hamilton and Mike Minarik. Absent: None. Others present were Becky Calderone, Clerk/Treasurer and Duane Hoffman, Public Works Director, and Angie Mitchell, Valley Voice, Chase Quinn, and Jerry Hammond.

Board Chairman Mike Minarik informed everyone present that there is one current copy of the Open Meetings Act posted on the east wall of the meeting room.

Board Vacancy: Chairman Mike Minarik made a nomination for Chase Quinn to fill the Board Vacancy. Chad Cunningham made a motion to approve the nomination, seconded by Scott Hamilton. Roll call. Voting in favor: Keithen Hamilton, Chad Cunningham, Scott Hamilton, and Mike Minarik. Opposed: None. Motion carried.

Chairman Mike Minarik gave the oath of Office to Chase Quinn. Chase Quinn was sworn into office.

Consent Agenda:

Minutes from the December 19, 2022 regular meeting.

Chad Cunningham moved to approve the minutes. Seconded by Keithen Hamilton. Roll call. Voting in favor: Chad Cunningham, Keithen Hamilton and Mike Minarik. Abstained: Scott Hamilton and Chase Quinn. Opposed; None. Motion carried.

Claims for the period December 20, 2022 through January 16, 2023:

Village of Oxford Claims Bankcard Processing Center \$60.73; Ag Valley Coop \$324.03; ATC Communications \$4.95; Bankcard Processing Center \$118.41; Barco Municipal Products, Inc. \$893.61; Black Hills Energy \$337.68; Bryce Bishop \$650.00; The Valley Voice \$236.20; CASH \$3.36; Credit Management Services Inc. \$212.02; Eakes Office Solutions \$203.96; Furnas County Clerk \$10.00; Furnas County Treasurer \$4,097.73; Gale Shafer \$213.44; Great White Shredding \$5.30; Husker Hardware LLC \$120.52; Nebraska Department of Revenue \$53.09; Nebraska Municipal Power Pool \$485.80; Nelson Bauer Funeral Home \$2,539.50; Olsson \$1,393.39; Oxford Rural Fire Protection District \$2,447.26; Oxford Utilities \$4,268.95; Pinpoint Communications, Inc. \$109.52; Principal Life Insurance Company \$141.79; Ramaker & Associates, Inc \$500.00; Reliable Pest Control Services, Inc. \$79.00; Richard Hays \$45.00; S & W Auto Parts Company \$449.42; State and Local Sales & Use Tax \$1.25; SYNCB/AMAZON \$442.11; University of Nebraska-Lincoln \$250.00; Wages \$5,236.93; Total \$25,934.95.

Village Of Oxford Utility Claims: Ag Valley Coop \$2,720.69; ATC Communications \$77.83; Bankcard Processing Center \$136.79; Black Hills Energy \$141.28; The Valley Voice \$80.00; CASH \$7.85; Central Valley Electric, Inc. \$45.16; City of Holdrege \$3,134.93; Colonial Life \$198.66; Core & Main LP \$2,675.00; Department of Energy \$5,208.69; Eakes Office Solutions \$36.66; Federal Tax Deposit

\$7,346.32; Gale Shafer \$291.90; Gilberto Zavala \$300.00; Great White Shredding \$21.20; Harold K. Scholz Company \$2,168.20; Heath Hammond \$300.67; Husker Hardware LLC \$21.36; Ideal Laundry and Cleaners, Inc. \$95.96; Justin Fries \$50.00; Leonard C. Hoelting \$18.00; Mid-Nebraska Individual Services \$300.00; Nebraska Child Support \$497.54; Nebraska Municipal Power Pool \$2,493.20; Nebraska Truck Center, Inc. \$225.55; One Call Concepts Inc \$2.36; Oxford Postmaster \$200.88; Oxford Utilities \$2,257.37; Pinpoint Communications, Inc. \$275.22; Principal Financial Group \$3,953.13; Principal Life Insurance Company \$1,169.94 Reliable Pest Control Services, Inc \$73.20; Rob Bennett \$100.00; S & W Auto Parts Company \$694.68; Share Corporation \$742.75; State and Local Sales & Use Tax \$5,132.68; State Tax W/H \$1,182.14; Twin Valleys Public Power Dist \$27.92; Wages \$17,631.37; Total \$62,037.08.

Keithen Hamilton moved to approve the claims. Seconded by Scott Hamilton. Roll Call. Voting in favor: Keithen Hamilton, Scott Hamilton, Chad Cunningham, Chase Quinn, and Mike Minarik. Opposed: None. Motion carried.

Trustee Absences: Chad Cunningham moved to approve the absence of Scott Hamilton December 19, 2022. Seconded by Keithen Hamilton. Roll call. Voting in favor: Chad Cunningham, Keithen Hamilton and Mike Minarik. Abstained: Scott Hamilton and Chase Quinn. Opposed: None. Motion carried.

Discussion on decision on appeal on 203 W Cornwall by Jay Spangrud, asking for additional time.

The Village Board of Trustees unanimously consented to allow additional time for cleanup. Spangrud thought he could have the area cleaned up, regarding the pile of debris, the limbs from the trees, the damaged metal shed in the back, tires, and other items as indicated on the letter. It was also mentioned that WCNDD will be starting in this calendar year, and all nuisances will be addressed accordingly through WCNDD.

Ordinance 469:

AN ORDINANCE OF THE VILLAGE OF OXFORD, TO AMEND THE NUISANCE ORDINANCE WHICH DEFINES A NUISANCE, PROVIDES FOR THE ABATEMENT and ENFORCEMENT PROCEDURE; and TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT. AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Upon the third and final reading, Keithen Hamilton moved that ordinance 469 be approved and adopted. Seconded by Chad Cunningham. Roll call. Voting in favor: Scott Hamilton, Chase Quinn, Chad Cunningham, Keithen Hamilton and Mike Minarik. Opposed: none. Motion carried.

Resolution 2023-1-16 to appoint nuisance officer: Scott Hamilton moved to pass Resolution 2023-1-16, to appoint WCNDD as the nuisance officer. Seconded by Keithen Hamilton. Roll call. Voting in favor: Chad Cunningham, Scott Hamilton, Keithen Hamilton, Chase Quinn and Mike Minarik. Opposed; none. Motion carried.

Approval of ACH payments to Department of Energy WAPA and NMPP Energy and for utilities:

Scott Hamilton moved to approve the amendment for ACH set up for payments to cash management. Seconded by Keithen Hamilton. Roll call: Scott Hamilton, Chad Cunningham, Keithen Hamilton, Chase Quinn and Mike Minarik. Opposed: none. Motion carried.

Cemetery Minutes December 12, 2022: Chad Cunningham moved to approve the cemetery minutes. Seconded by Keithen Hamilton. Roll call. Voting in favor: Keithen Hamilton, Scott Hamilton, Chad

Cunningham, Chase Quinn, and Mike Minarik. Opposed: none. Motion carried.

Resolution 2023-1-9 (2) cemetery grave digging fees: Keithen Hamilton moved to approve Resolution 2023-1-16 (2) on grave digging fees. Seconded by Chase Quinn. Roll call. Voting in favor: Chad Cunningham, Keithen Hamilton, Chase Quinn, Scott Hamilton, and Mike Minarik. Opposed: none. Motion carried.

Resolution 2023-1-9 (03): Chad Cunningham moved for the appointment of Duane Hoffman as representative to the MEAN Board of Directors, with Mike Minarik as alternate, Duane Hoffman as representative to the NMPP Member's Council, with Mike Minarik as alternate, and Duane Hoffman as representative to the ACE Board of Directors, with Mike Minarik as alternate. Seconded by Keithen Hamilton. Roll call. Voting in favor: Chase Quinn, Chad Cunningham, Scott Hamilton, Keithen Hamilton and Mike Minarik. Opposed: None. Motion carried.

Resolution 2023-1-16 (4) designating Village Clerk as agent to approve or deny SDL: Scott Hamilton moved to designate the Village Clerk as agent to approve SDL based on certain criteria cited on exhibit A of said resolution. Seconded by Chad Cunningham. Roll call. Voting in favor: Keithen Hamilton, Chad Cunningham, Chase Quinn, Scott Hamilton, and Mike Minarik. Opposed: None. Motion carried.

Discussion on the future timeline of the North West Village Center: The Village Board of Trustees discussed the future end of the Northwest Village Center. Roof repairs were discussed. Doberstiens had informed the Village this past year that the roof was beyond its useful life, and a new roof would be needed to continue. Water leaks and other damage through the past year were discussed. Currently the water has been shut off due to the latest 50,000-gallon water leak. Different end dates to shut the building down were discussed, with no extensions.

May 1, 2023 end date to discontinue services on the North West Village Center: Scott Hamilton moved to approve May 1, 2023 as the official shut down date to the NWVC. Seconded by Chad Cunningham. Roll call. Voting in favor: Keithen Hamilton, Chad Cunningham, Chase Quinn, Scott Hamilton, and Mike Minarik. Opposed: None. Motion carried. Village Clerk is instructed to send letters of notice to each tenant in the building.

Refund to Tri Valley Health: Keithen Hamilton moved to refund the rent payments received by Tri Valley Health to date. Seconded by Scott Hamilton. Roll call. Voting in favor: Chad Cunningham, Chase Quinn, Scott Hamilton, Keithen Hamilton and Mike Minarik. Opposed: None. Motion carried.

Ordinance 470

AN ORDINANCE TO ESTABLISH AND FIX THE COMPENSATION FOR THE ELECTED OFFICIALS OF THE VILLAGE OF OXFORD, NEBRASKA, FROM JANUARY 1, 2023; TO PROVIDE FOR THE REPEAL OF ANY ORDINANCES IN CONFLICT HERewith; TO ORDER THE PUBLICATION OF ORDINANCE 470 IN PAMPHLET FORM; AND TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CHAIRPERSON AND BOARD OF TRUSTEES OF THE VILLAGE OF OXFORD, NEBRASKA:

Section 1. Pursuant to the authority of Section 1-105 of the Municipal Code of Oxford, Nebraska, the Chairperson and Trustees of Oxford, Nebraska, do hereby establish and fix the following compensation for the elected officials of Village of Oxford, Nebraska.

January 16, 2023
Oxford, Nebraska

Chairman \$75.00 per regular and special meetings
Trustees \$50.00 per regular and special meetings

Section 2. The compensation for the above-named elected officials in the amounts herein above set forth shall be effective as of January 1, 2023.

Section 3. Any and all other ordinances or sections thereof passed and approved prior to passage, approval, and publication of this ordinance and in conflict with its provisions, are hereby repealed.

Section 4. This ordinance shall take effect and be in full force from and after its passage, approval, and publication in pamphlet form as required by law.

PASSED AND APPROVED THIS 16TH DAY OF JANUARY 2023

Mike Minarik presented Ordinance 470. Scott Hamilton moved to suspend the statutory rule requiring three readings. Keithen Hamilton seconded. Roll Call. Voting in favor: Scott Hamilton, Keithen Hamilton, Chase Quinn, Chad Cunningham, and Mike Minarik. Opposed: None. Motion carried.

Keithen Hamilton moved for final passage and seconded by Scott Hamilton that Ordinance 470 be passed and adopted. Roll Call. Voting in favor: Keithen Hamilton, Chad Cunningham, Chase Quinn, Scott Hamilton, and Mike Minarik. Opposed: None. Motion carried.

Clerk's report: Becky Calderone gave her clerk's report. A copy of the treasurer and investment Report are on file at the Village Office.

Public Work's Director Report: Duane Hoffman gave his report. A copy of the Report is on file at the Village Office.

There being no further business, the meeting adjourned by unanimous consent at 6:26 p.m.

I, the undersigned, Village Clerk, of the Village of Oxford, Nebraska hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Chairman and the Board of Trustees on January 16, 2023 that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the Village Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public; posted during such meeting in the room in which such meeting was held.

Mike Minarik, Chairman of the Board

Becky Calderone, Village Clerk/Treasurer

Accounts Payable Detail Listing

Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
53260	1/25/2023	1/25/2023	353.80	373852	1/12/2023			17	AFLAC	Ck# 13964 Printed
	02-01026				Duane Hoffman				129.22	0.00
	15-01020				Ed Hamilton				28.56	0.00
	02-01029				Brent Keslar				167.46	0.00
	02-01031				Becky Calderone				28.56	0.00
									353.80	0.00
53261	1/25/2023	1/25/2023	41.80	373852	1/12/2023			17	AFLAC	Ck# 52779 Printed
	04-01033				Dallas Schelling				41.80	0.00
53282	1/31/2023	1/31/2023	77.83	9670	2/1/2023				ATC Communications	Ck# 13970 Printed
	01-34100				Secur It Plus - Kim's Computer				4.95	0.00
	02-34100				Secur It Plus - Duane's Computer				4.95	0.00
	02-34100				Secur It Plus - Becky's Computer				4.95	0.00
	15-34100				Secur It Plus - Ed's Computer				4.95	0.00
	02-34100				Shop Internet				58.03	0.00
									77.83	0.00
53283	1/31/2023	1/31/2023	4.95	9670	2/1/2023				ATC Communications	Ck# 52783 Printed
	03-34100				Secure It Plus + Laptop				4.95	0.00
53320	2/6/2023	2/6/2023	525.52	150260	1/26/2023			32	Ag Valley Cooperative, Non-Stoc	Ck# 13974 Printed
	01-34071				#31 Fuel 23.98gal				76.71	0.00
	15-34071				#31 Fuel 31.30gal				101.42	0.00
	02-34071				#2 Pickup 47.98 gal				156.00	0.00
	02-34071				#3A Bucket 27.83 gal				122.94	0.00
	02-34071				#14 Air Compressor .87 gal				3.90	0.00
	02-34071				#1 Pickup 29.94 gal				95.77	0.00
	02-34071				Credit - Fed Tax on 133.194 gal Gas				0.00	24.37
	02-34071				Credit - Fed Tax on 28.193 gal Diesel				0.00	6.85
									556.74	31.22
53321	2/6/2023	2/6/2023	1,815.67	150350	1/26/2023			32	Ag Valley Cooperative, Non-Stoc	Ck# 13974 Printed
	12-34071				#33 183.18gal				836.21	0.00
	12-34071				#13N 140.98gal				635.07	0.00
	12-34071				Credit - Fed Tax on 422.770 gal				0.00	102.73
	12-34372				East Route 73.04gal				333.04	0.00
	12-34372				West Route 25.58gal				115.08	0.00
									1,918.40	102.73
53322	2/6/2023	2/6/2023	1,329.89	150340	1/26/2023			32	Ag Valley Cooperative, Non-Stoc	Ck# 52785 Printed
	04-34071				#12 Pickup 52.65gal				163.51	0.00
	04-34071				#7 Backhoe 66.76gal				304.12	0.00
	04-34071				#17 Misc gas can 1.62gal				5.01	0.00
	04-34071				#6 Dump Truck 11.01 gal				34.13	0.00
	04-34071				#7R Payloader 22.97 gal				104.00	0.00
	04-34071				#10 Grader 76.46gal				349.61	0.00
	04-34071				Credit - Fed Tax on 65.282gal				0.00	11.95
	04-34071				Credit - Fed Tax on 166.181gal				0.00	40.38
	04-34130				49 Bags of Salt				223.44	0.00
	04-34071				Hydraulic Oil 10gal for #7 Cat Backhoe				198.40	0.00
									1,382.22	52.33
53229	1/17/2023	1/17/2023	44.51	#### 4892	1/8/2023				Bankcard Processing Center	Ck# 52776 Printed
	08-34130				Menards: Hardware for securing pump building				44.51	0.00

Accounts Payable Detail Listing

Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Description	Vend#	Vendor Name	Status
	Account#	Work Order							Debit	Credit
53230	1/17/2023	1/17/2023	13.38	#### 1428	1/8/2023		MSFT: Office Microsoft 365 Tax		Bankcard Processing Center	Ck# 13954 Printed
	02-34100								12.50	0.00
	02-34100								0.88	0.00
									<u>13.38</u>	<u>0.00</u>
53231	1/17/2023	1/17/2023	111.42	#### 1428	1/8/2023		CustomSigns: Plaque for parting gift Clint McQuiston PrintE-Z: 1099 Envelopes PrintE-Z: Envelopes for W2 & 1099		Bankcard Processing Center	Ck# 52775 Printed
	03-34260								23.46	0.00
	03-34100								42.98	0.00
	03-34100								44.98	0.00
									<u>111.42</u>	<u>0.00</u>
53232	1/17/2023	1/17/2023	0.23	#### 4465	1/8/2023		USPS: Postage/Water Sample Late Fee - Reversal Finance Charge Credit		Bankcard Processing Center	Ck# 13955 Printed
	01-34100								27.70	0.00
	01-34100								0.00	20.00
	01-34100								0.00	7.47
									<u>27.70</u>	<u>27.47</u>
53265	2/13/2023	2/13/2023	80.00	1028	1/24/2023		Service Call - Tire Repair #5 Dump Truck		Rob Bennett	Posted
	04-34072								80.00	0.00
53276	1/31/2023	1/31/2023	37.27	9135 7259 72	1/23/2023		Natural Gas - Well		Black Hills Energy	Ck# 13968 Printed
	01-34720								37.27	0.00
53277	1/31/2023	1/31/2023	67.33	8218 5213 24	1/23/2023		Natural Gas - Plant Generation		Black Hills Energy	Ck# 13968 Printed
	02-34845								67.33	0.00
53278	1/31/2023	1/31/2023	300.10	8736 6211 84	1/23/2023		Natural Gas - Quonset		Black Hills Energy	Ck# 52782 Printed
	04-34720								300.10	0.00
53279	1/31/2023	1/31/2023	312.96	8732 2320 05	1/23/2023		Natural Gas - Library		Black Hills Energy	Ck# 52782 Printed
	09-34720								312.96	0.00
53343	2/13/2023	2/13/2023	650.00	406519	2/1/2023		Grave open/close: June Ryker		Bryce Bishop	Posted
	11-34261								650.00	0.00
53284	2/13/2023	2/13/2023	147.16	38466	1/7/2023		Board Minutes: 12/5/22		CAMAS Publishing - The Valley	Posted
	03-34080								147.16	0.00
53285	2/13/2023	2/13/2023	87.41	38467	1/7/2023		Board Minute: 12/19/22		CAMAS Publishing - The Valley	Posted
	03-34080								87.41	0.00
53286	2/13/2023	2/13/2023	40.00	38637	1/5/2023		Services Directory Services Directory		CAMAS Publishing - The Valley	Posted
	01-34080								20.00	0.00
	02-34080								20.00	0.00
									<u>40.00</u>	<u>0.00</u>
53287	2/13/2023	2/13/2023	40.00	38669	1/19/2023		Services Directory Services Directory		CAMAS Publishing - The Valley	Posted
	01-34080								20.00	0.00
	02-34080								20.00	0.00
									<u>40.00</u>	<u>0.00</u>
53288	2/13/2023	2/13/2023	11.62	38564	1/21/2023		Renewal Liquor License: Twirly Bird		CAMAS Publishing - The Valley	Posted
	03-34080								11.62	0.00
53289	2/13/2023	2/13/2023	11.62	38565	1/21/2023		Renewal Liquor License: Oxford Super Market		CAMAS Publishing - The Valley	Posted
	03-34080								11.62	0.00
53290	2/13/2023	2/13/2023	40.00	38711	1/26/2023		Services Directory Services Directory		CAMAS Publishing - The Valley	Posted
	01-34080								20.00	0.00
	02-34080								20.00	0.00
									<u>40.00</u>	<u>0.00</u>
53291	2/13/2023	2/13/2023	191.27	38675	1/29/2023		Board Minutes: 1/16/23		CAMAS Publishing - The Valley	Posted
	03-34080								191.27	0.00

Accounts Payable Detail Listing

Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
53270	1/27/2023	1/27/2023	7.85		1/27/2023			150 CASH	7.85	Ck# 13967 Printed
	01-34100				postage-1/20/2023 NDEE					0.00
53271	1/27/2023	1/27/2023	17.25		1/27/2023			150 CASH	7.85	Ck# 52781 Printed
	03-34100				postge nuisance property 1/3/2023				7.85	0.00
	03-34100				postage 1099's to IRS 1/3/2023				9.40	0.00
									17.25	0.00
53340	2/13/2023	2/13/2023	3,430.59		1/31/2023			94 City of Holdrege		Posted
	12-34183				Landfill Fees - Orleans 25.13 tons				1,030.33	0.00
	12-34183				Load Fees				8.40	0.00
	12-34181				Landfill Fees - Oxford 31.37 tons				1,286.25	0.00
	12-34181				Load Fees				10.20	0.00
	12-34283				Landfill Fees - Stamford 6.39 tons				261.95	0.00
	12-34283				Load Fees				2.00	0.00
	12-34184				Landfill Fees - Farm Routes 20.10 tons				824.06	0.00
	12-34184				Load Fees				7.40	0.00
									3,430.59	0.00
53251	2/13/2023	2/13/2023	3,390.00	1257	1/10/2023			YES Cobra Pool & Supply		Posted
	07-34145				10 - Chlorine 1' Tabs 50 lbs				3,390.00	0.00
53275	1/31/2023	1/31/2023	198.66	37339040	1/10/2023	110675		3016 Colonial Life		Ck# 13969 Printed
	01-01017				Kim Schoen				45.70	0.00
	12-01017				Bill Mayo				152.96	0.00
									198.66	0.00
53299	2/13/2023	2/13/2023	80.75	P199264	1/27/2023			211 Cornhusker Press		Posted
	03-34145				100 Dog Tags for 2023				80.75	0.00
53252	1/24/2023	1/24/2023	106.01		1/23/2023			Credit Management Services Inc		Ck# 52778 Printed
	09-01037				C38 CI 21 57				106.01	0.00
53307	2/7/2023	2/7/2023	106.01		2/7/2023			Credit Management Services Inc		Ck# 52784 Printed
	09-01037				C38 CI 21 57				106.01	0.00
53306	2/13/2023	2/13/2023	5,513.10	BFPB002880123	2/1/2023			66 Department of Energy		Posted
	02-34032				Power for: January 2023				5,513.10	0.00
53302	2/13/2023	2/13/2023	57.69	S29651-1	1/26/2023			3001 Dutton-Lainson Company		Posted
	01-34130				Adapter (1)				41.00	0.00
	01-34130				Freight Charges				16.69	0.00
									57.69	0.00
53297	2/13/2023	2/13/2023	36.66	8652260-0	1/25/2023			55 Eakes Office Solutions		Posted
	01-34100				PAPER				18.33	0.00
	02-34100				PAPER				18.33	0.00
									36.66	0.00
53298	2/13/2023	2/13/2023	18.33	8652260-0	1/25/2023			55 Eakes Office Solutions		Posted
	03-34100				PAPER				18.33	0.00
53237	1/24/2023	1/24/2023	1,598.84					481 Federal Tax Deposit		Ck# 13957 Printed
	01-01010				FICA				190.74	0.00
	02-01010				FICA				774.58	0.00
	12-01010				FICA				316.24	0.00
	15-01010				FICA				317.28	0.00
									1,598.84	0.00
53238	1/24/2023	1/24/2023	373.92					481 Federal Tax Deposit		Ck# 13957 Printed
	01-01011				MEDICARE				44.60	0.00

