

VILLAGE OF DUNCAN MONTHLY RECAP

December 2025 BILLS-PAID January 2026										December RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO		
Transfer to Street Account	TRANSFER	1,492.80	1,492.80				0.00	Hwy Allocation	25% Match - Withheld		
IRS - Monthly Tax Deposit	ACH	2,378.78	2,378.78				0.00	Taxes	Payroll - Federal		
Nebraska Department of Revenue	ACH	879.57	879.57				0.00	Taxes	Payroll - State		
Nebraska Department of Labor	ACH	6.29	6.29				0.00	Taxes	Payroll - State Unemployment Tax		
Nebraska Department of Revenue	ACH	484.36	484.36				0.00	Taxes	Sales Tax		
First National Bank of Omaha/Credit Card	ACH	658.12	490.36			167.76	0.00	Fees	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; Norton annual subscriptions; Office supplies & Float switch		
First National Bank of Omaha/Credit Card	ACH	211.42	81.58	62.24		67.60	0.00	Supplies	Postage for water samples; Supplies for Wastewater Conf.; Sockets for candle Christmas lights (south side of town)		
Comhusker Public Power District	ACH	376.14		90.60		285.54	0.00	Service	Electricity		
Loup Power District	ACH	1,674.53	801.98	49.95		822.60	0.00	Service	Electricity		
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)	DD1310	2,240.91	560.25	560.22	560.22	560.22	0.00	Salary	Salary		
Doug Michalak (Direct Deposit)	DD1316	2,376.30	594.09	594.07	594.07	594.07	0.00	Salary	Salary		
Doug Michalak (Direct Deposit)	DD1317	2,200.91	550.25	550.22	550.22	550.22	0.00	Salary	Salary		
Sandra Bazer (Direct Deposit)	DD1318	92.35		46.17		46.18	0.00	Salary	Salary		
Marianna Evans (Direct Deposit)	DD1319	1,054.95	263.76	263.73	263.73	263.73	0.00	Payroll	Payroll		
Michelle Schindel (Direct Deposit)	DD1320	1,031.89	257.98	257.97	257.97	257.97	0.00	Payroll	Payroll		
Gary Schlesinger (Direct Deposit)	DD1323	87.73	21.94	21.93	21.93	21.93	0.00	Salary	Salary		
Lance Denbo (Direct Deposit)	DD1321	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary		
Jerusha Ratcliffe (Direct Deposit)	DD1322	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary		
Wynand Steyn (Direct Deposit)	DD1324	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary		
Nicholas Wagoner (Direct Deposit)	DD1325	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary		
ACCO	20639	66.18				66.18	0.00	Supplies	HP Tube Assembly 1/4" #2; Freight		
Ace Hardware	20640	125.27	82.29			42.98	0.00	Supplies	Supplies for Christmas decorations; Shop supplies; WTP supplies		
Ameriforms	20641	275.00	275.00				0.00	Office Supplies	Blank bill cards; Pink bill cards; Freight		
Applied Connective Technologies	20642	33.90	33.90				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services		
CentralSquare (Vadim Municipal Software, Inc.)	20643	20.96		10.48		10.48	0.00	Fees	Utility billing monthly transaction fees		
Column Software PBC	20644	69.56	69.56				0.00	Advertising	Publish T Bone 2 License Renewal & December meeting proceedings		
Esri, Inc.	20645	700.00		350.00		350.00	0.00	Fees	GIS Mapping Program - Annual Subscription Fee		
Menards	20646	84.25	78.29			5.96	0.00	Supplies	Office & Shop supplies; Supplies for WTP; Supplies to fix office toilet		
Municipal Supply, Inc. of Omaha	20647	23.25				23.25	0.00	Supplies	Gaskets; Freight		
Nationwide Mutual Insurance Company	20648	100.00	100.00				0.00	Insurance	Surety Bond - Michelle Schindel		
Nebraska Public Health Environmental Lab	20649	30.00				30.00	0.00	Testing	Water testing		
Nebraska Rural Water Association	20650	445.00				445.00	0.00	Seminar	2026 NeRWA Annual Water Conference (Doug)		
One Call Concepts, Inc.	20651	11.01	11.01				0.00	Service	4th Quarter One Call locates		
Tools Plus Industries, LLC	20652	117.52	117.52				0.00	Supplies	First Aid Kit; Winter Gloves (Doug); Shipping Charges		
Z Last Electric, LLC	20653	345.19		345.19			0.00	Service	Service call - lift station south of town; materials		
TOTAL GENERAL ACCT		20,016.27	9,733.68	3,262.77	2,308.14	4,711.68	0.00	20,016.27		0.00	
General Account Receipts											
Platte Co Treasurer - ACH Deposit		911.09		Taxes							
State of Nebraska - ACH Deposit		3,941.36		Sales Tax							
USPS		433.33		Rent							
Water & Sewer Deposits		8,707.22		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		13,993.00									
Petty Cash											
Beginning Balance	12/1/2025			Credit		Balance					
USPS	12/15/2025	11.90	Postage			88.52					
Ending Balance	12/31/2025					88.52					
Lottery Account											
Gary & Joan Schlesinger	177	150.00	1st Place-Holiday Lighting Contest					General Transfer		300.00	
Thaine & Peg Saunders	178	100.00	2nd Place-Holiday Lighting Contest								
Brett Fluckiger	179	50.00	3rd Place-Holiday Lighting Contest								
TOTAL LOTTERY ACCT BILLS		300.00						TOTAL LOTT	ERY ACCT RECEIPTS		300.00
Parks & Rec Account											
								Donations			
								Refunds			
								Concessions			
TOTAL PARKS & REC ACCT BILLS		0.00						TOTAL PARKS & REC ACCT RECEIPTS			0.00
Street Funds Account											
Loup Power District	ACH	593.64	Electricity					State of Nebraska ACH Deposit-Hwy Alloc		5,971.21	
Dale R. Johnson Ent, Inc. (Johnson Trucking)	1542	469.00	Road Gravel					State of Nebraska ACH Deposit-Hwy Alloc			
JEO Consulting Group	1543	600.00	2025 Road Program					Transfer From General Account		1,492.80	
T Bone Truck Stop #2	1544	160.07	Fuel for pickup					Transfer From General Account			
								State of Nebraska ACH Deposit-Hwy Alloc			
								Platte County Treasurer ACH Deposit-Taxes		4.25	
TOTAL STREET ACCT BILLS		1,822.71						TOTAL STREET ACCT DECEMBER RECEIPTS		7,468.26	
Savings Account											
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 December 31, 2025											
		Bank Balance		Quick Books Balance							
FNB General Account		\$ 31,845.63		\$ 31,845.63		\$ -					
FNB Lottery Account		\$ 27.51		\$ 27.51		\$ -					
FNB Parks & Rec Account		\$ 803.77		\$ 803.77		\$ -					
FNB Street Funds Account		\$ 112,069.90		\$ 112,049.90		\$ 20.00		(Ch #1540 not cleared bank)			
FNB Savings Account		\$ 14,179.84		\$ 14,179.84		\$ -					
Total Funds - All Accounts		\$ 158,926.65		\$ 158,906.65		\$ 20.00					