

VILLAGE OF DUNCAN MONTHLY RECAP

December 2024 BILLS-PAID January 2025							December RECAP		
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO	
Transfer to Street Account	TRANSFER	1,511.96	1,511.96				0.00 Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,747.18	1,747.18				0.00 Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	490.72	490.72				0.00 Taxes	Sales Tax	
EMC Insurance	ACH	2,101.47	525.39	525.36	525.36	525.36	0.00 Insurance	Insurance	
First National Bank of Omaha/Credit Card	ACH	600.73	600.73				0.00 Fees	Norton Annual subscription renewals; Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; Postage; QuickBooks Simplified Monthly fee & 2025 Nebraska Municipal Clerk Conference Registration fee (Mar)	
First National Bank of Omaha/Credit Card	ACH	565.29	277.17	54.63	155.12	78.37	0.00 Supplies	Supplies for Wastewater Conference; Postage for water testing; Supplies to service UTV; Shop supplies; Steel jack & Supplies for Water Plant	
Cornhusker Public Power District	ACH	395.78		94.41		301.37	0.00 Service	Electricity	
Loup Power District	ACH	1,660.40	836.69	39.32		784.39	0.00 Service	Electricity	
Stealth Broadband	ACH	55.64	55.64				0.00 Service	Internet & phone service	
Ace Sanitation Service, Inc.	ACH	40.00	40.00				0.00 Service	Garbage service	
Doug Michalak (Direct Deposit)	DD1192	2,122.75	530.71	530.68	530.68	530.68	0.00 Salary	Salary	
Doug Michalak (Direct Deposit)	DD1199	2,336.46	584.13	584.11	584.11	584.11	0.00 Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1200	152.37	76.18	76.19		76.19	0.00 Salary	Salary	
Marianna Evans (Direct Deposit)	DD1201	1,018.46	254.63	254.61	254.61	254.61	0.00 Payroll	Payroll	
Michelle Schindel (Direct Deposit)	DD1202	1,050.50	262.64	262.62	262.62	262.62	0.00 Payroll	Payroll	
Gary Schlesinger	20483	87.73	21.94	21.93	21.93	21.93	0.00 Salary	Salary	
Joseph Boruch (Direct Deposit)	DD1204	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Lance Denbo (Direct Deposit)	DD1205	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Steven Langton (Direct Deposit)	DD1206	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1207	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Nicholas Wagoner (Direct Deposit)	DD1208	87.73	21.94	21.93	21.93	21.93	0.00 Salary	Salary	
AKRS Equipment	20478	1,283.29	1,283.29				0.00 Repairs/Maintenance	Parts for tractor repair	
Ameriforms	20479	125.00	125.00				0.00 Office Supplies	Blank bill cards; freight	
Klein's Blue River Power	20480	105.71	105.71				0.00 Repairs/Maintenance	Supplies for riding mower maintenance	
Lassek Electric LLC	20481	1,000.00				1,000.00	0.00 Service	Labor for digging up electrical line & replacing line in ground for boring company for waterline; Mini-Excavator services	
Platte County Election Commissioner	20482	100.00	100.00				0.00 Miscellaneous	General Election 11-5-2024	
Ace Hardware	20484	16.58	16.58				0.00 Supplies	Shop supplies	
AKRS Equipment	20485	282.51	282.51				0.00 Repairs/Maintenance	Parts for tractor repair	
Applied Connective Technologies	20486	33.90	33.90				0.00 Service	Monthly Fee - Microsoft 365 Business Basic Services	
CentralSquare (Vadim Municipal Software, Inc.)	20487	16.08		8.04		8.04	0.00 Fees	Utility Billing Monthly Transaction Fees	
Column Software PBC	20488	70.50	70.50				0.00 Advertising	Publish 12-9-24 meeting proceedings; Publish T-Bone Truck Stop 2 Liquor License Renewal 2025 notice	
Duncan Rural Fire District	20489	8,396.62	8,396.62				0.00 Fire Protection	Fire and Rescue Protection Services for 2024 (Payment 1 of 3)	