Accounts Payable Detail Listing

Village of Oxford

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	02-01011			MEDICARE					181.16	0.00
	12-01011			MEDICARE					73.96	0.00
	15-01011			MEDICARE					74.20	0.00
									<u>373.92</u>	<u>0.00</u>
53239	1/24/2023	1/24/2023	973.58					481	Federal Tax Deposit	Ck# 13957 Printed
	01-01012			FED WH M.					80.36	0.00
	02-01012			FED WH M.					199.69	0.00
	12-01012			FED WH M.					189.34	0.00
	15-01012			FED WH M.					197.11	0.00
	02-01012			FED WH S.					307.08	0.00
									<u>973.58</u>	<u>0.00</u>
53240	1/24/2023	1/24/2023	452.24					481	Federal Tax Deposit	Ck# 13957 Printed
	03-01010			FICA					27.90	0.00
	04-01010			FICA					253.02	0.00
	09-01010			FICA					106.84	0.00
	11-01010			FICA					64.48	0.00
									<u>452.24</u>	<u>0.00</u>
53241	1/24/2023	1/24/2023	105.80					481	Federal Tax Deposit	Ck# 13957 Printed
	03-01011			MEDICARE					6.56	0.00
	04-01011			MEDICARE					59.18	0.00
	09-01011			MEDICARE					24.98	0.00
	11-01011			MEDICARE					15.08	0.00
									<u>105.80</u>	<u>0.00</u>
53242	1/24/2023	1/24/2023	237.79					481	Federal Tax Deposit	Ck# 13957 Printed
	04-01012			FED WH S.					204.90	0.00
	09-01012			FED WH S.					32.89	0.00
									<u>237.79</u>	<u>0.00</u>
53308	2/6/2023	2/6/2023	6.20					481	Federal Tax Deposit	Ck# 13971 Printed
	03-01010			FICA					6.20	0.00
53309	2/6/2023	2/6/2023	1.46					481	Federal Tax Deposit	Ck# 13971 Printed
	03-01011			MEDICARE					1.46	0.00
53310	2/6/2023	2/6/2023	2,022.74					481	Federal Tax Deposit	Ck# 13971 Printed
	01-01010			FICA					214.14	0.00
	02-01010			FICA					792.16	0.00
	04-01010			FICA					259.84	0.00
	09-01010			FICA					98.54	0.00
	11-01010			FICA					62.00	0.00
	12-01010			FICA					289.72	0.00
	15-01010			FICA					294.78	0.00
	18-01010			FICA					11.56	0.00
									<u>2,022.74</u>	<u>0.00</u>
53311	2/6/2023	2/6/2023	473.06					481	Federal Tax Deposit	Ck# 13971 Printed
	01-01011			MEDICARE					50.08	0.00
	02-01011			MEDICARE					185.28	0.00
	04-01011			MEDICARE					60.76	0.00
	09-01011			MEDICARE					23.04	0.00
	11-01011			MEDICARE					14.50	0.00
	12-01011			MEDICARE					67.76	0.00

Accounts Payable Detail Listing

Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
	15-01011				MEDICARE				68.94	0.00
	18-01011				MEDICARE				2.70	0.00
									473.06	0.00
53312	2/6/2023	2/6/2023	1,184.75					481	Federal Tax Deposit	Ck# 13971 Printed
	01-01012				FED WH M.				80.61	0.00
	02-01012				FED WH M.				190.18	0.00
	12-01012				FED WH M.				180.70	0.00
	15-01012				FED WH M.				177.08	0.00
	02-01012				FED WH S.				319.07	0.00
	04-01012				FED WH S.				210.91	0.00
	09-01012				FED WH S.				26.20	0.00
									1,184.75	0.00
53342	2/13/2023	2/13/2023	100.00			1/31/2023		433	Fumas County Clerk	Posted
	03-34218				General Election Cost November 8, 2023				100.00	0.00
53258	2/13/2023	2/13/2023	4,097.73			2/1/2023		61	Fumas County Treasurer	Posted
	03-34112				February 2023 Monthly Police Contract Payment				4,097.73	0.00
53273	2/13/2023	2/13/2023	104.00	9112-2918		1/1/2023		3024	Great White Shredding	Posted
	01-34100				Jan 2023 Document Destruction plus extra records were cleared				26.00	0.00
	02-34100				Jan 2023 Document Destruction plus extra records were cleared				26.00	0.00
	12-34100				Jan 2023 Document Destruction plus extra records were cleared				26.00	0.00
	15-34100				Jan 2023 Document Destruction plus extra records were cleared				26.00	0.00
									104.00	0.00
53274	2/13/2023	2/13/2023	26.00	9112-2918		1/1/2023		3024	Great White Shredding	Posted
	03-34100				Jan 2023 Document Destruction plus extra records were cleared				26.00	0.00
53323	2/13/2023	2/13/2023	342.10	14911		2/1/2023			Heath Hammond	Posted
	04-34069				Labor: #10 Grader - Fix Cylinder 3.5 hrs				315.00	0.00
	04-34069				Supplies				27.10	0.00
									342.10	0.00
53254	2/13/2023	2/13/2023	248.80			1/20/2023		894	Duane Hoffman	Posted
	02-34122				Reimburse - Meal				13.00	0.00
	02-34122				Reimburse - Mileage -- 360 miles				235.80	0.00
									248.80	0.00
53280	2/13/2023	2/13/2023	63.60	963		1/27/2023			Husker Hardware LLC	Posted
	02-34129				Copper Brush, Sopper Sutter, File				34.47	0.00
	02-34129				Tax				2.41	0.00
	02-34130				Couplers, Batteries				24.97	0.00
	02-34130				Tax				1.75	0.00
									63.60	0.00
53281	2/13/2023	2/13/2023	15.98	964		12/7/2023			Husker Hardware LLC	Posted
	04-34145				Zip Ties & Goof Off				15.98	0.00
53327	2/13/2023	2/13/2023	47.98	22101599		1/3/2023		53	Ideal Laundry and Cleaners, Inc.	Posted
	02-34131				Mops & Mats				47.98	0.00
53328	2/13/2023	2/13/2023	47.98	22103192		1/17/2023		53	Ideal Laundry and Cleaners, Inc.	Posted
	02-34131				Mops & Mats				47.98	0.00
53329	2/13/2023	2/13/2023	47.98	22104740		1/31/2023		53	Ideal Laundry and Cleaners, Inc.	Posted
	02-34131				Mops & Mats				47.98	0.00
53234	2/13/2023	2/13/2023	304.68	21-1006	GMY	1/19/2023			Immense Impact, LLC	Posted
	01-34100				1 year subscription website and tech support				76.17	0.00

Accounts Payable Detail Listing

Village of Oxford

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										76.17	0.00	
							1 year subscription website and tech support			76.17	0.00	
							1 year subscription website and tech support			76.17	0.00	
							1 year subscription website and tech support			304.68	0.00	
53235	2/13/2023	2/13/2023	152.32	21-1006	1/19/2023				Immense Impact, LLC			Posted
							1 year subscription website and tech support			76.16	0.00	
							1 year subscription website and tech support			76.16	0.00	
										152.32	0.00	
53272	2/13/2023	2/13/2023	800.00		1/1/2023				Insignia Software Corporation	800.00	0.00	Posted
							Annual Software Assurances fee for January 2023 - December 2					
53303	2/13/2023	2/13/2023	400.00		2/1/2023				Wyatt Livingston	400.00	0.00	Posted
							#8191 deposit refund @ 203 West Clark St					
53255	1/23/2023	1/23/2023	42,891.35	303782	1/18/2023				23 M.E.A.N.	35,071.59	0.00	Ck# 13961 Printed
							Power for December 2022 - Energy			7,835.23	0.00	
							Transmission			0.00	15.47	
							Generation Compensation			42,906.82	15.47	
53256	1/24/2023	1/24/2023	131.14						317 Bill Mayo	131.14	0.00	Ck# 13962 Printed
							reverse 401 K w/holding (taken out twice)					
53305	2/13/2023	2/13/2023	300.00	12722	1/31/2023				101 Mid-Nebraska Individual Service	300.00	0.00	Posted
							January 2023 Recycling Management Fee					
53266	2/13/2023	2/13/2023	314.42	0860773	1/19/2023				395 Municipal Supply Inc of Nebraska	195.90	0.00	Posted
							Tapping Saddles -- 4" X 1" CC THREAD EPOXY COATED (2)			97.95	0.00	
							Tapping Saddles -- 4" X 3/4" CC THREAD EPOXY COATED (1)			20.57	0.00	
							SALES TAX			314.42	0.00	
53341	2/13/2023	2/13/2023	55.96	0861699	1/31/2023				395 Municipal Supply Inc of Nebraska	33.18	0.00	Posted
							Tapping Saddles (2)			3.66	0.00	
							Tax			19.12	0.00	
							Freight			55.96	0.00	
53300	2/13/2023	2/13/2023	273.88	CUI1178782	1/19/2023				3013 NMC, Inc.	273.88	0.00	Posted
							#7 Backhoe/ 2X5gal 10W Hydraulic Oil					
53301	2/13/2023	2/13/2023	48.89	CUI1179987	1/23/2023				3013 NMC, Inc.	33.54	0.00	Posted
							8 each: Bolts, Nuts, Washers			15.35	0.00	
							Freight Out			48.89	0.00	
53245	1/24/2023	1/24/2023	248.77						689 Nebraska Child Support Paymen	248.77	0.00	Ck# 13959 Printed
							CHILD SUPPORT					
53314	2/6/2023	2/6/2023	248.77						689 Nebraska Child Support Paymen	248.77	0.00	Ck# 13973 Printed
							CHILD SUPPORT					
53236	2/13/2023	1/20/2023	500.00	20119	1/18/2023				31 Nebraska Municipal Power Pool	125.00	0.00	Posted
							Nox reporting for 2023			125.00	0.00	
							Nox reporting for 2023			125.00	0.00	
							Nox reporting for 2023			125.00	0.00	
							Nox reporting for 2023			500.00	0.00	
53326	2/13/2023	2/13/2023	1,320.00	303954	2/3/2023				31 Nebraska Municipal Power Pool			Posted

Accounts Payable Detail Listing

Village of Oxford

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
53264	1/25/2023	1/25/2023	47.00	560351	1/17/2023			372	Nebraska Public Health Environr	Ck# 13965 Printed
	02-34217				Electric Distribution Service 2/1/23 thru 1/31/24				1,320.00	0.00
	01-34051				Well #5 - Coliform by Colilert Quantitray (1)				17.00	0.00
	01-34051				Coliform by Colilert (2)				30.00	0.00
									<u>47.00</u>	<u>0.00</u>
53304	2/13/2023	2/13/2023	1.18	3010875	1/31/2023				One Call Concepts Inc	Posted
	01-34262				Locates				1.18	0.00
53257	1/24/2023	1/24/2023	212.76		1/20/2023			121	Oxford Postmaster	Ck# 13963 Printed
	01-34100				January 20th Readings				70.21	0.00
	02-34100				January 20th Readings				70.21	0.00
	12-34100				January 20th Readings				36.17	0.00
	15-34100				January 20th Readings				36.17	0.00
									<u>212.76</u>	<u>0.00</u>
53267	2/8/2023	2/8/2023	203.15		1/20/2023			26	Oxford Utilities	Ck# 13976 Printed
	02-34750				CARDINAL COUNTRY CLUB - ACCT #1065				118.45	0.00
	02-34750				CARDINAL COUNTRY CLUB - ACCT #240				84.70	0.00
									<u>203.15</u>	<u>0.00</u>
53268	2/8/2023	2/8/2023	2,377.77		1/20/2023			26	Oxford Utilities	Ck# 13977 Printed
	01-34720				377 Well #6				334.93	0.00
	01-34720				757 Well #7				780.60	0.00
	01-34720				922 North Quonset				35.67	0.00
	02-34720				575 Office				28.45	0.00
	02-34720				512 Plant				58.09	0.00
	02-34720				8033 Ele Storage Shop				510.43	0.00
	15-34720				304 Bright Street Lift				86.14	0.00
	15-34720				515 Lift Station				543.46	0.00
									<u>2,377.77</u>	<u>0.00</u>
53269	2/8/2023	2/8/2023	3,844.59		1/20/2023			26	Oxford Utilities	Ck# 52787 Printed
	03-34720				674 Granada				190.19	0.00
	04-34720				325 Street Lights				258.38	0.00
	04-34720				511 Mercury Vapor				1,199.74	0.00
	04-34720				560 Street Lights				292.56	0.00
	04-34720				638 Quonset				151.37	0.00
	04-34720				697 West Ogden				96.52	0.00
	04-34720				672 East Ogden				82.68	0.00
	04-34720				213 West Ewing				64.28	0.00
	04-34720				734 East Ewing				55.20	0.00
	04-34720				339 Cambridge & Howard				219.75	0.00
	08-34720				599 Tennis Courts				33.99	0.00
	08-34720				270 RV Park				85.70	0.00
	09-34720				590 Library				167.11	0.00
	18-34720				38 NWVC				947.12	0.00
									<u>3,844.59</u>	<u>0.00</u>
53318	2/6/2023	2/6/2023	275.22	0155001452	2/1/2023			718	Pinpoint Communications, Inc.	Ck# 13975 Printed
	02-34100				Phone 3511				67.18	0.00
	02-34100				Phone 3681				46.09	0.00
	02-34100				Phone 3750				46.09	0.00
	02-34100				Fax 3388				41.69	0.00

Accounts Payable Detail Listing

Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
53319	2/6/2023	2/6/2023	109.52	0155001452	2/1/2023			718 Pinpoint Communications, Inc.	74.17	0.00
	02-34100				Office Internet Service					
	03-34100				Statement Fee				2.00	0.00
	09-34100				Library Internet Service				69.18	0.00
	09-34100				Phone 3381				38.34	0.00
									<u>109.52</u>	<u>0.00</u>
53325	2/13/2023	2/13/2023	144.32	112200289	1/6/2023			3002 Platte Valley Comm. of Kearney, Posted	144.32	0.00
	03-34130				APC Battery Back-Up for cameras					
53246	1/24/2023	1/24/2023	118.11					401(k) Principal Financial Group	118.11	0.00
	12-01009				401(k) Loan Pymt					
53247	1/24/2023	1/24/2023	232.16					401(k) Principal Financial Group	94.35	0.00
	01-01021				Roth 401(k) Pension				86.35	0.00
	02-01021				Roth 401(k) Pension				51.46	0.00
	15-01021				Roth 401(k) Pension				<u>232.16</u>	<u>0.00</u>
53248	1/24/2023	1/24/2023	1,424.69					401(k) Principal Financial Group	78.63	0.00
	01-01015				401 (k) Pension - 5% match				749.29	0.00
	02-01015				401 (k) Pension - 5% match				262.28	0.00
	12-01015				401 (k) Pension - 5% match				334.49	0.00
	15-01015				401 (k) Pension - 5% match				<u>1,424.69</u>	<u>0.00</u>
53249	1/24/2023	1/24/2023	236.05					401(k) Principal Financial Group	236.05	0.00
	12-01015				401 (K) 4%					
53250	1/24/2023	1/24/2023	288.60					401(k) Principal Financial Group	288.60	0.00
	04-01015				401 (k) Pension - 5% match					
53315	2/6/2023	2/6/2023	118.11					401(k) Principal Financial Group	118.11	0.00
	12-01009				401(k) Loan Pymt					
53316	2/6/2023	2/6/2023	231.68					401(k) Principal Financial Group	94.50	0.00
	01-01021				Roth 401(k) Pension				89.35	0.00
	02-01021				Roth 401(k) Pension				47.83	0.00
	15-01021				Roth 401(k) Pension				<u>231.68</u>	<u>0.00</u>
53317	2/6/2023	2/6/2023	1,666.30					401(k) Principal Financial Group	78.75	0.00
	01-01015				401 (k) Pension - 5% match				739.47	0.00
	02-01015				401 (k) Pension - 5% match				296.30	0.00
	04-01015				401 (k) Pension - 5% match				240.88	0.00
	12-01015				401 (k) Pension - 5% match				310.90	0.00
	15-01015				401 (k) Pension - 5% match				<u>1,666.30</u>	<u>0.00</u>
53262	1/25/2023	1/25/2023	1,169.94	1052747-10001	1/18/2023			Principal Life Insurance Compan	216.46	0.00
	01-31360				Kim				279.03	0.00
	02-31360				Duane				129.64	0.00
	02-31360				Brent				106.97	0.00
	02-31360				Becky				243.68	0.00
	12-31360				Bill				185.35	0.00
	15-31360				Ed				8.81	0.00
	02-01026				Duane - spouse				<u>1,169.94</u>	<u>0.00</u>

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Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Description	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order									
										Debit	Credit
53263	1/25/2023	1/25/2023	141.79	1052747	10001	1/18/2023				Principal Life Insurance Compan	Ck# 52780 Printed
	04-31360				Dallas					141.79	0.00
53292	2/13/2023	2/13/2023	40.00	43137		2/1/2023			3	Reliable Pest Control Services, I	Posted
	02-34700				Pest Control - Power Plant					40.00	0.00
53293	2/13/2023	2/13/2023	23.00	43138		2/1/2023			3	Reliable Pest Control Services, I	Posted
	02-34700				Pest Control - Quonsets					23.00	0.00
53294	2/13/2023	2/13/2023	23.00	43138		2/1/2023			3	Reliable Pest Control Services, I	Posted
	04-34700				Pest Control - Quonsets					23.00	0.00
53295	2/13/2023	2/13/2023	61.00	43135		2/1/2023			3	Reliable Pest Control Services, I	Posted
	18-34700				Pest Control - NWVC					61.00	0.00
53330	2/13/2023	2/13/2023	27.94	744133		1/9/2023			57	S & W Auto Parts Company	Posted
	12-34145				Car Wash, Alum Bright, Towels					27.94	0.00
53331	2/13/2023	2/13/2023	5.91	744407		1/20/2023			57	S & W Auto Parts Company	Posted
	12-34070				#33 Air Brake Antifreeze					5.91	0.00
53332	2/13/2023	2/13/2023	146.00	744345		1/18/2023			57	S & W Auto Parts Company	Posted
	12-34070				#13N - Cleves (2)					146.00	0.00
53333	2/13/2023	2/13/2023	10.49	744482		1/24/2023			57	S & W Auto Parts Company	Posted
	04-34145				ALUM ANTI-SEIZE LUB					10.49	0.00
53334	2/13/2023	2/13/2023	7.49	744000		1/4/2023			57	S & W Auto Parts Company	Posted
	04-34130				POWER ST FLUID					7.49	0.00
53335	2/13/2023	2/13/2023	7.31	744469		1/24/2023			57	S & W Auto Parts Company	Posted
	04-34070				#5 - WIPER BLADE					7.31	0.00
53336	2/13/2023	2/13/2023	12.49	743865		12/28/2022			57	S & W Auto Parts Company	Posted
	04-34069				#10 GRADER - SLIP PLATE SPRAY					12.49	0.00
53337	2/13/2023	2/13/2023	54.94	744346		1/18/2023			57	S & W Auto Parts Company	Posted
	04-34069				#7 BACKHOE - RELAY, ELECTONIC CLEANER, ICE SCRAPER					54.94	0.00
53243	1/24/2023	1/24/2023	489.34						111	State Tax W/H	Ck# 13960 Printed
	01-01013				ST WH M.					43.02	0.00
	02-01013				ST WH M.					113.10	0.00
	12-01013				ST WH M.					92.41	0.00
	15-01013				ST WH M.					96.68	0.00
	02-01013				ST WH S.					144.13	0.00
										489.34	0.00
53244	1/24/2023	1/24/2023	113.65						111	State Tax W/H	Ck# 13960 Printed
	11-01013				ST WH M.					1.96	0.00
	04-01013				ST WH S.					86.41	0.00
	09-01013				ST WH S.					25.28	0.00
										113.65	0.00
53313	2/6/2023	2/6/2023	588.29						111	State Tax W/H	Posted
	01-01013				ST WH M.					43.14	0.00
	02-01013				ST WH M.					107.88	0.00
	11-01013				ST WH M.					1.51	0.00
	12-01013				ST WH M.					87.67	0.00
	15-01013				ST WH M.					85.68	0.00
	02-01013				ST WH S.					150.71	0.00
	04-01013				ST WH S.					89.70	0.00
	09-01013				ST WH S.					22.00	0.00
										588.29	0.00
53338	2/8/2023	2/8/2023	5,230.67			2/8/2023			3015	State and Local Sales & Use Tax	Ck# 13978 Printed

Accounts Payable Detail Listing

Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend# Vendor Name	Status		
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>		
	01-01018				January sales tax			75.29	0.00		
	02-01018				January sales tax			4,371.67	0.00		
	02-01018				collection fee			0.00	150.00		
	02-01018				misc			0.00	0.38		
	15-01018				January sales tax			959.43	0.00		
	02-34700				January sales tax			2.17	0.00		
	01-34070				January sales tax			1.96	0.00		
	01-34100				January sales tax			1.28	0.00		
	02-34100				January sales tax			1.28	0.00		
	02-34131				January sales tax			3.16	0.00		
	02-34129				January sales tax			50.16	0.00		
	02-34130				January sales tax			2.15	0.00		
	12-34100				January sales tax			0.00	43.75		
	15-34100				January sales tax			0.00	43.75		
								<u>5,468.55</u>	<u>237.88</u>		
53339	2/8/2023	2/8/2023	2.42		2/9/2023			3015 State and Local Sales & Use Tax	Ck# 52788 Printed		
	08-01018				January sales tax			4.38	0.00		
	03-34260				January sales tax			0.00	1.96		
								<u>4.38</u>	<u>1.96</u>		
53253	2/13/2023	2/13/2023	100.00	1116	1/12/2023			Straight Flush Septic Pumping	Posted		
	08-34130				Service South Park Porta Potties			100.00	0.00		
53233	1/17/2023	1/17/2023	1,549.58	134156913-0001	1/3/2023			Sunbelt Rentals, Inc	Ck# 13956 Printed		
	02-34131				LP/ 4 weeks rental for backup air compressor			1,325.00	0.00		
	02-34131				Hazmat Fee			25.83	0.00		
	02-34131				Rental Protection Plan 12/19/22 thru 1/15/23			198.75	0.00		
								<u>1,549.58</u>	<u>0.00</u>		
53324	2/13/2023	2/13/2023	15,873.00	23-1166	2/6/2023			Sunset Pool Supplies	Posted		
	07-34270				Pentair Indoor Commercial Heater Million - 10 BTU			14,890.00	0.00		
	07-34270				Freight			983.00	0.00		
								<u>15,873.00</u>	<u>0.00</u>		
53228	1/17/2023	1/17/2023	3,660.00		1/17/2023			820 Tri Valley Health System	Ck# 52774 Printed		
	18-34260				refund of rent payments per 1/16/2023 board meeting			3,660.00	0.00		
53296	2/13/2023	2/13/2023	245.00	13202A	1/25/2023			Unitech Inc.	Posted		
	12-34145				2 X 5 gal -- UAT Truck Wash & Wax			245.00	0.00		
53259	2/13/2023	2/13/2023	533.00	8555	1/20/2023			85 Utilities Section	Posted		
	02-34122				Hoffman - 2023 UT/Public Works Section Annual Conference Jar			533.00	0.00		
			<u>121,508.81</u>	116 Non-voided payables listed.							

