VILLAGE OF DUNCAN MONTHLY RECAP

December 2023 BILLS-PAID January 2024			VI.	LAGE OF D	JITOAIT III	ONTILL	LOAI		December RECAP
General Account									
PAYEE Transfer to Street Account	CK# TRANSFER	AMOUNT 1,483.56	GENERAL 1,483.56	SEWER	STREET	WATER	0.00	DESCRIPTION Hwy Allocation	MEMO 25% Match - Withheld
IRS - Monthly Tax Deposit	ACH	1,467.52	1,467.52					Taxes	Payroll - Federal
Nebraska Department of Revenue	ACH	494.58	494.58					Taxes	Sales Tax
EMC Insurance First National Bank of Omaha/Credit Card	ACH	1,823.85 568.67	455.97 568.67	455.96	455.96	455.96		Insurance	Insurance Inuit monthly payroll fee; Adobe monthly fee; Norton annual subscription renewal fee; QuickBooks Simplified monthly membership fee; Office Supplies
									Taxes & title fees for UTV; Extra garage door remotes; Duplicate title for
First National Bank of Omaha/Credit Card Cornhusker Public Power District	ACH ACH	906.81 350.95	44.96	37.78 88.52	766.17	57.90 262.43		Taxes Service	UTV; Office Supplies; Postage Electricity
Loup Power District	ACH	1,283.09	559.61	37.22		686.26		Service	Electricity
Stealth Broadband	ACH	55.48	55.48					Service	Internet & phone service
Verizon Wireless Ace Sanitation Service, Inc.	ACH ACH	83.08 40.00	10.77 40.00	10.77	10.77	50.77	0.00	Phones Service	Water mapping iPad; Cell phone Garbage service
Doug Michalak (Direct Deposit)	DD1068	2,266.66	566.68	566.66	566.66	566.66	0.00	Salary	Salary
Doug Michalak (Direct Deposit) Marianna Evans (Direct Deposit)	DD1069 DD1070	2,306.66 944.34	576.68 236.10	576.66 236.08	576.66 236.08	576.66 236.08		Salary Payroll	Salary Payroll
Don Reves (Direct Deposit)	DD1070	348.10	87.04	87.02	87.02	87.02		Salary	Salary
Michelle Schindel (Direct Deposit)	DD1072	1,110.39	277.62	277.59	277.59	277.59		Payroll	Payroll
Nicholas Wagoner (Direct Deposit) Joseph Boruch (Direct Deposit)	DD1074 DD1075	87.73 60.03	21.94 15.03	21.93 15.00	21.93 15.00	21.93 15.00	0.00	Salary Salary	Salary Salary
Steve Langton (Direct Deposit)	DD1076	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Jerusha Ratcliffe (Direct Deposit)	DD1077	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary Liquid Chlorinating Concentrate Solution; Tubes & Grease Kit; Fuel
ACCO	20309	719.00				719.00		Supplies	Surcharge
Ace Hardware Advanced Fire & Safety, Inc.	20310 20311	48.59 67.32	48.59 67.32					Supplies Service	Shop supplies; Sprayer supplies for UTV Fire Extinguisher Inspections; Service Fee
AKERS Equipment	20311	349.48	349.48					Repair/Maintenance	Parts/supplies for tractor
Applied Connective Technologies	20313	27.90	27.90				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services
Cat's Pro Mow Duncan Rural Fire District	20314 20315	9,070.18	374.00 9,070.18			290.00	0.00	Service Service	5 Step Fertilizing Program for Pump House, West Park & East Park 1 of 3 payments
			5,070.10						Duncan 2023 Water Distribution System Improvements-Phase 2 Bidding
JEO Consulting Group Menards	20316 20317	4,500.00 101.19	101.19			4,500.00		Engineering Supplies	& Negotiation Shop supplies; Sprayer supplies for UTV; Office Supplies
