## VILLAGE OF DUNCAN MONTHLY RECAP

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March 2024 BILLS-PAID April 2024	· · · · · · · · · · · · · · · · · · ·								March RECAP
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	мемо
Transfer to Street Account	TRANSFER	1,546.30	1,546.30				0.00	Hwy Allocation	25% Match - Withheld
RS - Monthly Tax Deposit	ACH	1,942.65	1,942.65				0.00	Taxes	Payroll - Federal
Nebraska Department of Revenue	ACH	843.92	843.92					Taxes	Payroll - State Payroll - State Unemployment Tax
Nebraska Department of Labor Nebraska Department of Revenue	ACH ACH	87.46 500.33	87.46 500.33					Taxes Taxes	Payroll - State Unemployment Tax Sales Tax
EMC Insurance	ACH	1,923.83	480.98	480.95	480.95	480.95		Insurance	Insurance
First National Basily of Oscala (Oscalit Oscal	4011	070.00	070.00				0.00	Fare	Inuit monthly payroll fee; Adobe monthly fee; QuickBooks Simplified
First National Bank of Omaha/Credit Card	ACH	272.26	272.26				0.00	Fees	monthly membership fee; Fee for Notary Application; Notary Stamps
									Postage for water samples; car wash; supplies for truck oil change;
First National Bank of Omaha/Credit Card Cornhusker Public Power District	ACH ACH	255.63 366.90	46.05	96.88	63.33	146.25 270.02		Testing Service	rechargeable battery for blink camera; expenses from Water Conference Electricity
Loup Power District	ACH	1,211.11	490.27	38.71		682.13		Service	Electricity
Stealth Broadband	ACH	55.48	55.48					Service	Internet & phone service
/erizon Wireless	ACH	83.09	10.77	10.77	10.77	50.78		Phones	Water mapping iPad; Cell phone
Ace Sanitation Service, Inc.	ACH	40.00	40.00	574.00	574.00	574.00		Service	Garbage service
Doug Michalak (Direct Deposit) Doug Michalak (Direct Deposit)	DD1099 DD1100	2,298.77 2,395.46	574.70 598.88	574.69 598.86	574.69 598.86	574.69 598.86		Salary Salary	Salary Salary
Sandra Bazer (Direct Deposit)	DD1100	92.35	000.00	46.17	000.00	46.18		Salary	Salary
Aarianna Evans (Direct Deposit)	DD1102	1,014.49	253.63	253.62	253.62	253.62		Payroll	Payroll
Don Reves (Direct Deposit)	DD1103	1,041.66	260.43	260.41	260.41	260.41		Salary	Salary
Aichelle Schindel (Direct Deposit)	DD1104	1,157.82	289.47	289.45	289.45	289.45		Payroll	Payroll
licholas Wagoner (Direct Deposit) oseph Boruch (Direct Deposit)	DD1109 DD1105	87.73 60.03	21.94 15.03	21.93 15.00	21.93 15.00	21.93 15.00	1	Salary Salary	Salary Salary
ance Denbo (Direct Deposit)	DD1105	60.03	15.03	15.00	15.00	15.00		Salary	Salary
Steve Langton (Direct Deposit)	DD1107	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
erusha Ratcliffe (Direct Deposit)	DD1108	60.03	15.03	15.00	15.00	15.00		Salary	Salary
Ace Hardware	20349	7.59				7.59		Supplies	Supplies Monthly Eco., Microsoft 265 Rusiness Resis Services
Applied Connective Technologies	20350 20351	27.90 499.80	27.90			499.80		Service Seminar/Training	Monthly Fee - Microsoft 365 Business Basic Services Hotel Rooms for Doug & Don to attend Water Conference
IEO Consulting Group	20351	1,600.00				1,600.00		Engineering	2023 Wtr Distribution System Improvements - Construction Services
Kurita America, Inc.	20353	90.62				90.62	0.00	Supplies	Supplies
incoln Journal Star/Lee Advertising (Col. Telegram)	20354	21.03	21.03				0.00	Advertising	Notice of Liquor License - T Bone Truck Stop 2
Menaards	20355	87.38	60.02			27.36		Supplies	Office supplies; Shop supplies; Water Dept supplies
/lidwest Laboratories Inc, Vebraska Public Health Environmental Lab	20356 20357	75.87				75.87 79.00		Testing Testing	Testing Supplies & Shipping Labels; Shipping Charges Water Testing
Vebraska Public Health Environmental Lab	20357	890.00				890.00		Seminar/Training	Water Conference - Doug & Don
Dne Call Concepts, Inc.	20359	4.38	4.38				1	Service	1st Qtr One Call Locates
Bone Truck Stop 2	20360	40.72	40.72				0.00	Fuel	Fuel for tractor
Last Electric LLC	20361	4,219.00	4,219.00	0 700 //		7 005 54		Service	Trench & Wire Highway Signs on East & West Sides of Town
OTAL GENERAL ACCT		25,100.65	12,748.69	2,732.44	2,614.01	7,005.51	0.00	25,100.65	0
General Account Receipts									
Platte Co Treasurer - ACH Deposit		2,384.55		Taxes					
State of Nebraska - ACH Deposit		4,894.46		Sales Tax					
USPS Water & Sewer Deposits		433.33		Rent Received on Apet					
Advertising-Web Site		7,339.21		Received on Acct					
Loup Rebate									
Licenses-Liquor Licenses-Tobacco									
Miscellaneous - Transfer from P&R									
Miscellaneous (1) Miscellaneous (2)									
Permits - Zoning		20.00		Jeff Lehr					
Permits - Water									
Permits - Vendor Permits - Conditional Use									
Reimbursement-Insurance									
Scrap Metal Transfer From - Parks & Rec									
Fine - Zoning									
		15 071 55							
FOTAL GEN ACCT RECEIPTS		15,071.55							
		15,071.55			Emergency M	Management Ac	count Recei	pts_	
Emergency Management Account		15,071.55				flanagement Ac		ots	0.