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 1/17/2023
 Ending: 2/13/2023
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

Wages
 1-23-23 \$ 8897.48
 1-24-23 \$ 2746.26
 2-7-23 \$ 11623.66
23267.40

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER SYSTEM FUND				
ATC Communications	9670	Telephone	OFFICE EXPENSES & TELEPHONE	\$4.95
Ag Valley Cooperative, Non-Stock	150260	Fuel	GASOLINE & OIL	\$76.71
Bankcard Processing Center	#### 4465	USPS: Postage/Water Sample	OFFICE EXPENSES & TELEPHONE	\$27.70
Bankcard Processing Center	#### 4465	USPS: Postage/Water Sample	OFFICE EXPENSES & TELEPHONE	(\$20.00)
Bankcard Processing Center	#### 4465	USPS: Postage/Water Sample	OFFICE EXPENSES & TELEPHONE	(\$7.47)
Black Hills Energy	9135 7259 7	Natural Gas - Well	UTILITIES (ELECTRIC & GAS)	\$37.27
CAMAS Publishing - The Valley Voice	38637	Services Directory	ADVERTISING & PROMOTIONS	\$20.00
CAMAS Publishing - The Valley Voice	38669	Services Directory	ADVERTISING & PROMOTIONS	\$20.00
CAMAS Publishing - The Valley Voice	38711	Services Directory	ADVERTISING & PROMOTIONS	\$20.00
CASH		postage	OFFICE EXPENSES & TELEPHONE	\$7.85
Colonial Life	3733904011	Insurance	EMPLOYEE INSURANCE WITHHOLDING	\$45.70
Dutton-Lainson Company	S29651-1	Adapter (1)	REPAIRS & MAINTENANCE	\$41.00
Dutton-Lainson Company	S29651-1	Adapter (1)	REPAIRS & MAINTENANCE	\$16.69
Eakes Office Solutions	8652260-0	PAPER	OFFICE EXPENSES & TELEPHONE	\$18.33
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$190.74
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$214.14
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$44.60
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$50.08
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$80.36
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$80.61
Great White Shredding	9112-2918	Jan 2023 Document Destruction plus extra records we	OFFICE EXPENSES & TELEPHONE	\$26.00
Immense Impact, LLC	21-1006GM	1 year subscription website and tech support	OFFICE EXPENSES & TELEPHONE	\$76.17
Municipal Supply Inc of Nebraska	0860773	Tapping Saddles 3/4" & 1"	REPAIRS & MAINTENANCE	\$195.90
Municipal Supply Inc of Nebraska	0860773	Tapping Saddles 3/4" & 1"	REPAIRS & MAINTENANCE	\$97.95
Municipal Supply Inc of Nebraska	0860773	Tapping Saddles 3/4" & 1"	REPAIRS & MAINTENANCE	\$20.57
Municipal Supply Inc of Nebraska	0861699	Tapping Saddles (2)	REPAIRS & MAINTENANCE	\$33.18
Municipal Supply Inc of Nebraska	0861699	Tapping Saddles (2)	REPAIRS & MAINTENANCE	\$3.66
Municipal Supply Inc of Nebraska	0861699	Tapping Saddles (2)	REPAIRS & MAINTENANCE	\$19.12
Nebraska Municipal Power Pool	20119	Nox reporting for 2023	ENGINEERING & PROFESSIONAL	\$125.00
Nebraska Public Health Environmental Lab	560351	Water Testing	WATER TESTING	\$17.00
Nebraska Public Health Environmental Lab	560351	Water Testing	WATER TESTING	\$30.00
One Call Concepts Inc	3010875	Locates	LOCATE REQUEST	\$1.18
Oxford Postmaster		January 20th Readings	OFFICE EXPENSES & TELEPHONE	\$70.21
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$334.93
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$780.60
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$35.67
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	\$78.63
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	\$78.75
Principal Financial Group		Roth 401(k) Pension	ROTH 401(k)	\$94.35
Principal Financial Group		Roth 401(k) Pension	ROTH 401(k)	\$94.50
Principal Life Insurance Company	1052747-10	Insurance	EMPLOYER INSURANCE EXPENSE	\$216.46
State Tax W/H		State	STATE W.H. PAYABLE	\$43.02
State Tax W/H		State	STATE W.H. PAYABLE	\$43.14
State and Local Sales & Use Tax		January sales tax	ACCRUED SALES TAX	\$75.29
State and Local Sales & Use Tax		January sales tax	R & M - TRUCKS	\$1.96
State and Local Sales & Use Tax		January sales tax	OFFICE EXPENSES & TELEPHONE	\$1.28
			Total WATER SYSTEM FUND	\$3,563.78

ELECTRIC SYSTEM FUND

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC SYSTEM FUND				
AFLAC	373852	Insurance	EMPLOYEE INSURANCE WITHHOLDING	\$129.22
AFLAC	373852	Insurance	INSURANCE W/H EMPLOYEE	\$167.46
AFLAC	373852	Insurance	EMPLOYEE INS W/H	\$28.56
ATC Communications	9670	Telephone	OFFICE EXPENSES & TELEPHONE	\$4.95
ATC Communications	9670	Telephone	OFFICE EXPENSES & TELEPHONE	\$4.95
ATC Communications	9670	Telephone	OFFICE EXPENSES & TELEPHONE	\$58.03
Ag Valley Cooperative, Non-Stock	150260	Fuel	GASOLINE & OIL	\$156.00
Ag Valley Cooperative, Non-Stock	150260	Fuel	GASOLINE & OIL	\$122.94
Ag Valley Cooperative, Non-Stock	150260	Fuel	GASOLINE & OIL	\$3.90
Ag Valley Cooperative, Non-Stock	150260	Fuel	GASOLINE & OIL	\$95.77
Ag Valley Cooperative, Non-Stock	150260	Fuel	GASOLINE & OIL	(\$24.37)
Ag Valley Cooperative, Non-Stock	150260	Fuel	GASOLINE & OIL	(\$6.85)
Bankcard Processing Center	#### 1428	MSFT: Office Microsoft 365	OFFICE EXPENSES & TELEPHONE	\$12.50
Bankcard Processing Center	#### 1428	MSFT: Office Microsoft 365	OFFICE EXPENSES & TELEPHONE	\$0.88
Black Hills Energy	8218 5213 2	Natural Gas - Plant Generation	FUEL & OIL (GENERATION)	\$67.33
CAMAS Publishing - The Valley Voice	38637	Services Directory	ADVERTISING & PROMOTIONS	\$20.00
CAMAS Publishing - The Valley Voice	38669	Services Directory	ADVERTISING & PROMOTIONS	\$20.00
CAMAS Publishing - The Valley Voice	38711	Services Directory	ADVERTISING & PROMOTIONS	\$20.00
Department of Energy	BFPB00288C	Power for: January 2023	POWER PURCHASED-W.A.P.A.(GEN)	\$5,513.10
Eakes Office Solutions	8652260-0	PAPER	OFFICE EXPENSES & TELEPHONE	\$18.33
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$774.58
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$792.16
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$181.16
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$185.28
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$199.69
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$307.08
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$190.18
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$319.07
Great White Shredding	9112-2918	Jan 2023 Document Destruction plus extra records we	OFFICE EXPENSES & TELEPHONE	\$26.00
Duane Hoffman		Annual League Utilities Conference in Lincoln Jan 11-1	TRAINING,MEETING,MILEAGE	\$13.00
Duane Hoffman		Annual League Utilities Conference in Lincoln Jan 11-1	TRAINING,MEETING,MILEAGE	\$235.80
Husker Hardware LLC	963	Copper Brush, Sopper Sutter, File	TOOLS & EQUIPMENT	\$34.47
Husker Hardware LLC	963	Copper Brush, Sopper Sutter, File	TOOLS & EQUIPMENT	\$2.41
Husker Hardware LLC	963	Copper Brush, Sopper Sutter, File	REPAIRS & MAINTENANCE	\$24.97
Husker Hardware LLC	963	Copper Brush, Sopper Sutter, File	REPAIRS & MAINTENANCE	\$1.75
Ideal Laundry and Cleaners, Inc.	22101599	Mops & Mats	R & M LT PLANT & GEN.	\$47.98
Ideal Laundry and Cleaners, Inc.	22103192	Mops & Mats	R & M LT PLANT & GEN.	\$47.98
Ideal Laundry and Cleaners, Inc.	22104740	Mops & Mats	R & M LT PLANT & GEN.	\$47.98
Immense Impact, LLC	21-1006GM	1 year subscription website and tech support	OFFICE EXPENSES & TELEPHONE	\$76.17
Wyatt Livingston		#8191 deposit refund @ 203 West Clark St	UTILITY DEPOSITS	\$400.00
M.E.A.N.	303782	Power for December 2022	MEAN-GENERATION-MEGA WATTS	(\$15.47)
M.E.A.N.	303782	Power for December 2022	POWER PURCHASED-M.E.A.N.(GEN)	\$35,071.59
M.E.A.N.	303782	Power for December 2022	POWER PURCHASED-M.E.A.N.(GEN)	\$7,835.23
Nebraska Child Support Payment Center		CHILD SUPPORT	CHILD SUPPORT	\$248.77
Nebraska Child Support Payment Center		CHILD SUPPORT	CHILD SUPPORT	\$248.77
Nebraska Municipal Power Pool	20119	Nox reporting for 2023	ENGINEERING & PROFESSIONAL	\$125.00
Nebraska Municipal Power Pool	303954	Electric Distribution Service 2/1/23 thru 1/31/24	ENGINEERING & PROFESSIONAL	\$1,320.00
Oxford Postmaster		January 20th Readings	OFFICE EXPENSES & TELEPHONE	\$70.21
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$28.45

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC SYSTEM FUND				
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$58.09
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$510.43
Oxford Utilities		JANUARY 20TH READINGS - CARDINAL COUNTRY CLUI	ECON DEV-COMM. BETTERMENT	\$118.45
Oxford Utilities		JANUARY 20TH READINGS - CARDINAL COUNTRY CLUI	ECON DEV-COMM. BETTERMENT	\$84.70
Pinpoint Communications, Inc.	0155001452	Telephone	OFFICE EXPENSES & TELEPHONE	\$67.18
Pinpoint Communications, Inc.	0155001452	Telephone	OFFICE EXPENSES & TELEPHONE	\$46.09
Pinpoint Communications, Inc.	0155001452	Telephone	OFFICE EXPENSES & TELEPHONE	\$46.09
Pinpoint Communications, Inc.	0155001452	Telephone	OFFICE EXPENSES & TELEPHONE	\$41.69
Pinpoint Communications, Inc.	0155001452	Telephone	OFFICE EXPENSES & TELEPHONE	\$74.17
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	\$749.29
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	\$739.47
Principal Financial Group		Roth 401(k) Pension	ROTH 401(k)	\$86.35
Principal Financial Group		Roth 401(k) Pension	ROTH 401(k)	\$89.35
Principal Life Insurance Company	1052747-10	Insurance	EMPLOYEE INSURANCE WITHHOLDING	\$8.81
Principal Life Insurance Company	1052747-10	Insurance	EMPLOYER INSURANCE EXPENSE	\$279.03
Principal Life Insurance Company	1052747-10	Insurance	EMPLOYER INSURANCE EXPENSE	\$129.64
Principal Life Insurance Company	1052747-10	Insurance	EMPLOYER INSURANCE EXPENSE	\$106.97
Reliable Pest Control Services, Inc.	43137	Pest Control - Power Plant	INSECTICIDE & PEST CONTROL	\$40.00
Reliable Pest Control Services, Inc.	43138	Pest Control - Quonsets	INSECTICIDE & PEST CONTROL	\$23.00
State Tax W/H		State	STATE W.H. PAYABLE	\$113.10
State Tax W/H		State	STATE W.H. PAYABLE	\$144.13
State Tax W/H		State	STATE W.H. PAYABLE	\$107.88
State Tax W/H		State	STATE W.H. PAYABLE	\$150.71
State and Local Sales & Use Tax		January sales tax	ACCRUED SALES TAX	\$4,371.67
State and Local Sales & Use Tax		January sales tax	ACCRUED SALES TAX	(\$150.00)
State and Local Sales & Use Tax		January sales tax	ACCRUED SALES TAX	(\$0.38)
State and Local Sales & Use Tax		January sales tax	OFFICE EXPENSES & TELEPHONE	\$1.28
State and Local Sales & Use Tax		January sales tax	TOOLS & EQUIPMENT	\$50.16
State and Local Sales & Use Tax		January sales tax	REPAIRS & MAINTENANCE	\$2.15
State and Local Sales & Use Tax		January sales tax	R & M LT PLANT & GEN.	\$3.16
State and Local Sales & Use Tax		January sales tax	INSECTICIDE & PEST CONTROL	\$2.17
Sunbelt Rentals, Inc	134156913	LP/ 4 weeks rental for backup air compressor	R & M LT PLANT & GEN.	\$1,325.00
Sunbelt Rentals, Inc	134156913	LP/ 4 weeks rental for backup air compressor	R & M LT PLANT & GEN.	\$25.83
Sunbelt Rentals, Inc	134156913	LP/ 4 weeks rental for backup air compressor	R & M LT PLANT & GEN.	\$198.75
Utilities Section	8555	Hoffman - 2023 UT/Public Works Section Annual Conf	TRAINING;MEETING,MILEAGE	\$533.00
			Total ELECTRIC SYSTEM FUND	\$65,430.37
GENERAL				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GENERAL				
ATC Communications	9670	Telephone	OFFICE EXPENSES & TELEPHONE	\$4.95
Bankcard Processing Center	#### 1428	Plaque and envelopes	OFFICE EXPENSES & TELEPHONE	\$42.98
Bankcard Processing Center	#### 1428	Plaque and envelopes	OFFICE EXPENSES & TELEPHONE	\$44.98
Bankcard Processing Center	#### 1428	Plaque and envelopes	MISCELLANEOUS	\$23.46
CAMAS Publishing - The Valley Voice	38466	Board Minutes: 12/5/22	ADVERTISING & PROMOTIONS	\$147.16
CAMAS Publishing - The Valley Voice	38467	Board Minute: 12/19/22	ADVERTISING & PROMOTIONS	\$87.41
CAMAS Publishing - The Valley Voice	38564	Renewal Liquor License: Twirly Bird	ADVERTISING & PROMOTIONS	\$11.62
CAMAS Publishing - The Valley Voice	38565	Renewal Liquor License: Oxford Super Market	ADVERTISING & PROMOTIONS	\$11.62
CAMAS Publishing - The Valley Voice	38675	Board Minutes: 1/16/23	ADVERTISING & PROMOTIONS	\$191.27
CASH		postage	OFFICE EXPENSES & TELEPHONE	\$7.85
CASH		postage	OFFICE EXPENSES & TELEPHONE	\$9.40
Cornhusker Press	P199264	100 Dog Tags for 2023	SUPPLIES-INVENTORY-STOCK ITEMS	\$80.75
Eakes Office Solutions	8652260-0	PAPER	OFFICE EXPENSES & TELEPHONE	\$18.33
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$27.90
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$6.20
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$6.56
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$1.46
Furnas County Clerk		General Election Cost November 8, 2023	LEGAL&FILING FEES/TITLE®IST	\$100.00
Furnas County Treasurer		February 2023 Monthly Police Contract Payment	POLICE CONTRACT PAYMENT	\$4,097.73
Great White Shredding	9112-2918	Jan 2023 Document Destruction plus extra records we	OFFICE EXPENSES & TELEPHONE	\$26.00
Immense Impact, LLC	21-1006GM	1 year subscription website and tech support	OFFICE EXPENSES & TELEPHONE	\$76.16
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$190.19
Pinpoint Communications, Inc.	0155001452	Telephone	OFFICE EXPENSES & TELEPHONE	\$2.00
Platte Valley Comm. of Kearney, Inc.	112200289	APC Battery Back-Up for cameras	REPAIRS & MAINTENANCE	\$144.32
State and Local Sales & Use Tax		January sales tax	MISCELLANEOUS	(\$1.96)
			Total GENERAL	\$5,358.34

STREET

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
STREET				
AFLAC	373852	Insurance	INSURANCE W/H PAYABLE	\$41.80
Ag Valley Cooperative, Non-Stock	150340	Fuel, Oil, Salt	GASOLINE & OIL	\$163.51
Ag Valley Cooperative, Non-Stock	150340	Fuel, Oil, Salt	GASOLINE & OIL	\$304.12
Ag Valley Cooperative, Non-Stock	150340	Fuel, Oil, Salt	GASOLINE & OIL	\$5.01
Ag Valley Cooperative, Non-Stock	150340	Fuel, Oil, Salt	GASOLINE & OIL	\$34.13
Ag Valley Cooperative, Non-Stock	150340	Fuel, Oil, Salt	GASOLINE & OIL	\$104.00
Ag Valley Cooperative, Non-Stock	150340	Fuel, Oil, Salt	GASOLINE & OIL	\$349.61
Ag Valley Cooperative, Non-Stock	150340	Fuel, Oil, Salt	GASOLINE & OIL	(\$11.95)
Ag Valley Cooperative, Non-Stock	150340	Fuel, Oil, Salt	GASOLINE & OIL	(\$40.38)
Ag Valley Cooperative, Non-Stock	150340	Fuel, Oil, Salt	GASOLINE & OIL	\$198.40
Ag Valley Cooperative, Non-Stock	150340	Fuel, Oil, Salt	REPAIRS & MAINTENANCE	\$223.44
Rob Bennett	1028	Service Call - Tire Repair #5 Dump Truck	TIRES/TIRE REPAIR	\$80.00
Black Hills Energy	8736 6211 8	Natural Gas - Quonset	UTILITIES (ELECTRIC & GAS)	\$300.10
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$253.02
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$259.84
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$59.18
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$60.76
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$204.90
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$210.91
Heath Hammond	14911	Labor: #10 Grader - Fix Cylinder 3.5 hrs	R & M TRAC/MOWER/SWEEP/GRAD	\$315.00
Heath Hammond	14911	Labor: #10 Grader - Fix Cylinder 3.5 hrs	R & M TRAC/MOWER/SWEEP/GRAD	\$27.10
Husker Hardware LLC	964	Zip Ties & Goof Off	SUPPLIES-INVENTORY-STOCK ITEMS	\$15.98
Immense Impact, LLC	21-1006GM	1 year subscription website and tech support	OFFICE EXPENSES & TELEPHONE	\$76.16
NMC, Inc.	CUI1178782	#7 Backhoe/ 2X5gal 10W Hydraulic Oil	R & M TRAC/MOWER/SWEEP/GRAD	\$273.88
NMC, Inc.	CUI1179987	#7 Backhoe/ 8 each: Bolts, Nuts, Washers	R & M TRAC/MOWER/SWEEP/GRAD	\$33.54
NMC, Inc.	CUI1179987	#7 Backhoe/ 8 each: Bolts, Nuts, Washers	R & M TRAC/MOWER/SWEEP/GRAD	\$15.35
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$258.38
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$1,199.74
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$292.56
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$151.37
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$96.52
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$82.68
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$64.28
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$55.20
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$219.75
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	\$288.60
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	\$296.30
Principal Life Insurance Company	1052747-10	Insurance	EMPLOYER INSURANCE EXPENSE	\$141.79
Reliable Pest Control Services, Inc.	43138	Pest Control - Quonsets	INSECTICIDE & PEST CONTROL	\$23.00
S & W Auto Parts Company	743865	#10 GRADER - SLIP PLATE SPRAY	R & M TRAC/MOWER/SWEEP/GRAD	\$12.49
S & W Auto Parts Company	744000	POWER ST FLUID	REPAIRS & MAINTENANCE	\$7.49
S & W Auto Parts Company	744346	#7 BACKHOE - RELAY, ELECTONIC CLEANER, ICE SCRAI	R & M TRAC/MOWER/SWEEP/GRAD	\$54.94
S & W Auto Parts Company	744469	#5 - WIPER BLADE	R & M - TRUCKS	\$7.31
S & W Auto Parts Company	744482	ALUM ANTI-SEIZE LUB	SUPPLIES-INVENTORY-STOCK ITEMS	\$10.49
State Tax W/H		State	STATE W.H. PAYABLE	\$86.41
State Tax W/H		State	STATE W.H. PAYABLE	\$89.70
Total STREET				\$6,996.41

MUNICIPAL POOL

Check Approval List - GL Account updated

Village of Oxford

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
MUNICIPAL POOL				
Cobra Pool & Supply	1257	10 - Chlorine 1' Tabs 50 lbs	SUPPLIES-INVENTORY-STOCK ITEMS	\$3,390.00
Sunset Pool Supplies	23-1166	Pentair Indoor Commercial Heater Million - 10 BTU	CAPITAL OUTLAY - EQUIP.	\$14,890.00
Sunset Pool Supplies	23-1166	Pentair Indoor Commercial Heater Million - 10 BTU	CAPITAL OUTLAY - EQUIP.	\$983.00
			Total MUNICIPAL POOL	\$19,263.00
MUNICIPAL PARK				
Bankcard Processing Center	#### 4892	Menards: Hardware for securing pump building	REPAIRS & MAINTENANCE	\$44.51
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$33.99
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$85.70
State and Local Sales & Use Tax		January sales tax	ACCRUED SALES TAX	\$4.38
Straight Flush Septic Pumping	1116	Service South Park Porta Potties	REPAIRS & MAINTENANCE	\$100.00
			Total MUNICIPAL PARK	\$268.58
MUNICIPAL LIBRARY				
Black Hills Energy	8732 2320 0	Natural Gas - Library	UTILITIES (ELECTRIC & GAS)	\$312.96
Credit Management Services Inc.		C38 CI 21 57	GARNISHMENT	\$106.01
Credit Management Services Inc.		C38 CI 21 57	GARNISHMENT	\$106.01
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$106.84
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$98.54
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$24.98
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$23.04
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$32.89
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$26.20
Insignia Software Corporation		Annual Software Assurances fee for January 2023 - Di	OFFICE EXPENSES & TELEPHONE	\$800.00
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$167.11
Pinpoint Communications, Inc.	0155001452	Telephone	OFFICE EXPENSES & TELEPHONE	\$69.18
Pinpoint Communications, Inc.	0155001452	Telephone	OFFICE EXPENSES & TELEPHONE	\$38.34
State Tax W/H		State	STATE W.H. PAYABLE	\$25.28
State Tax W/H		State	STATE W.H. PAYABLE	\$22.00
			Total MUNICIPAL LIBRARY	\$1,959.38
CEMETERY				
Bryce Bishop	406519	Grave open/close: June Ryker	GRAVE OPENING EXPENSE	\$650.00
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$64.48
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$62.00
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$15.08
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$14.50
State Tax W/H		State	STATE W.H. PAYABLE	\$1.96
State Tax W/H		State	STATE W.H. PAYABLE	\$1.51
			Total CEMETERY	\$809.53
SANITATION FUND				

