

VILLAGE OF DUNCAN MONTHLY RECAP

July 2025 BILLS-PAID August 2025									July RECAP
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO
Transfer to Street Account	TRANSFER	1,855.77	1,855.77				0.00	Hwy Allocation	25% Match - Withheld
IRS - Monthly Tax Deposit	ACH	2,315.24	2,315.24				0.00	Taxes	Payroll - Federal
Nebraska Department of Revenue	ACH	736.13	736.13				0.00	Taxes	Payroll - State
Nebraska Department of Labor	ACH	32.82	32.82				0.00	Taxes	Payroll - State Unemployment Tax
Nebraska Department of Revenue	ACH	494.17	494.17				0.00	Taxes	Sales Tax
First National Bank of Omaha/Credit Card	ACH	1,611.88	1,611.88				0.00	Supplies	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; Hotel for Finance & Accounting Conference (Michelle); Postage & Office Supplies
First National Bank of Omaha/Credit Card	ACH	80.55				80.55	0.00	Testing	Postage for samples
Cornhusker Public Power District	ACH	352.37		103.08		249.29	0.00	Service	Electricity
Loup Power District	ACH	505.03	232.91	39.49		232.63	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 <i>(Direct Deposit)</i>	DD1261	2,240.90	560.24	560.22	560.22	560.22	0.00	Salary	Salary
Doug Michalak <i>(Direct Deposit)</i>	DD1266	2,376.31	594.10	594.07	594.07	594.07	0.00	Salary	Salary
Doug Michalak <i>(Direct Deposit)</i>	DD1270	2,200.90	550.24	550.22	550.22	550.22	0.00	Salary	Salary
Sandra Bazer <i>(Direct Deposit)</i>	DD1267	92.35		46.17		46.18	0.00	Salary	Salary
Marianna Evans <i>(Direct Deposit)</i>	DD1268	1,059.07	264.79	264.76	264.76	264.76	0.00	Payroll	Payroll
Michelle Schindell <i>(Direct Deposit)</i>	DD1269	1,031.89	257.98	257.97	257.97	257.97	0.00	Payroll	Payroll
Gary Schlesinger <i>(Direct Deposit)</i>	DD1273	87.73	21.94	21.93	21.93	21.93	0.00	Salary	Salary
Lance Denbo <i>(Direct Deposit)</i>	DD1271	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Jerusha Ratcliffe <i>(Direct Deposit)</i>	DD1272	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Wynand Steyn <i>(Direct Deposit)</i>	DD1274	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary
Nicholas Waggoner <i>(Direct Deposit)</i>	DD1275	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary
Applied Connective Technologies	20578	33.90	33.90				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services
Column Software PBC	20579	104.81	104.81				0.00	Advertising	Publish hearing notice on zoning amendment; Publish 7-14-25 meeting proceedings; Publish water rate increase hearing notice; Publish portable storage containers ordinance notice
Immense Impact, LLC	20580	737.00	737.00				0.00	Software	Annual website subscription fee for Village website
League of Nebraska Municipalities	20581	1,753.00	1,753.00				0.00	Dues/Memberships	Membership dues for September 1, 2025 - August 31, 2026
League of Nebraska Municipalities (Utilities Section)	20582	414.00		207.00		207.00	0.00	Dues/Memberships	Membership dues for September 1, 2025 - August 31, 2026
Menards	20583	100.49	86.24			14.25	0.00	Supplies	Shop & office supplies; supplies for water department; supplies to fix office sink; uniform/pants (Doug); supplies to winterize ball field
Municipal Supply, Inc. of Omaha	20584	519.82				519.82	0.00	Supplies	1" Meter for Lloyd Subdivision (974 8th Avenue); Freight
Nebraska Public Health Environmental Lab	20585	534.00				534.00	0.00	Testing	Water testing (June/July)
Nebraska Rural Water Association	20586	210.00				210.00	0.00	Service	Valve machine usage & upkeep
T Bone Truck Stop	20587	195.69	195.69				0.00	Fuel	Fuel for mower & tractor
TOTAL GENERAL ACCT		22,053.58	12,596.60	2,704.91	2,309.17	4,442.90	0.00	22,053.58	0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		2,013.96		Taxes					
State of Nebraska - ACH Deposit		7,008.54		Sales Tax					
USPS		433.33		Rent					
Water & Sewer Deposits		23,796.53		Received on Acct					
Advertising-Web Site									
Advertising-Village Sign									
State of Nebraska - ACH Deposit									
Loup Rebate									
Licenses-Liquor									
Licenses-Tobacco									
Miscellaneous (1)		108.04		FNBO - Refund credit on acct.					
Miscellaneous (2)		646.93		Stealth Broadband - 2nd Qtr 2025 franchise fees					
Permits - Zoning		40.00							
Permits - Water									
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance									
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
TOTAL GEN ACCT RECEIPTS		34,047.33							
Petty Cash	Date	Debit		Credit		Balance			
Beginning Balance	7/1/2025					100.42			
Ending Balance	7/31/2025					100.42			
Lottery Account									
								General Transfer	
TOTAL LOTTERY ACCT BILLS		0.00						TOTAL LOTT TERY ACCT RECEIPTS	0.00
Parks & Rec Account									
Schieffer Signs	1038	124.00	Donation Thank You Sign						
TOTAL PARKS & REC ACCT BILLS		124.00						TOTAL PARKS & REC ACCT RECEIPTS	0.00
Street Funds Account									
Loup Power District	ACH	633.89	Electricity						
Gehring Construction & Ready Mix Co., Inc.	1527	750.00	Street Sweeping (7/3/25)						7,423.08
Nebraska Lincoln Highway Historic Byway	1528	35.00	2025 Byway Dues						
Neal Valorz, Village Attorney	1529	252.70	Legal fees						
T Bone Truck Stop	1530	75.51	Fuel for pickup & UTV						
TOTAL STREET ACCT BILLS		1,747.10						TOTAL STREET ACCT JULY RECEIPTS	9,363.34
Savings Account									
Transfer To - General Acct									
Transfer To - Parks & Rec Acct									
Transfer To - Street Acct									
TOTAL SAV ACCT - DISBURSED		0.00						TOTAL SAV ACCT RECEIPTS	0.00
BANK BALANCES JULY 31, 2025									
FNB General Account		Bank Balance		Quick Books Balance					
FNB Lottery Account		\$ 39,171.56		\$ 39,625.09		\$ (453.53)		(Checks #20401, #20444 & #20564 haven't cleared the bank yet)	
FNB Parks & Rec Account		\$ 27.51		\$ 27.51		\$ -			
FNB Street Funds Account		\$ 1,114.30		\$ 1,114.30		\$ -			
FNB Savings Account		\$ 83,136.59		\$ 83,136.59		\$ -			
		\$ 14,135.27		\$ 14,135.27		\$ -			
Total Funds - All Accounts		\$ 137,585.23		\$ 138,038.76		\$ (453.53)			