

VILLAGE OF DUNCAN MONTHLY RECAP

July 2024 BILLS-PAID August 2024										July RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO		
Transfer to Street Account	TRANSFER	1,803.73	1,803.73					0.00	Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,772.44	1,772.44					0.00	Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	486.03	486.03					0.00	Taxes	Sales Tax	
EMC Insurance	ACH	2,101.51	525.37	525.38	525.38	525.38		0.00	Insurance	Insurance	
First National Bank of Omaha/Credit Card	ACH	1,498.21	1,430.99		35.52	31.70		0.00	Supplies	Inuit monthly payroll fee; Adobe monthly fee; QuickBooks Simplified monthly membership fee; Postage; Hotel for Finance Conference (Michelle); Office Supplies; Truck Wash; Coolant for UTV	
Cornhusker Public Power District	ACH	513.51		205.39		308.12		0.00	Service	Electricity	
Loup Power District	ACH	589.42	205.22	39.46		344.74		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)	DD1137	2,298.77	574.70	574.69	574.69	574.69		0.00	Salary	Salary	
Doug Michalak (Direct Deposit)	DD1143	2,258.78	564.71	564.69	564.69	564.69		0.00	Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1144	142.22		71.11		71.11		0.00	Salary	Salary	
Marianna Evans (Direct Deposit)	DD1145	1,014.48	253.62	253.62	253.62	253.62		0.00	Payroll	Payroll	
Don Reves (Direct Deposit)	DD1146	535.54	133.90	133.88	133.88	133.88		0.00	Salary	Salary	
Michelle Schindel (Direct Deposit)	DD1147	1,105.61	276.41	276.40	276.40	276.40		0.00	Payroll	Payroll	
Nicholas Wagoner (Direct Deposit)	DD1152	87.73	21.94	21.93	21.93	21.93		0.00	Salary	Salary	
Lance Denbo (Direct Deposit)	DD1149	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Steven Langton (Direct Deposit)	DD1150	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1151	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Salary	
Doug Michalak	20400	91.12			91.12			0.00	Mileage	Mileage Reimbursement	
Steven Langton	20401	60.03	15.03	15.00	15.00	15.00		0.00	Salary	Replaces November Paycheck #20293 which was lost	
Doug Michalak	20402	282.74			282.74			0.00	Mileage	Mileage Reimbursement	
Ace Hardware	20403	13.00	13.00					0.00	Supplies	Coolant for generator	
Applied Connective Technologies	20404	27.90	27.90					0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services	
CentralSquare (Vadim Municipal Software, Inc.)	20405	16.48		8.24		8.24		0.00	Software	Monthly Fee - Asyst Billing Software	
CentralSquare (Vadim Municipal Software, Inc.)	20406	949.10		474.55		474.55		0.00	Software	Annual Maintenance/Subscription Fees for Asyst Billing Software	
Columbus Arnold Motor Supply	20407	67.08	67.08					0.00	Supplies	Supplies for generator	
Column Software PBC (Columbus Telegram)	20408	40.42	40.42					0.00	Advertising	Public Notice of My Place Bar & Grill Liquor License Renewal; Publish Village job titles, duties & salaries for 2024	
Immense Impact, LLC	20409	665.00	665.00					0.00	Software	Annual Website Subscription Fee for Village Website	
Jay's Automotive & Fleet LLC	20410	40.99	40.99					0.00	Repair/Maintenance	Tire repair on riding mower & bulb part	
JEO Consulting Group	20411	2,400.00				2,400.00		0.00	Engineering	Water Distribution System	
Kelly Supply Company	20412	154.09		154.09				0.00	Supplies	Supplies for lagoon	
Kurita America, Inc.	20413	4,837.15				4,837.15		0.00	Service	On-site field service repair for equipment; travel time; supplies/parts	
League of Nebraska Municipalities	20414	1,642.00	1,642.00					0.00	Membership Dues	Membership dues 9-1-2024 through 8-31-2025	