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Village of Oxford

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
SANITATION FUND				
Ag Valley Cooperative, Non-Stock	150350	Fuel	GASOLINE & OIL	\$835.21
Ag Valley Cooperative, Non-Stock	150350	Fuel	GASOLINE & OIL	\$635.07
Ag Valley Cooperative, Non-Stock	150350	Fuel	GASOLINE & OIL	(\$102.73)
Ag Valley Cooperative, Non-Stock	150350	Fuel	GASOLINE & OIL/ FARM ROUTE	\$333.04
Ag Valley Cooperative, Non-Stock	150350	Fuel	GASOLINE & OIL/ FARM ROUTE	\$115.08
City of Holdrege		Landfill Fees	LANDFILL FEES/OXFORD	\$1,286.25
City of Holdrege		Landfill Fees	LANDFILL FEES/OXFORD	\$10.20
City of Holdrege		Landfill Fees	LANDFILL FEES/ORLEANS	\$1,030.33
City of Holdrege		Landfill Fees	LANDFILL FEES/ORLEANS	\$8.40
City of Holdrege		Landfill Fees	LANDFILL FEES/FARM ROUTE	\$824.06
City of Holdrege		Landfill Fees	LANDFILL FEES/FARM ROUTE	\$7.40
City of Holdrege		Landfill Fees	LANDFILL FEES/STAMFORD	\$261.95
City of Holdrege		Landfill Fees	LANDFILL FEES/STAMFORD	\$2.00
Colonial Life	3733904011	Insurance	EMPLOYEE INSURANCE WITHHOLDING	\$152.96
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$316.24
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$289.72
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$73.96
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$67.76
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$189.34
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$180.70
Great White Shredding	9112-2918	Jan 2023 Document Destruction plus extra records we	OFFICE EXPENSES & TELEPHONE	\$26.00
Immense Impact, LLC	21-1006GM	1 year subscription website and tech support	OFFICE EXPENSES & TELEPHONE	\$76.17
Immense Impact, LLC	21-1006GM	1 year subscription website and tech support	OFFICE EXPENSES & TELEPHONE	\$76.17
Bill Mayo		reverse 401 K w/holding (taken out twice)	ACCOUNTS PAYABLE	\$131.14
Mid-Nebraska Individual Services	12722	January 2023 Recycling Management Fee	RECYCLING & MISC DISPOSAL EXP	\$300.00
Nebraska Municipal Power Pool	20119	Nox reporting for 2023	ENGINEERING & PROFESSIONAL	\$125.00
Oxford Postmaster		January 20th Readings	OFFICE EXPENSES & TELEPHONE	\$36.17
Principal Financial Group		401(k) Loan Pymt	PENSION LOANS	\$118.11
Principal Financial Group		401(k) Loan Pymt	PENSION LOANS	\$118.11
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	\$262.28
Principal Financial Group		401 (K) 4%	EMPLOYEE PENSION	\$236.05
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	\$240.88
Principal Life Insurance Company	1052747-10	Insurance	EMPLOYER INSURANCE EXPENSE	\$243.68
S & W Auto Parts Company	744133	Car Wash, Alum Bright, Towels	SUPPLIES-INVENTORY-STOCK ITEMS	\$27.94
S & W Auto Parts Company	744345	#13N - Cleves (2)	R & M - TRUCKS	\$146.00
S & W Auto Parts Company	744407	#33 Air Brake Antifreeze	R & M - TRUCKS	\$5.91
State Tax W/H		State	STATE W.H. PAYABLE	\$92.41
State Tax W/H		State	STATE W.H. PAYABLE	\$87.67
State and Local Sales & Use Tax		January sales tax	OFFICE EXPENSES & TELEPHONE	(\$43.75)
Unitech Inc.	13202A	2 X 5 gal -- UAT Truck Wash & Wax	SUPPLIES-INVENTORY-STOCK ITEMS	\$245.00
			Total SANITATION FUND	\$9,067.88

SEWER

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
SEWER				
AFLAC	373852	Insurance	EMPLOYEE INS W/H	\$28.56
ATC Communications	9670	Telephone	OFFICE EXPENSES & TELEPHONE	\$4.95
Ag Valley Cooperative, Non-Stock	150260	Fuel	GASOLINE & OIL	\$101.42
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$317.28
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$294.78
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$74.20
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$68.94
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$197.11
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	\$177.08
Great White Shredding	9112-2918	Jan 2023 Document Destruction plus extra records we	OFFICE EXPENSES & TELEPHONE	\$26.00
Nebraska Municipal Power Pool	20119	Nox reporting for 2023	ENGINEERING & PROFESSIONAL	\$125.00
Oxford Postmaster		January 20th Readings	OFFICE EXPENSES & TELEPHONE	\$36.17
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$86.14
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$543.46
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	\$334.49
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	\$310.90
Principal Financial Group		Roth 401(k) Pension	ROTH 401(k)	\$51.46
Principal Financial Group		Roth 401(k) Pension	ROTH 401(k)	\$47.83
Principal Life Insurance Company	1052747-10	Insurance	EMPLOYER INSURANCE EXPENSE	\$185.35
State Tax W/H		State	STATE W.H. PAYABLE	\$96.68
State Tax W/H		State	STATE W.H. PAYABLE	\$85.68
State and Local Sales & Use Tax		January sales tax	ACCRUED SALES TAX	\$959.43
State and Local Sales & Use Tax		January sales tax	OFFICE EXPENSES & TELEPHONE	(\$43.75)
			Total SEWER	\$4,109.16
NORTHWEST VILLAGE				
Federal Tax Deposit		FICA	EMPLOYEE FICA	\$11.56
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	\$2.70
Oxford Utilities		JANUARY 20TH READINGS	UTILITIES (ELECTRIC & GAS)	\$947.12
Reliable Pest Control Services, Inc.	43135	Pest Control - NWVC	INSECTICIDE & PEST CONTROL	\$61.00
Tri Valley Health System		refund of rent payments per 1/16/2023 board meetin	MISCELLANEOUS	\$3,660.00
			Total NORTHWEST VILLAGE	\$4,682.38
				<u>\$121,508.81</u>

Wages

1-23-23 \$ 8897.48

1-24-23 \$ 2746.26

2-7-23 \$ 11623.66

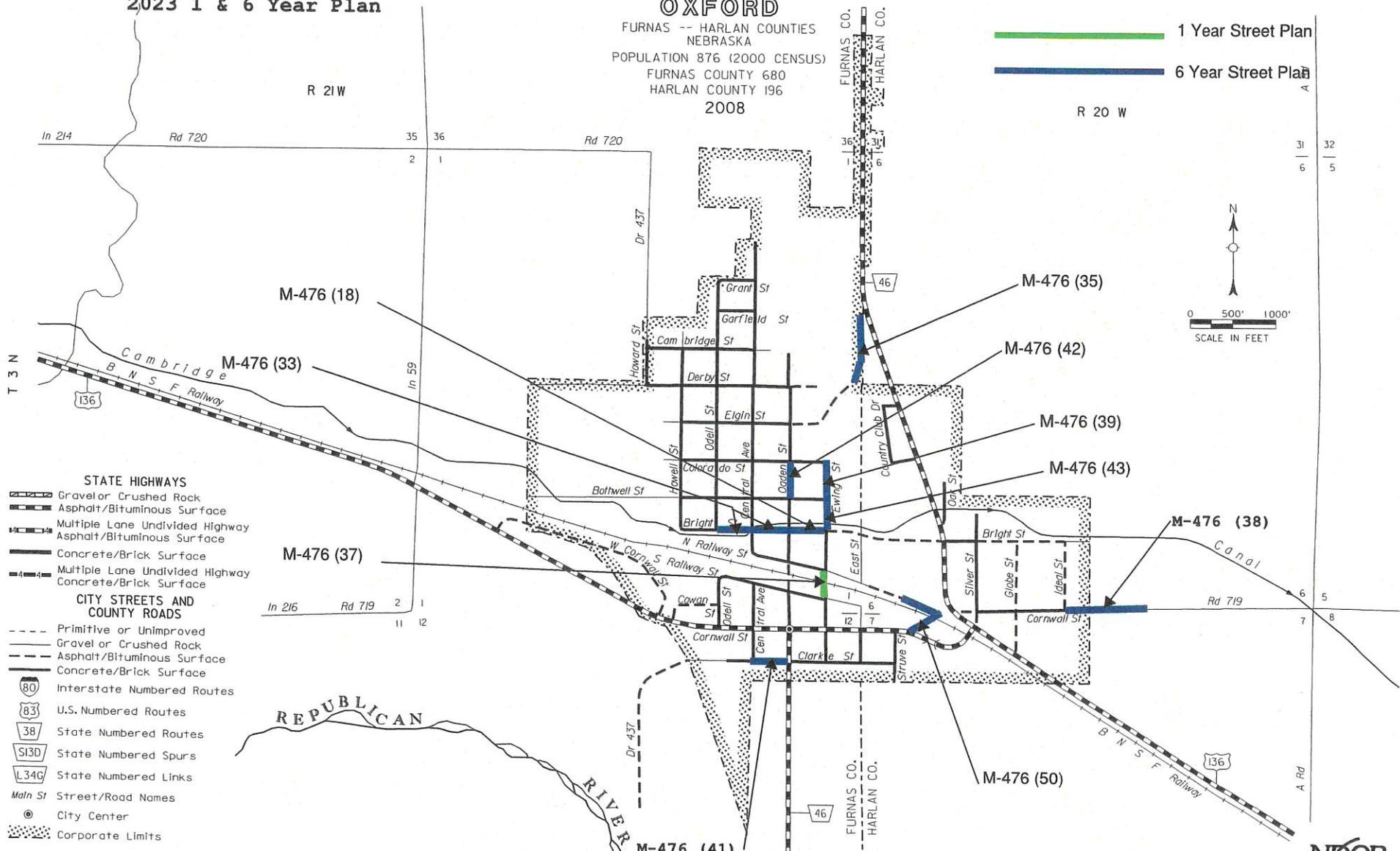
Total \$ 23267.40

2023 1 & 6 Year Plan

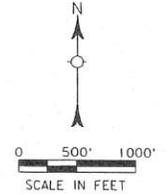
OXFORD

FURNAS -- HARLAN COUNTIES
NEBRASKA
POPULATION 876 (2000 CENSUS)
FURNAS COUNTY 680
HARLAN COUNTY 196
2008

1 Year Street Plan
6 Year Street Plan



- STATE HIGHWAYS**
- Gravel or Crushed Rock
 - Asphalt/Bituminous Surface
 - Multiple Lane Undivided Highway
 - Asphalt/Bituminous Surface
 - Concrete/Brick Surface
 - Multiple Lane Undivided Highway
 - Concrete/Brick Surface
- CITY STREETS AND COUNTY ROADS**
- Primitive or Unimproved
 - Gravel or Crushed Rock
 - Asphalt/Bituminous Surface
 - Concrete/Brick Surface
- Interstate Numbered Routes** 80
- U.S. Numbered Routes** 83
- State Numbered Routes** 38
- State Numbered Spurs** SI30
- State Numbered Links** L34C
- Main St** Street/Road Names
- City Center
- Corporate Limits



CORPORATE LIMITS AS OF 2008
STATE HIGHWAYS CORRECTED TO 2008

NDOR makes no warranties, guarantees, or representations for accuracy of this information and assumes no liability for errors or omissions. Please notify the Department of any errors or omissions identified in this data.



RESOLUTION NO. 2023-2-13

Whereas, In accordance with the statutes of the State of Nebraska and as prescribed by the Board of Public Roads Classifications and Standards, Notice of Hearing has been given publication in the legal newspaper of Oxford, Nebraska, and by posting in three public places within the Village, of a Hearing on the One and Six Year Plans of Street Improvements of Oxford, to be held at the Village Office on the 13th day of February 2023, at 5:45 p.m. for the purpose of hearing comments and objections to said plans.

Whereas, upon said Hearing, the Village Council finds that the plans submitted are adequate for the purpose prescribed by law and that the same should be approved.

Now therefore, be it resolved by the Chairman and Village Council of Oxford, Nebraska that the One and Six Year Plan for specific improvements during the current year are hereby approved and adopted.

Chairman _____

Attest:

_____ Clerk

Motion by _____

Seconded by _____

Vote: Yea _____ Nay _____

TwoPturf, LLC
10559 HWY 136
Orleans, NE 68966



Village of Oxford
PO Box 385
Oxford, NE 68967

Turf Care Program for 2023 growing season:

What does the Turf Care Program include?

The Turf Care Program includes all fertilizer, weed control, and insecticide applications needed for your turfgrass, including multiple applications when necessary. Also included is weed control for the old elementary playground.

Turf Care Program Cost Breakdown

	Baseball Park	Library	North Park	Playground	Total
Pay-1	\$ 2,391.74	\$ 306.10	\$ 1,357.71	\$ 270.77	\$ 4,326.31

REQUEST FOR FUTURE AGENDA ITEM

DATE: 02/03/23

If you have a specific topic that you would like the Village Board to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a meeting, or given to the Chairperson, Clerk, or Utility Superintendent for forwarding to the appropriate department for processing. Village staff will contact you to let you know the date and time, if the topic is scheduled on a future board agenda.

First Name: Jeff

Last Name: Fine

Address: 415 OAK ST. (P.O. Box 486)

Email Address: N/A

Phone: (308) 824-3365

Alternative Phone: (240) 516-8205

Note: Since we may need to get in touch with you to confirm all or part of this form, we cannot guide action on this request unless you fill in either the phone or email address fields.

Briefly Describe the Requested Topic:

EXCESSIVE WATER PRESSURE HAS CAUSED MY HOME TO STAY SHUT OFF FROM MUNICIPAL WATER SUPPLY UNTIL TEMPERATURES WARM ENOUGH TO ALLOW POTENTIAL DIGGING DOWN TO WATER-SUPPLY PIPES FOR REPLACEMENT, + TOWN MANAGER HAS TOLD ME TO "PUT A PRESSURE REGULATOR" IN THE FEED-PIPE. I NEED TO KNOW WHERE MY AUTHORITY BEGINS + VILLAGE OF OXFORD ENDS, AND OTHER DETAILS.

For Administrative Purposes:

Date Requested Received: _____	Received by: _____
Action Taken: _____	

Follow-Up Needed: _____	
Signed: _____	Date: _____

**VILLAGE OF OXFORD
NUISANCE ABATEMENT AGREEMENT
2023**

VILLAGE: Village of Oxford, Nebraska
CONSULTANT: West Central Nebraska Development District, Inc.
FEE: \$11,188.00
LOCATION: Section 1 (Nuisance Area Map 2.1.23)
START DATE: Date document is executed by both parties.
END DATE: December 31, 2023
It is planned that the project will end on or before October 31, 2023. If at that time, there are properties remaining in the program, they will be carried over to the next spring.
ATTACHMENTS: Nuisance Map dated 2.1.23

THIS AGREEMENT is mutually made and entered into by and between the Village and Consultant pursuant to the following terms and consideration:

1. DUTIES OF THE CONSULTANT:

- a. GENERAL DUTY. Assist the Village in the preparation and execution of documentation required to enact the Nuisance Ordinances of the Village, including nuisance abatement in the area designated by this Agreement and any attachments;
- b. DOCUMENTATION. Assist in preparation and maintaining proper documentation for local, county and State and monitoring purposes;
- c. NUISANCE OFFICER. Act as the Nuisance Officer and Administrator of the Nuisance Program and act as an authorized representative of the Village in an official capacity to perform the duties of this Agreement;
- d. DEMOLITION EXPENSES. If any property requires demolition as an abatement action the Consultant may bid and bill those administrative services as a separate agreement due to the unknown nature or extent of the demolition activity;
- e. COMPLY WITH LAWS. Comply with all federal, state, county, and Village statutes, rules, regulations and ordinances;
- f. EMPLOYMENT. The Consultant represents that it has, or will secure at its own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the Village;
- g. REPORTS. At such times and in such forms as the Village may require, furnish the Village such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations

incurred or to be incurred in connection therewith, and any other matters covered by this Agreement;

h. CONFIDENTIAL. Maintain all of the reports, information, data, etc., prepared or assembled by the Consultant under this contract confidential to the extent allowed by law. Consultant agrees that said documents shall not be made available to any individual or organization without prior written approval of the Village;

i. LITIGATION. Upon request by the Village and at an additional cost, consult and help Village prepare for any court actions and appear in court as a witness for any matters regarding the abatement of nuisances which are a part of the duties assigned to Consultant by this Agreement.

2. DUTIES OF THE VILLAGE:

a. APPOINTMENT. Appoint Consultant its Nuisance Officer for the term of this Agreement;

b. ASSISTANCE. Provide "in-house" assistance in providing information needed for this Agreement, marketing the nuisance program which may include flyers, notices, and roll off dumpsters for an agreed upon designated clean up period of time or other activities as agreed.

c. COMPENSATION. Pay all costs incurred for the abatement of nuisances as stated in this agreement, including but not limited to publishing expenses, legal fees, towing fees, and solid waste removal.

i. Extension to the Program.

If the Village continuously grants extensions for the nuisance program, therefore requiring the Consultant additional reviews, The Village will pay costs directly associated with these additional reviews (i.e. postage, time and travel costs), and will be billed separately for the same when incurred.

d. LITIGATION FEES AND COSTS. Pay Consultant the fee as stated above and any additional costs incurred, including but not limited to litigation expenses at \$75 per hour plus expenses (see 1.i above).

e. DELAYS. It is planned that the project will end on or before October 31st. Decisions made by the governing board that delay the nuisance process and board meeting attendance after October 31st pertaining to the 2023 nuisance project may result in additional fees.

3. MISCELLANEOUS.

a. BINDING EFFECT; BENEFITS. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. Notwithstanding anything contained in this Agreement to the contrary, nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns

any right, remedy, obligation, or liability under or by reason of this Agreement.

b. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

c. FURTHER ASSURANCES. Each of the parties hereto, without further consideration, agrees to execute and deliver such other documents and take such other action as may be necessary to more effectively consummate the intent and purpose of this Agreement.

d. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

e. INDEMNIFICATION. The Consultant agrees to indemnify and hold harmless the Village, its appointed and elective officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the Village, its elected or appointed officers and employees from damages sustained by any person or person, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

f. VILLAGE REVIEW. The Village or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the project and this contract, by whatever legal and reasonable means are deemed expedient by the Village.

g. RELATIONSHIP. The relationship of the Consultant to the Village shall be that on an independent Consultant rendering professional services. The Consultant shall have no authority, except those actions granted as the official Nuisance Officer, to execute contracts or to make commitments on behalf of the Village and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the Village and the Consultant.

h. SEVERABILITY. If for any reason whatsoever, any one or more of the provisions of this Agreement shall be held or deemed to be inoperative, unenforceable, or invalid as applied to any particular case or in all cases, such circumstances shall not have the effect of rendering such provision invalid in any other case or of rendering any of the other provisions of this Agreement inoperative, unenforceable, or invalid.

i. CONSTRUCTION. The parties hereto acknowledge and agree that each party has participated in the drafting of this Agreement and that this document has been reviewed by the respective legal counsel for the parties hereto and that the normal rule of construction to the effect that any ambiguity is to be resolved against the drafting party shall not apply to the interpretation of this Agreement. No inference in favor of, or against, any party shall be drawn by the fact that one party has drafted any portion hereof.

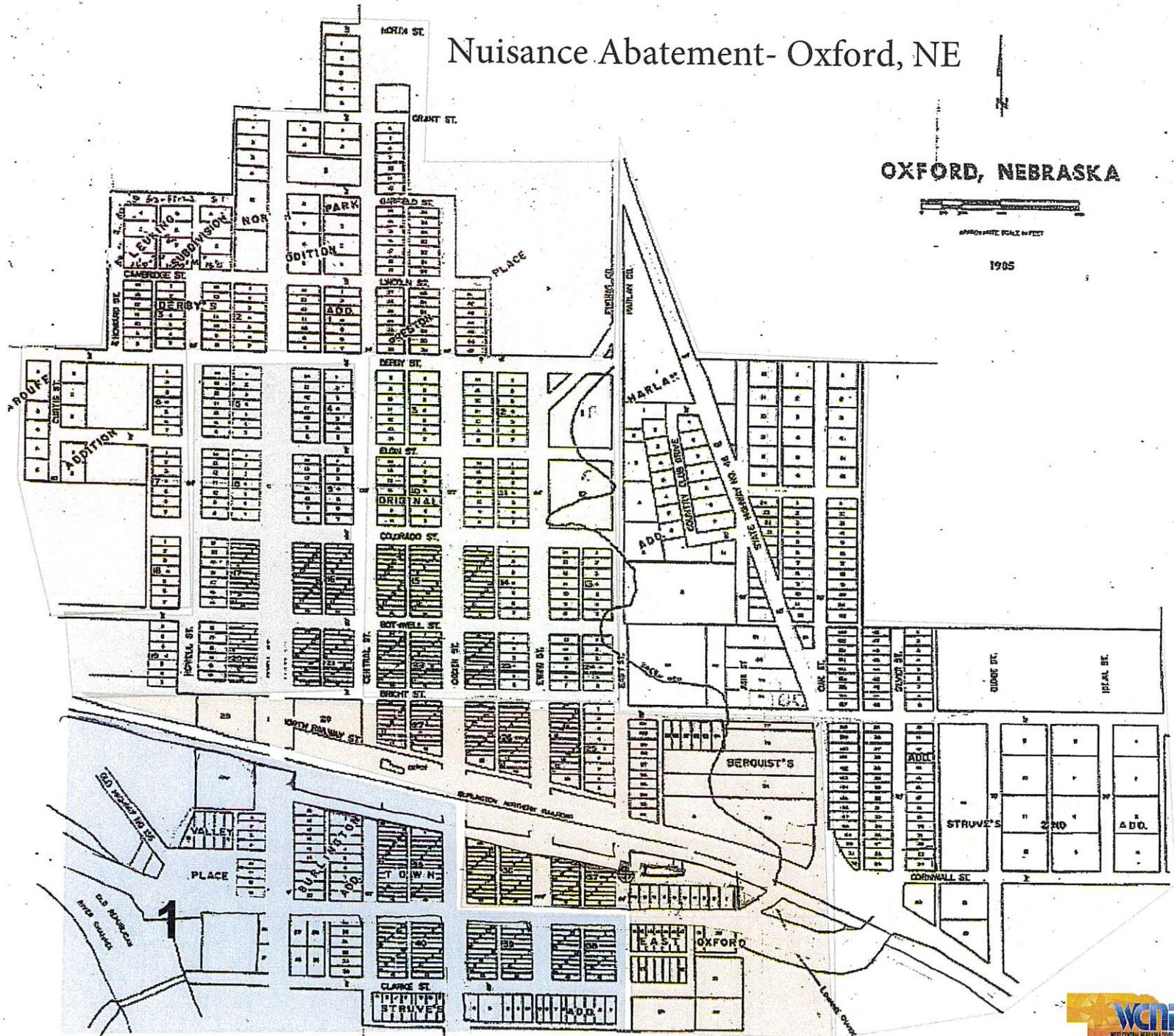
Village of Oxford

West Central Nebraska Development District, Inc.

By: _____
Mike Minarik– Board Chairman
Dated: February 13, 2023

By: _____
Edward Dunn - Board Chairman
Dated: February 15, 2023

Nuisance Abatement- Oxford, NE



SOUTHERN VALLEY CHEMICAL FREE POST PROM PARTY April 1, 2023

The Southern Valley Booster Club is once again sponsoring their annual Chemical Free post prom party. This annual event is very well attended and continues to be a great success. The Booster Club 's goal is to provide a memorable and safe evening.

This event would not be possible without the help of all the sponsors and volunteers. Items that are donated are used for gifts. Monetary donations are used to purchase prizes, food, and entertainment for the evening.

Any donation that you are willing to contribute is appreciated.

Please complete the bottom portion of this letter if you would like to make a donation or if you have a donation that you would like picked up.

Thank you in advance for helping to make our post prom 2023 a safe and memorable evening. Your donations may be sent to :

POST PROM 2023
43739 HWY 89
OXFORD, NE 68967
% Ms. Mroczek

Name of Donor\Business\Organization: _____

Address: _____

Donation Enclosed: _____

Donation picked up: __yes or __no

Best time to pick up donation: _____

Planning commission minutes

January 11, 2023

1. Mike Wilken called the meeting to order at 7:07 p.m.
 2. In attendance: Mark Lueking, Eric Wasenius, Dawn Haag, Mike Wilken, others: Barb Knuth, Dale Geilseman Absent: Stacey Henry
 3. Mike Wilken directed to the open meeting act.
 4. Mark Lueking made a motion to accept minutes of last meeting and Dawn Haag Seconded the motion. Motion carried. The last meeting was held on October 26, 2022.
 5. Building Permit application for Lot 1, Block 2, Harouff Addition. South off of Derby street and north of Mid Nebraska building. Dale & Roger Geiselman. 36' x 50' metal building with 3 overhead doors. Barb Knuth presented it to the planning meeting for determination of whether the intended use conforms to C1 zoning. C1 is typically in the downtown business area. Warehousing buildings are not an allowable use but off street parking facilities are. Intended use is mixed, both storage and off street parking. However, the building likely conforms to an off street parking facility. Dawn Haag made a motion to approve the permit with contingencies, Mark Lueking seconded the motion, all present votes yes. The contingencies are (1) proper drainage that does not have any adverse effects. (2) Ingress and Egress is to be determined after a survey is completed. There is a closed street that appears to be in use by Mid-Nebraska. The legal description of the permit property includes its share of the closed Street. Dale is to communicate the result of the survey to Barb Knuth, and determination, and possible maintenance agreement with Mid-Nebraska will be discussed at that time. Dale is also willing to put a driveway off of Derby Street if needed. (3) Set backs of 15 feet from east and south boundaries were agreed upon and may deviate depending on Digger Hotline determinations. C2 has zero set backs from sideyards, and frontyard, 15' from backyard, however there is a 10' utility easement on the east side, and thus a 5' setback from that easement was agreeable to all.
 6. Election of Officers: Reorganizational procedures and elections of Officers, two year terms Chairperson: Mike Wilken Vice Chairperson: Eric Wasenius Secretary: Dawn Haag. All were in agreement and positions accepted
- The planning committee is still short at least one member due to extended absences of Stacy Henry. It is also allowed to have a substitute member. Advertising for another board member should continue.
7. Old business, 12 building permits were issued in 2022. A list was handed out, and the permits that were needed to be reported to the County Assessors have been. Not all projects were completed in 2022.
 8. The next scheduled meeting is April 12, 2023 at 7:00 pm.
 9. Dawn Haag made a motion to adjourn at 7:53 pm. Eric Wasenius seconded the motion.