Municipal Supply, Inc.	20318	1,039.86	101.19			1,039.86		Software	Radio Read Meter Software Annual Fee
Municipal Supply, Inc. of Omaha	20319	1,279.44				1,279.44		Supplies	Supplies
Nationwide Mutual Insurance Company Nebraska Public Health Environmental Lab	20320 ACH	100.00 34.85	100.00			34.85		Insurance Testing	Surety Bond - Michelle Schindel Water Testing
One Call Concepts, Inc.	20321	6.78	6.78			0 1.00		Fees	4th Qtr One Call Locates
Neal Valorz, Village Attorney	20322	665.00	665.00				0.00	Legal Fees	Research & work on interlocal agreement with Duncan Rural Fire Dept.; Update agreement; emails with Village Clerk
T Bone Truck Stop	20323	72.03	72.03				0.00	Fuel	Fuel for tractor
TOTAL GENERAL ACCT		34,547.18	17,874.74	2,441.19	3,043.84	11,187.41	0.00	34,547.18	0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		832.44	-	Taxes					
State of Nebraska - ACH Deposit USPS		5,454.37 250.00		Sales Tax Rent					
Water & Sewer Deposits		15,606.20		Received on Acct					
Advertising-Web Site Loup Rebate									
Licenses-Liquor Licenses-Tobacco									
Miscellaneous - Transfer from P&R									
Miscellaneous (1) 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		22,143.01							
		22,140.01							
Emergency Management Account						Management A		ipts	
TOTAL EMER MGMT A/C BILLS		0.00			TOTAL EMER	R MGMT A/C R	ECEIPTS		0.00
Lottery Account					Lottery Acco	unt Receipts			
Josh & Carla Dahlberg Deb Schmid	170 171		1st Place - Holiday ligh 2nd Place - Holiday ligh					General Transfer	200.00
Jon & Sharon Hiemer TOTAL LOTTERY ACCT BILLS	172		3rd Place - Holiday ligh	iting contest	TOTALLOTT	TERY ACCT R	ECEIDTO		200.00
		225.00							200.00
Parks & Rec Account						Account Recei Donations	ipts .		
						Refunds			
						Concessions			
TOTAL PARKS & REC ACCT BILLS		0.00			TOTAL PARK	S & REC ACC	T RECEIPTS		0.00
Street Funds Account						Account Rece			
Loup Power District Kush Bros.	ACH 1480	4,004.00	Electricity New manhole		State of Nebra	aska ACH Depo aska ACH Depo	sit-Hwy Alloc	<u> </u>	 5,934.24
T Bone Truck Stop	1481	270.77	Fuel for pickup		Transfer From	General Accou	unt		1,483.56
					State of Nebra	aska ACH Depo	sit-Hwy Alloc		
						Treasurer ACH			10.25
TOTAL STREET ACCT BILLS		4,984.12			TOTAL STRE	ET ACCT DEC	EMBER REC	CEIPTS	7,428.05
		4,304.12							
Savings Account					Savings Acco	ount Receipts			
Transfer To - General Acct					Deposit - Inter	est			
Transfer To - Parks & Rec Acct Transfer To - Street Acct					Deposit - Loup Deposit - EMC	Insurance	<u> </u>		
TOTAL SAV ACCT -DISBURSED		0.00			TOTAL SAV	ACCT RECEIP	TS		0.00
BANK BALANCES December 31, 2023		D 1 - :							
FNB General Account		Bank Balance \$ 137,454.08		Quick Books Balan \$ -	ce **	\$ -			Online due to Desktop 2020 subscription service expired on 5/31/23; ng everything into the new system and confirming information moved
FNB Lottery Account FNB Parks & Rec Account		\$ 52.51 \$ 974.07		\$ - \$ -		\$ -			econciliations completed and available for December 2023 yet.
FNB Street Funds Account		\$ 113,465.27		\$ -		\$ -			
FNB Savings Account		\$ 13,896.92		\$ -		\$ -			
Total Funds - All Accounts		\$ 265,842.85		\$ -		\$ 265,842.85			