



**Regular Council Meeting
January 11th, 2024
6:30 p.m.**

Regular City Council Meeting of the Terrytown City Council, January 11th, 2024 at 6:30 p.m. at Housing Partners of Western Nebraska Community Room. 89A Woodley Park Road, Gering, NE

CALL TO ORDER

Recital of the Pledge of Allegiance
Roll Call

OPEN MEETINGS ACT – NEB.REV. STAT. CHAPTER 84, ARTICLE 14

As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and Council determines that the matter requires emergency action.

The Mayor and the City Council reserve the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes.

Notice of changes in Agenda by the Clerk (additions may not be made to the agenda less than 24 hours before the beginning of the meeting unless added as an emergency agenda item)

1. Emergency Agenda items.
2. Review and approve meeting minutes from:
 - a. December 14th, 2023 Regular Meeting
3. Review and approve Payment of Regular Claims for:
 - a. December 2023
4. Receipt of Revenue & Expense Report:
 - a. December 2023
5. Review, discuss, and approved proposal from Casey Peterson regarding 2022-2023 Audit.
6. City Clerk, Jennifer Mattern
 - a. Review and approve attendance to the League Midwinter Conference in Lincoln
 - b. Review and approve attendance to the Nebraska Municipal Clerks Institute and Academy



7. City Engineer, Jeff Wolfe:
 - a. ORDINANCE No. 480 AN ORDINANCE OF THE CITY OF TERRYTOWN, NEBRASKA, CONCERNING RATES CHARGED FOR CITY-OWNED WATER AND SEWER UTILITIES, REPEALING PRIOR ORDINANCES AND PROVIDING FOR AN EFFECTIVE DATE.
 - i. First Reading
 - ii. Waive Readings
 - iii. Approval
8. City Attorney, Libby Stobel
 - a. Review, discuss, and decide on presented employee manual
 - b. Discuss and decide on use of Covid funds in the amount of \$206,000
9. Utility Supervisor, Hugo Chairez
 - a. Discuss and decide on 2023 Safety Incentive
10. Police Chief, Kevin Spencer:
 - a. December 2023 Communications Report
11. Nomination of Safety Committee Per Statute §§48-443 to 48-449
 - a. Council Member
 - b. City Employee
 - c. Additional if requested
12. Public Comment – The purpose of this item is to allow for public comment of items on the agenda currently and for potential discussion at a future Council Meeting. Comments brought to the council are for information only. The Board will not take any action on an item except for referring it to staff to address or for placement on a future board agenda. This comment period will be limited to three (3) minutes per person.
13. Adjourn until next Regular Meeting

CITY OF TERRYTOWN
Regular Meeting of the City Council
December 14, 2023

The City of Terrytown Council met on Thursday, December 14th, 2023, at 6:30 PM, for their regular monthly meeting at the Housing Partners of Western Nebraska Community Room, at 89A Woodley Park Road in the City of Terrytown. Notice of said meeting was posted in three prominent places: The Carpenter Center, Housing Partners of Western Nebraska, and Badly Bent Bar and Grill according to Nebraska State Law. The meeting was called to order at 6:31 p.m. by Mayor Christopher Perales. Council Members present in person were Brandon Ettleman, Tyler Feil, and Mike Minzey. City Clerk Jennifer Mattern was present and took minutes.

The Pledge of Allegiance was recited by those in attendance. Mayor Perales pointed out the location of the poster for the Open Meetings Act, a copy which is also available on the City of Terrytown website.

New Council Member Emily Norman took the Oath of Office for City Council Member, filling the vacancy left by Bill Fedorchik.

Minzey moved to approve Mayor Perales' appointment of Officers as follows; City Attorney – Simmons Olsen Law Firm; represented by Libby Stobel, City Engineer - Mc Schaff & Associates, represented by Jeff Wolfe; Street Superintendent – Jeff Wolfe; City Clerk – Jennifer Mattern; Utility Supervisor – Hugo Chairez; Scottsbluff Police Department; Bank: Platte Valley Bank and Publication: Scottsbluff Star-Herald. Feil seconded the motion. Aye's: Feil, Ettleman, Norman, and Minzey. Nay's: none. Motion carried.

Scotts Bluff Rural Fire Chief, Carrissa Schank-Grubbs, addressed the council, reporting annual update as to number of Terrytown response calls. Mayor Perales invited her and the Department to attend any City meetings.

Feil moved to approve Regular Council Meeting Minutes from October 12th, 2023 with correction on page 1 where it refers to President Feil – should be Mayor Perales. Aye's: Norman, Minzey, Ettleman, and Feil. Nay's: none. Motion carried.

Ettleman moved to approve Regular Council Meeting Minutes from November 9th, 2023 with corrections of the spelling of Britney Metter's name. Feil seconded the motion. Aye's: Feil, Ettleman, Minzey, and Norman. Nay's: none. Motion carried.

Ettleman moved to waive readings two and three for Ordinance No: 479 AN ORDINANCE OF THE CITY OF TERRYTOWN, NEBRASKA ESTABLISHING SALARIES AND COMPENSATION FOR THE CITY OFFICIALS AND EMPLOYEES REPEALING ORDINANCE NO 477 AND ALL PRIOR ORDINANCES AND PROVIDING AN EFFECTIVE DATE. Feil seconded the motion. Aye's: Minzey, Norman, Ettleman, and Feil. Nay's: none. Motion carried.

Ettleman moved to approve Ordinance No: 479 AN ORDINANCE OF THE CITY OF TERRYTOWN, NEBRASKA ESTABLISHING SALARIES AND COMPENSATION FOR THE CITY OFFICIALS AND EMPLOYEES REPEALING ORDINANCE NO 477 AND ALL PRIOR ORDINANCES AND PROVIDING AN EFFECTIVE DATE. (Ordinance available in pamphlet form at the City Office.) Feil seconded the motion. Aye's: Feil, Ettleman, Norman, and Minzey. Nay's: none. Motion carried.

Feil moved to approve Regular Claims for November 2023 – provided at the end of minutes. Ettleman seconded the motion. Aye's: Norman, Feil, Ettleman, and Minzey. Nay's: none. Motion carried.

Council reviewed Revenue and Expense report for November 2023.

Feil moved to approve Medica, co-pay plan for medical insurance for full-time employees in the amount of \$5,854.16 monthly. Ettleman seconded the motion. Aye's: Ettleman, Norman, Minzey, and Feil. Nay's: none. Motion carried.

Feil moved to approve Proposal/A&E Service Contract for Civil Site Design of the New Terrytown City Hall Building. Norman seconded the motion. Aye's: Minzey, Ettleman, Feil, and Norman. Nay's: none. Motion carried.

City Engineer, Jeff Wolfe, discussed with the Council the need to review 2024 Estimated water expenses and revenues. Based on the projected water usage and budgeted water expenses, the City stands to lose \$103,995.64 in water revenues. Wolfe proposed adjustments to both flat rates and cost per thousand gallons in effort to curb losses or possibly break even. After reviewing Wolfe's projections, the Council advised Wolfe draft the 2024 water rate Ordinance reflecting a flat rate and usage rate increase of 13 percent.

Minzey moved to approve payment of Invoice #01 from Simon Construction for mobilization & asphalt for Mobile Ave in the amount of \$91,423.00. Ettleman seconded the motion. Aye's: Minzey, Norman, Ettleman, and Feil. Nay's: none. Motion carried.

City Attorney, Libby Stobel, reviewed portions of the proposed employee manual where she is requesting guidance on.

Stobel reminded the Council that there needs to be a decision in the coming months regarding spending the City's ARPA funds. Wolfe posed the question, whether or not the new Sewer Lift Station would qualify. Mattern indicated she would investigate.

Stobel updated the Council on the resolution of sewer issues at Monument View Mobile Park.

Council reviewed the 911 Communications report for November 2023.

Council reviewed information regarding the water usage at 59 Ridge Drive. Resident Jack Medearis requested assistance with the cost of usage for the months of July and August due to a water leak. Historically, the Council has examined the last three months in billing to determine whether an adjustment may be appropriate. Mattern advised the council that the average of the

months prior result in \$288 taken off his usage bill if desired. Feil moved to approve a reduction of \$288 from Medearis's bill due to a water leak. Ettleman seconded the motion. Aye's: Norman, Minzey, Feil, and Ettleman. Nay's: none. Motion carried.

Medearis, also, addressed the Council during Public Comment asking to be on the next months agenda regarding 101 Ridge Drive's variance and building permits. He believes the Board of Adjustment was not correct in their findings and that the property has not been constructed within the requirements of the permit.

Ettleman moved to adjourn the meeting at 8:01 p.m. Minzey seconded the motion. Aye's: Norman, Minzey, Feil, and Ettleman. Nay's: none. Motion carried.

Payment of Claims – November 2023

General: FICA- Taxes, \$1042.66; FICA- Taxes, \$2199.04; NE Dept of Revenue-Taxes, \$549.89; Capital Bank & Trust-Simple IRA, \$771.25; NE Child Support-Garnishment, \$80.88; NE Child Support-Garnishment, \$86.63; Beam Insurance Admin-Nov/Dec 23 Dental, \$272.70; Blue Cross Insurance-Employee Health Insurance, \$5625.13; Guardian Life Insurance-Life Insurance, \$112.00; Farm Plan-Steel toe Boots, \$427.98; Principal Life Insurance Co.- Vision Insurance, \$44.88; International Institute of Mun-Jennifer Mattern, \$360.00; Panhandle Clerk's Association-Jennifer Mattern, \$40.00; Panhandle Regional Development- Dues/Membership, \$50.00; Scotts Bluff County-Interlocal Agreement, \$637.66; Nebraska Public Power- 48 Gary St., \$170.30; Allo Communications-Landline/SCADA/Internet, \$215.29; Verizon Wireless- Cell Phones, \$259.95; CAN Surety- Bonds, \$355.00; Simmons, Olsen, Ediger & Selzer – Legal Services, \$5400.00; Western Nebraska Paper- Meeting Minutes, \$145.48; Panhandle Humane Society-September 2023, \$900.00; Panhandle Humane Society - October Services, \$1377.00; Anne Reker - Ray-Ban Sunglasses, \$140.90; Intralinks, INC.- Anne's Monitors, \$62.50; Police Department- Contracted Services, \$11,461.67; Century Business-Copies, \$182.46; Eakes Office Solutions-Cleaning Wipes, \$27.90; Intralinks INC.,- Datto Back Up, \$179.00; Pitney Bowes INC.- Postage, \$500.00; Platte Valley Bank- Safe Deposit Box Rent, \$30.00; Power Manager-Software, \$2644.50; Ace Hardware-Shelf & Brackets, \$38.27; Whiting Signs- Army & Marines Signs, \$150.00; **Street:** FICA-Taxes, \$241.25; FICA-Taxes, \$380.24; NE Dept. of Revenue, \$118.05; Capital Bank & Trust-Simple IRA, \$108.80; NE Child Support- Garnishment, \$65.96; NE Child Support- Garnishment, \$33.85; City of Scottsbluff-Striping Labor/Equip., \$1130.74; Twin City Auto-Oil Change, \$209.04; Nebraska Public Power-SID#3, \$590.68; Nebraska Public Power-Street Lights, \$1728.99; Nebraska Public Power- Terrytown Lights, \$590.68; **Keno:** Sandberg Implement, INC.- Trimmer, \$125.80; SoGreen Irrigation-Sprinkler Blow Out, \$729.50; Nebraska Public Power-2 Lakeview Drive, \$108.98; A&A Porta Potties- Community Betterment, \$300.00; **Water:** FICA- Taxes, \$331.10; FICA-Taxes, \$501.30; NE Dept. Revenue-State Taxes, \$157.82; Capital Bank and Trust- Simple IRA, \$157.79; NE Child Support- Garnishment, \$45.17; NE Child Support- Garnishment, \$71.26; Nebraska Dept. of Enviro. – Chairez Water License, \$115.00; Municipal Supply Inc. of NE – Pro Coder/Seal Pin, \$225.55; Nebraska Public Power- S. Terry Blvd, \$78.94; Tery Carpenter INC. – Water Well Land Lease, \$562.61; Enviro Service, INC. – Water Lab Fees, \$50.00; **Electric:** City of Gering – 2120 Country Club, \$32.76; Nebraska Public Power – 21 Country Club, \$31.58; **Sewer:** FICA- Taxes, \$313.33; FICA – Taxes, \$455.32; Nebraska Dept. of Revenue – State Taxes, \$144.99; Capital Bank & Trust – Simple IRA, \$162.41; NE Child Support-

