

VILLAGE OF DUNCAN MONTHLY RECAP

April 2024 BILLS-PAID May 2024								April RECAP	
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO	
Transfer to Street Account	TRANSFER	1,721.36	1,721.36				0.00 Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,827.14	1,827.14				0.00 Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	488.34	488.34				0.00 Taxes	Sales Tax	
EMC Insurance	ACH	4,537.15	1,134.31	1,134.28	1,134.28	1,134.28	0.00 Insurance	Insurance	
First National Bank of Omaha/Credit Card	ACH	295.88	295.88				0.00 Fees	Inuit monthly payroll fee; Adobe monthly fee; QuickBooks Simplified monthly membership fee; Office supplies	
First National Bank of Omaha/Credit Card	ACH	340.27	49.40	144.00		146.87	0.00 Supplies	Tractor strobe light; Water Treatment Plant supplies; Batteries for Water Tower Building; Shop supplies; Postage; Sewer/Lagoon supplies	
Cornhusker Public Power District	ACH	349.65		97.20		252.45	0.00 Service	Electricity	
Loup Power District	ACH	1,047.05	343.91	38.91		664.23	0.00 Service	Electricity	
Stealth Broadband	ACH	55.34	55.34				0.00 Service	Internet & phone service	
Verizon Wireless	ACH	83.07	10.77	10.77	10.77	50.76	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)	DD1100	2,276.97	569.25	569.24	569.24	569.24	0.00 Salary	Salary	
Doug Michalak (Direct Deposit)	DD1111	2,258.78	564.71	564.69	564.69	564.69	0.00 Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1112	343.43		171.71		171.72	0.00 Salary	Salary	
Marianna Evans (Direct Deposit)	DD1113	990.58	247.66	247.64	247.64	247.64	0.00 Payroll	Payroll	
Don Reves (Direct Deposit)	DD1114	646.64	161.66	161.66	161.66	161.66	0.00 Salary	Salary	
Michelle Schindel (Direct Deposit)	DD1115	1,070.11	267.55	267.52	267.52	267.52	0.00 Payroll	Payroll	
Nicholas Wagoner (Direct Deposit)	DD1121	87.73	21.94	21.93	21.93	21.93	0.00 Salary	Salary	
Joseph Boruch (Direct Deposit)	DD1117	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Lance Denbo (Direct Deposit)	DD1118	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Steve Langton (Direct Deposit)	DD1119	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1120	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Ace Hardware	20363	62.31	17.37		26.99	17.95	0.00 Supplies	Supplies	
AMGL	20364	8,100.00	8,100.00				0.00 Audit	Audit of Financial Statements for the year ended September 30, 2023	
Applied Connective Technologies	20365	27.90	27.90				0.00 Service	Monthly Fee - Microsoft 365 Business Basic Services	
CentralSquare (Vadim Municipal Software, Inc.)	20366	13.84		6.92		6.92	0.00 Fees	asyst UB eBilling Monthly Transaction Fees	
Duncan Rural Fire Dept.	20362	100.00	100.00				0.00 Donation	Donation received for EMS Services	
Frontier Cooperative	20367	260.00	260.00				0.00 Supplies	Liquid Chemicals	
Jay's Automotive & Fleet LLC	20368	98.00	98.00				0.00 Repair/Maintenance	Repairs to riding mower; labor & supplies	
Klein's Blue River Power	20369	225.50	225.50				0.00 Repair/Maintenance	Starter Electric Kit for riding mower; Freight for special order parts	
Menards	20370	585.05	529.37		13.36	42.32	0.00 Supplies	Office supplies; Shop supplies; Water Dept supplies; Bungee for trash can; Landscape material around both Village Welcome Signs; Battery for riding mower; Dump trailer	
Midwest Laboratories, Inc.	20371	266.40		266.40			0.00 Testing	Lagoon drawdown testing	
Nebraska Public Health Environmental Lab	20372	46.00				46.00	0.00 Testing	Water Testing	
Northeast Nebraska Economic Development Dist.	20373	670.00	670.00				0.00 Dues/Memberships	FY 2024-2025 Membership Fees	
Neal Valorz, Village Attorney	20374	15.20	15.20				0.00 Legal Fees	Email to Village re: new law (LB43 & open meetings act)	
T Bone Truck Stop 2	20375	65.96	65.96				0.00 Fuel	Fuel for mower & UTV	
TOTAL GENERAL ACCT		29,235.77	17,968.64	3,762.87	3,078.08	4,426.18	0.00	29,235.77	0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		4,363.20						Taxes	
State of Nebraska - ACH Deposit		3,326.11						Sales Tax	
USPS		433.33						Rent	
Water & Sewer Deposits		16,158.73						Received on Acct	
Advertising-Web Site									
Loup Rebate									
Licenses-Liquor									
Licenses-Tobacco									
Miscellaneous - Transfer from P&R									
Miscellaneous (1)		2,882.50						UPRR Mowing Payment	
Miscellaneous (2)		10,628.08						Platte Co. ARPA Reimbursement	
Miscellaneous (3)		694.65						Stealth Broadband 1st Qtr Franchise Fees / EMS Services Donation for Fire Dept.	
Permits - Zoning		20.00						Wyndan Steyn	
Permits - Water									
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance									
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
TOTAL GEN ACCT RECEIPTS		38,506.60							
Emergency Management Account									
TOTAL EMER MGMT A/C BILLS		0.00						TOTAL EMER MGMT A/C RECEIPTS	0.00
Lottery Account									
TOTAL LOTTERY ACCT BILLS		0.00						TOTAL LOTTERY ACCT RECEIPTS	0.00
Parks & Rec Account									
TOTAL PARKS & REC ACCT BILLS		0.00						TOTAL PARKS & REC ACCT RECEIPTS	0.00
Street Funds Account									
Loup Power District	ACH	667.91	Electricity					State of Nebraska ACH Deposit-Hwy Alloc	6,885.45
Boruch Masonry Construction LLC	1488	3,035.00	Repairs to 6th St./Century Drive					State of Nebraska ACH Deposit-Hwy Alloc	
Depository Trust Company (DTTC)	WIRE	45,025.00	Principal + wire fee (\$25)					Transfer From General Account	1,721.36
Depository Trust Company (DTTC)	WIRE	5,015.00	Interest + wire fee (\$25)					Transfer From General Account	
Midwest Service & Sales Co.	1489	318.50	Street Signs					State of Nebraska ACH Deposit-Hwy Alloc	
T Bone Truck Stop	1490	165.39	Fuel for Pickup					Platte County Treasurer ACH Deposit-Taxes	118.53
TOTAL STREET ACCT BILLS		54,226.80						TOTAL STREET ACCT APRIL RECEIPTS	8,725.34
Savings Account									
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 April 30, 2024									
FNB General Account		\$ 133,293.69	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		\$ 889.07						over from the Desktop. No reconciliations completed and available for April 2024 yet.	
FNB Street Funds Account		\$ 133,429.20							
FNB Savings Account		\$ 13,963.65							
Total Funds - All Accounts		\$ 281,603.12							