

VILLAGE OF DUNCAN MONTHLY RECAP

January 2024 BILLS-PAID February 2024										January RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO			
Transfer to Street Account	TRANSFER	1,761.23	1,761.23				0.00	Hwy Allocation	25% Match - Withheld		
IRS - Monthly Tax Deposit	ACH	1,706.30	1,706.30				0.00	Taxes	Payroll - Federal		
Nebraska Department of Revenue	ACH	738.99	738.99				0.00	Taxes	Payroll - State		
Nebraska Department of Labor	ACH	5.78	5.78				0.00	Taxes	Payroll - State Unemployment Tax		
Nebraska Department of Revenue	ACH	482.63	482.63				0.00	Taxes	Sales Tax		
EMC Insurance	ACH	1,903.75	475.96	475.93	475.93	475.93	0.00	Insurance	Insurance		
First National Bank of Omaha/Credit Card	ACH	315.75	315.75				0.00	Fees	Inuit monthly payroll fee; Adobe monthly fee; Norton Driver Updater annual subscription renewal fee; QuickBooks Simplified monthly membership fee; Office Supplies		
First National Bank of Omaha/Credit Card	ACH	122.97	24.00				0.00	Supplies	Water Treatment & Pump House Signs; Parts/supplies for new hydrants on Bumpy Rd; Car Wash (2)		
Cornhusker Public Power District	ACH	428.49		97.45		331.04	0.00	Service	Electricity		
Loup Power District	ACH	1,705.65	809.06	38.81		857.78	0.00	Service	Electricity		
Stealth Broadband	ACH	55.48	55.48				0.00	Service	Internet & phone service		
Verizon Wireless	ACH	83.09	10.77	10.77	10.77	50.78	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)	DD1073	2,279.30	569.84	569.82	569.82	569.82	0.00	Salary	Salary		
Doug Michalak (Direct Deposit)	DD1078	2,369.89	592.48	592.47	592.47	592.47	0.00	Salary	Salary		
Marianna Evans (Direct Deposit)	DD1079	946.40	236.60	236.60	236.60	236.60	0.00	Payroll	Payroll		
Don Reves (Direct Deposit)	DD1080	572.57	143.15	143.14	143.14	143.14	0.00	Salary	Salary		
Michelle Schindel (Direct Deposit)	DD1081	1,678.36	419.59	419.59	419.59	419.59	0.00	Payroll	Payroll		
Nicholas Wagoner (Direct Deposit)	DD1087	87.73	21.94	21.93	21.93	21.93	0.00	Salary	Salary		
Joseph Boruch (Direct Deposit)	DD1083	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary		
Lance Denbo (Direct Deposit)	DD1084	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary		
Steve Langton (Direct Deposit)	DD1085	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary		
Jerusha Ratcliffe (Direct Deposit)	DD1086	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary		
ACCO	20324	865.09				865.09	0.00	Supplies	Packjoint Assembly 3/4"; Solutio Tube for Corp Stop; Injection Check Valve 1/4"; Freight charges		
Ace Hardware	20325	35.98	35.98				0.00	Supplies	Shop supplies		
Applied Connective Technologies	20326	27.90	27.90				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services		
CentralSquare (Vadim Municipal Software, Inc.)	20327	288.08		144.04		144.04	0.00	Fees	asyst Meter Management Annual Maintenance Fee; asyst Hand Held Meter Readers Annual Maintenance Fee		
Duncan Rural Fire District	20328	9,070.18	9,070.18				0.00	Service	2 of 3 payments		
Eakes Office Solutions	20329	58.99	58.99				0.00	Supplies	Office supplies		
Esri, Inc.	20330	550.00		275.00		275.00	0.00	Fees	GIS Mapping Program Annual Subscription Fee		
Lincoln Journal Star/Lee Advertising (Col. Telegram)	20331	82.82	82.82				0.00	Advertising	Water Project Bid Advertising		
Menards	20332	247.91	233.69			14.22	0.00	Supplies	Shop & Office supplies; Water Treatment Plant supplies		
Mueller Sprinklers	20333	150.00				150.00	0.00	Service	Backflow device inspection at Water Treatment Plant		
Nebraska Public Health Environmental Lab	20334	15.00				15.00	0.00	Testing	Water Testing		
Schieffer Signs	20335	68.48	68.48				0.00	Supplies	Special Thanks to Lehr's Signs for providing stone for New Welcome Sign		
Neal Valorz, Village Attorney	20336	110.20	110.20				0.00	Legal Fees	Update interlocal agreement with Duncan Rural Fire Dept.; Emails with Village Clerk; Draft resolution		
T Bone Truck Stop	20337	600.07	600.07				0.00	Fuel	Fuel for tractor; propane bottles for shop		
TOTAL GENERAL ACCT		29,695.15	18,757.95	3,085.55	2,530.25	5,321.40	0.00		29,695.15	0.00	
General Account Receipts											
Platte Co Treasurer - ACH Deposit		2,877.16						Taxes			
State of Nebraska - ACH Deposit		4,916.99						Sales Tax			
USPS		433.33						Rent			
Water & Sewer Deposits		18,062.86						Received on Acct			
Advertising-Web Site											
Loup Rebate											
Licenses-Liquor											
Licenses-Tobacco											
Miscellaneous - Transfer from P&R											
Miscellaneous (1)		100.00						Loup Power - Holiday Lighting Contest			
Miscellaneous (2)											
Permits - Zoning											
Permits - Water											
Permits - Vendor											
Permits - Conditional Use											
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
TOTAL GEN ACCT RECEIPTS		26,390.34									
Emergency Management Account										Emergency Management Account Receipts	
TOTAL EMER MGMT A/C BILLS		0.00								0.00	
TOTAL EMER MGMT A/C RECEIPTS										0.00	
Lottery Account										Lottery Account Receipts	
								General Transfer		200.00	
TOTAL LOTTERY ACCT BILLS		0.00								200.00	
TOTAL LOTTERY ACCT RECEIPTS										200.00	
Parks & Rec Account										Parks & Rec Account Receipts	
Maverick Greens	1034	85.00	Winterize Sprinkler System @ Park					Donations			
								Refunds			
								Concessions			
TOTAL PARKS & REC ACCT BILLS		85.00								0.00	
TOTAL PARKS & REC ACCT RECEIPTS										0.00	
Street Funds Account										Street Funds Account Receipts	
Loup Power District	ACH	709.35	Electricity					State of Nebraska ACH Deposit-Hwy Alloc		7,044.92	
Jay's Automotive & Fleet LLC	1482	2,733.58	Repairs to pickup					State of Nebraska ACH Deposit-Hwy Alloc			
T Bone Truck Stop	1483	196.64	Fuel for pickup					Transfer From General Account		1,761.23	
								Transfer From General Account			
								State of Nebraska ACH Deposit-Hwy Alloc			
								Platte County Treasurer ACH Deposit-Taxes		203.85	
TOTAL STREET ACCT BILLS		3,639.57								9,010.00	
TOTAL STREET ACCT JANUARY RECEIPTS										9,010.00	
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						TOTAL SAV ACCT RECEIPTS		0.00	
BANK BALANCES January 31, 2024											
FNB General Account		\$ 128,650.81	Quick Books Balance **							** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23;	
FNB Lottery Account		\$ 27.51								Still working on implementing everything into the new system and confirming information moved	
FNB Parks & Rec Account		\$ 974.07								over from the Desktop. No reconciliations completed and available for January 2024 yet.	
FNB Street Funds Account		\$ 117,213.48									
FNB Savings Account		\$ 13,913.98									
Total Funds - All Accounts		\$ 260,779.85						\$ 260,779.85			