NMPPEnergy **MEAN** **NPGA** **RCE**

Memorandum

TO: MEAN participants purchasing from MEAN Wind Resource Pool and Landfill Gas Energy Environmental Attributes Pool

FROM: Brad Hans, Director of Wholesale Electric Operations

DATE: January 31, 2023

SUBJECT: Official Notice Regarding Green Energy Program; Termination of Agreements Regarding Wind-Generated Energy Purchase and Landfill Gas Energy Environmental Attributes Purchase

The Municipal Energy Agency of Nebraska (MEAN) is announcing its new Green Energy Program to be effective April 1, 2023. As approved by the MEAN Board of Directors on January 19, 2023, the Green Energy Program will replace the existing MEAN renewable energy and attributes pools.

Your community, as a current purchaser of renewable energy or environmental attributes from MEAN, has an advance opportunity to subscribe to the new Green Energy Program effective April 1, 2023 at the same contracted level as your current participation in the MEAN renewable pools. Participation is subject to the Program Rules, a copy of which is attached to the Schedule of Rates and Charges for Service Schedules M and K/K-1 mailed to your community on January 24, 2023 and is posted on the Member Portal at www.nmppenergy.org.

Action requested by March 31, 2023: Your community can request to enroll in the MEAN Green Energy Program by completing the enclosed Subscription Confirmation and returning it to MEAN by March 31, 2023 along with the required documentation shown on the enclosed Checklist. There is currently more interest in the Green Energy Program than available energy, as a result, if you do not subscribe or subscribe at an amount lower than what is noted on the enclosed Subscription Confirmation (which is based on your community's current contracted participation in MEAN's existing renewable pools), it is likely that you will not be able to enter the Program until additional qualifying resources are added.

Enclosed for reference is a statement showing your community's FY21-22 level of contracted wind and landfill gas energy environmental attributes as a percentage of your energy needs supplied by MEAN and Western Area Power Administration.

Please contact Carol Brehm at (402) 473-8211 if you have questions about the Green Energy Program or if your community is interested in a reduced level of participation from the level stated on the enclosed Subscription Confirmation, or if you do not intend to enroll in the Program.

This memorandum serves as an official notice of termination effective March 31, 2023, of your community's Wind-Generated Energy Purchase Agreement(s) and/or Landfill Gas Energy Environmental Attributes Purchase Agreement with MEAN. This notice is provided pursuant to the provision in your agreement stating MEAN may terminate the agreement upon thirty days prior notice in the event a resource in the MEAN Wind Pool (or Environmental Attributes pool, as applicable) ceases

commercial operation. The MEAN Wind Project at Kimball ceased commercial operation and contributed to the need for MEAN to eliminate the renewable pools and initiate the Green Energy Program.

Enclosures:

- Subscription Confirmation
- Checklist of required documentation including a sample Ordinance
- Participant's FY21-22 contracted renewables as a percentage of energy provided by MEAN and WAPA

MUNICIPAL ENERGY AGENCY OF NEBRASKA
GREEN ENERGY PROGRAM
SUBSCRIPTION CONFIRMATION

The Participant hereby agrees to participate in the Green Energy Program of the Municipal Energy Agency of Nebraska (MEAN) under the following terms and conditions:

Annual Allocation

Annual Total kWh per Fiscal Year
1,039,370

Effective Date

Participant's Subscription shall be effective on the later of the first day of the month following execution of this Subscription Confirmation by MEAN and the Participant, or the following date: April 1, 2023.

Additional Terms

This Subscription Confirmation is being provided pursuant to and in accordance with the Program Rules, and is subject to the terms and provisions of the Program Rules (including without limitation the limitation of liability and indemnification provisions in the MEAN Green Energy Program Terms and Conditions, and the governing law and venue provisions in the MEAN General Terms and Conditions of Service), which are subject to change from time to time upon action by the MEAN Board of Directors. This Subscription Confirmation shall supersede, terminate and replace, effective as of April 1, 2023, that certain Amended and Restated Supplemental Agreement for Purchase of Landfill Gas Energy Environmental Attributes executed as of March 9, 2022 between MEAN and Participant and that certain Amended and Restated Supplemental Agreement for Wind-Generated Energy Purchase executed as of October 7, 2005 between MEAN and Participant.

Capitalized terms used in this Subscription Confirmation shall have the meaning ascribed to them in the MEAN Green Energy Program Terms and Conditions.

**MUNICIPAL ENERGY AGENCY
OF NEBRASKA**

PARTICIPANT: VILLAGE OF OXFORD, NEBRASKA

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: Mike Minarik
Title: Chairman
Date: 2-13-2023

CHECKLIST
EXECUTION OF SUBSCRIPTION CONFIRMATION
FOR PARTICIPATION IN MEAN GREEN ENERGY PROGRAM

1. Please provide a certified copy of the minutes or a certified excerpt of the minutes of the meeting. (certified by City Clerk)
2. Ordinance for Subscription Confirmation for Participation in the MEAN Green Energy Program. Signed, sealed and dated.
3. Subscription Confirmation for Participation in the MEAN Green Energy Program, signed on behalf of City and dated.
4. Please provide Affidavit of Publication from the newspaper showing proof of publication of all ordinances passed.

AFTER EXECUTION, PLEASE RETURN ALL DOCUMENTS LISTED ON THIS CHECKLIST TO:

Attn: Videl Sabio
Municipal Energy Agency of Nebraska
8377 Glynoaks Drive
Lincoln, NE 68516

ORDINANCE NO. 471

AN ORDINANCE AUTHORIZING AND DIRECTING EXECUTION OF THE GREEN ENERGY PROGRAM SUBSCRIPTION CONFIRMATION BY THE CITY/VILLAGE/TOWN OF Oxford, Nebraska, WITH THE MUNICIPAL ENERGY AGENCY OF NEBRASKA; TO PRESCRIBE THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OR CHAIRPERSON AND BOARD OF TRUSTEES OF THE CITY/VILLAGE/TOWN OF Oxford, Nebraska

Section 1. The Village Board of Trustees [Insert: City Council/Village Board of Trustees/Town Board of Trustees] hereby finds and declares it to be in the public interest and in the interest of the customers of the Village of Oxford's [Insert: City's/Village's/Town's] electric utility that the City/Village/Town adopt and execute the Green Energy Program Subscription Confirmation with the Municipal Energy Agency of Nebraska.

Section 2. It is hereby ordered and directed that the City/Village/Town of Oxford, Nebraska acting through its Mayor and City Clerk or Chairperson and Board of Trustees, execute the Green Energy Program Subscription Confirmation, a copy of the Subscription Confirmation being attached hereto and made a part hereof.

Section 3. The City/Village/Town of Oxford, Nebraska does hereby adopt and approve each of the objectives, terms and conditions set forth in the Green Energy Program Subscription Confirmation.

Section 4. This ordinance shall be in full force and take effect after its passage, approval and publication as provided by law.

Passed and approved on the 13 day of February, 2023.

Mayor/Chairperson

ATTEST:

City/Village/Town Clerk

(SEAL)

Example for reference only

**Participant's FY21-22 Contracted Renewables
(as a percentage of energy provided by MEAN and WAPA)**

Participant: **Oxford, NE**

Contracted Renewables

Wind: 11%

Landfill Gas Energy Environmental Attributes: 4%

Total: 15%

2022-2023		total cash and investments as of 10/1/2022	revenues and transfer in	transfers and expenses	cash and investment balance to date	Gain/loss	budgeted revenues and transfers	budgeted expenses and transfers	budgeted cash balance 9/30/2023	budgeted gain/loss
2022-2023		2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
ENTERPRISE FUND										
01	WATER SYSTEM FUND	\$ 402,217.77	\$ 44,367.34	\$ 72,063.40	\$ 374,521.71	\$ (27,696.06)	\$ 146,700.00	\$ 168,454.96	\$ 380,462.81	\$ (21,754.96)
02	ELECTRIC SYSTEM FUND	\$ 1,423,903.70	\$ 351,600.20	\$ 301,774.44	\$ 1,473,729.46	\$ 49,825.76	\$ 1,004,205.16	\$ 1,028,955.39	\$ 1,399,153.47	\$ (24,750.23)
12	SANITATION FUND	\$ 130,048.39	\$ 204,476.44	\$ 173,319.05	\$ 161,205.78	\$ 31,157.39	\$ 380,900.00	\$ 355,960.00	\$ 154,988.39	\$ 24,940.00
15	SEWER	\$ 273,638.09	\$ 58,395.37	\$ 108,197.76	\$ 223,835.70	\$ (49,802.39)	\$ 174,100.00	\$ 220,295.48	\$ 227,442.61	\$ (46,195.48)
		\$ 2,229,807.95	\$ 658,839.35	\$ 655,354.65	\$ 2,233,292.65	\$ 3,484.70	\$ 1,705,905.16	\$ 1,773,665.83	\$ 2,162,047.28	\$ (67,760.67)
GENERAL FUND										
03	GENERAL(ADMINISTRATION)	\$ 484,977.19	\$ 77,267.43	\$ 37,062.45	\$ 525,182.17	\$ 40,204.98	\$ 252,037.33	\$ 108,441.55	\$ 628,572.97	\$ 143,595.78
05	FIRE PROTECTION	\$ 19,998.58	\$ 10,665.25	\$ 30,663.83	\$ -	\$ (19,998.58)	\$ 155,900.00	\$ 166,600.00	\$ 9,298.58	\$ (10,700.00)
07	MUNICIPAL POOL	\$ -	\$ 5,000.00	\$ 2,478.32	\$ 2,521.68	\$ 2,521.68	\$ 40,300.00	\$ 116,400.00	\$ (76,100.00)	\$ (76,100.00)
08	MUNICIPAL PARK	\$ -	\$ 7,775.51	\$ 14,037.77	\$ (6,262.26)	\$ (6,262.26)	\$ 8,300.00	\$ 38,700.00	\$ (30,400.00)	\$ (30,400.00)
09	MUNICIPAL LIBRARY	\$ 8,568.91	\$ 6,758.67	\$ 12,983.50	\$ 2,344.08	\$ (6,224.83)	\$ 93,350.00	\$ 92,950.00	\$ 8,968.91	\$ 400.00
10	FIRST AID	\$ 6,755.88	\$ 4,017.05	\$ 10,772.93	\$ -	\$ (6,755.88)	\$ 57,550.00	\$ 70,667.65	\$ (6,361.77)	\$ (13,117.65)
11	CEMETERY	\$ 20,254.47	\$ 3,698.61	\$ 13,229.24	\$ 10,723.84	\$ (9,530.63)	\$ 30,100.00	\$ 33,700.00	\$ 16,654.47	\$ (3,600.00)
18	NORTHWEST VILLAGE	\$ -	\$ 3,775.00	\$ 9,424.11	\$ (5,649.11)	\$ (5,649.11)	\$ 8,500.00	\$ 32,200.00	\$ (23,700.00)	\$ (23,700.00)
24	TRAVELER'S AID	\$ 334.51	\$ -	\$ -	\$ 334.51	\$ -	\$ -	\$ 200.00	\$ 134.51	\$ (200.00)
		\$ 540,889.54	\$ 118,957.52	\$ 130,652.15	\$ 529,194.91	\$ (11,694.63)	\$ 646,037.33	\$ 659,859.20	\$ 527,067.67	\$ (13,821.87)
30	DR STOUT'S MEMORIAL	\$ 434,180.71	\$ 34,943.85	\$ 1,071.12	\$ 468,053.44	\$ 33,872.73	\$ 20,000.00	\$ 31,800.00	\$ 422,380.71	\$ (11,800.00)
31	Pool Candy	\$ 1,572.96	\$ 1.58	\$ -	\$ 1,574.54	\$ 1.58	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 2,000.00
32	Pool Slide Project	\$ 1,112.25	\$ -	\$ -	\$ 1,112.25	\$ -	\$ -	\$ -	\$ -	\$ -
20	EQUIP SINKING FUND	\$ 30,343.07	\$ 18,451.64	\$ -	\$ 48,794.71	\$ 18,451.64	\$ -	\$ 20,000.00	\$ 10,343.07	\$ (20,000.00)
28	SINK.FND-LOCAL IMROV	\$ 25,209.85	\$ 12,964.65	\$ 34,107.28	\$ 4,067.22	\$ (21,142.63)	\$ 36,000.00	\$ 48,205.00	\$ (35,200.15)	\$ (12,205.00)
04	STREET	\$ 236,839.78	\$ 84,815.98	\$ 88,906.75	\$ 232,749.01	\$ (4,090.77)	\$ 215,505.00	\$ 182,265.16	\$ 270,079.62	\$ 33,239.84
14	DEBT SERVICE	\$ 46,743.02	\$ 3,956.32	\$ 3,235.00	\$ 47,464.34	\$ 721.32	\$ 28,712.87	\$ 31,791.25	\$ 43,664.64	\$ (3,078.38)
19	LOTTERY	\$ 12,820.25	\$ 11.88	\$ -	\$ 12,832.13	\$ 11.88	\$ -	\$ 1,500.00	\$ 11,320.25	\$ (1,500.00)
		\$ 788,821.89	\$ 155,145.90	\$ 127,320.15	\$ 816,647.64	\$ 27,825.75	\$ 302,217.87	\$ 317,061.41	\$ 722,588.14	\$ (13,343.54)
	TOTAL FOR VILLAGE BUDGET	\$ 3,559,519.38	\$ 932,942.77	\$ 913,326.95	\$ 3,579,135.20	\$ 19,615.82	\$ 2,654,160.36	\$ 2,750,586.44	\$ 3,411,703.09	\$ (94,926.08)
16	CRA BUDGET	\$ 80,216.85	\$ 2,046.40	\$ 914.28	\$ 81,348.97	\$ 1,132.12	\$ 15,000.00	\$ 90,912.00	\$ 4,304.85	\$ (75,912.00)
GRAND TOTALS		\$ 3,639,736.23	\$ 934,989.17	\$ 914,241.23	\$ 3,660,484.17	\$ 20,747.94	\$ 2,669,160.36	\$ 2,841,498.44	\$ 3,416,007.94	\$ (170,838.08)

\$ 20,747.94
LOSS FOR 2022-2023

\$ (172,338.08)
BUDGETED LOSS FOR 2022-2023

		VILLAGE OF OXFORD						
		October	November	December	January	actuals	Budget	NEW
Water Fund-01		2022	2022	2022	2023	2022-2023	2022-2023	Budget
Revenue								2023-2024
01-24051	SALE OF RE OR VEHICLES	\$969.20				\$969.20		
01-23000	WATER SALES	\$12,490.23	10,421.60	9,934.99	10,029.80	\$42,876.62	\$ 145,000.00	\$ 145,000.00
01-23007	BAD DEBT RECOVERY					\$0.00		
01-23010	OTHER INCOME					\$0.00		
01-23015	INS/REIMB.RESTITUTION REC'D					\$0.00		
01-23020	PENALTY CHARGE	\$125.92	81.87	64.32	121.18	\$393.29	\$ 600.00	\$ 600.00
01-23033	INTEREST INCOME	\$59.05	10.08		59.10	\$128.23	\$ 200.00	\$ 200.00
01-24050	MISCELLANEOUS REVENUE					\$0.00	\$ 800.00	\$ 800.00
01-24059	GRANT FUNDS					\$0.00		
	SUBTOTAL REVENUE	\$13,644.40	\$10,513.55	\$9,999.31	\$10,210.08	\$44,367.34	\$ 146,700.00	\$ 146,700.00
01-24200	TRANSFER IN					\$0.00	\$ -	\$ -
	TOTAL REVENUE	\$13,644.40	\$10,513.55	\$9,999.31	\$10,210.08	\$44,367.34	\$ 146,700.00	\$ 146,700.00
						\$87,765.48		
Expense								
01-34700	INSECTICIDE PEST CONTROL		43.81		45.00	\$88.81	\$ 300.00	\$ 300.00
01-34069	R&M TRAC/MOWER/SEEP/GRAD					\$0.00	\$ 1,200.00	\$ 1,200.00
01-34070	R&M TRUCKS		1,249.37	48.33	27.96	\$1,325.66	\$ 1,200.00	\$ 1,200.00
01-34130	REPAIRS & MAINTENANCE	\$255.76	767.18	64.96		\$1,087.90	\$ 5,000.00	\$ 5,000.00
01-34072	TIRES/TIRE REPAIR					\$0.00		
01-34051	WATER TESTING	\$1,358.25		204.00	47.00	\$1,609.25	\$ 1,800.00	\$ 1,800.00
01-34071	GASOLINE & OIL	\$84.20		169.66	202.10	\$455.96	\$ 3,500.00	\$ 3,500.00
01-34073	WATER QUALITY TREATMENT					\$0.00	\$ 500.00	\$ 500.00
01-34080	ADVERTISING & PROMOTIONS	\$40.00	40.00	40.00	40.00	\$160.00	\$ 500.00	\$ 500.00
01-34100	OFFICE EXPENSES & TELEPHONE	\$273.35	403.28	179.63	1,403.87	\$2,260.13	\$ 3,500.00	\$ 3,500.00
01-34122	TRAINING,MEETING,MILEAGE					\$0.00	\$ 1,000.00	\$ 1,000.00
01-34123	ALCOHOL & DRUG TESTING					\$0.00		
01-34124	DUES, MEMBERSHIPS, LICENSES, CERT					\$0.00	\$ 700.00	\$ 700.00
01-34129	TOOLS & EQUIPMENT			704.34	49.30	\$753.64	\$ 1,000.00	\$ 1,000.00
01-34140	BAD DEBTS					\$0.00		
01-34145	SUPPLIES-INVENTORY-STOCK ITEMS	\$5.94	13.30	27.50		\$46.74	\$ 800.00	\$ 800.00
01-34217	ENGINEERING & PROFESSIONAL	\$914.29				\$914.29	\$ 6,000.00	\$ 6,000.00
01-34218	LEGAL&FILING FEES/TITLE®IST					\$0.00	\$ 100.00	\$ 100.00
01-34245	VILLAGE INSURANCE & BONDS		3,402.45			\$3,402.45	\$ 2,700.00	\$ 2,700.00
01-34260	MISCELLANEOUS			200.00		\$200.00	\$ 800.00	\$ 800.00
01-34262	LOCATE REQUEST	\$3.58	8.72	5.98	2.36	\$20.64	\$ 200.00	\$ 200.00
01-34333	UNIFORM EXPENSE	\$246.41				\$246.41	\$ 360.00	\$ 360.00
01-34720	UTILITIES (ELECTRIC & GAS)	\$1,449.14	751.34	694.74	1,097.15	\$3,992.37	\$ 16,000.00	\$ 16,000.00
01-31350	EMPLOYER PENSION EXP	\$156.81	217.56	156.25	157.01	\$687.63	\$ 1,960.00	\$ 1,960.00
01-31360	EMPLOYER INSURANCE EXPENSE	\$216.46	216.46	216.46	216.46	\$865.84	\$ 2,500.00	\$ 2,500.00
01-34000	SALARIES & WAGES	\$3,322.65	4,537.65	3,311.40	3,326.40	\$14,498.10	\$ 42,326.60	\$ 42,326.60
01-34120	EMPLOYER FICA	\$202.08	275.28	201.04	201.98	\$880.38	\$ 2,568.36	\$ 2,568.36
01-34121	EMPLOYER MEDICARE	\$47.26	64.38	47.02	47.23	\$205.89	\$ 600.00	\$ 600.00
01-34268	CAPITAL IMPROVEMENTS RE					\$0.00	\$ -	\$ -
01-34270	CAPITAL OUTLAY - EQUIP.	\$3,627.14	23,856.38			\$27,483.52	\$ 39,340.00	\$ 39,340.00
	SUBTOTAL EXPENSES	\$12,203.32	\$ 35,847.16	\$ 6,271.31	\$ 6,863.82	\$61,185.61	\$136,454.96	\$136,454.96
01-34743	TRANSFER OUT	\$3,470.50	2,399.53	2,717.85	2,289.91	\$10,877.79	\$ 32,000.00	\$ 32,000.00
	TOTAL Expense	\$15,673.82	\$ 38,246.69	\$ 8,989.16	\$ 9,153.73	\$72,063.40	\$168,454.96	\$168,454.96
	Net Cash Flow	\$ (2,029.42)	\$ (27,733.14)	\$ 1,010.15	\$ 1,056.35	\$ (27,696.06)	\$ (21,754.96)	\$ (21,754.96)