Garnishment, \$43.39; NE Child Support – Garnishment, \$43.66; City of Scottsbluff- Stormwater Agreement, \$2000.00; K.L. Wood Company – Lift Station, \$15,967.00; One Call Concepts – Sewer locates, \$33.62; Schaff & Associates, M.C. – Lift Station Project Final, \$4000.00; Nebraska Public Power – N. End of West Street, \$514.23; Waste Connections - Trash Collection, \$7806.44; Terry Carpenter INC. – Sewer Land Lease, \$400.00; Enviro Service INC. – Sewer Labs, \$430.00; City of Scottsbluff – Wastewater, \$8252.73; **PAYROLL: \$23,116.44**

Mayor, City of Terrytown

ATTEST:

City Clerk

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
Ace Hardware	WD40		56.19	20392	12/13/23
Allo Communications	Landline/SCADA/Internet		246.28	20366	12/13/23
BARCO	Street Signs		3,281.91	20377	12/13/23
Blue Cross Blue Shield	Health Insurance		5,625.13	20368	12/13/23
Budge-It Drain Service	Hydro Jet	1,030.00		20376	12/13/23
Budge-It Drain Service	Hydro Jet Trailer	1,045.45	2,075.45	20405	12/14/23
Carpenter Center	Nov. Dec. Jan. 2024		3,635.49	20394	12/14/23
Century Business	Copies		182.13	20378	12/13/23
NE Dept of Rev Gaming Division	Late Fees		85.16	2686	12/14/23
NE Child Support	GARNISHMENT		235.40	20363	12/01/23
City of Scottsbluff	Monthly Wastewater		6,512.83	20372	12/13/23
Cna Surety	Bond		355.00	20388	12/13/23
Cyclone Express	Gas/Oil		26.95	20387	12/13/23
United States Treasury	Adjusted amount from June 2022	2,178.85		20380	12/13/23
United States Treasury	FED/FICA TAXES	8,544.29		23069034	12/29/23
United States Treasury	FED/FICA TAX	133.13	10,856.27	23069036	12/29/23
Enviro Service, INC.	Sewer Lab Fees		480.00	20370	12/13/23
City of Gering	2120 Country Club	54.72		20386	12/13/23
City of Gering	September Water	10,893.38		20402	12/14/23
City of Gering	Wholesale Water	3,245.05	14,193.15	20406	12/14/23
Guardian Life Insurance	Life Insurance		56.00	20382	12/13/23
Hennings Construction	94 SVL Meter Replacement		7,963.00	20369	12/13/23
Imperial Pump Solutions LLC	Sewer Service		2,543.00	20364	12/13/23
Intralinks, INC.	Tech Support		666.96	20389	12/13/23
Monument Prevention Coalition	Dues/Membership		881.25	20375	12/13/23
Municipal Supply Inc. of NE	Meter Freight		24.15	20403	12/14/23
Nebraska Department of Enviro.	State Revolving Fund		24,428.73	20379	12/13/23
Nebraska Dept. of Revenue	STATE TAXES	1,519.93		23069035	12/29/23
Nebraska Dept. of Revenue	STATE TAX	18.85	1,538.78	23069037	12/29/23
NORTHWEST PIPE	Water Repairs & Maint		160.46	20391	12/13/23
Nebraska Public Power	2 Lakeview Drive	108.98		2685	12/13/23
Nebraska Public Power	Streetlights	2,185.86	2,294.84	20367	12/13/23
One Call Concepts	Locates		15.16	20384	12/13/23
Pitney Bowes Global Financial	Postage Lease		169.29	20404	12/14/23
Principal Life Insurance Co.	Vision Insurance		44.88	20381	12/13/23
Police Department	Contracted services		11,461.67	20395	12/14/23
Schaff & Associates, M.C.	Contracted Services		5,494.00	20393	12/14/23
Simmons, Olsen, Ediger & Selze	Contracted Services		3,630.00	20374	12/13/23
SIMON CONSTRUCTION	Mobile Ave		91,423.00	20390	12/13/23
Capital Bank and Trust	SIMPLE IRA		1,191.27	20422	12/29/23
Terry Carpenter INC.	Water Well Land Lease		962.61	20396	12/14/23
Verizon Wireless	Cell Phone Service		519.90	20385	12/13/23
VISA	Attached Invoices	1,222.17		20371	12/13/23
VISA	Purchases	606.34	1,828.51	20401	12/14/23
Waste Connections	Trash Collection		7,736.99	20365	12/13/23

CLAIMS REPORT
Vendor Checks: 12/01/2023-12/31/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WESTERN NEBRASKA TOURISM COALI	Dues		125.00	20383	12/13/23
	Accounts Payable Total		<u>213,006.79</u>		
	Payroll Checks		28,559.33		
	Report Total		<u>241,566.12</u>		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
100	GENERAL	59,915.94
110	STREET	101,847.97
120	KENO	194.14
130	WATER	52,423.63
140	ELECTRIC	86.30
150	SEWER	27,098.14

	TOTAL FUNDS	241,566.12

G/L REVENUE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
100-100-4433	MUNICIPAL EQUALIZATION		
12/29/23	GL0465 State of NE	MUNI EQUALIZATI	31,035.23
	ACCOUNT TOTAL		----- 31,035.23
100-100-4700	MISCELLANEOUS INCOME		
12/12/23	GL0404 Citibank, N.A.	MISC GENERAL	3.35
		Staples Refund	
		Check Number 3445923410	
12/12/23	GL0405 Verizon	MISC GENERAL	83.67
		Refund	
		Check Number 1650006723	
	ACCOUNT TOTAL		----- 87.02
130-130-4500	WATER SALES		
12/01/23	RM0607 WA CASH POSTING		167.25
12/02/23	RM0608 WA CASH POSTING		71.94
12/02/23	RM0608 WA CASH POSTING		25.00-
12/03/23	RM0609 WA CASH POSTING		32.02
12/05/23	RM0562 WA CASH POSTING		226.16
12/05/23	RM0562 WA CASH POSTING		28.65
12/05/23	RM0562 WA CASH POSTING		1,568.64-
12/05/23	RM0562 WA CASH POSTING		744.47
12/05/23	RM0562 WA CASH POSTING		122.20
12/05/23	RM0562 WA CASH POSTING		123.07-
12/05/23	RM0668 WA CASH POSTING		34.64
12/06/23	RM0557 WA CASH POSTING		42.51
12/06/23	RM0557 WA CASH POSTING		986.90
12/06/23	RM0557 WA CASH POSTING		440.23
12/06/23	RM0557 WA CASH POSTING		161.20-
12/06/23	RM0612 WA CASH POSTING		43.81
12/06/23	RM0612 WA CASH POSTING		74.52
12/07/23	RM0569 WA CASH POSTING		109.16
12/07/23	RM0569 WA CASH POSTING		8.65-
12/08/23	RM0570 WA CASH POSTING		301.27
12/08/23	RM0570 WA CASH POSTING		102.77-
12/08/23	RM0576 WA CASH POSTING		35.95
12/09/23	RM0581 WA CASH POSTING		60.11
12/09/23	RM0581 WA CASH POSTING		25.00-
12/10/23	RM0577 WA CASH POSTING		88.93
12/11/23	RM0617 WA CASH POSTING		108.59
12/11/23	RM0617 WA CASH POSTING		2,319.31
12/11/23	RM0617 WA CASH POSTING		1,618.66
12/11/23	RM0617 WA CASH POSTING		1,031.25-
12/11/23	UB0420 WA RES POST CASH SERV CHRG		253.93
12/11/23	UB0420 WA RES POST CASH OVER-PMNTS		224.01-
12/12/23	RM0586 WA CASH POSTING		133.32
12/12/23	RM0656 WA CASH POSTING		749.60
12/12/23	RM0656 WA CASH POSTING		73.93
12/12/23	RM0656 WA CASH POSTING		16.43-
12/13/23	RM0619 WA CASH POSTING		61.42
12/14/23	RM0620 WA CASH POSTING		317.00
12/15/23	RM0584 WA CASH POSTING		473.90

G/L REVENUE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4500	WATER SALES		
12/15/23	RM0584 WA CASH POSTING		414.59
12/15/23	RM0584 WA CASH POSTING		222.26-
12/15/23	RM0597 WA CASH POSTING		160.85
12/15/23	RM0597 WA CASH POSTING		21.85
12/15/23	RM0597 WA CASH POSTING		6.50-
12/15/23	RM0597 WA CASH POSTING		1,034.41
12/15/23	RM0597 WA CASH POSTING		1,587.70
12/15/23	RM0597 WA CASH POSTING		1,158.35-
12/15/23	RM0621 WA CASH POSTING		294.15
12/15/23	RM0645 WA CASH POSTING		111.78
12/15/23	RM0645 WA CASH POSTING		383.05
12/15/23	RM0645 WA CASH POSTING		470.03-
12/16/23	RM0622 WA CASH POSTING		42.50
12/16/23	RM0622 WA CASH POSTING		200.43
12/16/23	RM0622 WA CASH POSTING		70.16-
12/16/23	RM0643 WA CASH POSTING		84.67
12/18/23	RM0658 WA CASH POSTING		41.20
12/18/23	RM0658 WA CASH POSTING		899.48
12/18/23	RM0658 WA CASH POSTING		1,191.84
12/18/23	RM0658 WA CASH POSTING		958.51-
12/18/23	RM0693 WA CASH POSTING		34.64
12/18/23	UB0346 WA RES POST CASH SERV CHRG		63.53
12/18/23	UB0390 WA RES POST CASH SERV CHRG		106.54-
12/18/23	UB0390 WA RES POST CASH OVER-PMNTS		52.34-
12/18/23	UB0392 WA RES POST CASH SERV CHRG		127.07
12/18/23	UB0392 WA RES POST CASH OVER-PMNTS		234.49-
12/19/23	RM0694 WA CASH POSTING		74.52
12/21/23	RM0696 WA CASH POSTING		33.33
12/22/23	RM0665 WA CASH POSTING		41.19
12/26/23	RM0703 WA CASH POSTING		33.33
12/27/23	RM0719 WA CASH POSTING		221.89
12/28/23	RM0720 WA CASH POSTING		41.19
12/28/23	RM0720 WA CASH POSTING		139.87
12/29/23	RM0767 WA CASH POSTING		94.23
12/29/23	RM0767 WA CASH POSTING		.09
12/30/23	RM0765 WA CASH POSTING		129.39
12/30/23	RM0765 WA CASH POSTING		68.02
12/30/23	RM0765 WA CASH POSTING		151.24-
ACCOUNT TOTAL			10,574.73

130-130-4505	GARBAGE SALES		
12/01/23	RM0607 GB CASH POSTING		68.56
12/02/23	RM0608 GB CASH POSTING		51.42
12/03/23	RM0609 GB CASH POSTING		17.14
12/05/23	RM0562 GB CASH POSTING		719.88
12/05/23	RM0562 GB CASH POSTING		521.93
12/05/23	RM0668 GB CASH POSTING		17.14
12/06/23	RM0557 GB CASH POSTING		52.52
12/06/23	RM0557 GB CASH POSTING		425.87
12/06/23	RM0612 GB CASH POSTING		60.76
12/06/23	RM0612 GB CASH POSTING		34.28
12/07/23	RM0569 GB CASH POSTING		51.42

