

VILLAGE OF DUNCAN MONTHLY RECAP

November 2025 BILLS-PAID December 2025										November RECAP	
General Account											
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION	MEMO		
Transfer to Street Account	TRANSFER	1,465.40	1,465.40				0.00	Hwy Allocation	25% Match - Withheld		
IRS - Monthly Tax Deposit	ACH	1,702.28	1,702.28				0.00	Taxes	Payroll - Federal		
Nebraska Department of Revenue	ACH	488.12	488.12				0.00	Taxes	Sales Tax		
First National Bank of Omaha/Credit Card	ACH	460.78	409.89			50.89	0.00	Fees	Intuit QuickBooks monthly payroll fee; Adobe Acrobat Pro monthly fee; TeamViewer annual renewal fee; Office supplies; & Check valve		
First National Bank of Omaha/Credit Card	ACH	172.17			172.17		0.00	Repair/Maintenance	Supplies to service UTV		
Cornhusker Public Power District	ACH	308.64		92.94		215.70	0.00	Service	Electricity		
Loup Power District	ACH	944.48	406.23	49.32		488.93	0.00	Service	Electricity		
Stealth Broadband	ACH	173.09	173.09				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)	DD1301	2,240.91	560.25	560.22	560.22	560.22	0.00	Salary	Salary		
Doug Michalak (Direct Deposit)	DD1306	2,376.30	594.09	594.07	594.07	594.07	0.00	Salary	Salary		
Sandra Bazer (Direct Deposit)	DD1307	92.35		46.17		46.18	0.00	Salary	Salary		
Marianna Evans (Direct Deposit)	DD1308	1,021.73	255.44	255.43	255.43	255.43	0.00	Payroll	Payroll		
Michelle Schindel (Direct Deposit)	DD1309	1,011.51	252.90	252.87	252.87	252.87	0.00	Payroll	Payroll		
Gary Schlesinger (Direct Deposit)	DD1313	87.73	21.94	21.93	21.93	21.93	0.00	Salary	Salary		
Lance Denbo (Direct Deposit)	DD1311	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary		
Jerusha Ratcliffe (Direct Deposit)	DD1312	60.03	15.03	15.00	15.00	15.00	0.00	Salary	Salary		
Wynand Steyn (Direct Deposit)	DD1314	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary		
Nicholas Wagoner (Direct Deposit)	DD1315	60.02	15.02	15.00	15.00	15.00	0.00	Salary	Salary		
Applied Connective Technologies	20628	33.90	33.90				0.00	Service	Monthly Fee - Microsoft 365 Business Basic Services		
Cat's Pro Mow	20629	664.00	374.00			290.00	0.00	Service	5-Step Fertilizer program for pump house, West Park & East Park		
CentralSquare (Vadim Municipal Software, Inc.)	20630	17.04		8.52		8.52	0.00	Fees	Utility billing monthly transaction fees		
Column Software PBC	20631	87.42	87.42				0.00	Advertising	Publish Ordinance 25-214 Loud Disturbing Noise & November meeting proceedings		
Depository Trust Company	WIRE	868.75				868.75	0.00	Bond Interest	Interest on GO Water Bonds, plus wire fee		
JEO Consulting Group	20632	5,762.50				5,762.50	0.00	Engineering	Engineering services for water tower		
Lakeview Small Engine, Inc.	20633	287.63	287.63				0.00	Repair/Maintenance	Mower tune-up & new blades		
Menards	20634	75.79	5.89			69.90	0.00	Supplies	Office supplies; Supplies for WTP		
Municipal Supply, Inc. of Omaha	20635	163.92				163.92	0.00	Supplies	Water meter; freight		
Nebraska Dept of Water, Energy, & Environment	20636	10,388.02		10,388.02			0.00	Loan Payment	Lift Station & Lagoon loan payment		
Nebraska Dept of Water, Energy, & Environment	20637	4,964.51				4,964.51	0.00	Loan Payment	Water Looping Project loan payment		
Nebraska Public Health Environmental Lab	20638	15.00				15.00	0.00	Testing	Water testing		
TOTAL GENERAL ACCT		36,196.08	7,220.57	12,329.49	1,916.69	14,729.33	0.00	36,196.08			0.00
General Account Receipts											
Platte Co Treasurer - ACH Deposit		680.97		Taxes							
State of Nebraska - ACH Deposit		4,345.76		Sales Tax							
USPS		433.33		Rent							
Water & Sewer Deposits		15,058.21		Received on Acct							
Advertising-Web Site											
Advertising-Village Sign											
State of Nebraska - ACH Deposit											
Loup Rebate		17,581.21									
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		38,099.48									
Petty Cash											
	Date	Debit		Credit		Balance					
Beginning Balance	11/1/2025					100.42					
Ending Balance	11/30/2025					100.42					
Lottery Account											
								General Transfer			
TOTAL LOTTERY ACCT BILLS		0.00						TOTAL LOTT	ERY ACCT RECEIPTS		0.00
Parks & Rec Account											
Maverick Greens	1039	90.00	Service call to winterize sprinkler system					Donations			
Menards	1040	156.53	West Park - Snow fence					Refunds			
								Concessions			
TOTAL PARKS & REC ACCT BILLS		246.53						TOTAL PARKS & REC ACCT RECEIPTS			0.00
Street Funds Account											
Loup Power District	ACH	633.89	Electricity					State of Nebraska ACH Deposit-Hwy Alloc			5,861.60
Ace Hardware	1537	3.72	Parts to fix tractor handle					State of Nebraska ACH Deposit-Hwy Alloc			
Columbus Arnold Motor Supply	1538	217.35	Supplies to service pickup					Transfer From General Account			1,465.40
Gehring Construction & Ready Mix Co., Inc.	1539	750.00	Street sweeping 11/21/25					Transfer From General Account			
Jay's Automotive & Fleet, LLC	1540	20.00	Tire repair					State of Nebraska ACH Deposit-Hwy Alloc			
T Bone Truck Stop #2	1541	176.97	Fuel for pickup & tractor					Platte County Treasurer ACH Deposit-Taxes			1.77
TOTAL STREET ACCT BILLS		1,801.93						TOTAL STREET ACCT NOVEMBER RECEIPTS			7,328.77
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 November 30, 2025											
		Bank Balance		Quick Books Balance							
FNB General Account		\$ 56,995.06		\$ 56,995.06		\$ -					
FNB Lottery Account		\$ 27.51		\$ 27.51		\$ -					
FNB Parks & Rec Account		\$ 1,050.30		\$ 1,050.30		\$ -					
FNB Street Funds Account		\$ 106,410.97		\$ 106,410.97		\$ -					
FNB Savings Account		\$ 14,171.59		\$ 14,171.59		\$ -					
Total Funds - All Accounts		\$ 178,655.43		\$ 178,655.43		\$ -					