CD INVESTMENT \$ 94,219.30
CASH IN BANK ACCOUNT \$ 286,685.57
\$ 380,904.87

\$94,219.30
\$286,685.57
\$380,904.87

		VILLAGE OF OXFORD					
		October	November	December	January	Actuals	Budget
Revenue	ELECTRIC SYSTEM FUND-02	2022	2022	2022	2023	2022-2023	2022-2023
02-23013	CRUSHED CONCRETE/ROCK					\$0.00	\$ 1,000.00
02-24051	SALE OF RE OR VEHICLES	\$9,005.50				\$9,005.50	
02-23001	ELECTRIC SALES-(DISTRIBUTION)	\$46,489.90	48,726.16	66,765.65	68,203.98	\$230,185.69	\$ 800,000.00
02-23002	MUNICIPAL SALES(DISTRIBUTION)	\$3,677.09	3,911.18	5,370.80	5,313.88	\$18,272.95	\$ 70,000.00
02-23007	BAD DEBT RECOVERY					\$0.00	\$ 500.00
02-23008	MEAN-GENERATION-MEGA WATTS		425.92	850.15	15.47	\$1,291.54	\$ 2,500.00
02-23009	CAPACITY GENERATION-MEAN(GENER	\$6,900.00	6,900.00	6,900.00	6,900.00	\$27,600.00	\$ 82,000.00
02-23010	OTHER INCOME	\$220.00	185.00	130.00	260.00	\$795.00	\$ 1,500.00
02-23015	INS/REIM					\$0.00	
02-23020	PENALTY CHARGE	\$873.05	378.66	249.95	1,018.48	\$2,520.14	\$ 5,000.00
02-23033	INTEREST INCOME	-\$1,438.55	17,113.86	159.97	10,330.16	\$26,165.44	\$ 1,000.00
02-24036	ACE REVENUE RETURN					\$0.00	
02-24050	MISCELLANEOUS REVENUE		58.78			\$58.78	\$ 5,000.00
02-24059	GRANT FUNDS					\$0.00	
02-24042	FEDERAL GRANT/ARPA					\$0.00	
02-31310	loan proceeds			35,705.16		\$35,705.16	\$ 35,705.16
		\$65,726.99	\$77,699.56	\$116,131.68	\$92,041.97	\$351,600.20	\$1,004,205.16
02-24200	TRANSFER IN		\$ -			\$0.00	
TOTAL Revenue		\$65,726.99	\$77,699.56	\$116,131.68	\$92,041.97	\$351,600.20	\$1,004,205.16
Expense							
	INTEREST EXPENSE						
02-34750	ECON DEV-COM BTMT/ Golf Course UT	\$813.33	462.53	272.55	198.7	\$1,747.11	\$ 4,000.00
02-34070	R&M TRAC/MOWER/SWEEP/GRAD					\$0.00	\$ 1,000.00
02-34070	R & M - TRUCKS					\$0.00	\$ 6,000.00
02-34072	TIRES/TIRE REPAIR					\$0.00	\$ 1,000.00
02-34130	REPAIRS & MAINTENANCE	\$35.13	45.83	35.62	360.61	\$477.19	\$ 7,000.00
02-34131	R & M LT PLANT & GEN.	\$1,414.52	95.96	95.96	3,858.90	\$5,465.34	\$ 2,000.00
02-34132	R & M (DISTRIBUTION)	\$773.40		1,430.94		\$2,204.34	\$ 5,000.00
02-34700	INSECTICIDE & PEST CONTROL	\$63.00	33.80	65.17	32.61	\$194.58	\$ 600.00
02-34030	M.E.A.N. SUB-T/PEA/RITA					\$0.00	\$ -
02-34031	POWER PURCHASED-M.E.A.N.(GEN)	\$35,636.95	31,592.49	34,515.18	42,906.82	\$144,651.44	\$ 470,000.00
02-34032	POWER PURCHASED-W.A.P.A.(GEN)	\$3,952.39	3,880.92	5,301.58	5,208.69	\$18,343.58	\$ 60,000.00
02-34071	GASOLINE & OIL	\$318.63	310.41	123.17	242.07	\$994.28	\$ 5,000.00
02-34080	ADVERTISING & PROMOTIONS	\$40.00	40.00	40.00	40.00	\$160.00	\$ 500.00
	(DO NOT USE) PHONE					\$0.00	
02-34100	OFFICE EXPENSES & TELEPHONE	\$535.13	842.51	824.64	1,832.33	\$4,034.61	\$ 8,000.00
02-34122	TRAINING,MEETING,MILEAGE	\$87.50	185.88			\$273.38	\$ 6,000.00
02-34123	ALCOHOL & DRUG TESTING					\$0.00	\$ 300.00
02-34124	DUES, MEMBERSHIPS, LICENSES, CERT					\$0.00	\$ 4,000.00
02-34129	TOOLS & EQUIPMENT	\$7.69	169.51	11.83	750.23	\$939.26	\$ 2,000.00
02-34140	BAD DEBTS					\$0.00	
02-34145	SUPPLIES-INVENTORY-STOCK ITEMS		59.42			\$59.42	\$ 1,200.00
02-34150	LEASES AND PERMITS	\$413.90				\$413.90	\$ 2,000.00
02-34180	ADVERTISING					\$0.00	\$ 100.00
02-34217	ENGINEERING & PROFESSIONAL	\$914.29				\$914.29	\$ 21,000.00
02-34218	LEGAL&FILING FEES/TITLE®IST					\$0.00	\$ 1,000.00
02-34245	VILLAGE INSURANCE & BONDS	\$50.00	17,643.75			\$17,693.75	\$ 16,000.00
02-34260	MISCELLANEOUS	\$40.66	31.59	700.00		\$772.25	\$ 1,500.00
02-34333	UNIFORM EXPENSE	\$195.75		123.49		\$319.24	\$ 1,080.00
02-34720	UTILITIES (ELECTRIC & GAS)	\$136.28	132.93	178.96	483.34	\$931.51	\$ 4,000.00
02-34845	FUEL & OIL (GENERATION)	\$394.72	739.01	106.23	67.33	\$1,307.29	\$ 6,000.00
02-31350	EMPLOYER PENSION EXP	\$649.73	919.11	642.18	645.40	\$2,856.42	\$ 7,500.00
02-31360	EMPLOYER INSURANCE EXPENSE	\$515.64	515.64	515.64	515.64	\$2,062.56	\$ 6,500.00
02-34000	SALARIES & WAGES	\$13,134.19	18,521.85	12,983.13	13,047.63	\$57,686.80	\$ 165,575.39
02-34120	EMPLOYER FICA	\$794.16	1,118.11	784.79	788.79	\$3,485.85	\$ 10,100.00
02-34121	EMPLOYER MEDICARE	\$185.74	261.51	183.55	184.49	\$815.29	\$ 2,400.00
02-34268	CAPITAL IMPROVEMENTS RE					\$0.00	\$ 100,000.00
02-34270	CAPITAL OUTLAY - EQUIP.	\$3,627.16	338.10			\$3,965.26	\$ 40,600.00
02-34360	MISC (GENERATION)					\$0.00	\$ -
	SUB TOTAL EXPENSES	\$64,729.89	\$77,940.86	\$58,934.61	\$71,163.58	\$272,768.94	\$968,955.39
02-34743	TRANSFER OUT	\$14,005.50	5,000.00	5,000.00	5,000.00	\$29,005.50	\$ 60,000.00
	TOTAL Expense	\$78,735.39	\$82,940.86	\$63,934.61	\$76,163.58	\$301,774.44	\$1,028,955.39
Net Cash Flow		\$ (13,008.40)	\$ (5,241.30)	\$ 52,197.07	\$ 15,878.39	\$ 49,825.76	\$ (24,750.23)
	CD INVESTMENT	\$ 109,540.06				\$109,540.06	
	Municipal Bond	\$ 315,170.98				\$315,170.98	
	CASH IN BANK ACCOUNT	\$ 1,070,770.61				\$1,070,770.61	
		\$ 1,495,481.65				\$1,495,481.65	

		VILLAGE OF OXFORD					
		October	November	December	January	Actuals	NEW
GENERAL -03		2022	2022	2022	2023	2022-2023	Budget
Revenue							
GENERAL							
03-24999	ADJUSTMENT					-	
	IN LIEU REVENUE					-	
03-23015	insurance/rebate					-	
03-23033	INTEREST INCOME	328.27	311.69	319.59	346.85	1,306.40	\$ 500.00
03-24001	GENERAL FUND REVENUE	75.00	25.00	25.00		125.00	\$ 1,300.00
03-24002	RENT RECEIPTS	125.00	125.00	125.00	125.00	500.00	\$ 1,600.00
03-24020	FRANCHISE FEE		572.25		2,377.62	2,949.87	\$ 3,000.00
03-24021	GOLF COURSE EQUIPMENT PAYMENT					-	
03-24022	NUISANCE PROPERTY REV/RECOVERY		192.00			192.00	\$ -
03-24025	FEES(TOBACCO,LIQUOR,DOG TAGS	5.03	15.09			20.12	\$ 500.00
03-24026	LEASE INCOME	100.00	100.00	101.00	100.00	401.00	\$ 2,400.00
03-24050	MISCELLANEOUS REVENUE	723.75	50.00	949.08	25.00	1,747.83	\$ 500.00
03-24202	DONATIONS/REBATES					-	\$ -
03-24015	OCCUPATION TAX	200.00				200.00	\$ 500.00
03-24017	SALES & USE TAX RECEIPTS	5,537.07	5,747.16	4,315.91	5,943.74	21,543.88	\$ 65,000.00
03-24040	STATE/COUNTY AID					-	
03-24041	MUNICIPAL EQUALIZATION FUND			11,390.41		11,390.41	\$ 64,737.33
03-24051	SALE OF RE OR VEHICLES	\$500.00				500.00	
	SUB TOTAL REVENUE	\$7,594.12	7,138.19	17,225.99	8,918.21	40,876.51	\$ 140,037.33
03-24200	TRANSFER IN	9,097.73	9,097.73	9,097.73	9,097.73	36,390.92	\$ 112,000.00
	TOTAL Revenue	\$16,691.85	16,235.92	26,323.72	18,015.94	77,267.43	\$ 252,037.33
Expense							
03-24275	CAPITAL EXPENDITURES RE					-	
03-34112	POLICE CONTRACT PAYMENT	4,097.73	4,097.73	4,097.73	4,097.73	16,390.92	\$ 49,541.55
03-34130	REPAIRS & MAINTENANCE	3.69	421.15			424.84	\$ 500.00
03-34212	OFFICE REPAIRS					-	
03-34265	BUILDING EXPENSES					-	
03-34700	INSECTICIDE & PEST CONTROL					-	
03-34002	CONTRACT LABOR					-	
03-34080	ADVERTISING & PROMOTIONS	535.82	190.07	190.87	236.20	1,152.96	\$ 2,000.00
03-34100	OFFICE EXPENSES & TELEPHONE	79.00	71.82	246.82	755.15	1,152.79	\$ 1,800.00
03-34113	LEASED EQUIPMENT EXPENSE		423.45			423.45	\$ 2,000.00
03-34122	TRAINING,MEETING,MILEAGE					-	\$ 100.00
03-34124	DUES, MEMBERSHIPS, LICENSES, CERT	50.00	50.00	10.00		110.00	\$ 2,000.00
03-34145	SUPPLIES-INVENTORY-STOCK ITEMS					-	\$ 200.00
03-34217	ENGINEERING & PROFESSIONAL	914.28				914.28	\$ 2,000.00
03-34218	LEGAL&FILING FEES/TITLE®IST	7.00	70.00	110.00		187.00	\$ 2,000.00
03-34235	ANIMAL CONTROL EXPENSES					-	\$ 500.00
03-34236	TOBACCO & LIQUOR LICENSE EXP.					-	\$ 100.00
03-34245	VILLAGE INSURANCE & BONDS		6,956.25			6,956.25	\$ 6,500.00
03-34260	MISCELLANEOUS	749.75	30.52	524.70	348.40	1,653.37	\$ 3,000.00
03-34720	UTILITIES (ELECTRIC & GAS)	481.67	244.52	206.24	206.83	1,139.26	\$ 4,000.00
03-34742	THRIFT SHOP EXPENSES		45.00		45.00	90.00	\$ 1,000.00
03-34745	NUISANCE PROPERTY EXPENSES					-	\$ 8,000.00
03-34750	ECON DEV-COMM. BETTERMENT					-	\$ -
03-34000	SALARIES & WAGES	\$ 500.00	\$ 617.50	\$ 500.00	\$ 275.00	1,892.50	\$ 9,000.00
03-34120	EMPLOYER FICA	31.00	38.29	31.00	17.05	117.34	\$ 560.00
03-34121	EMPLOYER MEDICARE	7.26	8.96	7.26	4.01	27.49	\$ 140.00
03-34268	CAPITAL IMPROVEMENTS RE					-	
03-34270	CAPITAL OUTLAY - EQUIP.		\$ 4,430.00			4,430.00	13,000.00
03-34227	RE TAXES					-	\$ 500.00
		\$7,457.20	17,695.26	5,924.62	5,985.37	\$37,062.45	108,441.55
03-34743	TRANSFER OUT					50.00	
	TOTAL Expense	\$7,457.20	17,695.26	5,924.62	5,985.37	\$37,062.45	108,441.55
Net Cash Flow		\$ 9,234.65	(1,459.34)	20,399.10	12,030.57	\$ 40,204.98	143,595.78

CD	\$1,074.03	\$1,074.03
cash balance	\$524,465.36	\$ 524,465.36
Total	\$525,539.39	\$525,539.39

		VILLAGE OF OXFORD						
		October	November	December	January	Actuals	Budget	
Street Fund-04		2022	2022	2022	2023	2022-2023	2022-2023	
Revenue								
STREET								
04-24051	SALE OF RE OR VEHICLES	\$929.00				929.00		
04-24059	GRANT FUNDS					\$0.00		
04-23013	CRUSHED CONCRETE/ROCK					-	\$ -	
04-23015	INS/REIMB					-	-	
04-23033	INTEREST INCOME			1.03		1.03	\$ 3.00	
04-23303	MERCHANDISE AND SERVICE SALES					-	\$ -	
04-24038	NUISANCE PROPERTY-MOWING					-	\$ 100.00	
04-24050	MISCELLANEOUS REVENUE					-	\$ 500.00	
04-24530	SHOP SALES					-	\$ -	
04-24005	PROPERTY TAX	\$1,724.28	1,117.15	298.91	3,009.33	6,149.67	\$ 40,000.00	
04-24500	MOTOR VEHICLE FEES	\$2,213.25			1,872.15	4,085.40	\$ 8,000.00	
04-24501	HIGHWAY ALLOCATIONS	\$10,037.14	10,618.08	10,391.66	10,013.58	41,060.46	\$ 122,697.00	
04-24502	MOTOR VEHICLE SALES TAX	\$848.65	\$ 1,045.63	\$ 1,203.59	\$ 1,287.55	4,385.42	\$ 16,000.00	
04-24503	BUILD NE ACT-HIGHWAY ALLO					-	-	
	loan from electric					-	-	
	SUB TOTAL REVENUE	\$15,752.32	\$ 12,780.86	\$ 11,895.19	\$ 16,182.61	\$56,610.98	\$ 187,300.00	
04-24200	TRANSFER IN			\$ 28,205.00		\$28,205.00	\$ 28,205.00	
	TOTAL Revenue	\$15,752.32	12,780.86	40,100.19	16,182.61	\$84,815.98	\$ 215,505.00	
Expense								
04-24275	CAPITAL EXPENDITURES RE					-	-	
04-24277	STREET REPAIR & REPLACEMENT					-	-	
04-34069	R & M TRAC/MOWER/SWEEP/GRAD	\$1,014.80	669.38			1,684.18	\$ 3,500.00	
04-34070	R & M - TRUCKS	\$9.69	80.20	330.04	14.62	434.55	\$ 2,500.00	
04-34072	TIRES/TIRE REPAIR		98.00			98.00	\$ 3,000.00	
04-34130	REPAIRS & MAINTENANCE	\$795.05	34.19	498.36	264.18	1,591.78	\$ 5,000.00	
04-34148	SIGNS-STREET MAINT/PAINT		1,044.58			1,044.58	\$ 800.00	
04-34515	MAINTENANCE AGREEMENT W/STATE					-	-	
04-34700	INSECTICIDE & PEST CONTROL	\$23.00		23.00		46.00	\$ 200.00	
04-34002	CONTRACT LABOR					-	-	
04-34071	GASOLINE & OIL	\$617.99	462.16	255.63	324.03	1,659.81	\$ 8,000.00	
04-34080	ADVERTISING & PROMOTIONS					-	\$ 200.00	
04-34100	OFFICE EXPENSES & TELEPHONE					-	\$ 300.00	
04-34122	TRAINING, MEETING, MILEAGE	\$177.76	226.20			403.96	\$ 300.00	
04-34123	ALCOHOL & DRUG TESTING					-	\$ 500.00	
04-34129	TOOLS & EQUIPMENT			63.39	531.74	595.13	\$ 1,000.00	
04-34134	MOWING - NUISANCE PROPERTY					-	\$ -	
04-34145	SUPPLIES-INVENTORY-STOCK ITEMS		142.94	210.00	720.70	1,073.64	\$ 2,000.00	
04-34150	LEASES AND PERMITS					-	\$ 100.00	
04-34217	ENGINEERING & PROFESSIONAL	\$914.28			1,393.39	2,307.67	\$ 5,000.00	
04-34218	LEGAL&FILING FEES/TITLE®IST					-	\$ 1,000.00	
04-34245	VILLAGE INSURANCE & BONDS		6,301.00			6,301.00	\$ 7,000.00	
04-34260	MISCELLANEOUS			200.00		200.00	\$ 500.00	
04-34275	NUISANCE/UNLICENSED VEHICLES					-	\$ -	
04-34333	UNIFORM EXPENSE					-	\$ 360.00	
04-34720	UTILITIES (ELECTRIC & GAS)	\$2,454.70	1,955.55	2,132.14	2,900.57	9,442.96	\$ 28,000.00	
04-31350	EMPLOYER PENSION EXP	\$212.64	295.96	208.89	208.89	926.38	\$ 2,700.00	
04-31360	EMPLOYER INSURANCE EXPENSE	\$141.79	141.79	141.79	141.79	567.16	\$ 1,800.00	
04-34000	SALARIES & WAGES	\$4,252.80	5,919.20	4,177.80	4,177.80	18,527.60	\$ 54,500.00	
04-34120	EMPLOYER FICA	\$261.08	363.10	256.43	256.43	1,137.04	\$ 3,400.00	
04-34121	EMPLOYER MEDICARE	\$61.05	\$ 84.92	\$ 59.97	\$ 59.97	\$ 265.91	\$ 800.00	
04-34270	CAPITAL OUTLAY - EQUIP.	\$3,627.14	\$ 338.10			\$ 3,965.24	\$ 4,100.00	
04-34276	STREET REPLACEMENT					\$ -	-	
04-34277	STREET REPAIR - TAR					\$ -	\$ 10,000.00	
	PRINCIPAL PAYMENT			\$33,645.77		\$ 33,645.77	\$ 33,645.77	
	INTEREST EXPENSE			\$2,059.39		\$ 2,059.39	\$ 2,059.39	
						\$0.00	182,265.16	
04-34743	TRANSFER OUT	\$929.00				\$929.00		
TOTAL Expense		\$15,492.77	\$18,157.27	\$44,262.60	\$10,994.11	\$88,906.75	\$ 182,265.16	
Net Cash Flow		259.55	(5,376.41)	(4,162.41)	5,188.50	\$ (4,090.77)	\$ 33,239.84	

CASH IN BANK \$ 232,747.98
LIF SAVINGS \$ 1,022.49
\$ 233,770.47

\$ 232,747.98
\$ 1,022.49
\$ 233,770.47

		VILLAGE OF OXFORD					
		October	November	December	January	actuals	Budget
General Fund - Fire-05		2022	2022	2022	2023	2022-2023	2022-2023
Revenue							
05-24058	LOAN PROCEEDS					\$ -	
05-24059	GRANT FUNDS					\$ -	\$ 47,500.00
05-23015	INS/REIMB./RESTITUTION REC'D					\$ -	
05-24050	MISCELLANEOUS REVENUE					\$ -	\$ 100.00
05-24065	FIRE INSURANCE CLAIMS-FEES					\$ -	
05-24202	DONATIONS & MEMORIALS					\$ -	\$ 22,500.00
05-24220	RURAL FIRE DISTRICT					\$ -	\$ 57,300.00
05-24005	PROPERTY TAX	\$1,261.89	852.89	254.21	2,447.26	\$ 4,816.25	\$ 28,500.00
05-24051	SALE OF RE OR VEHICLES	\$5,849.00				\$ 5,849.00	
	SUB TOTAL REVENUE	\$7,110.89	\$852.89	\$254.21	\$2,447.26	\$ 10,665.25	\$ 155,900.00
05-24200	TRANSFER IN	\$0.00				\$ -	
	TOTAL Revenue	7,110.89	852.89	254.21	2,447.26	\$ 10,665.25	\$ 155,900.00
Expenses							
05-34136	PRINCIPAL PAYMENT					\$ -	\$ 12,000.00
05-34160	INTEREST EXPENSE					\$ -	
05-34215	DO NOT USE! OTHER PROFESSIONAL					\$ -	
05-34268	CAPITAL IMPROVEMENTS RE					\$ -	
05-34070	R & M - TRUCKS					\$ -	\$ 5,000.00
05-34072	TIRES/TIRE REPAIR					\$ -	
05-34130	REPAIRS & MAINTENANCE					\$ -	\$ 5,000.00
05-34700	INSECTICIDE & PEST CONTROL					\$ -	\$ 200.00
05-34001	VOLUNTEER CALLS, MTGS, MAINT.					\$ -	\$ 2,000.00
05-34071	GASOLINE & OIL					\$ -	\$ 5,000.00
05-34080	ADVERTISING & PROMOTIONS					\$ -	
05-34081	VOLUNTEER'S INSURANCE PREMIUMS					\$ -	\$ 1,500.00
05-34100	OFFICE EXPENSES & TELEPHONE					\$ -	\$ 1,200.00
05-34122	TRAINING,MEETING,MILEAGE					\$ -	\$ 6,000.00
05-34124	DUES, MEMBERSHIPS, LICENSES, CERT					\$ -	\$ 100.00
05-34129	TOOLS & EQUIPMENT					\$ -	\$ 12,000.00
05-34139	DISPATCH FEES-TECH/SUPPORT					\$ -	\$ 1,000.00
05-34145	SUPPLIES-INVENTORY-STOCK ITEMS					\$ -	\$ 2,000.00
05-34218	LEGAL&FILING FEES/TITLE®IST					\$ -	\$ 100.00
05-34245	VILLAGE INSURANCE & BONDS					\$ -	\$ 16,000.00
05-34260	MISCELLANEOUS	\$27,109.47	852.89	254.21	2,447.26	\$ 30,663.83	\$ 500.00
05-34720	UTILITIES (ELECTRIC & GAS)					\$ -	\$ 9,500.00
	CAPITAL EXPENDITURES						
05-34270	CAPITAL OUTLAY - EQUIP.					\$ -	\$ 87,500.00
	SUB TOTAL EXPENSES	\$27,109.47	852.89	254.21	2,447.26	\$30,663.83	\$ 166,600.00
05-34743	TRANSFER OUT	\$0.00				\$ -	
	TOTAL Expense	\$27,109.47	852.89	254.21	2,447.26	\$ 30,663.83	\$ 166,600.00
						\$ -	
	net cash Flow	\$ (19,998.58)	\$ -	\$ -	\$ -	\$ (19,998.58)	\$ (10,700.00)