G/L REVENUE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4505	GARBAGE SALES		
12/08/23	RM0570 GB CASH POSTING		154.26
12/08/23	RM0576 GB CASH POSTING		17.14
12/09/23	RM0581 GB CASH POSTING		34.28
12/10/23	RM0577 GB CASH POSTING		34.28
12/11/23	RM0617 GB CASH POSTING		139.66
12/11/23	RM0617 GB CASH POSTING		991.02
12/11/23	UB0420 GB RES POST CASH SERV CHRG		1.37-
12/12/23	RM0586 GB CASH POSTING		68.56
12/12/23	RM0656 GB CASH POSTING		276.13
12/13/23	RM0619 GB CASH POSTING		34.28
12/14/23	RM0620 GB CASH POSTING		171.40
12/15/23	RM0584 GB CASH POSTING		325.54
12/15/23	RM0597 GB CASH POSTING		220.62
12/15/23	RM0597 GB CASH POSTING		614.30
12/15/23	RM0621 GB CASH POSTING		137.12
12/15/23	RM0645 GB CASH POSTING		51.42
12/16/23	RM0622 GB CASH POSTING		19.82
12/16/23	RM0643 GB CASH POSTING		17.08
12/18/23	RM0658 GB CASH POSTING		75.38
12/18/23	RM0658 GB CASH POSTING		569.39
12/18/23	RM0693 GB CASH POSTING		17.14
12/18/23	UB0390 GB RES POST CASH SERV CHRG		45.80-
12/19/23	RM0694 GB CASH POSTING		34.28
12/21/23	RM0696 GB CASH POSTING		17.14
12/22/23	RM0665 GB CASH POSTING		.17
12/26/23	RM0703 GB CASH POSTING		17.14
12/27/23	RM0719 GB CASH POSTING		83.04
12/28/23	RM0720 GB CASH POSTING		41.08
12/28/23	RM0720 GB CASH POSTING		65.88
12/29/23	RM0767 GB CASH POSTING		68.56
12/30/23	RM0765 GB CASH POSTING		51.42
	ACCOUNT TOTAL		6,321.28
130-130-4560	SALES TAX COLLECTION FEE-WATER		
12/06/23	RM0557 WA CASH POSTING		2.77
12/06/23	RM0612 WA CASH POSTING		2.85
12/11/23	RM0617 WA CASH POSTING		7.06
12/15/23	RM0597 WA CASH POSTING		6.04
12/18/23	RM0658 WA CASH POSTING		2.68
12/28/23	RM0720 WA CASH POSTING		2.68
	ACCOUNT TOTAL		24.08
130-130-4700	MISCELLANEOUS INCOME		
12/01/23	RM0607 WA CASH POSTING		25.00
12/08/23	RM0570 WA CASH POSTING		25.00
12/09/23	RM0581 WA CASH POSTING		25.00
12/11/23	RM0617 WA CASH POSTING		25.00
12/12/23	RM0586 WA CASH POSTING		25.00
12/12/23	RM0656 WA CASH POSTING		50.00
12/18/23	RM0658 WA CASH POSTING		25.00
12/22/23	RM0665 WA CASH POSTING		25.00

G/L REVENUE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4700	MISCELLANEOUS INCOME		
	ACCOUNT TOTAL		225.00
150-150-4500	SEWER INCOME		
12/01/23	RM0607 SE CASH POSTING		236.44
12/02/23	RM0608 SE CASH POSTING		145.83
12/03/23	RM0609 SE CASH POSTING		48.61
12/05/23	RM0562 SE CASH POSTING		2,041.62
12/05/23	RM0562 SE CASH POSTING		1,062.58
12/05/23	RM0668 SE CASH POSTING		48.61
12/06/23	RM0557 SE CASH POSTING		97.22
12/06/23	RM0557 SE CASH POSTING		1,265.58
12/06/23	RM0612 SE CASH POSTING		48.61
12/06/23	RM0612 SE CASH POSTING		97.22
12/07/23	RM0569 SE CASH POSTING		145.83
12/08/23	RM0570 SE CASH POSTING		437.49
12/08/23	RM0576 SE CASH POSTING		48.61
12/09/23	RM0581 SE CASH POSTING		99.84
12/10/23	RM0577 SE CASH POSTING		97.22
12/11/23	RM0617 SE CASH POSTING		282.51
12/11/23	RM0617 SE CASH POSTING		2,844.96
12/11/23	UB0420 SE RES POST CASH SERV CHRG		145.83
12/11/23	UB0420 SE RES POST CASH E-ASSIST		104.17
12/12/23	RM0586 SE CASH POSTING		194.44
12/12/23	RM0656 SE CASH POSTING		608.26
12/13/23	RM0619 SE CASH POSTING		97.22
12/14/23	RM0620 SE CASH POSTING		444.10
12/15/23	RM0584 SE CASH POSTING		706.25
12/15/23	RM0597 SE CASH POSTING		194.44
12/15/23	RM0597 SE CASH POSTING		1,507.17
12/15/23	RM0621 SE CASH POSTING		395.49
12/15/23	RM0645 SE CASH POSTING		145.83
12/16/23	RM0622 SE CASH POSTING		48.61
12/18/23	RM0658 SE CASH POSTING		250.21
12/18/23	RM0658 SE CASH POSTING		1,591.33
12/18/23	RM0693 SE CASH POSTING		48.61
12/18/23	UB0346 SE RES POST CASH SERV CHRG		63.54
12/18/23	UB0390 SE RES POST CASH SERV CHRG		145.83
12/19/23	RM0694 SE CASH POSTING		97.22
12/21/23	RM0696 SE CASH POSTING		48.61
12/22/23	RM0665 SE CASH POSTING		43.23
12/26/23	RM0703 SE CASH POSTING		48.61
12/27/23	RM0719 SE CASH POSTING		259.56
12/28/23	RM0720 SE CASH POSTING		48.61
12/28/23	RM0720 SE CASH POSTING		194.44
12/29/23	RM0767 SE CASH POSTING		156.48
12/30/23	RM0765 SE CASH POSTING		171.89
	ACCOUNT TOTAL		16,517.10
150-150-4501	SEWER LINE FEES		
12/02/23	RM0608 OM CASH POSTING		45.00
12/05/23	RM0562 OM CASH POSTING		200.00

G/L REVENUE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4501	SEWER LINE FEES		
12/05/23	RM0562 OM CASH POSTING		210.00
12/06/23	RM0557 OM CASH POSTING		43.69
12/08/23	RM0570 OM CASH POSTING		45.00
12/10/23	RM0577 OM CASH POSTING		15.00
12/11/23	RM0617 OM CASH POSTING		198.65
12/12/23	RM0586 OM CASH POSTING		15.00
12/12/23	RM0656 OM CASH POSTING		75.00
12/14/23	RM0620 OM CASH POSTING		30.00
12/15/23	RM0584 OM CASH POSTING		153.33
12/15/23	RM0597 OM CASH POSTING		90.00
12/15/23	RM0621 OM CASH POSTING		45.00
12/16/23	RM0622 OM CASH POSTING		15.00
12/16/23	RM0643 OM CASH POSTING		15.00
12/18/23	RM0658 OM CASH POSTING		45.00
12/18/23	UB0390 OM RES POST CASH SERV CHRG		15.00-
12/26/23	RM0703 OM CASH POSTING		15.00
12/28/23	RM0720 OM CASH POSTING		15.00
ACCOUNT TOTAL			1,255.67

150-150-4502	STORM SEWER SURCHARGE		
12/01/23	RM0607 SS CASH POSTING		5.00
12/02/23	RM0608 SS CASH POSTING		3.75
12/03/23	RM0609 SS CASH POSTING		1.25
12/05/23	RM0562 SS CASH POSTING		52.50
12/05/23	RM0562 SS CASH POSTING		37.50
12/05/23	RM0668 SS CASH POSTING		1.25
12/06/23	RM0557 SS CASH POSTING		29.35
12/06/23	RM0612 SS CASH POSTING		2.50
12/06/23	RM0612 SS CASH POSTING		2.50
12/07/23	RM0569 SS CASH POSTING		3.75
12/08/23	RM0570 SS CASH POSTING		11.25
12/08/23	RM0576 SS CASH POSTING		1.25
12/09/23	RM0581 SS CASH POSTING		2.50
12/10/23	RM0577 SS CASH POSTING		2.50
12/11/23	RM0617 SS CASH POSTING		1.25
12/11/23	RM0617 SS CASH POSTING		63.10
12/11/23	UB0420 SS RES POST CASH SERV CHRG		1.25-
12/12/23	RM0586 SS CASH POSTING		5.00
12/12/23	RM0656 SS CASH POSTING		26.25
12/13/23	RM0619 SS CASH POSTING		2.50
12/14/23	RM0620 SS CASH POSTING		12.50
12/15/23	RM0584 SS CASH POSTING		23.75
12/15/23	RM0597 SS CASH POSTING		3.75
12/15/23	RM0597 SS CASH POSTING		45.00
12/15/23	RM0621 SS CASH POSTING		11.25
12/15/23	RM0645 SS CASH POSTING		3.75
12/16/23	RM0622 SS CASH POSTING		2.50
12/16/23	RM0643 SS CASH POSTING		1.25
12/18/23	RM0658 SS CASH POSTING		2.50
12/18/23	RM0658 SS CASH POSTING		38.75
12/18/23	RM0693 SS CASH POSTING		1.25
12/18/23	UB0390 SS RES POST CASH SERV CHRG		3.75-

G/L REVENUE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4502	STORM SEWER SURCHARGE		
12/19/23	RM0694 SS CASH POSTING		2.50
12/21/23	RM0696 SS CASH POSTING		1.25
12/22/23	RM0665 SS CASH POSTING		1.25
12/26/23	RM0703 SS CASH POSTING		1.25
12/27/23	RM0719 SS CASH POSTING		5.00
12/28/23	RM0720 SS CASH POSTING		1.25
12/28/23	RM0720 SS CASH POSTING		3.75
12/29/23	RM0767 SS CASH POSTING		5.00
12/30/23	RM0765 SS CASH POSTING		3.75
	ACCOUNT TOTAL		----- 421.20
150-150-4560	SALES TAX REVENUE		
12/01/23	RM0607 SE CASH POSTING		12.64
12/02/23	RM0608 OM CASH POSTING		1.66
12/02/23	RM0608 SE CASH POSTING		5.34
12/03/23	RM0609 SE CASH POSTING		3.16
12/05/23	RM0562 OM CASH POSTING		11.00
12/05/23	RM0562 OM CASH POSTING		5.81
12/05/23	RM0562 SE CASH POSTING		112.28
12/05/23	RM0562 SE CASH POSTING		59.77
12/05/23	RM0668 SE CASH POSTING		3.16
12/06/23	RM0557 OM CASH POSTING		3.32
12/06/23	RM0557 SE CASH POSTING		6.32
12/06/23	RM0557 SE CASH POSTING		83.63
12/06/23	RM0612 SE CASH POSTING		3.16
12/06/23	RM0612 SE CASH POSTING		6.32
12/07/23	RM0569 SE CASH POSTING		9.48
12/08/23	RM0570 OM CASH POSTING		2.49
12/08/23	RM0570 SE CASH POSTING		23.81
12/08/23	RM0576 SE CASH POSTING		3.16
12/09/23	RM0581 SE CASH POSTING		6.32
12/10/23	RM0577 OM CASH POSTING		.83
12/10/23	RM0577 SE CASH POSTING		5.83
12/11/23	RM0617 OM CASH POSTING		11.62
12/11/23	RM0617 SE CASH POSTING		18.96
12/11/23	RM0617 SE CASH POSTING		173.26
12/11/23	UB0420 SE RES POST CASH SERV TAX		107.42
12/12/23	RM0586 OM CASH POSTING		.83
12/12/23	RM0586 SE CASH POSTING		13.94
12/12/23	RM0656 OM CASH POSTING		3.32
12/12/23	RM0656 SE CASH POSTING		43.59
12/13/23	RM0619 SE CASH POSTING		6.32
12/14/23	RM0620 OM CASH POSTING		1.66
12/14/23	RM0620 SE CASH POSTING		27.46
12/15/23	RM0584 OM CASH POSTING		4.98
12/15/23	RM0584 SE CASH POSTING		38.14
12/15/23	RM0597 OM CASH POSTING		4.15
12/15/23	RM0597 SE CASH POSTING		12.64
12/15/23	RM0597 SE CASH POSTING		95.49
12/15/23	RM0621 OM CASH POSTING		1.66
12/15/23	RM0621 SE CASH POSTING		24.30
12/15/23	RM0645 SE CASH POSTING		9.48

