

VILLAGE OF DUNCAN MONTHLY RECAP

August 2025 BILLS-PAID September 2025									August RECAP
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO
Transfer to Street Account	TRANSFER	1,480.63	1,480.63				0.00	Hwy Allocation	25% Match - Withheld
IRS - Monthly Tax Deposit	ACH	1,708.74	1,708.74				0.00	Taxes	Payroll - Federal
Nebraska Department of Revenue	ACH	488.82	488.82				0.00	Taxes	Sales Tax
First National Bank of Omaha/Credit Card	ACH	823.57	823.57				0.00	Fees	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee;
First National Bank of Omaha/Credit Card	ACH	112.89				112.89	0.00	Supplies	Registration fees for Annual League of NE Municipalities Conference (Gary) & Office Supplies
Cornhusker Public Power District	ACH	453.23		194.30		258.93	0.00	Service	Batteries for SCADA system; Postage for samples
Loup Power District	ACH	534.84	241.13	56.55		237.16	0.00	Service	Electricity
Stealth Broadband	ACH	55.65	55.65				0.00	Service	Internet & phone service
Verizon Wireless	ACH	40.01				40.01	0.00	Service	Water mapping iPad
Ace Sanitation Service, Inc.	ACH	42.00	42.00				0.00	Service	Garbage service
Doug Michalak (Direct Deposit)	DD1276	2,240.92	560.26	560.22	560.22	560.22	0.00	Salary	Salary
Doug Michalak (Direct Deposit)	DD1277	2,376.29	594.08	594.07	594.07	594.07	0.00	Salary	Salary
Sandra Bazer (Direct Deposit)	DD1278	92.35		46.17		46.18	0.00	Salary	Salary
Marianna Evans (Direct Deposit)	DD1279	1,000.86	250.23	250.21	250.21	250.21	0.00	Payroll	Payroll
Michelle Schindel (Direct Deposit)	DD1280	1,011.50	252.89	252.87	252.87	252.87	0.00	Payroll	Payroll
Gary Schlesinger (Direct Deposit)	DD1283	87.73	21.94	21.93	21.93	21.93	0.00	Salary	Salary
Lance Denbo (Direct Deposit)	DD1281	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Jerusha Ratcliffe (Direct Deposit)	DD1282	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Wynand Steyn (Direct Deposit)	DD1284	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Nicholas Wagoner (Direct Deposit)	DD1285	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Ace Hardware	20588	25.58	25.58				0.00	Supplies	Office supplies; fuel filter for mower
Applied Connective Technologies	20589	33.90	33.90				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services
CentralSquare (Vadim Municipal Software, Inc.)	20590	1,386.25		693.12		693.13	0.00	Software	Annual maintenance/subscription fees for Asyst Billing Software
Columbus Custom Embroidery	20591	595.00	595.00				0.00	Uniforms	Employee uniforms / Work shirts & hooded sweatshirt for Doug
Column Software PBC	ACH	70.97	61.10		9.87		0.00	Advertising	Publish hearing notice for 1&6 Yr Road Plan; Publish hearing notices for Conditional Use Permit for Gurley Hair Salon; Publish Ordinance 25-212 for Barber/Hair Salon
JEO Consulting Group	20592	10,430.00				10,430.00	0.00	Engineering	Engineering services for water tower
Lincoln Journal Star (Columbus Telegram)	20593	42.96	42.96				0.00	Advertising	Publish hearing notice for Budget hearing
Menards	20594	11.21	3.95		7.26		0.00	Supplies	Shop & office supplies; curb painting supplies
Municipal Supply, Inc. of Omaha	20595	1,058.57				1,058.57	0.00	Supplies	Parts for Well 85-1; new Lloyd home meter; freight
Nebraska Public Health Environmental Lab	20596	205.00				205.00	0.00	Testing	Water testing
Schmacher Irrigation	20597	390.66				390.66	0.00	Supplies	Parts for Village pivot
T Bone Truck Stop #2	20598	230.04	230.04				0.00	Fuel	Fuel for mower & tractor
TOTAL GENERAL ACCT		27,270.29	7,572.59	2,729.44	1,756.43	15,211.83	0.00	27,270.29	0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		2,205.02		Taxes					
State of Nebraska - ACH Deposit		6,490.19		Sales Tax					
USPS		433.33		Rent					
Water & Sewer Deposits		15,883.64		Received on Acct					
Advertising-Web Site									
Advertising-Village Sign									
State of Nebraska - ACH Deposit									
Loup Rebate		14,150.48							
Licenses-Liquor									
Licenses-Tobacco									
Miscellaneous (1)									
Miscellaneous (2)									
Permits - Zoning		20.00							
Permits - Water									
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance									
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
TOTAL GEN ACCT RECEIPTS		39,182.66							
Petty Cash		Date	Debit	Credit	Balance				
Beginning Balance		8/1/2025			100.42				
Ending Balance		8/31/2025			100.42				
Lottery Account									
								General Transfer	
TOTAL LOTTERY ACCT BILLS		0.00							0.00
Parks & Rec Account									
TOTAL PARKS & REC ACCT BILLS		0.00							0.00
Street Funds Account									
Loup Power District	ACH	633.89	Electricity						5,922.53
T Bone Truck Stop #2	1531	159.05	Fuel for pickup & UTV						
TOTAL STREET ACCT BILLS		792.94							7,485.05
Savings Account									
TOTAL SAV ACCT - DISBURSED		0.00							0.00
BANK BALANCES August 31, 2025									
FNB General Account		Bank Balance		Quick Books Balance					
FNB Lottery Account		\$ 57,639.09		\$ 57,853.09		\$ (214.00)		(Check #20444 hasn't cleared the bank yet.)	
FNB Parks & Rec Account		\$ 27.51		\$ 27.51		\$ -			
FNB Street Funds Account		\$ 990.30		\$ 990.30		\$ -			
FNB Savings Account		\$ 89,249.68		\$ 89,249.68		\$ -			
		\$ 14,144.87		\$ 14,144.87		\$ -			
Total Funds - All Accounts		\$ 162,051.45		\$ 162,265.45		\$ (214.00)			