Esri, Inc.	20490	700.00		350.00		350.00	0.00 Fees	GIS Mapping Program - Annual Subscription Fee	
JEO Consulting Group	20491	5,060.00				5,060.00	0.00 Engineering	Water Distribution System Improvements -- Construction Services & RPR Services	
Maguire Iron, Inc.	20492	1,650.00				1,650.00	0.00 Service	Water Tower/Tank Inspection (2024)	
Municipal Supply, Inc. of Omaha	20493	67.73				67.73	0.00 Supplies	Supplies; freight	
Nationwide Mutual Insurance Company	20494	100.00	100.00				0.00 Insurance	Surety Bond - Michelle Schindel	
Nebraska Public Health Environmental Lab	20495	30.00				30.00	0.00 Testing	Water testing	
Obrist & Company, Inc.	20496	315,988.52				315,988.52	0.00 Service	Construction Services - Water Distribution System Improvements, Phase 2	
One Call Concepts, Inc.	20497	20.34	20.34				0.00 Service	4th Quarter One Call Locates	
T Bone Truck Stop 2	20498	47.02	47.02				0.00 Fuel	Fuel for tractor	
Neal Valorz, Village Attorney	20499	127.30				127.30	0.00 Legal Services	Emails to/from clerk concerning water project, insurance claim & Village Notice of Suit from Frontier; look at statutes	0.00
TOTAL GENERAL ACCT		351,486.39	18,335.70	2,883.82	2,416.36	327,655.85	194.66	351,486.39	
General Account Receipts									
Platte Co Treasurer - ACH Deposit		739.14						Taxes	
State of Nebraska - ACH Deposit		5,027.67						Sales Tax	
USPS		433.33						Rent	
Water & Sewer Deposits		12,441.13						Received on Acct	
Advertising-Web Site									
Advertising-Village Sign									
State of Nebraska - ACH Deposit		152,032.00						NDEE - SRF Funds	
Loup Rebate									
Licenses-Liquor									
Licenses-Tobacco		15.00						T-Bone Truck Stop 2	
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		170,688.27							
Petty Cash									
	Date	Debit		Credit		Balance			
Beginning Balance	12/1/2024					106.00			
USPS - Duncan	12/18/2024	4.08	Postage			101.92			
Lottery Account									
Kirk Zimmer	174	150.00	1st Place - Holiday Lighting Contest					General Transfer	300.00
Tyler Freeman	175	100.00	2nd Place - Holiday Lighting Contest						
Richard Stachura	176	50.00	3rd Place - Holiday Lighting Contest						
TOTAL LOTTERY ACCT BILLS		300.00							300.00
Parks & Rec Account									
								Donations	
								Refunds	
								Concessions	
TOTAL PARKS & REC ACCT BILLS		0.00							0.00
Street Funds Account									
Loup Power District	ACH	667.91	Electricity					State of Nebraska ACH Deposit-Hwy Alloc	6,047.83
T Bone Truck Stop 2	1507	214.50	Fuel for pickup (November)					State of Nebraska ACH Deposit-Hwy Alloc	
T Bone Truck Stop 2	1508	138.90	Fuel for pickup (December)					Transfer From General Account	1,511.96
								Transfer From General Account	
								State of Nebraska ACH Deposit-Hwy Alloc	
								Platte County Treasurer ACH Deposit-Taxes	2.61
TOTAL STREET ACCT BILLS		1,021.31							7,562.40
Savings Account									
								Deposit - Interest	
								Deposit - Loup Rebate	
								Deposit - EMC Insurance	
TOTAL SAV ACCT -DISBURSED		0.00							0.00
BANK BALANCES December 31, 2024									
		Bank Balance		Quick Books Balance **					
FNB General Account		\$ 362,012.59		\$ -		\$ -		** 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		\$ 564.30		\$ -		\$ -		over from the Desktop. No reconciliations completed and available for DECEMBER 2024 yet.	
FNB Street Funds Account		\$ 122,575.25		\$ -		\$ -			
FNB Savings Account		\$ 14,069.76		\$ -		\$ -			
Total Funds - All Accounts		\$ 499,249.41		\$ -		\$ 499,249.41			