G/L REVENUE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4560	SALES TAX REVENUE		
12/16/23	RM0622 OM CASH POSTING		.83
12/16/23	RM0622 SE CASH POSTING		2.67
12/18/23	RM0658 OM CASH POSTING		2.49
12/18/23	RM0658 SE CASH POSTING		16.27
12/18/23	RM0658 SE CASH POSTING		102.78
12/18/23	RM0693 SE CASH POSTING		3.16
12/18/23	RM0729 SE CASH POSTING		107.42-
12/18/23	UB0390 OM RES POST CASH SERV TAX		.83-
12/18/23	UB0390 SE RES POST CASH SERV TAX		8.99-
12/19/23	RM0694 SE CASH POSTING		6.32
12/21/23	RM0696 SE CASH POSTING		3.16
12/22/23	RM0665 SE CASH POSTING		3.16
12/26/23	RM0703 OM CASH POSTING		.83
12/26/23	RM0703 SE CASH POSTING		2.67
12/27/23	RM0719 SE CASH POSTING		16.88
12/28/23	RM0720 OM CASH POSTING		.83
12/28/23	RM0720 SE CASH POSTING		3.16
12/28/23	RM0720 SE CASH POSTING		12.15
12/29/23	RM0767 SE CASH POSTING		9.13
12/30/23	RM0765 SE CASH POSTING		12.64
	ACCOUNT TOTAL		----- 1,050.60
		REPORT TOTAL	===== 67,511.91

G/L EXPENSE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
100-100-6010	SALARIES		
12/01/23 PR0162		PR DT: 12/03/23	6669.88
12/01/23 PR0168		PR DT: 12/03/23	100.74
12/14/23 PR0173		PR DT: 12/15/23	820.00
12/15/23 PR0179		PR DT: 12/17/23	5483.89
12/15/23 PR0185		PR DT: 12/18/23	1148.96
12/15/23 PR0188		PR DT: 12/15/23	90.00
12/29/23 PR0192		PR DT: 12/31/23	5554.32
12/29/23 PR0197		PR DT: 12/31/23	736.84
ACCOUNT TOTAL			20,604.63
100-100-6110	FICA CITY SHARE		
12/01/23 PR0162		PR DT: 12/03/23	510.07
12/01/23 PR0168		PR DT: 12/03/23	7.71
12/12/23 AP0636 EFTPS	7.2022	20380 Adjusted amount from June 2022	2178.85
12/14/23 PR0173		PR DT: 12/15/23	62.75
12/15/23 PR0179		PR DT: 12/17/23	419.53
12/15/23 PR0185		PR DT: 12/18/23	87.88
12/15/23 PR0188		PR DT: 12/15/23	6.89
12/29/23 PR0192		PR DT: 12/31/23	424.78
12/29/23 PR0197		PR DT: 12/31/23	56.36
ACCOUNT TOTAL			3,754.82
100-100-6150	EMPLOYEE BENEFITS		
12/01/23 PR0162		PR DT: 12/03/23	150.05
12/12/23 AP0636 GUARDIAN	1.2024	20382 Life Insurance	56.00
12/12/23 AP0636 PRINCIPAL	1.2024	20381 Vision Insurance	44.88
12/13/23 AP0642 BLUE CROSS	1.2023	20368 Health Insurance	5625.13
12/29/23 PR0192		PR DT: 12/31/23	126.57
ACCOUNT TOTAL			6,002.63
100-100-6210	DUES AND MEMBERSHIPS		
12/12/23 AP0636 WESTERN NEBRASKA	1205	20383 Dues	125.00
12/13/23 AP0650 MONUMENT PREVENTION	23-24 Dues	20375 Dues/Membership	881.25
ACCOUNT TOTAL			1,006.25
100-100-6331	GAS AND OIL		
12/13/23 AP0655 CYCLONE	271123530	20387 Gas/Oil	26.95
ACCOUNT TOTAL			26.95
100-100-6350	REPAIRS AND MAINTENANCE		
12/13/23 AP0657 INTRALINKS, INC.	9362	20389 Tech Support	288.00
ACCOUNT TOTAL			288.00
100-100-6371	UTILITIES		
12/13/23 AP0640 NPPD	11.2023	20367 10th & Mobile	36.13
12/13/23 AP0640 NPPD	11.2023	20367 48 Gary St	257.42

G/L EXPENSE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
100-100-6371		UTILITIES				
		ACCOUNT TOTAL				293.55
100-100-6373		TELEPHONE				
12/13/23	AP0639	ALLO COMMUNICATIONS	11.2023		20366 Landline/SCADA/Internet	246.28
12/13/23	AP0653	VERIZON	11-12.2023		20385 Cell Phone Service	519.90
		ACCOUNT TOTAL				766.18
100-100-6407		ENGINEERING				
12/14/23	AP0662	SCHAFF	23338		20393 Contracted Services	5494.00
		ACCOUNT TOTAL				5,494.00
100-100-6411		LEGAL AND ACCOUNTING				
12/13/23	AP0646	SIMMONS, OLSEN	15280-23005		20374 Contracted Services	3600.00
12/13/23	AP0646	SIMMONS, OLSEN	15280-970955		20374 Complaint Joseph Flood	30.00
12/13/23	AP0656	CNA SURETY			20388 Bond	355.00
		ACCOUNT TOTAL				3,985.00
100-100-6415		RENT				
12/14/23	AP0664	CARPENTER CENTER	11.12.01		20394 Nov. Dec. Jan. 2024	3635.49
		ACCOUNT TOTAL				3,635.49
100-100-6499		POLICE LABOR				
12/14/23	AP0665	SCB POLICE	1.2024		20395 Contracted services	11461.67
		ACCOUNT TOTAL				11,461.67
100-100-6506		OFFICE EXPENSE				
12/13/23	AP0657	INTRALINKS, INC.	8384		20389 Datto Alto Back up	179.00
12/13/23	AP0657	INTRALINKS, INC.	8412		20389 Duet Docking Station	199.96
12/14/23	AP0668	VISA	11-12.2023		20401 Finance Charge	21.36
12/14/23	AP0668	VISA	11-12.2023		20401 Purchases	584.98
12/14/23	AP0670	PITNEY	3318412641		20404 Postage Lease	169.29
		ACCOUNT TOTAL				1,154.59
100-100-6507		SUPPLIES				
12/13/23	AP0644	VISA	10.2023		20371 Attached Invoices	1222.17
12/13/23	AP0660	ACE HARDWARE	12089		20392 Hex Bolts	2.88
12/13/23	AP0660	ACE HARDWARE	12231		20392 WD40	27.96
12/13/23	AP0660	ACE HARDWARE	12231		20392 Lyso1	17.26
12/13/23	AP0660	ACE HARDWARE	12231		20392 Screw Driver	8.09
		ACCOUNT TOTAL				1,278.36
110-110-6010		SALARIES				
12/01/23	PR0162				PR DT: 12/03/23	1941.66
12/01/23	PR0168				PR DT: 12/03/23	100.74
12/15/23	PR0179				PR DT: 12/17/23	909.03

G/L EXPENSE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)			AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	
110-110-6010	SALARIES				
12/15/23 PR0185				PR DT: 12/18/23	244.60
12/29/23 PR0192				PR DT: 12/31/23	1079.63
	ACCOUNT TOTAL				----- 4,275.66
110-110-6110	FICA CITY SHARE				
12/01/23 PR0162				PR DT: 12/03/23	148.53
12/01/23 PR0168				PR DT: 12/03/23	7.71
12/15/23 PR0179				PR DT: 12/17/23	69.54
12/15/23 PR0185				PR DT: 12/18/23	18.70
12/29/23 PR0192				PR DT: 12/31/23	82.57
	ACCOUNT TOTAL				----- 327.05
110-110-6150	EMPLOYEE BENEFITS				
12/01/23 PR0162				PR DT: 12/03/23	35.20
12/29/23 PR0192				PR DT: 12/31/23	20.99
	ACCOUNT TOTAL				----- 56.19
110-110-6350	REPAIRS AND MAINTENANCE				
12/13/23 AP0642	HENNINGS CONSTRUCTION	11.07.2023	20369	Concrete Ridge Dr Fire Hyd	768.00
12/13/23 AP0658	SIMON CONSTRUCTION	01		Mobilization	3000.00
12/13/23 AP0658	SIMON CONSTRUCTION	01		Milling 2" Asphalt	25663.00
12/13/23 AP0658	SIMON CONSTRUCTION	01		2" Asphalt	46660.00
12/13/23 AP0658	SIMON CONSTRUCTION	01		Asphalt Patching	16100.00
	ACCOUNT TOTAL				----- 92,191.00
110-110-6371	UTILITIES				
12/13/23 AP0640	NPPD	11.2023	20367	Streetlights	1678.40
12/13/23 AP0640	NPPD	11.2023	20367	Speed Counters	31.58
12/13/23 AP0640	NPPD	11.2023	20367	Area Lights	19.01
	ACCOUNT TOTAL				----- 1,728.99
120-120-6371	UTILITIES				
12/13/23 AP0641	NPPD	11.2023 (K)	2685	1 Stable Club Drive	39.19
12/13/23 AP0641	NPPD	11.2023 (K)	2685	2 Lakeview Drive	69.79
	ACCOUNT TOTAL				----- 108.98
120-120-6603	KENO STATE TAX				
12/14/23 AP0673	CHARITABLE GAMING	8.21.23	2686	Late Fees	85.16
	ACCOUNT TOTAL				----- 85.16
130-130-6010	SALARIES				
12/01/23 PR0162				PR DT: 12/03/23	1449.82
12/01/23 PR0168				PR DT: 12/03/23	201.46
12/15/23 PR0179				PR DT: 12/17/23	1294.55
12/15/23 PR0185				PR DT: 12/18/23	309.09
12/29/23 PR0192				PR DT: 12/31/23	2029.88