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Emergency Management Account TOTAL EMER MGMT A/C BILLS Lottery Account		0.00			TOTAL EMER	R MGMT A/C RI	ECEIPTS		
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Contended of the second		0.00	Electricity		TOTAL EMEF Lottery Acco TOTAL LOTT Parks & Rec TOTAL PARK State of Nebr Transfer From Transfer From Transfer From Transfer From State of Nebr Transfer From Transfer From	A MGMT A/C RI Unt Receipts TERY ACCT RI Account Receipt Donations Refunds Concessions Concessions Concessions Concessions Concessions Concessions Concent Receipt aska ACH Depox aska ACH Depox aska ACH Depox aska ACH Depox	ECEIPTS ECEIPTS ECEIPTS IS IS IS IS IS IS IS IS IS IS IS IS IS	General Transfer	0. 6,185 1,546 221
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TroTAL EMER MGMT A/C BILLS  TOTAL EMER MGMT A/C BILLS  TOTAL LOTTERY ACCT BILLS  Parks & Rec Account  TOTAL PARKS & REC ACCT BILLS  TOTAL PARKS & REC ACCT BILLS  TOTAL PARKS & REC ACCT BILLS  TOTAL STREET ACCT BILLS  TOTAL STREET ACCT BILLS  Savings Account  Transfer To - General Acct  Transfer To - Parks & Rec Acct		0.00 0.00 0.00 667.91 141.63	Electricity		TOTAL EMEF Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL PARK State of Nebr Transfer From Transfer From State of Nebr Transfer From State of Nebr Platte County TOTAL STRE Savings Accc Savings Accc	A MGMT A/C RI Unt Receipts TERY ACCT RI Donations Refunds Concessions G & REC ACCT Account Receipt aska ACH Depos G & General Account General Account	ECEIPTS ECEIPTS ECEIPTS IS IS IS IS IS IS IS IS IS IS IS IS IS	General Transfer	0 6.185 1.546 221
ToTAL EMER MGMT A/C BILLS  TOTAL EMER MGMT A/C BILLS  TOTAL LOTTERY ACCT BILLS  TOTAL LOTTERY ACCT BILLS  TOTAL LOTTERY ACCT BILLS  TOTAL PARKS & REC ACCT BILLS  Street Funds Account  TOTAL STREET ACCT BILLS  Savings Account  Transfer To - Parks & Rec Acct To - Parks & Rec Acct Transfer To - Parks & Rec Acct To - Parks & Rec Acct Transfer To - Parks & Rec Acct To - Parks & Rec Acct To - Parks & Rec Acct Transfer To - Parks & Rec Acct To - Parks & Rec Acct Transfer To - Parks & Rec Acct Tran		0.00 0.00 0.00 667.91 141.63	Electricity		TOTAL EMEF Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL PARK State of Nebr Transfer From State of Nebr	A MGMT A/C RI Unt Receipts TERY ACCT RI Donations Refunds Concessions G & REC ACCT Account Receipt aska ACH Depos G & General Account General Account	ECEIPTS ECEIPTS ECEIPTS TRECEIPTS Internet State Sit-Hwy Alloc Sit-Hwy Alloc Deposit-Taxe CH RECEIPT	General Transfer	0 0 6,185 1,546 221 7,952
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Emergency Management Account  TOTAL EMER MGMT A/C BILLS  OTAL EMER MGMT A/C BILLS  TOTAL LOTTERY ACCT BILLS  TOTAL LOTTERY ACCT BILLS  TOTAL PARKS & REC ACCT BILLS  TOTAL PARKS & REC ACCT BILLS  TOTAL PARKS & REC ACCT BILLS  TOTAL STREET ACCT BILLS  TOTAL STREET ACCT BILLS  Savings Account  TOTAL STREET ACCT BILLS  Savings Account  Tansfer To - Seneral Acct Transfer To - Parks & Rec Acct Transfer To - Parks & Rec Acct Transfer To - Street Acct Transfer To		0.00 0.00 0.00 667.91 141.63 809.54 809.54 809.54 809.54 809.54 809.54 809.54 809.54 809.54 809.54 809.54	Electricity	Cuick Books Balar	TOTAL EMEF Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec State of Nebr Transfer Form Transfer Form Tr	A MGMT A/C RI Unt Receipts TERY ACCT RI Account Receipt Donations Refunds Concessions (S & REC ACCT Account Receipt aska ACH Depoc aska ACH Depoc (S & REC ACCT Account Receipts Depote () Insurance ACCT RECEIPT () S - S - S - S -	ECEIPTS ECEIPTS ECEIPTS TRECEIPTS Internet State Sit-Hwy Alloc Sit-Hwy Alloc Deposit-Taxe CH RECEIPT	General Transfer	O     O