League of Nebraska Municipalities / Utilities Section	20415	400.00		200.00		200.00		0.00	Membership Dues	Utilities Section Membership dues 9-1-2024 through 8-31-2025	
Menards	20416	232.80	83.26			149.54		0.00	Supplies	Shop & Office supplies; Water Treatment Plant supplies; Park supplies	
Nebraska Public Health Environmental Lab	20417	277.00				277.00		0.00	Testing	Water Testing	
Sargent Drilling	20418	850.00				850.00		0.00	Testing	Well and Pump tests performed on Well #85-1 & Well #04-1	
T Bone Truck Stop	20419	197.33	197.33					0.00	Fuel	Fuel for mower and tractor	
Tire Outlet, Inc.	20420	180.00	180.00					0.00	Repair/Maintenance	Tires for lawn mower	
Tonniges Irrigation LLC	20421	2,257.57	2,257.57					0.00	Repair/Maintenance	Repairs to Village pivot	
TOTAL GENERAL ACCT		32,248.51	13,430.04	3,574.21	2,830.75	12,413.51		0.00		32,248.51	0.00
General Account Receipts											
Platte Co Treasurer - ACH Deposit		1,246.09							Taxes		
State of Nebraska - ACH Deposit									Sales Tax		
USPS		433.33							Rent		
Water & Sewer Deposits		14,016.99							Received on Acct		
Advertising-Web Site											
Loup Rebate											
Licenses-Liquor											
Licenses-Tobacco											
Miscellaneous - Transfer from P&R											
Miscellaneous (1)		595.13	Stealth Broadband	2nd Qtr Franchise Fees							
Miscellaneous (2)											
Miscellaneous (3)											
Permits - Zoning											
Permits - Water											
Permits - Vendor											
Permits - Conditional Use											
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
TOTAL GEN ACCT RECEIPTS		16,291.54									
Emergency Management Account										Emergency Management Account Receipts	
TOTAL EMER MGMT A/C BILLS		0.00								TOTAL EMER MGMT A/C RECEIPTS	0.00
Lottery Account										Lottery Account Receipts	
										General Transfer	
TOTAL LOTTERY ACCT BILLS		0.00								TOTAL LOTTERY ACCT RECEIPTS	0.00
Parks & Rec Account										Parks & Rec Account Receipts	
Maverick Greens	1035	455.00	Service call; Replace valve, add valve box, & replace multiple sprinkler heads at West Park						Donations		
									Refunds		
									Concessions		
TOTAL PARKS & REC ACCT BILLS		455.00								TOTAL PARKS & REC ACCT RECEIPTS	0.00
Street Funds Account										Street Funds Account Receipts	
Loup Power District	ACH	667.91	Electricity						State of Nebraska ACH Deposit-Hwy Alloc		7,214.91
BG&S Transmissions of Grand Island	1494	870.42	Pickup Repair						State of Nebraska ACH Deposit-Hwy Alloc		
Gehring Construction & Ready Mix Co., Inc.	1495	700.00	Street Sweeping 7-15-24						Transfer From General Account		1,803.73
Nebraska Lincoln Highway Historic Byway	1496	35.00	2024 Byway Dues						Transfer From General Account		
T Bone Truck Stop	1497	212.02	Fuel for Pickup & UTV						State of Nebraska ACH Deposit-Hwy Alloc		
									Platte County Treasurer ACH Deposit-Taxes		74.04
TOTAL STREET ACCT BILLS		2,485.35								TOTAL STREET ACCT JULY RECEIPTS	9,092.68
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 July 31, 2024											
		Bank Balance		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 July 2024 yet.	
FNB General Account		\$ 112,884.90		\$ -		\$ -					
FNB Lottery Account		\$ 27.51		\$ -		\$ -					
FNB Parks & Rec Account		\$ 889.07		\$ -		\$ -					
FNB Street Funds Account		\$ 101,996.79		\$ -		\$ -					
FNB Savings Account		\$ 14,014.61		\$ -		\$ -					
Total Funds - All Accounts		\$ 229,812.88		\$ -		\$ 229,812.88					