G/L EXPENSE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
130-130-6010		SALARIES				
		ACCOUNT TOTAL				5,284.80
130-130-6110		FICA CITY SHARE				
12/01/23	PR0162				PR DT: 12/03/23	110.92
12/01/23	PR0168				PR DT: 12/03/23	15.40
12/15/23	PR0179				PR DT: 12/17/23	99.02
12/15/23	PR0185				PR DT: 12/18/23	23.64
12/29/23	PR0192				PR DT: 12/31/23	155.25
		ACCOUNT TOTAL				404.23
130-130-6150		EMPLOYEE BENEFITS				
12/01/23	PR0162				PR DT: 12/03/23	23.19
12/29/23	PR0192				PR DT: 12/31/23	33.07
		ACCOUNT TOTAL				56.26
130-130-6350		REPAIRS AND MAINTENANCE				
12/13/23	AP0642	HENNINGS CONSTRUCTION	11.07.2023		20369 #83 Wyndcrest Service Leak	1450.00
12/13/23	AP0642	HENNINGS CONSTRUCTION	11.07.2023		20369 #43 Chinoe service leak	900.00
12/13/23	AP0642	HENNINGS CONSTRUCTION	11.07.2023		20369 #40 Crestview service leak	1900.00
12/13/23	AP0659	NORTHWEST PIPE	Attached		20391 Water Repairs & Maint	160.46
		ACCOUNT TOTAL				4,410.46
130-130-6371		UTILITIES				
12/13/23	AP0640	NPPD	11.2023		20367 S. Terry Blvd	131.74
		ACCOUNT TOTAL				131.74
130-130-6417		LAND LEASE				
12/14/23	AP0667	TERRY CARPENTER, INC	1.2024		20396 Water Well Land Lease	562.61
		ACCOUNT TOTAL				562.61
130-130-6491		LAB FEES				
12/13/23	AP0643	ENVIRO	2301342 (W)		20370 Water Lab Fees	25.00
12/13/23	AP0643	ENVIRO	2301305 (W)		20370 Water Lab Fees	25.00
12/14/23	AP0670	GERING	00585		Sampling	19.33
12/14/23	AP0670	GERING	00585		Sampling	19.33
12/14/23	AP0670	GERING	00584		Water Sampling	19.33
12/14/23	AP0670	GERING	00584		Water Sampling	19.33
12/14/23	AP0674	GERING	00659		20406 Sampling	19.33
12/14/23	AP0674	GERING	00659		20406 Sampling	19.33
		ACCOUNT TOTAL				165.98
130-130-6503		COST OF WATER				
12/14/23	AP0670	GERING	00585		Wholesale Water	4868.10
12/14/23	AP0670	GERING	00584		Sept Wholesale Water	5947.96
12/14/23	AP0674	GERING	00659		20406 Wholesale Water	3206.39

G/L EXPENSE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
130-130-6503		COST OF WATER			
		ACCOUNT TOTAL			----- 14,022.45
140-140-6371		UTILITIES			
12/13/23	AP0640	NPPD	11.2023		20367 21 Country Club 31.58
12/13/23	AP0654	GERING	11.2023		20386 2120 Country Club 54.72
		ACCOUNT TOTAL			----- 86.30
150-150-6010		SALARIES			
12/01/23	PR0162				PR DT: 12/03/23 1077.02
12/15/23	PR0179				PR DT: 12/17/23 3787.56
12/15/23	PR0185				PR DT: 12/18/23 270.13
12/29/23	PR0192				PR DT: 12/31/23 1641.78
		ACCOUNT TOTAL			----- 6,776.49
150-150-6110		FICA CITY SHARE			
12/01/23	PR0162				PR DT: 12/03/23 82.34
12/15/23	PR0179				PR DT: 12/17/23 289.75
12/15/23	PR0185				PR DT: 12/18/23 20.68
12/29/23	PR0192				PR DT: 12/31/23 125.55
		ACCOUNT TOTAL			----- 518.32
150-150-6150		EMPLOYEE BENEFITS			
12/01/23	PR0162				PR DT: 12/03/23 20.38
12/29/23	PR0192				PR DT: 12/31/23 31.82
		ACCOUNT TOTAL			----- 52.20
150-150-6350		REPAIRS AND MAINTENANCE			
12/13/23	AP0651	BUDGE-IT DRAIN	13125 (S)		20376 Hydro Jet 1030.00
12/13/23	AP0652	ONE CALL CONCEPTS	3110204		20384 Locates 15.16
12/14/23	AP0671	BUDGE-IT DRAIN	13125		20405 Hydro Jet Trailer 700.00
12/14/23	AP0671	BUDGE-IT DRAIN	13125		20405 Labor 330.00
12/14/23	AP0671	BUDGE-IT DRAIN	13125		20405 Late Fee 15.45
		ACCOUNT TOTAL			----- 2,090.61
150-150-6413		TRASH COLLECTION			
12/13/23	AP0638	WASTE CONNECTIONS	11.2023 (S)		20365 Trash Collection 7736.99
		ACCOUNT TOTAL			----- 7,736.99
150-150-6417		LAND LEASE			
12/14/23	AP0667	TERRY CARPENTER, INC	1.2024		20396 Sewer Land Lease 400.00
		ACCOUNT TOTAL			----- 400.00
150-150-6495		SEWER USE - SCOTTSSLUFF			
12/13/23	AP0645	CITY OF SCOTTSSLUFF	06972		20372 Monthly Wastewater 6512.83

G/L EXPENSE HISTORY REPORT
FROM 12/2023 TO 12/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
150-150-6495	SEWER USE - SCOTTSBLUFF		----- 6,512.83
	ACCOUNT TOTAL		
		REPORT TOTAL	=====
			207,737.42



December 8, 2023

City Council and Management
City of Terrytown, Nebraska
116 Terry Blvd.
Gering, Nebraska 69341

The following represents our understanding of the services we will provide to the City of Terrytown, Nebraska (the City).

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of September 30, 2023, and for the year then ended and the related notes, which collectively comprise the City's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and, if applicable, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Budgetary Comparison Schedules and Related Notes

Auditor Responsibilities

We will conduct our audit in accordance with GAAS and, if applicable, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements. As part of an audit in accordance with GAAS and, if applicable, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and, if applicable, in accordance with *Government Auditing Standards* and/or any state or regulatory audit requirements.

We have not concluded the planning stage of our audit. We believe the following significant risks identified in the prior period are still relevant. However, modifications may be made:

- Management override of controls
- Lack of segregation of duties
- Improper revenue recognition
- Reliance on the auditor to prepare the financial statements and related notes
- Transition to new general ledger software

Our responsibility as auditor is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with the modified cash basis of accounting for the governmental activities and accounting principles generally accepted in the United States of America for the business-type funds;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence; and
 - iv. If the City issues an annual report, a written acknowledgement of all documents that management expects to issue that will be included in the annual report and planned timing and method of issuance of that annual report and a final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant roles in internal control, and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services, we agree to perform the following:

- Prepare the year-end financial statements and related notes of the City in conformity with the modified cash basis of accounting for the governmental-type funds and accounting principles generally accepted in the United States of America for the business-type funds based on information provided by you. The financial statements and related notes will be reviewed and approved by management.
- Assist with the cash-to-accrual conversion of the business-type funds, upon request. Additional fees will be charged for this service.
- Propose adjusting or correcting journal entries, based on information provided by you, to be reviewed and approved by the City's management.
- Consult management on the implementation of new accounting standards, if applicable.

We will not assume management responsibilities on behalf of the City. However, we will provide advice and recommendations to assist management of the City in performing its responsibilities.

The City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the engagement are as follows:

- We will perform the services in accordance with applicable professional standards including the *Code of Professional Conduct* issued by the AICPA.
- This engagement is limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of the City's basic financial statements. Our report will be addressed to the City Council. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will not undertake any accounting services (including but not limited to the reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible for maintaining such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

In connection with this engagement, we may communicate with you or others via personal fax or email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that e-mails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for the interception or unintentional disclosure or communication of e-mail transmissions, or for the unauthorized use or failed delivery of e-mails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We may from time to time and depending on the circumstances and nature of the services we are providing, share your confidential information with third-party service providers, some of whom may be cloud-based, but we remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality terms with all service providers to maintain the confidentiality of your information and will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. If we are unable to secure appropriate confidentiality terms with a third-party service provider, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Although we will use our best efforts to make the sharing of your confidential information with such third parties secure from unauthorized access, no completely secure system for electronic data transfer exists. As such, by your signature below, you understand that the firm makes no warranty, expressed or implied, on the security of electronic data transfers.

It is our policy to keep electronic records related to this engagement for seven years. Casey Peterson, LTD does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. It is your responsibility to retain and protect your records (which includes any work product we provide to you as well as any records that we return) for possible future use, including potential examination by any government or regulatory agencies. Casey Peterson, LTD does not accept responsibility for hosting client information. Therefore, you have the sole responsibility for ensuring you retain and maintain in your possession all your financial and non-financial information, data, and records. By your signature below, you acknowledge and agree that upon the expiration of the seven-year period, Casey Peterson, LTD shall be free to destroy our records related to this engagement.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Mail Confirmations	December 2023	December 2023
Document internal control and preliminary tests	December 2023	December 2023
Perform year-end audit procedures	December 2023	December 2023
Issue audit report	April 2024	April 2024

Vincent Ryan, CPA is responsible for the services specified in this letter. His responsibilities include supervising Casey Peterson, LTD's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit reports.

To ensure that Casey Peterson, LTD's independence is not impaired under the AICPA's *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Independence issues may not be overcome and could result in the inability of Casey Peterson, LTD to issue an audit opinion. Casey Peterson, LTD reserves the right to charge a finder's fee of up to 50% of the annual salary for any employees solicited and hired by you.

We estimate that our fees for these services will be \$11,500 for the audit and \$3,200 for the preparation of the financial statements and related notes. Any additional nonattest services we are requested to provide (e.g., cash-to-accrual conversion of business-type funds, etc.) will be billed to you at our standard hourly rates which depend on the level of professionals assigned to the work and the complexity of the work being performed. You will be billed \$1,500 for an additional review of the financial statements to be performed by an independent staff member within our firm. This additional review is now required due to more stringent independence standards over nonaudit services. You will be billed for travel, mileage, meals, and other out-of-pocket costs such as report production, word processing, postage, etc. Casey Peterson, LTD. will provide you with digital copies of your reports and up to 3 printed copies. You will be billed \$15 for each additional printed copy you request. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Invoices for these fees may be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. The City further acknowledges and agrees that in the event we stop work or withdraw from this engagement as a result of the City's failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable for any damages that occur as a result of our ceasing to render services.

We may assist management in the evaluation and implementation of new accounting standards. Any assistance we provide to you regarding preparation for or implementation of upcoming accounting standards will be billed to you at our standard hourly rates which depend on the level of the professionals assigned to the work.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

At the conclusion of our audit engagement, we will communicate to the City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;

- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Casey Peterson, LTD and constitutes confidential information. However, we may be requested to make certain audit documentation available to a regulator or its designee. If requested, access to such audit documentation will be provided under the supervision of Casey Peterson, LTD's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to a regulator or its designee. The regulator or its designee may intend or decide to distribute the copies of information contained therein to others, including other governmental agencies.

You agree to release, indemnify, defend, and hold us harmless from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us or resulting from any actions against us by third parties relying on the financial statements described herein except for our own intentional wrongdoing.

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its applicable rules for resolving professional accounting and related services disputes. The costs of any mediation proceeding shall be shared equally by all parties.

The City and Casey Peterson, LTD both agree that any dispute over fees charged by Casey Peterson, LTD to the City will be submitted for resolution by arbitration in accordance with the American Arbitration Association's applicable rules for resolving professional accounting and related services disputes, except that under all circumstances the arbitrator must follow the laws of the applicable state. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and, instead, we are accepting the use of arbitration for resolution. The prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

You may request that we provide you with a copy of our most recent external peer review and any subsequent reports received during the contract period.

Please sign and return this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

This agreement does not anticipate the need for a single audit in accordance with the Uniform Guidance based on the spending of federal grant dollars in excess of \$750,000. Should the City need a single audit, a new engagement letter will be issued and this engagement letter will be void.

City of Terrytown, Nebraska
December 8, 2023
Page 9 of 9

We appreciate the opportunity to be your financial statement auditor and look forward to working with you and your staff.

Respectfully,

Casey Peterson, LTD

Casey Peterson, LTD
Chadron, Nebraska

RESPONSE:

This letter correctly sets forth our understanding.

City of Terrytown, Nebraska

Acknowledged and agreed on behalf of the City of Terrytown, Nebraska by:

Signature _____

Title (Management Representative) _____

Date _____

Signature _____

Title (Board Representative) _____

Date _____

FEB. 26-27, 2024 | CORNHUSKER MARRIOTT HOTEL, LINCOLN

PLAN NOW TO ATTEND!