CASH IN BANK \$

\$

		VILLAGE OF OXFORD					
		October	November	December	January	Actual	Budget
		2022	2022	2022	2023	2022-2023	2022-2023
General Fund - Swimming Pool-07							
Revenue							
MUNICIPAL POOL						\$ -	
	GRANT FUNDS						\$ 35,000.00
07-24050	MISCELLANEOUS REVENUE					\$ -	\$ 100.00
07-24202	DONATIONS & MEMORIALS			\$ 5,000.00		\$ 5,000.00	
07-26005	POOL ADMISSIONS					\$ -	\$ 4,000.00
07-26006	POP RECEIPTS					\$ -	\$ 600.00
07-26011	SWIMMING LESSONS/AEROBICS					\$ -	\$ 600.00
07-24036	ACE REVENUE RETURN					\$ -	
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$ 5,000.00	\$ 40,300.00
07-24200	TRANSFER IN	\$0.00				\$ -	\$ 1,500.00
TOTAL Revenue		\$0.00	\$0.00	\$5,000.00	\$0.00	\$ 5,000.00	\$ 41,800.00
Expense							
MUNICIPAL POOL							
07-24275	CAPITAL EXPENDITURES RE					\$ -	
07-34130	REPAIRS & MAINTENANCE					\$ -	\$ 2,500.00
07-34002	CONTRACT LABOR					\$ -	
07-34080	ADVERTISING & PROMOTIONS					\$ -	\$ 100.00
07-34100	OFFICE EXPENSES & TELEPHONE					\$ -	\$ 300.00
07-34111	POP					\$ -	\$ 500.00
07-34145	CANDY					\$ -	
07-34122	TRAINING,MEETING,MILEAGE					\$ -	\$ 1,000.00
07-34124	DUES, MEMBERSHIPS, LICENSES, CERT					\$ -	\$ 200.00
07-34129	TOOLS & EQUIPMENT				\$ 30.96	\$ 30.96	\$ 300.00
07-34145	SUPPLIES-INVENTORY-STOCK ITEMS					\$ -	\$ 6,000.00
07-34217	ENGINEERING & PROFESSIONAL					\$ -	
07-34218	LEGAL&FILING FEES/TITLE®IST					\$ -	
07-34245	VILLAGE INSURANCE & BONDS		\$ 1,613.30			\$ 1,613.30	\$ 1,400.00
07-34260	MISCELLANEOUS			\$ 450.00		\$ 450.00	\$ 1,000.00
07-34333	UNIFORM EXPENSE					\$ -	
07-34720	UTILITIES (ELECTRIC & GAS)	\$ 384.06				\$384.06	\$ 8,000.00
07-34000	SALARIES & WAGES					\$ -	\$ 21,000.00
07-34120	EMPLOYER FICA					\$ -	\$ 1,300.000
07-34121	EMPLOYER MEDICARE					\$ -	\$ 300.00
07-34270	CAPITAL OUTLAY - EQUIP.					\$ -	\$ 72,500.00
07-34148	MAINT/PAINT					\$ -	0
		\$384.06	\$1,613.30	\$450.00	\$30.96	\$ 2,478.32	\$ 116,400.00
07-34743	TRANSFER OUT					\$ -	
TOTAL Expense		\$384.06	\$1,613.30	\$450.00	\$30.96	\$ 2,478.32	\$ 116,400.00
Net Cash Flow		-\$384.06	-\$1,613.30	\$4,550.00	-\$30.96	\$ 2,521.68	\$ (74,600.00)

cash in bank

\$ 2,515.22

\$ 2,515.22

		VILLAGE OF OXFORD					
		October	November	December	January	Actual	Budget
		2022	2022	2022	2023	2022-2023	2022-2023
Revenue	General Fund - Park-08						
08-24051	SALE OF RE OR VEHICLES	\$ 7,257.69					
08-24050	MISCELLANEOUS REVENUE					\$0.00	\$ 100.00
08-24202	DONATIONS & MEMORIALS					\$0.00	
08-26510	RV PARKING RECEIPTS	151.77	285.70	17.86	62.49	\$517.82	\$ 2,300.00
08-24059	GRANTS					\$0.00	
08-26515	TREE BENCH PROGRAM					\$0.00	\$ 3,200.00
08-24036	ACE REVENUE					\$0.00	\$ 2,700.00
		\$7,409.46	\$ 285.70	\$ 17.86	\$ 62.49	\$7,775.51	\$ 8,300.00
08-24200	TRANSFER IN	\$0.00				\$0.00	
TOTAL Revenue		\$7,409.46	285.70	17.86	62.49	\$7,775.51	\$ 8,300.00
Expenses							
08-24275	CAPITAL EXPENDITURES RE					\$0.00	
08-34002	CONTRACT LABOR					\$0.00	\$ -
08-34069	R & M TRAC/MOWER/SWEEP/GRAD					\$0.00	\$ -
08-34070	R & M - TRUCKS		156.95			\$156.95	\$ 500.00
08-34072	TIRES/TIRE REPAIR					\$0.00	\$ 500.00
08-34130	REPAIRS & MAINTENANCE	290.72	225.15		44.51	\$560.38	\$ 3,500.00
08-34133	BALL FIELD MAINTENANCE					\$0.00	\$ 3,000.00
08-34071	GASOLINE & OIL	170.63	152.16			\$322.79	\$ 2,400.00
08-34080	ADVERTISING & PROMOTIONS					\$0.00	\$ 100.00
08-34100	OFFICE EXPENSES & TELEPHONE					\$0.00	\$ 100.00
08-34122	TRAINING, MEETING, MILEAGE					\$0.00	\$ -
08-34129	TOOLS & EQUIPMENT					\$0.00	\$ 1,000.00
08-34145	SUPPLIES-INVENTORY-STOCK ITEMS		5.98		21.96	\$27.94	\$ 500.00
08-34150	LEASES AND PERMITS					\$0.00	\$ -
08-34217	ENGINEERING & PROFESSIONAL					\$0.00	\$ 500.00
08-34218	LEGAL&FILING FEES/TITLE®IST					\$0.00	\$ 100.00
08-34245	VILLAGE INSURANCE & BONDS		\$ 1,730.11	\$ 75.00		\$1,805.11	\$ 1,800.00
08-34260	MISCELLANEOUS					\$0.00	\$ 500.00
08-34359	MEMORIAL TREE / BENCH EXPENSES	\$1,599.06				\$1,599.06	\$ 3,200.00
08-34720	UTILITIES (ELECTRIC & GAS)	\$ 570.51	\$ 97.40	\$ 174.00	\$ 112.98	\$954.89	\$ 6,000.00
08-34000	SALARIES & WAGES	\$ 1,168.66		\$ 88.16		\$1,256.82	\$ 9,000.00
08-34120	EMPLOYER FICA	\$ 72.45		\$ 5.47		\$77.92	\$ 800.00
08-34121	EMPLOYER MEDICARE	\$ 16.94		\$ 1.28		\$18.22	\$ 200.00
08-34268	CAPITAL IMPROVEMENTS RE					\$0.00	
08-34270	CAPITAL OUTLAY - EQUIP.					\$0.00	\$ 5,000.00
08-34151	LEASED EQUIPMENT FEES					\$0.00	
		\$3,888.97	2,367.75	343.91	179.45	\$6,780.08	\$ 38,700.00
08-34743	TRANSFER OUT	\$7,257.69				\$7,257.69	
TOTAL Expense		11,146.66	2,367.75	343.91	179.45	\$14,037.77	\$ 38,700.00
	Net Cash Flow	-\$3,737.20	(2,082.05)	(326.05)	(116.96)	-\$6,262.26	-\$30,400.00

cash in bank

\$ (6,289.45)

\$ (6,289.45)

		VILLAGE OF OXFORD					
		October	November	December	January	actuals	Budget
		2022	2022	2022	2023	2022-2023	2022-2023
General Fund - Library-09							
09-27012	STORY HOUR					\$0.00	
09-24059	GRANT FUNDS					\$0.00	\$ 25,500.00
09-24045	SNACKS					\$0.00	\$ 100.00
09-23033	INTEREST INCOME					\$0.00	
09-24046	COPIES	\$2.30	\$54.45	\$34.25	\$34.65	\$125.65	\$ 500.00
09-24047	LAMINATING		\$0.25	\$15.00	\$1.00	\$16.25	\$ 50.00
09-24048	LATE FEES	\$12.00	\$3.80	\$20.30	\$0.20	\$36.30	\$ 100.00
09-24049	SMART PIC KIOSK	\$53.40	\$51.30	\$150.15	\$63.85	\$318.70	\$ 800.00
09-24050	MISCELLANEOUS REVENUE	\$4.00	\$1.00			\$5.00	\$ 400.00
09-24202	DONATIONS & MEMORIALS	\$3.20	\$0.90	\$6.64	\$2.00	\$12.74	\$ 100.00
09-24005	PROPERTY TAX	\$1,355.26	\$ 916.08	\$ 273.04	\$ 2,628.53	\$5,172.91	\$ 33,000.00
09-24040	STATE/COUNTY AID					\$0.00	\$ 1,000.00
	SUB TOTAL REVENUE	\$1,430.16	\$1,027.78	\$499.38	\$2,730.23	\$5,687.55	\$ 61,550.00
09-24200	TRANSFER IN		580.05		491.07	\$1,071.12	\$ 31,800.00
TOTAL Revenue		\$1,430.16	1,607.83	499.38	3,221.30	\$6,758.67	\$ 93,350.00
Expense							
09-31359	GRANT MONEY						\$25,000.00
09-34130	REPAIRS & MAINTENANCE	\$290.00	\$280.00			\$570.00	\$1,800.00
09-34700	INSECTICIDE & PEST CONTROL		\$34.00		\$34.00	\$68.00	\$200.00
09-34080	ADVERTISING & PROMOTIONS					\$0.00	\$50.00
09-34100	OFFICE EXPENSES & TELEPHONE	\$107.34	\$107.34	\$168.07	\$156.98	\$539.73	\$2,500.00
09-34101	COPIER EXPENSE	\$293.27				\$293.27	\$400.00
09-34122	TRAINING,MEETING,MILEAGE					\$0.00	
09-34143	SNACKS						\$100.00
09-34145	SUPPLIES-INVENTORY-STOCK ITEMS			\$31.66		\$31.66	\$700.00
09-34146	SUMMER READING SUPPLIES					\$0.00	\$300.00
09-34147	PICTURE KIOSK SUPPLIES		\$371.44			\$371.44	\$500.00
09-34218	LEGAL&FILING FEES/TITLE®IST					\$0.00	
09-34245	VILLAGE INSURANCE & BONDS		\$615.24			\$615.24	\$500.00
09-34260	MISCELLANEOUS			\$100.00	\$36.95	\$136.95	\$300.00
09-34720	UTILITIES (ELECTRIC & GAS)	\$373.78	\$311.25	\$454.49	\$487.20	\$1,626.72	\$4,500.00
09-37239	BOOKS PAID BY DR STOUT fund transfers		\$580.05	\$48.96	\$442.11	\$1,071.12	\$6,000.00
09-37240	BOOKS/MAGAZINES/VIDEOS					\$0.00	
09-34000	SALARIES & WAGES	\$1,711.54	\$2,395.45	\$1,390.27	\$1,617.81	\$7,115.07	\$23,300.00
09-34120	EMPLOYER FICA	\$106.11	\$148.52	\$86.19	\$100.31	\$441.13	\$1,450.00
09-34121	EMPLOYER MEDICARE	\$24.81	\$34.74	\$20.16	\$23.46	\$103.17	\$350.00
09-34268	CAPITAL IMPROVEMENTS RE					\$0.00	
09-34270	CAPITAL OUTLAY - EQUIP.					\$0.00	\$25,000.00
	SUBTOTAL	\$2,906.85	4,878.03	2,299.80	2,898.82	\$12,983.50	\$92,950.00
09-34743	TRANSFER OUT					\$0.00	
TOTAL Expense		\$2,906.85	4,878.03	2,299.80	2,898.82	\$12,983.50	\$ 92,950.00
Net Cash Flow		\$ (1,476.69)	\$ (3,270.20)	\$ (1,800.42)	\$ 322.48	\$ (6,224.83)	\$ 400.00

cash in bank

2344.18

\$ 2,344.18

		VILLAGE OF OXFORD					
		October	November	December	January	actuals	Budget
	FIRST-AID-10	2022	2022	2022	2023	2022-2023	2022-2023
	SALE OF EQUIPMENT					\$ -	
10-24059	GRANT FUNDS					\$ -	\$ 21,000.00
10-23033	INTEREST INCOME					\$0.00	
	DEPT REINBURSE					\$ -	
10-24050	MISCELLANEOUS REVENUE				\$ 528.89	\$ 528.89	
10-24201	AMBULANCE CALLS	\$1,898.40	\$ 1,589.76			\$ 3,488.16	\$ 22,000.00
10-24202	DONATIONS & MEMORIALS					\$ -	\$ 5,000.00
10-24058	loan proceeds					\$ -	
10-24220	RURAL FIRE DISTRICT					\$ -	\$ 9,550.00
		\$1,898.40	1,589.76	-	528.89	\$ 4,017.05	\$ 57,550.00
10-24200	TRANSFER IN	\$0.00				\$ -	
TOTAL Revenue		\$1,898.40	1,589.76	-	528.89	\$ 4,017.05	\$ 57,550.00
Expense							
10-24275	CAPITAL EXPENDITURES RE					\$ -	
10-24276	CAPITAL OUTLAY EQUIP.					\$ -	
10-34258	MEMORIAL EXPENSE					\$ -	
10-34070	R & M - TRUCKS					\$ -	\$ 1,000.00
10-34072	TIRES/TIRE REPAIR					\$ -	
10-34130	REPAIRS & MAINTENANCE					\$ -	\$ 1,000.00
10-34001	VOLUNTEER CALLS, MTGS, MAINT.					\$ -	\$ 2,000.00
10-34071	GASOLINE & OIL					\$ -	\$ 2,000.00
10-34080	ADVERTISING & PROMOTIONS					\$ -	
10-34081	VOLUNTEER'S INSURANCE PREMIUMS					\$ -	\$ 700.00
10-34100	OFFICE EXPENSES & TELEPHONE	\$101.43		268.89	260.00	\$ 630.32	\$ 4,000.00
10-34122	TRAINING,MEETING,MILEAGE					\$ -	\$ 4,000.00
10-34124	DUES,MEMBERSHIPS,LICENSES,CERT					\$ -	\$ 200.00
10-34129	TOOLS & EQUIPMENT					\$ -	\$ 1,000.00
10-34139	DISPATCH FEES-TECH/SUPPORT					\$ -	\$ 1,000.00
10-34144	MEDICAL SUPPLIES					\$ -	\$ 1,000.00
10-34145	SUPPLIES-INVENTORY-STOCK ITEMS					\$ -	\$ 1,200.00
10-34218	LEGAL&FILING FEES/TITLE®IST					\$ -	\$ -
10-34245	VILLAGE INSURANCE & BONDS					\$ -	\$ -
10-34260	MISCELLANEOUS	\$8,638.40	1,504.21			\$ 10,142.61	\$ 200.00
10-34000	SALARIES & WAGES					\$ -	\$ 3,000.00
10-34120	EMPLOYER FICA					\$ -	\$ 400.00
10-34121	EMPLOYER MEDICARE					\$ -	\$ 100.00
10-34270	CAPITAL OUTLAY - EQUIP.					\$ -	\$ 24,000.00
	powercot					\$ -	\$ 14,063.50
10-34138	Principal Payment					\$ -	\$ 7,590.83
10-34136	Interest Payment					\$ -	\$ 2,213.32
	SUB TOTAL	\$8,739.83	\$ 1,504.21	\$ 268.89	\$ 260.00	\$ 10,772.93	\$ 70,667.65
10-34743	TRANSFER OUT					\$ -	
TOTAL Expense		\$8,739.83	\$ 1,504.21	\$ 268.89	\$ 260.00	\$ 10,772.93	\$ 70,667.65
Net Cash Flow		-\$6,841.43	\$ 85.55	\$ (268.89)	\$ 268.89	\$ (6,755.88)	\$ (13,117.65)

monthly balances

CD's \$ -
cash in bank \$ -
\$ -

		VILLAGE OF OXFORD					
		October	November	December	January	actuals	Budget
General Fund - Cemetery-11		2022	2022	2022	2023	2022-2023	2022-2023
REVENUES:							
11-23033	INTEREST INCOME			1.29		\$1.29	
11-24050	MISCELLANEOUS REVENUE					\$0.00	\$ -
11-24202	DONATIONS & MEMORIALS					\$0.00	\$ 100.00
11-24203	FLAG POLES				350.00	\$350.00	\$ 1,000.00
11-24204	GRAVE OPENING				625.00	\$625.00	\$ 7,000.00
11-24205	FUTURE MAINTENANCE				225.00	\$225.00	\$ 4,000.00
11-24206	ARRANGEMENTS WITH VILLAGE					\$0.00	\$ 500.00
11-24207	BODY SPACE					\$0.00	\$ 1,500.00
11-24209	MONUMENT SETTING FEE					\$0.00	\$ 500.00
11-24005	PROPERTY TAX	\$654.31	\$ 442.25	\$ 131.81	\$ 1,268.95	\$2,497.32	\$ 15,500.00
		\$654.31	442.25	133.10	2,468.95	\$3,698.61	\$ 30,100.00
11-24200	TRANSFER IN	\$0.00				\$0.00	
		\$654.31	442.25	133.10	2,468.95	\$3,698.61	\$ 30,100.00
EXPENSES							
11-34113	LEASED EQUIPMENT EXPENSE					\$0.00	
11-34069	R & M TRAC/MOWER/SWEEP/GRAD					\$0.00	\$ 200.00
11-34072	TIRES/TIRE REPAIR					\$0.00	\$ 100.00
11-34130	REPAIRS & MAINTENANCE	\$95.00	176.18			\$271.18	\$ 1,000.00
11-34071	GASOLINE & OIL	\$188.91	211.59			\$400.50	\$ 1,600.00
11-34080	ADVERTISING & PROMOTIONS					\$0.00	\$ 100.00
11-34100	OFFICE EXPENSES & TELEPHONE				500.00	\$500.00	\$ 500.00
11-34122	TRAINING,MEETING,MILEAGE					\$0.00	\$ -
11-34129	TOOLS & EQUIPMENT					\$0.00	\$ 300.00
11-34135	FLAG POLE EXPENSE					\$0.00	\$ 1,000.00
11-34145	SUPPLIES-INVENTORY-STOCK ITEMS			26.74	(1.75)	\$24.99	\$ 200.00
11-34217	ENGINEERING & PROFESSIONAL					\$0.00	\$ -
11-34218	LEGAL&FILING FEES/TITLE®IST					\$0.00	\$ 100.00
11-34245	VILLAGE INSURANCE & BONDS		952.29			\$952.29	\$ 600.00
11-34260	MISCELLANEOUS			300.00	2,539.50	\$2,839.50	\$ 3,100.00
11-34261	GRAVE OPENING EXPENSE	\$1,325.00		1,400.00	650.00	\$3,375.00	\$ 7,700.00
11-34000	SALARIES & WAGES	\$1,000.00	1500	1000	1020	\$4,520.00	\$ 13,200.00
11-34120	EMPLOYER FICA	\$62.00	\$ 93.00	\$ 62.00	\$ 63.24	\$280.24	\$ 800.00
11-34121	EMPLOYER MEDICARE	\$14.50	21.75	14.5	14.79	\$65.54	\$ 200.00
11-34268	CAPITAL IMPROVEMENTS RE					\$0.00	\$ 2,000.00
11-34270	CAPITAL OUTLAY - EQUIP.					\$0.00	\$ 1,000.00
		\$2,685.41	2,954.81	2,803.24	4,785.78	\$13,229.24	\$ 33,700.00
11-34743	TRANSFER OUT	\$0.00				\$0.00	
TOTAL Expense		2,685.41	2,954.81	2,803.24	4,785.78	\$13,229.24	\$ 33,700.00
Net Cash Flow		(2,031.10)	(2,512.56)	(2,670.14)	(2,316.83)	-\$9,530.63	\$ (3,600.00)

CD	\$ 12,617.45
cash in bank	\$ (1,836.04)
total assets cash and CD's	\$ 10,781.41

		VILLAGE OF OXFORD					
		October	November	December	January	Actuals	Budget
		2022	2022	2022	2023	2022-2023	2022-2023
TRASH/SANI -12							
REVENUES:							
12-24051	SALE OF RE OR VEHICLES	248.25					5000
12-23007	BAD DEBT RECOVERY					\$0.00	
12-23020	PENALTY CHARGE	\$98.59	\$111.15	\$83.87	\$128.53	\$422.14	\$ 500.00
12-23033	INTEREST INCOME			\$0.11		\$0.11	\$ -
12-24050	MISCELLANEOUS REVENUE					\$0.00	\$ 1,000.00
12-24052	METAL/WHITE GDS/UPHOLS/TIRES	\$39.00	\$123.00	\$50.00	\$30.00	\$242.00	\$ 400.00
12-24230	TRASH RECEIPTS/OXFORD	\$14,713.17	\$14,532.70	\$14,418.45	\$14,543.50	\$58,207.82	\$ 173,000.00
12-24233	TRASH RECEIPTS/FRANKLIN					\$0.00	
12-24234	TRASH RECEIPTS-ORLEANS			\$1,878.86	\$3,757.72	\$5,636.58	\$ 46,000.00
12-24236	TRASH RECEIPTS/OX/TRUCK 2008					\$0.00	\$ -
12-24334	TRASH RECEIPTS/STAMFORD	\$1,772.64	\$1,756.24	\$1,798.66		\$5,327.54	\$ 21,000.00
12-24059	GRANT	\$50,000.00				\$50,000.00	\$ 50,000.00
	loan	\$84,000.00				\$84,000.00	\$ 84,000.00
						\$0.00	\$ 380,900.00
12-24200	TRANSFER IN	\$98.00	\$98.00	\$98.00	\$98.00	\$392.00	
TOTAL Revenue		\$150,969.65	\$16,621.09	\$18,327.95	\$18,557.75	\$204,476.44	\$ 380,900.00
Expense							
	INTEREST EXPENSE						
12-24275	CAPITAL EXPENDITURES RE					\$0.00	
12-34150	LEASES AND PERMITS					\$0.00	
12-34182	LANDFILL FEES/FRANKLIN					\$0.00	
12-34069	R&M TRAC/MOWER/GRAD/SWEEP					\$0.00	\$ 2,500.00
12-34070	R & M - TRUCKS	\$814.13	\$1,197.50	\$4,188.03	\$828.56	\$7,028.22	\$ 15,000.00
12-34072	TIRES/TIRE REPAIR				\$100.00	\$100.00	\$ 8,000.00
12-34130	REPAIRS & MAINTENANCE	\$482.50	\$24.33	\$2,236.00		\$2,742.83	\$ 2,000.00
12-31330	CUSTOMER DEPOSIT REFUNDS					\$0.00	\$ -
12-34002	CONTRACT LABOR					\$0.00	\$ 400.00
12-34071	GASOLINE & OIL	\$1,709.87	\$1,959.64	\$1,688.70	\$1,743.15	\$7,101.36	\$ 35,000.00
12-34080	ADVERTISING & PROMOTIONS				\$1,333.52	\$1,333.52	\$ 100.00
12-34100	OFFICE EXPENSES & TELEPHONE	\$68.58	\$108.01	\$39.45		\$216.04	\$ 2,000.00
12-34122	TRAINING,MEETING,MILEAGE					\$0.00	\$ 400.00
12-34123	ALCOHOL & DRUG TESTING					\$0.00	\$ 500.00
12-34129	TOOLS & EQUIPMENT			\$25.97	\$338.98	\$364.95	\$ 22,000.00
12-34140	BAD DEBTS					\$0.00	\$ -
12-34145	SUPPLIES-INVENTORY-STOCK ITEMS	\$55.96	\$38.84	\$28.98	\$16.63	\$140.41	\$ 600.00
12-34171	GASOLINE & OIL/FRANKLIN					\$0.00	\$ -
12-34181	LANDFILL FEES/OXFORD	\$2,006.57	\$1,544.93	\$1,883.77	\$1,404.58	\$6,839.85	\$ 30,000.00
12-34183	LANDFILL FEES/ORLEANS			\$402.11	\$1,123.76	\$1,525.87	\$ 12,000.00
12-34184	LANDFILL FEES/FARM ROUTE	\$508.71	\$539.00	\$774.32	\$197.57	\$2,019.60	\$ 8,000.00
	LAND FILL FEES FRANKLIN					\$0.00	\$ -
12-34217	ENGINEERING & PROFESSIONAL	\$914.29				\$914.29	\$ 2,000.00
12-34218	LEGAL&FILING FEES/TITLE®IST	\$21.00				\$21.00	\$ 100.00
12-34245	VILLAGE INSURANCE & BONDS		\$8,275.02			\$8,275.02	\$ 6,500.00
12-34255	RECYCLING & MISC DISPOSAL EXP	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00	\$ 3,600.00
12-34260	MISCELLANEOUS			\$200.00		\$200.00	\$ 200.00
12-34271	GASOLINE & OIL/ORLEANS					\$0.00	\$ 7,000.00
12-34283	LANDFILL FEES/STAMFORD	\$488.96	\$384.54	\$463.08	\$409.02	\$1,745.60	\$ 5,000.00
12-34333	UNIFORM EXPENSE					\$0.00	\$ 360.00
12-34371	GASOLINE & OIL/STAMFORD	\$331.46				\$331.46	\$ 1,400.00
12-34372	GASOLINE & OIL/FARM ROUTE		\$692.16	\$478.13	\$533.37	\$1,703.66	\$ 6,000.00
12-31350	EMPLOYER PENSION EXP	\$177.50	\$271.79	\$198.41	\$349.02	\$996.72	\$ 2,700.00
12-31360	EMPLOYER INSURANCE EXPENSE	\$243.68	\$243.68	\$243.68	\$243.68	\$974.72	\$ 3,000.00
12-34000	SALARIES & WAGES	\$3,681.90	\$4,472.29	\$3,409.67	\$3,349.44	\$14,913.30	\$ 62,000.00
	payroll advance					\$0.00	
12-34016	SALARIES & WAGES/ORLEANS		\$142.10	\$462.03	\$535.43	\$1,139.56	
12-34017	SALARIES & WAGES/STAMFORD	\$140.60	\$373.43	\$310.30	\$272.42	\$1,096.75	
12-34018	SALARIES/FARM ROUTE	\$615.04	\$1,806.81	\$778.10	\$724.82	\$3,924.77	
12-34120	EMPLOYER FICA	\$266.84	\$408.51	\$298.55	\$293.72	\$1,267.62	\$ 3,800.00
12-34121	EMPLOYER MEDICARE	\$62.40	\$95.53	\$69.82	\$68.69	\$296.44	\$ 900.00
						\$0.00	\$ -
12-34270	CAPITAL OUTLAY - EQUIP.	\$103,927.14	\$338.10			\$104,265.24	\$ 112,900.00
	PRINCIPAL PAYMENT TRASH TRUCK					\$0.00	
	INTEREST PAYMENT TRASH TRUCK					\$0.00	
	SUBTOTAL	\$116,817.13	23,216.21	18,479.10	14,166.36	\$172,678.80	\$ 355,960.00
12-34743	TRANSFER OUT	\$346.25	\$ 98.00	\$ 98.00	\$ 98.00	\$640.25	
TOTAL Expense		\$117,163.38	\$ 23,314.21	\$ 18,577.10	\$ 14,264.36	\$173,319.05	\$ 355,960.00
Net Cash Flow		\$33,806.27	(6,693.12)	(249.15)	4,293.39	\$31,157.39	\$ 24,940.00

