

VILLAGE OF DUNCAN MONTHLY RECAP

September 2025 BILLS-PAID October 2025									September RECAP
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO
Transfer to Street Account	TRANSFER	1,460.08	1,460.08				0.00	Hwy Allocation	25% Match - Withheld
IRS - Monthly Tax Deposit	ACH	1,718.62	1,718.62				0.00	Taxes	Payroll - Federal
Nebraska Department of Revenue	ACH	25.10	25.10				0.00	Fees	Waste Reduction & Recycling Fee
Nebraska Department of Revenue	ACH	483.92	483.92				0.00	Taxes	Sales Tax
First National Bank of Omaha/Credit Card	ACH	319.53	319.53				0.00	Fees	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; Office Supplies; & Publish public hearing notices
First National Bank of Omaha/Credit Card	ACH	46.61			13.91	32.70	0.00	Postage	Truck wash; Postage for samples
Cornhusker Public Power District	ACH	312.74		93.15		219.59	0.00	Service	Electricity
Loup Power District	ACH	492.48	181.88	73.11		237.49	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>	DD1286	2,240.92	560.26	560.22	560.22	560.22	0.00	Salary	Salary
Doug Michalak <i>(Direct Deposit)</i>	DD1287	2,376.29	594.08	594.07	594.07	594.07	0.00	Salary	Salary
Sandra Bazer <i>(Direct Deposit)</i>	DD1288	92.35		46.17		46.18	0.00	Salary	Salary
Marianna Evans <i>(Direct Deposit)</i>	DD1289	1,059.07	264.79	264.76	264.76	264.76	0.00	Payroll	Payroll
Michelle Schindel <i>(Direct Deposit)</i>	DD1290	1,011.52	252.91	252.87	252.87	252.87	0.00	Payroll	Payroll
Gary Schlesinger <i>(Direct Deposit)</i>	DD1293	87.73	21.94	21.93	21.93	21.93	0.00	Salary	Salary
Lance Denbo <i>(Direct Deposit)</i>	DD1291	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary
Jerusha Ratcliffe <i>(Direct Deposit)</i>	DD1292	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary
Wynand Steyn <i>(Direct Deposit)</i>	DD1294	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Nicholas Wagoner <i>(Direct Deposit)</i>	DD1295	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary
Advanced Fire & Safety, Inc.	20602	94.85	94.85				0.00	Service	Fire extinguisher inspections (7); Recharge fire extinguisher (1); Service fee
AMGL	20603	4,300.00	4,300.00				0.00	Budget Prep	Assistance with budget preparation for the year ending Sept 30, 2026
Applied Connective Technologies	20604	33.90	33.90				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services
Bomgaars	20605	9.98	9.98				0.00	Supplies	Grease for shop
Column Software PBC	20606	372.68	95.88			276.80	0.00	Advertising	Publish Aug & Sept meeting proceedings; Publish Ord 25-213 for Water Rate Amendment; & Publish Water Tower Bid Invite (3 wks)
JEO Consulting Group	20607	1,262.25				1,262.25	0.00	Engineering	Engineering services for water tower
Jingle & Mingle	20599	500.00	500.00				0.00	Donation	Donation for Holiday Community Event
Void Check #20600									
League Association of Risk Management (LARM)	20601	25,584.00	4,372.35	3,173.30	5,236.36	12,801.99	0.00	Insurance	General Liability/Worker's Compensation Insurance
Menards	20608	110.83	68.82	38.29		3.72	0.00	Supplies	Shop & office supplies; Supplies for WTP; Supplies for West Park;
Nationwide	20609	100.00	100.00				0.00	Insurance	Supplies for lift station/sewer
Nebraska Public Health Environmental Lab	20610	30.00				30.00	0.00	Testing	Surety Bond - Marianna Evans
One Call Concepts, Inc.	20611	9.41	9.41				0.00	Service	Water testing
Sargent Drilling	20612	450.00				450.00	0.00	Testing	3rd Qtr Locates
Neal Valorz, Village Attorney	20613	62.70	47.50		15.20		0.00	Legal Services	Well & pump test performed on Well #85-1
T Bone Truck Stop #2	20614	129.22	121.63			7.59	0.00	Fuel	Emails with client; Emails re: annexation & moving speed limit sign on hwy.
TOTAL GENERAL ACCT		45,154.54	15,795.18	5,177.87	7,019.32	17,162.17	0.00	45,154.54	0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		19,833.41		Taxes					
State of Nebraska - ACH Deposit		4,350.25		Sales Tax					
USPS		866.66		Rent					
Water & Sewer Deposits		13,884.15		Received on Acct					
Advertising-Web Site									
Advertising-Village Sign									
State of Nebraska - ACH Deposit									
Loup Rebate									
Licenses-Liquor									
Licenses-Tobacco									
Miscellaneous (1)									
Miscellaneous (2)									
Permits - Zoning									
Permits - Water									
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance									
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
TOTAL GEN ACCT RECEIPTS		38,934.47							
Petty Cash									
	Date	Debit		Credit		Balance			
Beginning Balance	9/1/2025					100.42			
Ending Balance	9/30/2025					100.42			
Lottery Account									
				Lottery Account Receipts				General Transfer	
TOTAL LOTTERY ACCT BILLS		0.00			TOTAL LOTT	ERY ACCT RECEIPTS			0.00
Parks & Rec Account									
				Parks & Rec Account Receipts					
								Donations	
								Refunds	
								Concessions	
TOTAL PARKS & REC ACCT BILLS		0.00			TOTAL PARKS & REC ACCT RECEIPTS				0.00
Street Funds Account									
Loup Power District	ACH	633.89	Electricity					State of Nebraska ACH Deposit-Hwy Alloc	5,840.31
Ace Hardware	1532	47.99	Paint for curbs					State of Nebraska ACH Deposit-Hwy Alloc	
Gehring Construction & Ready Mix Co., Inc.	1533	750.00	Street Sweeping 9-5-25					Transfer From General Account	1,460.08
T Bone Truck Stop #2	1534	65.21	Fuel for pickup					Transfer From General Account	
								State of Nebraska ACH Deposit-Hwy Alloc	
								Platte County Treasurer ACH Deposit-Taxes	1,155.65
TOTAL STREET ACCT BILLS		1,497.09						TOTAL STREET ACCT SEPTEMBER RECEIPTS	8,456.04
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 September 30, 2025									
		Bank Balance		Quick Books Balance					
FNB General Account		\$ 42,694.93		\$ 42,908.93		\$ (214.00)		(Check #20444 hasn't cleared the bank yet.)	
FNB Lottery Account		\$ 27.51		\$ 27.51		\$ -			
FNB Parks & Rec Account		\$ 990.30		\$ 990.30		\$ -			
FNB Street Funds Account		\$ 96,933.33		\$ 96,933.33		\$ -			
FNB Savings Account		\$ 14,154.17		\$ 14,154.17		\$ -			
Total Funds - All Accounts		\$ 154,800.24		\$ 155,014.24		\$ (214.00)			