

VILLAGE OF DUNCAN MONTHLY RECAP

November 2024 BILLS-PAID December 2024					November RECAP				
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO	
Transfer to Street Account	TRANSFER	1,541.22	1,541.22				0.00 Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,746.96	1,746.96				0.00 Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	622.78	622.78				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	122.47	56.92				65.55 0.00 Postage	Postage for testing samples; tractor mirrors	
Cornhusker Public Power District	ACH	385.37		96.16		289.21	0.00 Service	Electricity	
Loup Power District	ACH	1,024.44	396.76	38.71		588.97	0.00 Service	Electricity	
Stealth Broadband	ACH	55.64	55.64				0.00 Service	Internet & phone service	
Verizon Wireless	ACH	83.17	10.79	10.79	10.79	50.80	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)	DD1181	2,122.75	530.71	530.68	530.68	530.68	0.00 Salary	Salary	
Doug Michalak (Direct Deposit)	DD1187	2,336.45	584.12	584.11	584.11	584.11	0.00 Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1188	92.35		46.17		46.18	0.00 Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1198	366.41		183.20		183.21	0.00 Salary	Salary	
Marianna Evans (Direct Deposit)	DD1189	982.55	245.66	245.63	245.63	245.63	0.00 Payroll	Payroll	
Don Reves (Direct Deposit)	DD1190	207.60	51.90	51.90	51.90	51.90	0.00 Salary	Salary	
Michelle Schindler (Direct Deposit)	DD1191	1,088.21	272.06	272.05	272.05	272.05	0.00 Payroll	Payroll	
Nicholas Wagener (Direct Deposit)	DD1197	87.73	21.94	21.93	21.93	21.93	0.00 Salary	Salary	
Joseph Boruch (Direct Deposit)	DD1193	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Lance Dentbo (Direct Deposit)	DD1194	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Steven Langton (Direct Deposit)	DD1195	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1196	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Nebraska Municipal Clerks Association	20466	50.00	50.00				0.00 Membership Dues	Membership Dues 2024-2025	
Ace Hardware	20467	21.16	21.16				0.00 Supplies	Supplies for ball park updates	
AMGL	20468	3,360.00	3,360.00				0.00 Audit	Audit fieldwork billed at 40%	
Applied Connective Technologies	20469	33.90	33.90				0.00 Service	Monthly Fee - Microsoft 365 Business Basic Services	
Bomgaars	20470	134.98	134.98				0.00 Uniforms	Work boots & gloves (Doug)	
Cat's Pro Mow	20471	664.00	374.00			290.00	0.00 Service	5-Step Fertilizer Program (West/East Parks & Pump House)	
Column Software PBC	20472	32.90	32.90				0.00 Advertising	Publish 11-14-24 meeting proceedings	
Depository Trust Company	WIRE	962.50				962.50	0.00 Bond Interest	Interest on GO Water Bonds plus wire fee	
Hach Company	20473	39.30				39.30	0.00 Supplies	DPD Free Chlorine RGT PP, 10 ML, Pk/100; Freight charges	
JEO Consulting Group	20474	11,520.00				11,520.00	0.00 Engineering	Water Distribution System Improvements -- Construction Services; RPR Services & SRF Compliance	
Municipal Supply, Inc. of Omaha	20475	530.90				530.90	0.00 Supplies	New water meter (Justin Grotelushen)	
Nebraska Dept of Environment & Energy	20476	10,474.01		10,474.01			0.00 Loan Payment	Lagoon Loan payment	
Nebraska Public Health Environmental Lab	20477	31.00				31.00	0.00 Testing	Water testing	
TOTAL GENERAL ACCT		43,102.34	10,769.91	13,140.70	2,302.45	16,889.28	0.00	43,102.34	0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		890.18		Taxes					
State of Nebraska - ACH Deposit		4,273.74		Sales Tax					
USPS		433.33		Rent					
Water & Sewer Deposits		15,605.03		Received on Acct					
Advertising-Web Site									
Advertising-Village Sign									
Loup Rebate		17,278.78							
Licenses-Liquor									
Licenses-Tobacco									
Miscellaneous - Transfer from P&R									
Miscellaneous (1)		195,616.95		Final ARPA Reimb from Platte County					
Miscellaneous (2)		500.00		Donation for Park Bleachers - St. Stanislaus Church					
Permits - Zoning		40.00		Dennis Wood & Sandra Bazer					
Permits - Water									
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance									
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
TOTAL GEN ACCT RECEIPTS		234,638.01							
Emergency Management Account									
TOTAL EMER MGMT A/C BILLS		0.00						0.00	
Emergency Management Account Receipts									
TOTAL EMER MGMT A/C RECEIPTS								0.00	
Lottery Account									
TOTAL LOTTERY ACCT BILLS		0.00						0.00	
Lottery Account Receipts									
General Transfer									
TOTAL LOTTERY ACCT RECEIPTS								0.00	
Parks & Rec Account									
TOTAL PARKS & REC ACCT BILLS		0.00						0.00	
Parks & Rec Account Receipts									
Donations									
Refunds									
Concessions									
TOTAL PARKS & REC ACCT RECEIPTS								0.00	
Street Funds Account									
Loup Power District	ACH	667.91	667.91	Electricity				6,164.87	
Gehring Construction & Ready Mix Co., Inc.	1504	3,620.50	3,620.50	Street Sweep & Crushed Concrete					
Midwest Service & Sales Co.	1505	3,015.40	3,015.40	Parts for snow plow				1,541.22	
Pave LLC and F&M Bank	1506	40,615.00	40,615.00	Crack sealing & pavement conditioning					
								26.06	
TOTAL STREET ACCT NOVEMBER RECEIPTS								7,732.15	
TOTAL STREET ACCT BILLS		47,918.81							
Savings Account									
TOTAL SAV ACCT -DISBURSED		0.00						0.00	
Savings Account Receipts									
Transfer To - General Acct									
Transfer To - Parks & Rec Acct									
Transfer To - Street Acct									
TOTAL SAV ACCT RECEIPTS								0.00	
BANK BALANCES November 30, 2024									
FNB General Account		\$ 234,788.87		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 over from the Desktop. No reconciliations completed and available for November 2024 yet.	
FNB Parks & Rec Account		\$ 564.30				\$ -			
FNB Street Funds Account		\$ 124,339.72				\$ -			
FNB Savings Account		\$ 14,059.79				\$ -			
Total Funds - All Accounts		\$ 373,780.19		\$ -		\$ 373,780.19			