- **Keynote Address:** Understanding the “Art of Compromise” to Minimize the “Politics of Division” by Former U.S. Senator and Nebraska Governor E. Benjamin Nelson.
- **EPIC Option:** Be informed about the provisions and consequences of LB 79, LR 6CA, LR 7CA, and the two ballot initiatives being circulated across the state seeking the **Elimination of Property, Income and Corporate (EPIC) taxes**. Learn how the **EPIC Option** would take away local control over the budgeting process from political subdivisions.
- **Some of the many other conference topics will address:** cybersecurity;



FORMER U.S. SENATOR & NEBRASKA
GOVERNOR E. BENJAMIN NELSON

ISSUED: (Sunday, January 07, 2024 21:35 PM)

⚠ WEATHER ANNOUNCEMENT

Due to the winter storm warning and timing of the projected snowfall, UNO will be closed on Monday, Jan. 8, 2024.

[More Information](#)



Nebraska Municipal Clerks Institute and Academy

[UNO](#) / [School of Public Administration](#) / [Professional Programs](#)
/ [Nebraska Municipal Clerks Institute and Academy](#)



Nebraska Municipal Clerks Institute and Academy

Save the date: 2024 Nebraska Clerks Institute and Academy, Columbus, NE.

Institute: March 17-22, 2024, Academy: March 18-22, 2024

2024 SCHOLARSHIP FORM

[Access the form here](#)

Announcements

Connect with our SPA Faculty and Staff today

2024 SPA Rankings: Our Excellence Continues

Stay Up-To-Date with SPA on our FB page

2024 REGISTRATION

Contact Us

6001 Dodge Street
Omaha, Nebraska
68182

Phone:
[402.554.2625](tel:402.554.2625)

Fax: 402.554.2682



Related Resources

The Institute

[nmca.logo.2022.png](#)

The Academy

Nebraska Municipal
Clerks' Association

Helpful Links

CMC Certification
Brochure

MMC Certification
Brochure

2024 REGISTRATION NOW OPEN

Registration details:

Jump Start: For first time clerks, or those with less than 2 years experience. Sun., March 17, 2024; 4PM – 6PM.

Institute Dates: Mon., March 18 - Friday, March 22, 2024

Institute Registration Fees: \$443 Early Bird before Feb. 16;
After Feb. 16, 2024: \$493

Academy Dates: Wed., March 20 - Friday, March 22, 2024

Academy Registration Fees: \$273 Early Bird before Feb. 16;
After Feb. 16, 2024: \$323

Location Details: November 16 Update

Yes! it will still be at the same location!

Perhaps you have heard the RiversEdge Ramada in Columbus has been sold to another company and hospitality group. We would like to reassure all that this is not going to impact 2024's Institute and Academy in the least. We have spoken with the hotel and there are no plans to change anything, except for the better. There will be a Café and all the meals we contracted for will be provided as previously agreed upon. Please don't hesitate in making your reservations as we will still be going to Columbus.

Columbus Convention Center (Rooms \$99/night) (formerly Ramada Inn)



Days Inn & Suites by Wyndham Columbus NE

1716 East 23rd St, Columbus, Nebraska 68601-8714
+1-402-543-0818 (tel:+1-402-543-0818)

SUN, 03/17/24 - FRI, 03/22/24
1 ROOM, 5 NIGHTS
1 ADULT, 0 CHILDREN

Check In
After 3:00 pm

Check Out
Before 11:00 am

Room Details
Free WiFi, kitchen, refrigerator, microwave, free hot breakfast, air conditioning, controlled heating/cooling, coffee/tea maker, hairdryer, flatscreen HDTV, desk, dishwasher, free local calls, bathroom amenities, alarm clock, iron, ironing board

Room Details

Free WiFi, kitchen, refrigerator, microwave, free hot breakfast, air conditioning, controlled heating/cooling, coffee/tea maker, hairdryer, flatscreen HDTV, desk, dishwasher, free local calls, bathroom amenities, alarm clock, iron, ironing board

1 Queen Bed, Non Smoking \$556.00 USD
Best Available Rate, Flexible

Taxes & Fees \$88.98 USD
Cancellation & Rate Details

Total for Stay **\$644.98 USD**
Pay at Hotel



Earn a \$50 Statement Credit & Points for up to 4 Free Nights!

Offer Details (?lightbox=/content/whg-ecommerce-responsive/en-us/lq/booking/checkout-cc-offer-detail.display.html)

Terms & Conditions

(<https://www.barclaycardus.com/applycontent/TnCs.jsp?tc45360>)

TOTAL RESERVATION COST \$644.98 USD

CARD STATEMENT CREDIT - \$50.00 USD

COST AFTER STATEMENT CREDIT \$594.98 USD

We'll hold your reservation while you apply.

APPLY INSTANTLY



You can count on us®

We've elevated our cleaning standards with more frequent disinfecting of high-touch areas, hand sanitizers, EPA-approved disinfection, and more.

Already a Wyndham Rewards Member? Sign In for faster booking

GUEST INFORMATION

FIRST NAME

LAST NAME

STREET

CITY

STATE

COUNTRY

POSTAL CODE

EMAIL

ORDINANCE No. 480

AN ORDINANCE OF THE CITY OF TERRYTOWN, NEBRASKA, CONCERNING RATES CHARGED FOR CITY-OWNED WATER AND SEWER UTILITIES, REPEALING PRIOR ORDINANCES AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED by the Mayor and City Council of the City of Terrytown, Nebraska:

- 1) The City Council establishes water rates and sewer rates for all areas served by the city water and sewer system, both inside and outside the corporate limits of the City, as provided for in this Ordinance. The rates provided for in this Ordinance shall be effective February 1, 2024.
- 2) The following water rates will prevail in service areas both inside and outside the corporate limits of the City of Terrytown:

The minimum monthly water rate will be based upon the following water meter sizing:

3/4" – Water Meter	\$33.22/month
1" – Water Meter	\$43.60/month
1.5" – Water Meter	\$95.21/month
2" – Water Meter	\$128.14/month

- 3) In addition to the minimum monthly water rate, the follow rate for water consumption will prevail in service areas both inside and outside the corporate limits of the City of Terrytown:

Water Consumption	\$1.48/1,000 gallons
-------------------	----------------------

- 4) The following occupied dwelling sewer rates will prevail in service areas both inside and outside the corporate limits of the City of Terrytown:

Single Family Dwellings	\$48.61/month
Multiple Family Dwellings	\$48.61/month per unit
Mobile Homes	\$48.61/month
3355 N. 10 th Street	\$48.61/month
3605 N. 10 th Street	\$145.83/month
3445 10 th Street	\$201.60/month
43 Woodley Park Road	\$112.66/month
3705 N. 10 th Street	\$73.23/month
3415 N. 10 th Street	\$48.61/month
3415 ½ N. 10 th Street	\$48.61month
3355 N. 10 th Street	\$48.61/month

116 Terry Boulevard	\$97.22/month
3315 N. 10 th Street	\$48.61/month
3345 N. 10 th Street	\$48.61/month
3375 N. 10 th Street	\$48.61/month
3401 N. 10 th Street	\$48.61/month
3410 N. 10 th Street	\$48.61/month
3465 N. 10 th Street	\$48.61/month
3485 N. 10 th Street	\$97.22/month
3535 N. 10 th Street	\$48.61/month
3655 N. 10 th Street	\$97.22/month
3305 N. 10 th Street	\$48.61/month
3745 N. 10 th Street	\$97.22/month
3765 N. 10 th Street	\$48.61/month

Any Commercial establishment not shown on the above Schedule shall pay the same rates as assessed for Single Family Dwellings.

Unoccupied dwellings will not be charged a monthly sewer rate.

- 5) In addition to these base rates, the residents of Sanitary and Improvement District No. 2, Scotts Bluff County, Nebraska shall pay an additional \$15.00 per month for operation and maintenance fees (O&M Fees) for the sanitary sewer mains through which the City supplies sanitary sewer services.
- 6) There will be an additional \$1.25 per month surcharge to all occupied or unoccupied dwellings with water and sewer service for storm water regulatory requirements and the use, upkeep and maintenance of the City's storm water collection system.
- 7) Ordinance No. 476 and all other Ordinances or parts of Ordinances in conflict with this Ordinance are repealed as of the effective date of the rates set by this Ordinance.
- 8) This Ordinance shall take effect and be in force following its passage, approval and publication as required by law.

Passed and Approved on January 11th, 2024.

Chris Perales - Mayor of the City of Terrytown

ATTEST:

Jennifer Mattern – Terrytown City Clerk

City of Terrytown

Police Reports

December 2023

12/31/23 23:08 Victoria Brady IR #: SPD-P2304405 Primary Incident Code 236 : OTHER ROAD AND DRIVING LA Additional Incident Code(s) TSTOP : TRAFFIC STOP 90D : DRIVING UNDER THE INFLUEN Location COUNTRY CLUB RD / FIVE ROCKS RD, TERRYTOWN, NE 69341 Names Unknown, MARK PATRICK MAGDALENO

12/31/23 10:13 Wade Soule IR #: SPD-P2304399 Primary Incident Code 668 : ACCIDENT NON INJURY Location 28 MICHAEL ST, TERRYTOWN, NE 69341 Names CATIE CLARE BAIRD

12/31/23 01:37 Logan Weiss Primary Incident Code TSTOP : Traffic Stop Location 42 TERRY BLVD, TERRYTOWN, NE 69341 Names CHRISTOPHER NONE GALINDO, Unknown

12/30/23 15:11 Eric Thacker Ext. #: VALLEY2300215 Primary Incident Code 8LA : LIFT ASSIST Location 23 SOUTH ST, TERRYTOWN, NE 69341 Names SHERRY L FIBELSTAD

12/30/23 03:29 Miranda Kiesel Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names MELODY S HEIL

12/30/23 02:17 Miranda Kiesel Primary Incident Code 880 : SICK OR INJURED PERSON Additional Incident Code(s) 912 : DISTURBANCE/OTHER Page 1 of 15 Location 104 GARY ST, TERRYTOWN, NE 69341 Names CHRISTIAN JACOB PEREZ, MELODY ROSE LOPEZ, JUSTIN STICKLEY

12/29/23 17:01 Steve Hessler Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 1 KITTY CT, TERRYTOWN Names BRANDON MICHAEL ETTLEMAN

12/29/23 01:06 Ashley Maschmeier Ext. #: SRFD2300162 Primary Incident Code 9FGL : FIRE/GAS LEAK/CHECK Location 22 TOLUCA LN, TERRYTOWN, NE 69341 Names CONNAGHER DALE STUMPFF

12/29/23 01:06 Ashley Maschmeier Ext. #: SRFD2300162 Primary Incident Code 9FGL : FIRE/GAS LEAK/CHECK Location 22 TOLUCA LN, TERRYTOWN, NE 69341 Names CONNAGHER DALE STUMPFF

12/29/23 01:06 Ashley Maschmeier Ext. #: SRFD2300162 Primary Incident Code 9FGL : FIRE/GAS LEAK/CHECK Location 22 TOLUCA LN, TERRYTOWN, NE 69341 Names CONNAGHER DALE STUMPFF

12/28/23 11:01 Eric Thacker Primary Incident Code 880 : SICK OR INJURED PERSON Location 36 TERRY BLVD, TERRYTOWN, NE 69341 Names HEAVEN ROCHELLE BISHOP

12/28/23 02:58 Jamalee Wallace Primary Incident Code 911 : DISTURBANCE/NOISE Location 30 TERRY BLVD, TERRYTOWN Names MELODY S HEIL

12/28/23 00:26 Victoria Brady IR #: SPD-P2304374 Primary Incident Code 90Z : ALL OTHER OFFENSES Location SOUTH ST / STABLE CLUB RD, TERRYTOWN, NE 69341 Names KOBE ALLEN MORENO, WYATT D,R OPALINSKI, ASHLEY MARIE LARA, PHILLIP S MCDANIEL, SR, Unknown

