

VILLAGE OF DUNCAN MONTHLY RECAP

August 2024 BILLS-PAID September 2024										August RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO		
Transfer to Street Account	TRANSFER	1,480.67	1,480.67					0.00	Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	2,316.27	2,316.27					0.00	Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	498.60	498.60					0.00	Taxes	Sales Tax	
EMC Insurance	ACH	2,101.50	525.36	525.38	525.38	525.38		0.00	Insurance	Insurance	
First National Bank of Omaha/Credit Card	ACH	243.39	243.39					0.00	Fees	Inuit monthly payroll fee; Adobe monthly fee; QuickBooks Simplified monthly membership fee	
First National Bank of Omaha/Credit Card	ACH	189.19			94.09	95.10		0.00	Miscellaneous	Postage: Lunch meals delivering/picking up pickup truck in Grand Island at BG&S Transmission	
Cornhusker Public Power District	ACH	461.37		183.71		277.66		0.00	Service	Electricity	
Loup Power District	ACH	610.68	218.08	39.22		353.38		0.00	Service	Electricity	
Stealth Broadband	ACH	55.53	55.53					0.00	Service	Internet & phone service	
Venzon Wireless	ACH	83.11	10.78	10.78	10.78	50.77		0.00	Phones	Water mapping iPad; Cell phone	
Ace Sanitation Service, Inc.	ACH	40.00	40.00					0.00	Service	Garbage service	
Doug Michalak (Direct Deposit)	DD1148	2,298.78	574.71	574.69	574.69	574.69		0.00	Salary	Salary	
Doug Michalak (Direct Deposit)	DD1153	2,122.74	530.70	530.68	530.68	530.68		0.00	Salary	Salary	
Doug Michalak (Direct Deposit)	DD1154	2,162.75	540.71	540.68	540.68	540.68		0.00	Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1155	92.35		46.17		46.18		0.00	Salary	Salary	
Marianna Evans (Direct Deposit)	DD1156	1,018.46	254.63	254.61	254.61	254.61		0.00	Payroll	Payroll	
Don Reves (Direct Deposit)	DD1157	405.69	101.43	101.42	101.42	101.42		0.00	Salary	Salary	
Michelle Schindel (Direct Deposit)	DD1158	1,210.03	302.53	302.50	302.50	302.50		0.00	Payroll	Payroll	
Nicholas Wagoner (Direct Deposit)	DD1163	87.73	21.94	21.93	21.93	21.93		0.00	Salary	Salary	
Joseph Boruch (Direct Deposit)	DD1159	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Lance Denbo (Direct Deposit)	DD1160	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Steven Langton (Direct Deposit)	DD1161	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1162	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Ace Hardware	20422	59.97	59.97					0.00	Supplies	Shop & Office supplies; Supplies to cut trees	
Applied Connective Technologies	20423	27.90	27.90					0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services	
Column Software PBC (Columbus Telegram)	20424	39.48	39.48					0.00	Advertising	Publish August 2024 Meeting Proceedings	
Jay's Automotive & Fleet LLC	20425	10.00	10.00					0.00	Repair/Maintenance	Exchange lawn mower tire	
JEO Consulting Group	20426	2,040.00				2,040.00		0.00	Engineering	Water Distribution System Improvements -- Construction Services & RPR Services	
Klein's Blue River Power	20427	400.00	400.00					0.00	Repair/Maintenance	Exmark Lawn Mower Seat	
Lincoln Journal Star/Lee Advertising	20428	40.42	40.42					0.00	Advertising	Publish Notice of My Place Bar & Grill Liquor License Renewal & Annual Notice of Village Job Titles, Duties & Salaries	
Menards	20429	99.37	87.88		11.49			0.00	Supplies	Repair light in office; Shop & Office supplies; Replaced Lehr's brown mulch hit while plowing snow; Supplies at Park; Supplies for Streets	
Nebraska Public Health Environmental Lab	20430	16.00				16.00		0.00	Testing	Water Testing	
T Bone Truck Stop	20431	243.74	243.74					0.00	Fuel	Fuel for mower and tractor	
Z Last Electric, LLC	20432	597.55	597.55					0.00	Repair/Maintenance	Labor & parts to replace motor savor on pump for Village pivot	0.00
TOTAL GENERAL ACCT		21,293.39	9,282.39	3,191.77	3,028.25	5,790.98		0.00		21,293.39	
General Account Receipts											
Platte Co Treasurer - ACH Deposit		1,688.96		Taxes							
State of Nebraska - ACH Deposit		2,302.17		Sales Tax							
USPS		433.33		Rent							
Water & Sewer Deposits		14,256.56		Received on Acct							
Advertising-Web Site											
Loup Rebate		13,861.61									
Licenses-Liquor											
Licenses-Tobacco											
Miscellaneous - Transfer from P&R											
Miscellaneous (1)											
Miscellaneous (2)											
Miscellaneous (3)											
Permits - Zoning		40.00		Ron Stempel & Elissa Kula							
Permits - Water											
Permits - Vendor											
Permits - Conditional Use											
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
TOTAL GEN ACCT RECEIPTS		32,582.63									
Emergency Management Account										Emergency Management Account Receipts	
TOTAL EMER MGMT A/C BILLS		0.00									0.00
Lottery Account										Lottery Account Receipts	
									General Transfer		
TOTAL LOTTERY ACCT BILLS		0.00									0.00
Parks & Rec Account										Parks & Rec Account Receipts	
Menards	1036	105.39	Painting supplies for Ball Park Bleachers						Donations		
									Refunds		
									Concessions		
TOTAL PARKS & REC ACCT BILLS		105.39									0.00
Street Funds Account										Street Funds Account Receipts	
Loup Power District	ACH	667.91	Electricity						State of Nebraska ACH Deposit-Hwy Alloc		5,922.66
Gehring Construction & Ready Mix Co., Inc.	1498	700.00	Street Sweeping 8-15-24						State of Nebraska ACH Deposit-Hwy Alloc		
T Bone Truck Stop	1499	93.21	Fuel for pickup & UTV						Transfer From General Account		1,480.67
									Transfer From General Account		
									State of Nebraska ACH Deposit-Hwy Alloc		
									Platte County Treasurer ACH Deposit-Taxes		80.49
TOTAL STREET ACCT BILLS		1,461.12									7,483.82
Savings Account										Savings Account Receipts	
Transfer To - General Acct									Deposit - Interest		
Transfer To - Parks & Rec Acct									Deposit - Loup Rebate		
Transfer To - Street Acct									Deposit - EMC Insurance		
TOTAL SAV ACCT -DISBURSED		0.00									0.00
TOTAL SAV ACCT RECEIPTS											0.00
BANK BALANCES August 31, 2024											
FNB General Account		\$ 110,024.57		Quick Books Balance **		\$ -					** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23; Still working on implementing everything into the new system and confirming information moved over from the Desktop. No reconciliations completed and available for August 2024 yet.
FNB Lottery Account		\$ 27.51				\$ -					
FNB Parks & Rec Account		\$ 434.07				\$ -					
FNB Street Funds Account		\$ 107,318.32				\$ -					
FNB Savings Account		\$ 14,026.48				\$ -					
Total Funds - All Accounts		\$ 231,830.95		\$ -		\$ 231,830.95					