CD	\$ -	\$ -
CASH IN BANK	\$ 149,577.93	\$ 149,577.93
total cash and investment	\$ 149,577.93	\$ 149,577.93
reserve account	\$392.11	

		VILLAGE OF OXFORD					
		October	November	December	January	actuals	Budget
		2022	2022	2022	2023	2022-2023	2022-2023
	we are paying the bright street bond from this account						
	DEBT SERVICE-14						
	REVENUES:						
14-23033	INTEREST INCOME					\$0.00	
14-24050	MISCELLANEOUS REVENUE					\$ -	
14-25000	BOND PROCEEDS					\$ -	
14-24005	PROPERTY TAX	\$ 985.33	\$ 593.88	\$ 46.27	\$ 2,330.84	\$ 3,956.32	\$ 28,712.87
		\$ 985.33	\$ 593.88	\$ 46.27	\$ 2,330.84	\$ 3,956.32	\$ 28,712.87
14-24200	TRANSFER IN	\$ -				\$ -	
	TOTAL Revenue	\$ 985.33	\$ 593.88	\$ 46.27	\$ 2,330.84	\$ 3,956.32	\$ 28,712.87
	OPERATING						
14-34080	ADVERTISING & PROMOTIONS					\$0.00	
14-34260	MISCELLANEOUS			\$ 15.00		\$15.00	\$ 45.00
14-34213	Bond Principal Payment					\$0.00	\$ 25,000.00
14-34223	Bond Interest Payment			\$ 3,220.00		\$3,220.00	\$ 6,746.25
14-35000	BOND COSTS					\$0.00	
		\$0.00	\$0.00	\$3,235.00	\$0.00	\$3,235.00	\$31,791.25
14-24270	TRANSFER OUT	\$0.00				\$0.00	
	TOTAL Expense	\$0.00	\$0.00	\$3,235.00	\$0.00	\$3,235.00	\$31,791.25
	Net Cash Flow	\$ 985.33	\$ 593.88	\$ (3,188.73)	\$ 2,330.84	\$ 721.32	\$ (3,078.38)

cash in bank

\$47,464.34

		VILLAGE OF OXFORD					
		October	November	December	January	Actuals	New Budget
Sewer Fund-15		2022	2022	2022	2023	2022-2023	2022-2023
REVENUES:							
15-24051	SALE OF RE OR VEHICLES	42				\$42.00	
15-23007	BAD DEBT RECOVERY					\$0.00	
15-23020	PENALTY CHARGE	\$130.90	106.00	94.72	176.44	\$508.06	\$ 1,400.00
15-23033	INTEREST INCOME	\$81.38	40.57		408.16	\$530.11	\$ 2,300.00
15-23303	MERCHANDISE AND SERVICE SALES					\$0.00	\$ -
15-24050	MISCELLANEOUS REVENUE					\$0.00	\$ 400.00
15-24208	SEWER RECEIPTS	\$6,165.55	6,085.25	6,087.76	6,022.29	\$24,360.85	\$ 69,000.00
15-24213	SEWER RECEIPTS- LAGOON	\$5,691.40	5,605.60	5,605.60	5,591.30	\$22,493.90	\$ 69,000.00
15-24214	SEWER RECEIPTS-BRIGHT STREET	\$2,646.70	2,606.80	2,606.80	2,600.15	\$10,460.45	\$ 32,000.00
15-24059	GRANT/ARPA						
	BOND PROCEEDS					\$0.00	
	TOTAL OPERATING	\$ 14,757.93	\$ 14,444.22	\$ 14,394.88	\$ 14,798.34	\$58,395.37	\$ 174,100.00
15-24200	TRANSFER IN	\$0.00				\$0.00	
TOTAL Revenue		14,757.93	14,444.22	14,394.88	14,798.34	\$58,395.37	\$ 174,100.00
Expense							
15-24275	CAPITAL EXPENDITURES RE					\$0.00	
15-34263	WASTE WATER ANALYSIS					\$0.00	\$ 500.00
15-34069	R & M TRAC/MOWER/SWEEP/GRAD					\$0.00	\$ 2,500.00
15-34070	R & M - TRUCKS		1,235.07			\$1,235.07	\$ 1,500.00
15-34072	TIRES/TIRE REPAIR					\$0.00	\$ -
15-34130	REPAIRS & MAINTENANCE					\$0.00	\$ 5,000.00
15-34071	GASOLINE & OIL	\$165.64	94.72	81.22		\$341.58	\$ 2,000.00
15-34080	ADVERTISING & PROMOTIONS					\$0.00	\$ 100.00
15-34100	OFFICE EXPENSES & TELEPHONE	\$73.51	112.96	44.40	1,343.42	\$1,574.29	\$ 1,800.00
15-34122	TRAINING, MEETING, MILEAGE					\$0.00	\$ 400.00
15-34123	ALCOHOL & DRUG TESTING					\$0.00	\$ -
15-34124	DUES, MEMBERSHIPS, LICENSES, CERT					\$0.00	\$ 100.00
15-34129	TOOLS & EQUIPMENT					\$0.00	\$ 100.00
15-34140	BAD DEBTS					\$0.00	\$ 100.00
15-34145	SUPPLIES-INVENTORY-STOCK ITEMS					\$0.00	\$ 100.00
15-34150	LEASES AND PERMITS					\$0.00	\$ 200.00
15-34217	ENGINEERING & PROFESSIONAL	\$914.29				\$914.29	\$ 3,100.00
15-34218	LEGAL&FILING FEES/TITLE®IST					\$0.00	\$ 100.00
15-34245	VILLAGE INSURANCE & BONDS		2,750.19			\$2,750.19	\$ 2,000.00
15-34260	MISCELLANEOUS			200.00		\$200.00	\$ 500.00
15-34333	UNIFORM EXPENSE			109.09	(7.14)	\$101.95	\$ 360.00
15-34720	UTILITIES (ELECTRIC & GAS)	\$582.16	366.26	374.05	515.45	\$1,837.92	\$ 6,800.00
15-31350	EMPLOYER PENSION EXP	\$228.74	331.73	233.32	238.07	\$1,031.86	\$ 3,000.00
15-31360	EMPLOYER INSURANCE EXPENSE	\$185.35	185.35	185.35	185.35	\$741.40	\$ 2,800.00
15-34000	SALARIES & WAGES	\$4,574.75	6,634.55	4,666.51	4,761.46	\$20,637.27	\$ 60,200.00
15-34120	EMPLOYER FICA	\$283.63	411.34	289.32	293.44	\$1,277.73	\$ 3,750.00
15-34121	EMPLOYER MEDICARE	\$66.33	96.20	67.67	68.63	\$298.83	\$ 900.00
15-31355	LAGOON PAYMENTS-PRINCIPAL			\$ 55,000.00		\$55,000.00	\$ 55,000.00
15-31356	LAGOON PAYMENTS-INTEREST			\$ 2,580.00		\$2,580.00	\$ 4,720.00
15-31357	ADMIN FEES			1,137.36		\$1,137.36	\$ 1,836.53
15-34136	PRINCIPAL PAYMENT			7,636.65		\$7,636.65	\$ 15,353.87
15-34160	INTEREST EXPENSE			\$ 1,977.82		\$1,977.82	\$ 3,875.08
15-34270	CAPITAL OUTLAY - EQUIP.	\$6,543.47	338.08			\$6,881.55	\$ 41,600.00
		\$13,617.87	12,556.45	74,582.76	7,398.68	\$108,155.76	\$ 220,295.48
15-34743	TRANSFER OUT	\$42.00				\$42.00	
TOTAL Expense		13,659.87	12,556.45	74,582.76	7,398.68	\$108,197.76	\$ 220,295.48
Net cash Flow		1,098.06	1,887.77	(60,187.88)	7,399.66	\$ (49,802.39)	\$ (46,195.48)
CD's		\$ 161,798.54					
cash in bank		\$ 62,074.59					
		\$ 223,873.13					

		VILLAGE OF OXFORD					
		October	November	December	January	Actual	Budget
		2022	2022	2022	2023	2022-2023	2022-2023
CRA-16							
REVENUES:							
16-24013	RECOVERY-PROPERTY CLEANUP					\$0.00	
16-24050	MISCELLANEOUS REVENUE					\$0.00	
16-24005	PROPERTY TAX	\$ 509.64	\$ 307.20	\$ 23.93	\$ 1,205.63	\$ 2,046.40	\$ 15,000.00
		\$ 509.64	\$ 307.20	\$ 23.93	\$ 1,205.63	\$ 2,046.40	\$ 15,000.00
16-24200	TRANSFER IN	\$0.00				\$0.00	
	TOTAL Revenue	\$ 509.64	\$ 307.20	\$ 23.93	\$ 1,205.63	\$ 2,046.40	\$ 15,000.00
16-31315	Comm Redevelopment Projects					\$0.00	\$ 88,812.00
16-34080	ADVERTISING & PROMOTIONS					\$0.00	\$ 100.00
16-34217	ENGINEERING& PROFESSIONAL FEES	\$914.28				\$914.28	\$ 2,000.00
16-34218	LEGAL&FILING FEES/TITLE®IST					\$0.00	\$ -
16-34227	RE TAXES					\$0.00	
16-34260	MISCELLANEOUS					\$0.00	\$ -
						\$914.28	\$ 90,912.00
16-24270	TRANSFER OUT					\$0.00	
	TOTAL Expense	\$914.28	\$0.00	\$0.00	\$0.00	\$914.28	\$ 90,912.00
	Net cash Flow	\$ (404.64)	\$ 307.20	\$ 23.93	\$ 1,205.63	\$ 1,132.12	\$ (75,912.00)
		CASH IN BANK \$ 81,348.97				\$ 81,348.97	

		VILLAGE OF OXFORD					
		October	November	December	January	Actuals	Budget
		2022	2022	2022	2023	2022-2023	2022-2023
Northwest Village Fund-18							
REVENUES:							
18-24002	RENT RECEIPTS	\$1,020.00	1,595.00	685.00	475.00	\$3,775.00	\$ 8,500.00
18-24050	MISCELLANEOUS REVENUE					\$0.00	
	SUB TOTAL	\$1,020.00	1,595.00	685.00	475.00	\$3,775.00	\$ 8,500.00
18-24200	TRANSFER IN					\$0.00	
	TOTAL Revenue	1,020.00	1,595.00	685.00	475.00	\$3,775.00	\$ 8,500.00
EXPENSES							
18-34226	RENT/LEASE REFUNDS					\$0.00	
18-34245	VILLAGE INSURANCE & BONDS		2,046.99			\$2,046.99	\$ 1,600.00
18-34002	CONTRACT LABOR					\$0.00	
18-34130	REPAIRS & MAINTENANCE					\$0.00	\$ 400.00
18-34265	BUILDING EXPENSES				19.99	\$19.99	\$ 1,000.00
18-34700	INSECTICIDE & PEST CONTROL	\$61.00		61.00		\$122.00	\$ 400.00
18-34145	SUPPLIES-INVENTORY-STOCK ITEMS					\$0.00	\$ 100.00
18-34218	LEGAL&FILING FEES/TITLE®IST					\$0.00	
18-34257	MEDICAL PROVIDER PAYMENT					\$0.00	\$ 12,000.00
18-34260	MISCELLANEOUS				3,660.00	\$3,660.00	
18-34720	UTILITIES (ELECTRIC & GAS)	\$720.18	\$ 597.00	\$ 682.20	\$ 1,174.43	\$3,173.81	\$ 15,500.00
18-34000	SALARIES & WAGES	\$93.20	93.20	93.20	93.20	\$372.80	\$ 1,000.00
18-34120	EMPLOYER FICA	\$5.78	5.78	5.78	5.78	\$23.12	\$ 100.00
18-34121	EMPLOYER MEDICARE	\$1.35	1.35	1.35	1.35	\$5.40	\$ 100.00
18-34268	CAPITAL IMPROVEMENTS RE					\$0.00	
18-34270	CAPITAL OUTLAY - EQUIP.					\$0.00	
		\$881.51	2,744.32	843.53	4,954.75	\$9,424.11	\$ 32,200.00
18-34743	TRANSFER OUT	\$0.00				\$0.00	
	TOTAL Expense	\$881.51	\$ 2,744.32	\$ 843.53	\$ 4,954.75	\$9,424.11	\$ 32,200.00
						\$0.00	
Net Cash Flow		\$ 138.49	(1,149.32)	(158.53)	(4,479.75)	\$ (5,649.11)	\$ (23,700.00)
		CASH IN BANK \$ (5,649.11)				\$ (5,649.11)	

		VILLAGE OF OXFORD					
		October	November	December	January	Actuals	Budget
		2022	2022	2022	2023	2022-2023	2022-2023
LOTTERY/KENO-19							
REVENUES:							
19-23033	INTEREST INCOME	\$2.18	2.11	3.23	4.36	\$11.88	-
19-24050	MISCELLANEOUS REVENUE					\$0.00	
19-24054	VILLAGE %					\$0.00	
TOTAL Revenue		\$ 2.18	\$ 2.11	\$ 3.23	\$ 4.36	\$11.88	\$ -
19-34100	OFFICE EXPENSES & TELEPHONE					\$0.00	
19-34218	LEGAL&FILING FEES/TITLE®IST					\$0.00	\$ -
19-34260	MISCELLANEOUS					\$0.00	\$ 1,500.00
19-34267	COMMUNITY BETTERMENT PROJECTS					\$0.00	
	ENGINEERING AND PROFESSIONAL						
TOTAL Expense		\$0.00	-	-	-	\$0.00	\$ 1,500.00
Net Cash Flow		\$ 2.18	\$ 2.11	\$ 3.23	\$ 4.36	\$11.88	\$ (1,500.00)

CASH IN BANK \$ 12,832.13

\$ 12,832.13

		VILLAGE OF OXFORD					
		October	November	December	January	actual	Budget
		2022	2022	2022	2023	2022-2023	2022-2023
EQUIPMENT SINKING FUND-20							
REVENUES:							
20-23033	INTEREST INCOME					\$0.00	
20-24200	TRANSFER IN	\$18,451.64				\$18,451.64	
	TOTAL Revenue	\$18,451.64	\$0.00	\$0.00	\$0.00	\$18,451.64	\$ -
20-34260	MISCELLANEOUS					\$0.00	
	CAPITAL OUTLAY					\$0.00	\$ 20,000.00
20-34743	TRANSFER OUT	\$0.00				\$0.00	
	TOTAL Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 20,000.00
Net Cash Flow		\$ 18,451.64	\$ -	\$ -	\$ -	\$ 18,451.64	\$ (20,000.00)

CD INVESTMENTS \$ -

CASH IN BANK \$ 30,253.07 \$ 30,253.07

TOTAL CASH ASSETS \$ 30,253.07

VILLAGE OF OXFORD						
	October	November	December	January	Actuals	Budget
	2022	2022	2022	2023	2022-2023	2022-2023
TRAVELRS AID-24						
REVENUES:						
MISCELLANEOUS REVENUE	-					-
	\$ -	\$ -	\$ -	\$ -		\$ -
TRAVELRS AID						
EXPENSES:						
MISCELLANEOUS	-					\$ 200.00
	\$ -	\$ -	\$ -	\$ -		\$ 200.00
TRANSFERS:						
TRANSFER IN						-
TRANSFER OUT						-
-						
Net Cash Flow - TRAVELERS AID	\$ -	\$ -	\$ -	\$ -		\$ (200.00)

CASH IN BANK \$ 334.51

		VILLAGE OF OXFORD					
		October	November	December	January	Actuals	new Budget
		2022	2022	2022	2023	2022-2023	2022-2023
LOCAL IMPROVEMENT FUND-28							
REVENUES:							
28-24017	SALES & USE TAX RECEIPTS	\$3,192.85	3,396.40	2,759.76	3,615.64	\$12,964.65	36,000.00
		\$ 3,192.85	\$ 3,396.40	\$ 2,759.76	\$ 3,615.64	\$12,964.65	\$ 36,000.00
28-34260	MISCELLANEOUS					\$0.00	
28-34743	TRANSFER OUT	\$1,596.43	\$ 1,118.15	\$ 29,584.88	\$ 1,807.82	\$34,107.28	\$ 48,205.00
	TOTAL Expense	\$ 1,596.43	\$ 1,118.15	\$ 29,584.88	\$ 1,807.82	\$34,107.28	\$ 48,205.00
	Net Cash Flow	\$ 1,596.42	\$ 2,278.25	\$ (26,825.12)	\$ 1,807.82	-\$21,142.63	\$ (12,205.00)

CASH IN BANK \$ 3,487.17

The .5% sales tax goes into this account. It is to be used for infrastructure. The only way to change how this money is to be used would be to have the public vote

1/2 of the 0.5% sales tax can be transferred to general to help pay the sheriff contract.
based on the vote from the general election

budgeted 18,000.00 to general
budgeted \$28,205.00 to street

		VILLAGE OF OXFORD					
		October	November	December	January	actuals	NEW
		2022	2022	2022	2023	2022-2023	Budget
							2022-2023
Dr. Stout's Memorial							
30-23033	INTEREST INCOME	-\$3,039.20	24,495.35	(666.94)	14,154.64	\$34,943.85	\$ 20,000.00
30-24050	MISCELLANEOUS REVENUE					\$0.00	
	SUB TOTAL REVENUE	-\$3,039.20	\$24,495.35	-\$666.94	\$14,154.64	\$34,943.85	\$ 20,000.00
30-24200	TRANSFER IN					\$0.00	
TOTAL Revenue		-\$3,039.20	\$24,495.35	-\$666.94	\$14,154.64	\$34,943.85	\$ 20,000.00
Expense							
MUNICIPAL LIBRARY							
30-24275	CAPITAL EXPENDITURES RE					\$0.00	
30-37240	BOOKS					\$0.00	
30-34268	CAPITAL IMPROVEMENTS RE					\$0.00	
30-34270	CAPITAL OUTLAY - EQUIP.					\$0.00	
	service charge					\$0.00	
	TOTAL EXPENSES					\$0.00	
30-34743	TRANSFER OUT		580.05		491.07	\$1,071.12	\$ 31,800.00
TOTAL Expense		\$0.00	\$580.05	\$0.00	\$491.07	\$1,071.12	\$ 31,800.00
Net Cash Flow		-\$3,039.20	\$23,915.30	(666.94)	13,663.57	\$33,872.73	\$ (11,800.00)

cash in bank	\$ 6,546.13	\$ 6,546.13
Municipal Bond	\$ 461,507.31	\$ 461,507.31
total cash and assets	\$ 468,053.44	\$ 468,053.44

		VILLAGE OF OXFORD					
		October	November	December	January	actuals	Budget
		2022	2022	2022	2023	2022-2023	2022-2023
Pool Slide Project							
						\$0.00	
33-23033	interest			1.11		\$1.11	
33-24202	donations					\$0.00	
	SUB TOTAL REVENUE	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00
						\$0.00	
TOTAL Revenue		\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00
Expense							
						\$0.00	
33-34743	TRANSFER OUT					\$0.00	
TOTAL Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Net Cash Flow		\$0.00	\$0.00	1.11	-	\$0.00	\$ -

Pool Slide Project

\$ 1,113.48
\$ 1,113.48

\$ 1,113.48

donations for the pool slide go here

TREASURER'S INVESTMENT REPORT 2022-2023

Water		Bank	Issued	Maturity	Int. Rate	Beg. Bal.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	total
8564	12 mo	BCB	4/24/2019	4/24/2023	0.30%	\$78,095.68	\$59.05			\$59.10									\$78,213.83
801846	15 mo	SCSB	8/22/2019	5/22/2023	3.25%	\$15,995.39		\$10.08											\$16,005.47
																			\$94,219.30
Electric		Bank	Issued	Maturity	Int. Rate	Beg. Bal.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	total
40919	18 mo	BCB	8/29/2019	1/29/2023	0.40%	\$56,441.68	\$56.91			\$56.96									\$56,555.55
7739	6 mo	BCB	3/12/2015	3/12/2023	1.74%	\$31,593.50			\$51.20										\$31,644.70
801847	15 mo	SCSB	8/28/2019	5/28/2023	3.25%	\$21,326.37		\$13.44											\$21,339.81
																			\$109,540.06
Cemetery		Bank	Issued	Maturity	Int. Rate	Beg. Bal.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	total
9175	6 mo	CB	8/10/1995	2/10/2023	0.20%	\$2,558.64		\$1.29											\$2,559.93
801883	15 mo	SCSB	9/21/2022	12/21/2023	2.55%	\$10,000.00			\$57.52										\$10,057.52
																			\$12,617.45
Sanitation		Bank	Issued	Maturity	Int. Rate	Beg. Bal.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	total
																			\$0.00
																			\$0.00
Sewer		Bank	Issued	Maturity	Int. Rate	Beg. Bal.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	total
18104	12 mo	BCB	10/13/2011	10/13/2023	2.15%	\$47,128.73	\$35.64			\$255.59									\$47,419.96
35920	12 mo	FCB	2/20/2014	2/20/2023	0.50%	\$53,654.44		\$40.57											\$53,695.01
7977	12 mo	BCB	10/11/2016	10/11/2023	1.10%	\$60,485.26	\$45.74			\$152.57									\$60,683.57
																			\$161,798.54
GENERAL																			
801843	60 mo	SCSB	8/7/2019	8/7/2024	2.20%	\$1,068.11		\$5.92											\$1,074.03
Equip Sink		Bank	Issued	Maturity	Int. Rate	Beg. Bal.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	total
801899	15 mo	SCSB	11/1/2022	2/1/2024	2.55%	\$18,541.64													\$18,541.64
						\$396,889.44													Total of CD's
																			\$397,791.02
																			\$901.58
																			total interest earned
							\$197.34	\$71.30	\$108.72	\$524.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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