12/27/23 20:02 Victoria Brady Primary Incident Code TSTOP : Traffic Stop Location FIVE ROCKS RD / STABLE CLUB RD, TERRYTOWN, NE 69341 Names Michael Amaya, Unknown

12/27/23 18:58 Jamalee Wallace IR #: SPD-P2304372 Primary Incident Code 877 : PROPERTY LOST
Location 95 GARY ST, TERRYTOWN, NE 69341 Names ALEXANDRA DOMINIQUE BELTRAN

12/27/23 13:51 Kristen Massie IR #: GPD-I2301302 Primary Incident Code 947 : ASSIST OTHER AGENCY
Location TERRYTOWN Names Unknown

12/26/23 04:26 Tina Campos IR #: SPD-P2304355 Primary Incident Code 912 : DISTURBANCE/OTHER
Additional Incident Code(s) 08D : DOMESTIC ASSAULT/SIMPLE 947 : ASSIST OTHER AGENCY Location 80
SOUTH ST, TERRYTOWN, NE 69341 Names Unknown, JEROME JORDAN RED BEAR, ADRIANA MARIAH
MEDINA

12/25/23 16:48 Stacey Fisher IR #: SPD-P2304350 Primary Incident Code None Location 38 TERRY BLVD,
TERRYTOWN Names SGT WORTH, ALYSSA JO PARKINS, BRANDON L WHITE CRANE WALKING

12/25/23 12:00 Wade Soule Primary Incident Code TSTOP : Traffic Stop Location FIVE ROCKS RD /
COUNTRY CLUB RD, GERING, NE 69341 Names BRIAN J ANDREAS, Unknown

12/24/23 22:13 Victoria Brady Primary Incident Code TSTOP : Traffic Stop Location FIVE ROCKS RD /
COUNTRY CLUB RD, GERING, NE 69341 Names ODILIA BETH MURILLO, Unknown

12/24/23 18:32 Jamy Lawson Primary Incident Code 912 : DISTURBANCE/OTHER Location 1 KITTY CT,
TERRYTOWN, NE 69341 Names JUAN MANUEL RIOS, JR, ALEJANDRO LOZOYA CHAPARRO, STEPHANIE
MARIE STANDS, ABIGAIL F BORDEAUX, MISSY LITTLE SPOTTED HORSE

12/23/23 20:08 Vanessa Gleason Primary Incident Code 880 : SICK OR INJURED PERSON Location 46
WOODLEY PARK RD, TERRYTOWN, NE 69341 Names VALERIE WEST, KATIE ANN PALOMO

12/23/23 19:06 Adrianna Webber Primary Incident Code TSTOP : Traffic Stop Location 10TH ST /
COUNTRY CLUB RD, TERRYTOWN Names ROGER R SCHMIDT, Unknown

12/23/23 18:40 Vanessa Gleason Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location
TERRY BLVD / MOBILE AVE, TERRYTOWN, NE 69341 Names Unknown

12/23/23 14:29 Adrianna Webber Primary Incident Code 911 : DISTURBANCE/NOISE Location 79 SOUTH
ST, TERRYTOWN, NE 69341 Names JESUS AVILA, PAULINE BLACKWALL

12/23/23 12:31 Wade Soule Primary Incident Code 953 : CIVIL MATTER Location 114 WOODLEY PARK RD,
TERRYTOWN, NE 69341 Names TREY ALAN BROWN, DIANA FURREY

12/22/23 16:55 Steve Hessler IR #: SPD-P2304368 Primary Incident Code 922 : SUSPICIOUS
CIRCUMSTANCE Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names KOBE ALLEN MORENO, ABIGAIL
F BORDEAUX, MITIZI COSME-DUBRAY, HAROLD GENE SITTING BEAR, MERANDA ASHTON ARRELLANO

12/22/23 05:38 Miranda Kiesel Primary Incident Code 971 : ASSIST THE PUBLIC Location 54 WEST ST,
TERRYTOWN, NE 69341 Names Gerald Gutierrez

12/22/23 00:44 Stacey Fisher Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 37
TERRY BLVD, TERRYTOWN Names Unknown

12/21/23 23:50 Stacey Fisher Primary Incident Code 880 : SICK OR INJURED PERSON Additional Incident Code(s) 90J : TRESPASSING Location 35 TERRY BLVD, TERRYTOWN, NE 69341 Names JAMES DAVID PRITCHARD, SAMANTHA DELBERTA PRITCHARD

12/21/23 21:53 Paul Callenius Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 25 MOBILE AVE, TERRYTOWN, NE 69341 Names JULIA ALLEN, A

12/21/23 14:06 Vanessa Gleason Primary Incident Code 966 : ANIMAL COMPLAINT Location 79 SOUTH ST, TERRYTOWN, NE 69341 Names JEROME JORDAN RED BEAR, JACOB BLACKWELL

12/20/23 17:46 Adrianna Webber Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 19 TERRY BLVD, TERRYTOWN, NE 69341 Names DANIEL RIOS, MISSY LITTLE SPOTTED HORSE

12/20/23 17:21 Ashley Maschmeier IR #: SPD-P2304297 Primary Incident Code 10D : DOMESTIC NON-VIOLENT Additional Incident Code(s) 947 : ASSIST OTHER AGENCY Location 103 GARY ST, TERRYTOWN, NE 69341 Names RAUL DANIEL PENA, MANDY R PENA-HOLDERBY

12/20/23 15:13 Adrianna Webber Primary Incident Code TSTOP : Traffic Stop Location 3485 N 10TH ST, GERING, NE 69341 (Asian Buffet) Names Unknown

12/20/23 13:27 Lisa Carlisle Primary Incident Code 966 : ANIMAL COMPLAINT Location 43 TERRY BLVD, TERRYTOWN, NE 69341 Names HOLLY ANGEL RICHARDS, ALEC C ROJAS

12/20/23 13:14 Lisa Carlisle Primary Incident Code 966 : ANIMAL COMPLAINT Location 79 SOUTH ST, TERRYTOWN, NE 69341 Names JACOB BLACKWELL

12/20/23 00:03 Ashley Maschmeier Primary Incident Code 921 : SUSPICIOUS PERSON Location FIVE ROCKS / STABLE CLUB RD, TERRYTOWN, NE 69341 Names ASHLEY MARIE LARA, Unknown

12/19/23 05:52 Jamalee Wallace Primary Incident Code 895 : ALARM Location 116 TERRY BLVD, TERRYTOWN, NE 69341 Names Unknown, DEBORAH J FLORES

12/19/23 02:27 Logan Weiss Page 5 of 15 Primary Incident Code 895 : ALARM Location 116 TERRY BLVD, GERING, NE 69341 (Terry Carpenter Center) Names DEBORAH G FITTS, MATTHEW D CARPENTER, MICROKEY SOLUTIONS

12/19/23 02:22 Tina Campos Primary Incident Code 911 : DISTURBANCE/NOISE Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names MELODY S HEIL

12/18/23 23:37 Jamalee Wallace Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names HAROLD GENE SITTING BEAR, MITIZI COSME-DUBRAY, MERANDA ASHTON ARRELLANO

12/18/23 13:54 Jamy Lawson IR #: SPD-P2304275 Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 80 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names ERICA MARIE BOLANDER

12/18/23 10:38 Tina Campos Primary Incident Code 942 : PARKING COMPLAINT Location 3765 10TH ST, TERRYTOWN, NE 69341 Names OJEDA, DAVE

12/17/23 22:58 Jamalee Wallace Primary Incident Code 911 : DISTURBANCE/NOISE Location 30 TERRY BLVD, TERRYTOWN Names MELODY S HEIL

12/17/23 11:54 Jamy Lawson Primary Incident Code 236 : OTHER ROAD AND DRIVING LA Location FIVE ROCKS RD / COUNTRY CLUB RD, GERING, NE 69341 Names AARON EUGENE RIDER

12/17/23 00:55 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 21 TERRY BLVD, TERRYTOWN, NE 69341 Names Unknown

12/16/23 17:32 Vanessa Gleason Primary Incident Code TSTOP : Traffic Stop Location AVE I N OF RIVER BRIDGE, TERRYTOWN Page 6 of 15 Names NICHOLAS WAYNE YOUNG, Unknown

12/16/23 17:32 Vanessa Gleason Primary Incident Code TSTOP : Traffic Stop Location AVE I N OF RIVER BRIDGE, TERRYTOWN Page 6 of 15 Names NICHOLAS WAYNE YOUNG, Unknow

12/16/23 16:19 Vanessa Gleason Primary Incident Code TSTOP : Traffic Stop Location TERRY BLVD / 10TH ST, TERRYTOWN, NE 69341 Names KENDRA MARIE HORROCKS, KRISTY MAE HAULMAN, ZANACIA JEZNE KASTANJE ROSE, Unknown

12/16/23 16:07 Adrianna Webber Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location OWL RD, TERRYTOWN, NE 69341 Names DENNIS

12/16/23 10:07 Jamy Lawson Primary Incident Code 953 : CIVIL MATTER Location 88 SOUTH ST, TERRYTOWN, NE 69341 Names KRISTY MAE HAULMAN

12/16/23 05:57 Logan Weiss IR #: SPD-P2304254 Primary Incident Code 90J : TRESPASSING Location 80 SOUTH ST, TERRYTOWN, NE 69341 Names ADRIANA MARIAH MEDINA, JEROME JORDAN RED BEAR

12/15/23 20:33 Vanessa Gleason Primary Incident Code TSTOP : Traffic Stop Location TERRY BLVD / S ARENA ST, TERRYTOWN, NE 69341 Names JOEJOE S OZUNA, Unknown

12/15/23 13:01 Eric Thacker Ext. #: SRFD2300157 Primary Incident Code 880 : SICK OR INJURED PERSON Location 87 SOUTH ST, TERRYTOWN, NE 69341 Names TOM SANCHEZ

12/15/23 07:21 Tina Campos Primary Incident Code 9HU : 911 HANG UP CALL Location 103 GARY ST, TERRYTOWN, NE 69341 Names MANDY

12/14/23 21:41 Lisa Carlisle Primary Incident Code 953 : CIVIL MATTER Location 54 SOUTH ST, TERRYTOWN, NE 69341 Names MARIA GUTIERREZ, R

12/14/23 19:40 Lisa Carlisle Primary Incident Code 9WW : UTILITY/WASTEWATER Location 42 WEST ST, TERRYTOWN, NE 69341 Names JUSTIN LEE BROWN

12/14/23 19:24 Lisa Carlisle Primary Incident Code TSTOP : Traffic Stop Location 1 TERRY BLVD, TERRYTOWN, NE 69341 Names TRENTON CARLOS, THEOPHIL JENKINS, Unknown

12/14/23 09:37 Eric Thacker IR #: SPD-P2304230 Primary Incident Code 947 : ASSIST OTHER AGENCY Additional Incident Code(s) 90U : CHILD ABUSE Location 1900 FLATEN AVE, GERING, NE 69341 (Northfield Elementary School) Names MICHELLE MARIE BARRIOS

12/14/23 08:39 Robert Gleim Primary Incident Code 960 : JUVENILE OTHER Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names SHIRLEY WHIRLWIND HORSE, Unknown

12/14/23 07:31 Tina Campos Primary Incident Code 880 : SICK OR INJURED PERSON Additional Incident Code(s) 9HU : 911 HANG UP CALL Location 23 SOUTH ST, TERRYTOWN, NE 69341 Names FIBELSTAD, SHERRY

12/14/23 07:31 Stacey Fisher Primary Incident Code DUP : Duplicate Call Location 23 SOUTH ST, TERRYTOWN, NE 69341 Names Unknown

12/14/23 06:59 Stacey Fisher Page 8 of 15 Primary Incident Code 000 : UNCLASSIFIED Location BARBARA LN, TERRYTOWN, NE 69341 Names Unknown

