

VILLAGE OF DUNCAN MONTHLY RECAP

October 2025 BILLS-PAID November 2025										October RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION		MEMO	
Transfer to Street Account	TRANSFER	1,813.88	1,813.88				0.00	Hwy Allocation		25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,992.16	1,992.16				0.00	Taxes		Payroll - Federal	
Nebraska Department of Revenue	ACH	827.31	827.31				0.00	Taxes		Payroll - State	
Nebraska Department of Labor	ACH	16.39	16.39				0.00	Taxes		Payroll - State UnemploymentTax	
Nebraska Department of Revenue	ACH	495.61	495.61				0.00	Taxes		Sales Tax	
First National Bank of Omaha/Credit Card	ACH	778.56	752.90			25.66	0.00	Supplies		Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; GoDaddy annual renewal fee; Funeral Plant for Doug; Batteries for water lines metal detector; Office supplies; & Hotel room for Annual Conference (Gary)	
First National Bank of Omaha/Credit Card	ACH	432.36	76.87		227.34	128.15	0.00	Repair/Maintenance		Time cards; Desk calendar; Postage for water samples; Floor mats & wipers for pickup	
Cornhusker Public Power District	ACH	329.31		96.64		232.67	0.00	Service		Electricity	
Loup Power District	ACH	454.85	157.23	57.02		240.60	0.00	Service		Electricity	
Stealth Broadband	ACH	55.81	55.81				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)	DD1296	2,240.91	560.25	560.22	560.22	560.22	0.00	Salary		Salary	
Doug Michalak (Direct Deposit)	DD1297	3,076.74	769.20	769.18	769.18	769.18	0.00	Salary		Salary	
Sandra Bazer (Direct Deposit)	DD1298	92.35		46.17		46.18	0.00	Salary		Salary	
Marianna Evans (Direct Deposit)	DD1299	1,063.21	265.81	265.80	265.80	265.80	0.00	Payroll		Payroll	
Michelle Schindel (Direct Deposit)	DD1300	1,052.25	263.07	263.06	263.06	263.06	0.00	Payroll		Payroll	
Gary Schlesinger (Direct Deposit)	DD1303	87.74	21.95	21.93	21.93	21.93	0.00	Salary		Salary	
Lance Denbo (Direct Deposit)	DD1302	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary	
Wynand Steyn (Direct Deposit)	DD1304	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary	
Nicholas Wagoner (Direct Deposit)	DD1305	60.03	15.03	15.00	15.00	15.00	0.00	Salary		Salary	
AMGL	20616	3,560.00	3,560.00				0.00	Audit		Audit fieldwork for year ended Sept 30, 2025, billed at 40% per engagement letter	
Applied Connective Technologies	20617	33.90	33.90				0.00	Service		Monthly Fee - Microsoft 365 Business Basic Services	
Columbus Custom Embroidery	20618	182.98	182.98				0.00	Uniforms		Uniforms for Doug	
Column Software PBC	20619	40.42	40.42				0.00	Advertising		Publish October meeting proceedings	
Eakes Office Solutions	20620	56.99	56.99				0.00	Office Supplies		Case of copy paper	
JEO Consulting Group	20621	3,836.25				3,836.25	0.00	Engineering		Engineering services for water tower	
Johnson Service Company	20622	2,855.75		2,855.75			0.00	Service		Clean & video sewer old pipe (347 LF); Clean & vac lift station (per HR); Mobilization	
Menards	20623	436.71	374.34			62.37	0.00	Supplies		Shop & office supplies; Supplies for WTP/Wtr Dept; Work jeans for Doug; Supplies for Post Office repairs; Supplies for ball park	
Nebraska Dept of Water, Energy & Environment	20615	115.00				115.00	0.00	License Renewal		Grade IV Water Operator License Renewal (Doug)	
Nebraska Municipal Clerks' Association	20624	50.00	50.00				0.00	Dues/Memberships		Membership dues 2025-2026	
Nebraska Public Health Environmental Lab	20625	501.00				501.00	0.00	Testing		Water testing	
T Bone Truck Stop 2	20626	56.82	56.82				0.00	Fuel		Fuel for mower	
Team Lab	20627	792.50		792.50			0.00	Supplies		Lagoon supplies; Freight	
TOTAL GENERAL ACCT		27,589.86	12,510.98	5,773.27	2,152.53	7,153.08	0.00		27,589.86	0.00	
General Account Receipts											
Platte Co Treasurer - ACH Deposit		1,816.16		Taxes							
State of Nebraska - ACH Deposit		4,534.15		Sales Tax							
USPS				Rent							
Water & Sewer Deposits		16,846.19		Received on Acct							
Advertising-Web Site											
Advertising-Village Sign		70.00									
State of Nebraska - ACH Deposit											
Loup Rebate											
Licenses-Liquor		370.00		My Place Bar							
Licenses-Tobacco											
Miscellaneous (1)		622.80		Stealth Broadband - 3rd Qtr Franchise Fees							
Miscellaneous (2)											
Permits - Zoning		60.00									
Permits - Water											
Permits - Vendor											
Permits - Conditional Use											
Reimbursement-Insurance											
Scrap Metal											
Transfer From - Parks & Rec											
Fine - Zoning											
TOTAL GEN ACCT RECEIPTS		24,319.30									
Petty Cash											
Beginning Balance	Date	Debit		Credit		Balance					
Ending Balance	10/31/2025					100.42					
	10/31/2025					100.42					
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	
								Donations		60.00	
								Refunds			
								Concessions			
TOTAL PARKS & REC ACCT BILLS		0.00								TOTAL PARKS & REC ACCT RECEIPTS	
										60.00	
Street Funds Account										Street Funds Account Receipts	
Loup Power District	ACH	633.89		Electricity				State of Nebraska ACH Deposit-Hwy Alloc		7,255.51	
Akrs Equipment	1535	400.81		Parts/supplies for tractor				State of Nebraska ACH Deposit-Hwy Alloc			
Depository Trust Company	WIRE	4,228.75		Interest - Street Bonds; Wire fee				Transfer From General Account		1,813.88	
T Bone Truck Stop 2	1536	249.68		Fuel for pickup & tractor				Transfer From General Account			
								State of Nebraska ACH Deposit-Hwy Alloc			
								Platte County Treasurer ACH Deposit-Taxes		95.02	
TOTAL STREET ACCT BILLS		5,513.13								TOTAL STREET ACCT OCTOBER RECEIPTS	
										9,164.41	
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 October 31, 2025											
		Bank Balance		Quick Books Balance							
FNB General Account		\$ 45,612.44		\$ 45,398.44		\$ 214.00		(Check #20444 hasn't cleared the bank yet.)			
FNB Lottery Account		\$ 27.51		\$ 27.51		\$ -					
FNB Parks & Rec Account		\$ 1,050.30		\$ 1,050.30		\$ -					
FNB Street Funds Account		\$ 104,246.85		\$ 104,246.85		\$ -					
FNB Savings Account		\$ 14,163.19		\$ 14,163.19		\$ -					
Total Funds - All Accounts		\$ 165,100.29		\$ 164,886.29		\$ 214.00					