12/13/23 13:16 Lisa Carlisle Primary Incident Code 966 : ANIMAL COMPLAINT Location NELSON DR / TOLUCA LN, TERRYTOWN, NE 69341 Names PAULA MARIE THOMPSON, LEIS, ANNA

12/13/23 09:28 Tina Campos Primary Incident Code 971 : ASSIST THE PUBLIC Location 94 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names BAMBI D RANDALL, MARISSA

12/12/23 14:40 Jamy Lawson Primary Incident Code 966 : ANIMAL COMPLAINT Location 7 KITTY CT, TERRYTOWN, NE 69341 Names ARACELLI

12/12/23 14:09 Jamy Lawson IR #s: GPD-I2301262 Primary Incident Code K91 : CANINE BUILDING SEARCH Additional Incident Code(s) 947 : ASSIST OTHER AGENCY 220 : BURGLARY Location 94 GARY ST, TERRYTOWN Names COLBY L MENDOZA, JR, JUSTICE XAYA RUPP, BAMBI D RANDALL, SAVANNAH SKYE LEMAY, Unknown

12/12/23 11:21 Wade Soule Primary Incident Code 921 : SUSPICIOUS PERSON Location 41 CHINOE RD, TERRYTOWN Names DENZEL ELIJAH SALAZAR, E, BRIAN LEE GREEN

12/12/23 01:37 Jamalee Wallace Primary Incident Code 9HU : 911 HANG UP CALL Location 81 MICHAEL ST, TERRYTOWN, NE 69341 Names Unknown

12/12/23 00:53 Eric Thacker Page 9 of 15 Primary Incident Code 911 : DISTURBANCE/NOISE Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names MELODY S HEIL

12/12/23 00:16 Victoria Brady Primary Incident Code 880 : SICK OR INJURED PERSON Location 115 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names HEATHER MICHELE HATCHER, HAYLEIGH HATCHER

12/11/23 22:49 Eric Thacker Primary Incident Code 911 : DISTURBANCE/NOISE Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names EDWIN DANIEL JANIS, JR, ANDREA LORRAINE JANIS, MELODY S HEIL

12/11/23 22:00 Victoria Brady IR #s: SPD-P2304206 Primary Incident Code 227 : CRIMINAL MISCHIEF Location 115 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names HEATHER MICHELE HATCHER, HAYLEIGH HATCHER

12/11/23 21:05 Victoria Brady IR #s: SPD-P2304204 Primary Incident Code 80A : DRIVING UNDER SUSPENSION Location 21 WEST ST, TERRYTOWN, NE 69341 Names MERANDA ASHTON ARRELLANO, CARAH JULIA-DEE SORENSEN-KING, Unknown

12/11/23 20:36 Victoria Brady Primary Incident Code TSTOP : Traffic Stop Location WOODLEY PARK RD / TERRY BLVD, TERRYTOWN, NE 69341 Names SETH CHRISTOPHER FLORES, Unknown

12/11/23 12:08 Wade Soule Primary Incident Code 953 : CIVIL MATTER Location 33 TERRY BLVD, TERRYTOWN, NE 69341 Names KENT R BELL

12/11/23 03:29 Jamalee Wallace Primary Incident Code 911 : DISTURBANCE/NOISE Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names MELODY S HEIL

12/11/23 00:14 Victoria Brady Primary Incident Code 9HU : 911 HANG UP CALL Location 26 SOUTH ST, TERRYTOWN, NE 69341 Names MATTHEW ZACHRIA ESCAMILLA

12/10/23 23:15 Victoria Brady Primary Incident Code 912 : DISTURBANCE/OTHER Location 104 GARY ST, TERRYTOWN, NE 69341 Names PATRICE LEONARD, CHYRONDA RAYISHA SAUNDERS

12/10/23 19:20 Victoria Brady Primary Incident Code 971 : ASSIST THE PUBLIC Location 116 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names KEVIN R HOXWORTH, BRIAN D NIELSEN

12/10/23 11:05 Miranda Kiesel Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 39 TERRY BLVD, TERRYTOWN Names BENJAMIN K WESTON

12/10/23 09:08 Wade Soule Primary Incident Code 966 : ANIMAL COMPLAINT Location 14 TERRY BLVD, TERRYTOWN, NE 69341 Names RAYNA MCCLOUD

12/10/23 07:38 Miranda Kiesel Primary Incident Code 895 : ALARM Location 116 TERRY BLVD, GERING, NE 69341 (Carpenter Center) Names MICROKEY SOLUTIONS

12/10/23 02:41 Victoria Brady Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 25 TERRY BLVD, TERRYTOWN Names JOE JOE SELENA MARIA OZUNA, JOE JOE SELENA MARIA OZUNA, KAMRIN COLLINS RIVERA, Unknown

12/09/23 23:12 Logan Weiss Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names MITIZI COSME-DUBRAY, DANIEL MEL COZAD, EDGAR C RUSSELL

12/09/23 18:43 Vanessa Gleason Primary Incident Code 960 : JUVENILE OTHER Location 29 MOBILE AVE, TERRYTOWN, NE 69341 Names JOANN PALAMO

12/09/23 10:10 Jamy Lawson IR #: SPD-P2304188 Primary Incident Code 90U : CHILD ABUSE Location 101 GARY ST, TERRYTOWN, NE 69341 Names TESSAH N FULK

12/09/23 01:57 Stacey Fisher Primary Incident Code 90Z : DRUNKENNESS Location 1801 AVE B, SCOTTSBLUFF, NE 69361 (Scottsbluff Public Safety Building) Names Unknown

12/09/23 01:51 Logan Weiss Primary Incident Code 995 : ABANDONED VEHICLE Location COUNTRY CLUB RD / FIVE ROCKS RD, TERRYTOWN, NE 69341 Names Unknown

12/09/23 01:26 Logan Weiss Primary Incident Code 911 : DISTURBANCE/NOISE Location 92 GARY ST, TERRYTOWN, NE 69341 Names JENNIFER MARIE BARE

12/09/23 01:25 Stacey Fisher Primary Incident Code 9HU : 911 HANG UP CALL Location 91 GARY ST, TERRYTOWN, NE 69341 Names Unknown

12/09/23 00:13 Stacey Fisher Primary Incident Code 911 : DISTURBANCE/NOISE Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names MELODY S HEIL

12/08/23 23:53 Logan Weiss Primary Incident Code 971 : ASSIST THE PUBLIC Location FIVE ROCKS RD / COUNTRY CLUB RD, GERING, NE 69341 Names Unknown

12/08/23 20:24 Paul Callenius Primary Incident Code 966 : ANIMAL COMPLAINT Location 101 TERRY BLVD, TERRYTOWN, NE 69341 Names CRYSTAL GAIL KRASKI

12/08/23 20:13 Paul Callenius Primary Incident Code 947 : ASSIST OTHER AGENCY Location 101 GARY ST, TERRYTOWN, NE 69341 Page 12 of 15 Names TESSAH N FULK

12/08/23 17:58 Steve Hessler Primary Incident Code 947 : ASSIST OTHER AGENCY Location 101 GARY ST, TERRYTOWN, NE 69341 Names CHI CHI

12/08/23 15:57 Adrianna Webber Primary Incident Code 971 : ASSIST THE PUBLIC Location 1 KITTY CT, TERRYTOWN, NE 69341 Names MISSY LITTLE SPOTTED HORSE

12/08/23 14:44 Tina Campos Primary Incident Code 960 : JUVENILE OTHER Location 80 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names Unknow

12/07/23 23:20 Jamalee Wallace Primary Incident Code 971 : ASSIST THE PUBLIC Additional Incident Code(s) 947 : ASSIST OTHER AGENCY Location 63 SYCAMORE TER, TERRYTOWN, NE 69341 Names CASEY ELLIOTT, CRAIG W CURRY, KARA KEY

12/07/23 22:24 Stacey Fisher IR #: SPD-P2304176 Primary Incident Code 290 : VANDALISM Location 104 GARY ST, TERRYTOWN Names CHYRONDA RAYISHA SAUNDERS

12/06/23 22:39 Paul Callenius IR #: SPD-P2304161 Primary Incident Code 252 : WARRANT ARRESTING AGENCY Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names HAROLD GENE SITTING BEAR, Unknown

12/06/23 22:29 Stacey Fisher Primary Incident Code 971 : ASSIST THE PUBLIC Location 77 NELSON DR, TERRYTOWN, NE 69341 Names PAULA MARIE THOMPSON

12/06/23 22:17 Paul Callenius Primary Incident Code 911 : DISTURBANCE/NOISE Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names MELODY S HEIL

12/06/23 17:26 Lisa Carlisle Primary Incident Code 236 : OTHER ROAD AND DRIVING LA Location FIVE ROCKS RD / COUNTRY CLUB RD, GERING, NE 69341 Names CHRISTOPHER MICHAEL BRUCKNER

12/06/23 13:51 Lisa Carlisle Primary Incident Code 960 : JUVENILE OTHER Location 37 TERRY BLVD, TERRYTOWN, NE 69341 Names CORINA DENISE LYNN VANDERVEEN, ZOEY LYNN DEINES

12/06/23 08:14 Jamy Lawson IR #: SPD-P2304154 Primary Incident Code 252 : WARRANT ARRESTING AGENCY Location 51 WEST ST, TERRYTOWN, NE 69341 Names TRINITY H SMITH, Unknown

12/05/23 08:28 Wade Soule IR #: SPD-P2304143 Primary Incident Code 252 : WARRANT ARRESTING AGENCY Location STABLE CLUB RD / 10TH ST, TERRYTOWN, NE 69341 Names KULDIP SINGH, Unknown

12/05/23 02:37 Tina Campos Primary Incident Code 911 : DISTURBANCE/NOISE Location 31 TERRY BLVD, TERRYTOWN, NE 69341 Names MELODY S HEIL

12/04/23 11:18 Jamy Lawson Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 73 NELSON DR, TERRYTOWN, NE 69341 Names ALLISHA R COFFMAN, R, Michael Amaya

12/04/23 09:03 Jamy Lawson Primary Incident Code 880 : SICK OR INJURED PERSON Location 87 MICHAEL ST, TERRYTOWN, NE 69341 Names WADE ALLEN GRIFFITH

12/03/23 19:16 Victoria Brady Primary Incident Code 971 : ASSIST THE PUBLIC Location 73 NELSON DR, TERRYTOWN, NE 69341 Names LESLIE WHITEHEAD, ALLISHA R COFFMAN, R, MICHAEL AMAYA

12/03/23 10:46 Miranda Kiesel IR #: SPD-P2304126 Page 14 of 15 Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 73 NELSON DR, TERRYTOWN Names AMAYA, MICHAEL, ANGELO COFFMAN

12/02/23 11:23 Wade Soule Primary Incident Code 971 : ASSIST THE PUBLIC Location 73 NELSON DR, TERRYTOWN, NE 69341 Names ANGELO COFFMAN, MICHAEL AMAYA

12/02/23 04:55 Eric Thacker IR #: SPD-P2304116 Primary Incident Code 220 : BURGLARY Location 89A WOODLEY PARK RD, TERRYTOWN, NE 69341 (HOUSING PARTNERS OF WESTERN NEBRASKA) Names MARIO PALOMO, JR, ALICIA SECURITAS

12/02/23 01:30 Ashley Maschmeier Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 1 KITTY CT, TERRYTOWN, NE 69341 Names ASHLEY MAE LITTLE WOLF, LORINDA GRACE CABRERA, Unknown

12/01/23 21:19 Vanessa Gleason IR #: SPD-P2304114 Primary Incident Code 23H : THEFT ALL OTHER Location 59 MCGUIRE ST, TERRYTOWN, NE 69341 Names OLGA WOODS

12/01/23 12:03 Adrianna Webber Primary Incident Code 971 : ASSIST THE PUBLIC Location 59 MCGUIRE ST, TERRYTOWN, NE 69341 Names ERNESTO M YBARRA, M