



# INVOICE

## SIMON CONSTRUCTION

Date: 11/16/23  
INVOICE # 01

To ATTN: JEFF WOLFE  
CITY OF TERRYTOWN  
116 TERRY BLVD.  
GERING, NE 69341

Salesperson	Job	Payment Terms	Due Date
Doug Stearley	MOBILE AVENUE	PER CONTRACT	12/01/2023

Qty	Description	Unit Price	Line Total
1 LS	MOBILIZATION	\$3,000.00/EA	\$3,000.00
2,333 SY	MILLING 2" ASPHALT	\$11.00/SY	\$25,663.00
2,333 SY	2" ASPHALT	\$20.00/SY	\$46,660.00
28 TON	ASPHALT PATCHING	\$575.00/TN	\$16,100.00
Subtotal			\$91,423.00
Sales Tax			0
Total			\$91,423.00

Make all checks payable to SIMON  
***Thank you for your business!***

**CITY OF TERRYTOWN**  
**Regular City Council Meeting**  
**October 12th, 2023**

The City of Terrytown Council met on Thursday, October 12th, 2023, at 6:29 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 6:30 p.m. by Mayor Christopher Perales. Council Members present were Bill Fedorchik, Tyler Feil, and Mike Minzey. Absent: Brandon Ettleman. City Clerk Jennifer Mattern was present and took minutes.

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

Feil move to approve excusal of Mayor Perales from the September 14<sup>th</sup>, 2023 Regular City Council Meeting. Minzey seconded the motion. Aye's: Feil, Fedorchik, and Minzey. Nay's: none. Absent: Ettleman. Motion carried.

Feil moved to approve the revised meeting minutes from the September 7<sup>th</sup>, 2023 Special Meeting. Fedorchik seconded the motion. Aye's: Fedorchik, Minzey, and Feil. Nay's: none. Absent: Ettleman. Motion carried.

Minzey requested clarification on the September 14<sup>th</sup>, 2023 regular meeting minutes. It appears there was over payment to Scottsbluff PD, however, Mattern stated she would double check and bring them next month. Minzey also noted there was a typo Hennings Construction – Water Repairs, \$1,150,000. There was no action taken.

Minzey moved to approve meeting minutes from the September 27<sup>th</sup>, 2023 Budget Hearing and Special Meeting. Fedorchik seconded the motion. Aye's: Minzey, Feil, and Fedorchik. Nay's: none. Absent: Ettleman. Motion carried.

Fedorchik moved to approve Regular Claims for August and September 2023. Feil seconded the motion. Aye's: Minzey, Fedorchik, and Feil. Nay's: none. Absent: Ettleman. Motion carried. Regular Claims will be listed at the end of the minutes.

City Engineer, Jeff Wolfe, addressed the Council regarding the 1 – 6 year Street Plan. Fedorchik asked about re-doing the road that connects Country Club and Michael. Wolfe clarified, that he was not talking about extending the road to the Carpenter Center, Fedorchik agreed, it was just

redoing the existing road. Council discussed the need for repairs on Terry Blvd from the Canal west.

Jack Medearis of 59 Ridge Drive requested the Council review his water bill. After having a leak, he requested the Council take a portion of his usage off. Feil noticed on the billing history that the meter readings were inconsistent and, therefore, would prefer not to make a determination until they can see the actual usage and billed amount. Feil moved to waive all late and reconnect fees until the corrected history can be discussed. Fedorchik seconded the motion. Aye's: Minzey, Feil, and Fedorchik. Nay's: none. Absent: Ettleman. Motion carried.

Ryan Keller, of Small Computer Solutions request the Council re-instate Keno at Badly Bent. He presented a new agreement with Badly Bent and is proposing additional training. Feil moved for Badly Bent have Keno re-instated. Minzey seconded the motion. Aye's: Minzey, Fedorchik, and Feil. Nay's: none. Absent: Ettleman. Motion carried.

Mattern presented to the Council Form C-4-2018, Employment of immediate Family Members Disclosure Statement NADC Form C-4. She told the Council that until recently she was unaware that this form was needed to be filled out. She suggested that the Deputy Clerk be allowed to sign any thing regarding the Immediate Family Member that was employed by The City of Terrytown and recommended a firesafe locked box be held by the family members immediate supervisor to hold onto all personnel files. Fedorchik moved to accept Mattern's C-4-2018. Minzey seconded the motion. Aye's: Minzey, Fedorchik, and Feil. Nay's: none. Absent: Ettleman. Motion carried.

Mayor Perales told the Council that the Employee Evaluations would not be done in an open meeting and that he would not be providing paper copies at the open meeting.

Council discussed the Utility Assistant II and Deputy Clerk positions becoming full-time. Feil believes there would be personal gain on behalf of Mattern if the Utility Assistant II became full-time, that he believes she has been too involved in the day-to-day activity of said position, including but not limited to him reporting to her when not going to be in for his shift and giving direction as to daily duties. Mayor Perales stated that it was strictly advised that the Utility Assistant II directly report to Hugo Chairez for Utility Duties and to Anne Reker for Animal Control Duties. Feil asked Chairez if this is how it has been from the beginning, Chairez stated yes. Feil stated that he didn't believe there was merit earned for promotion for either position. He stated that he can go to the office any time between the hours of 8:00 a.m. and 5:00 p.m. and there is no one at the office. Minzey does not believe the positions should be full time based on the job descriptions and employee manual he has reviewed. Feil moved to take no action on request for the Utility Assistant II and Deputy Clerk to be full time positions. Fedorchik seconded the motion. Aye's: Fedorchik, Feil, and Minzey. Nay's: none. Absent: Ettleman. Motion carried.

During discussion regarding Ordinance No 479 AN ORDINANCE OF THE CITY OF TERRYTOWN NEBRASKA, ESTABLISHING SALARIES AND COMPENSATION FOR CITY OFFICIALS AND EMPLOYEES

REPEALING ORDINANCE NO. 472 AND ALL PRIOR ORDINANCES AND PROVIDING AN EFFECTIVE DATE. Feil moved to take no action on Ordinance No 479 AN ORDINANCE OF THE CITY OF TERRYTOWN NEBRASKA, ESTABLISHING SALARIES AND COMPENSATION FOR CITY OFFICIALS AND EMPLOYEES REPEALING ORDINANCE NO. 472 AND ALL PRIOR ORDINANCES AND PROVIDING AN EFFECTIVE DATE, due to the positions of Utility Assistant II and Deputy Clerk discussion. Minzey seconded the motion. Aye's: Minzey, Fedorchik, and Feil. Nay's: none. Absent: Ettleman. Motion carried.

Feil moved to approve Resolution 23-5 A RESOLUTION OF THE CITY OF TERRYTOWN, CLARIFYING THAT TWO ORDINANCES PASSED AS ORDINANCE #478 SHALL NOW BE KNOWN AS ORDINANCE #478-A AND #478-B RESPECTIVELY. Fedorchik seconded the motion. Aye's: Fedorchik, Feil, and Minzey. Nay's: none. Absent: Ettleman. Motion carried.

Fedorchik moved at 7:39 p.m. to adjourn the meeting until the next regular meeting. Feil seconded the motion. Aye's: Minzey, Fedorchik, and Feil. Nay's: none. Absent: Ettleman. Motion carried.

#### **PAYMENT OF REGULAR CLAIMS AUGUST 2023**

**GENERAL:** Principal – Vision Insurance, \$44.88; Guardian – Life Insurance, \$56.00; Beam – Dental Insurance, \$262.20; BCBS – Health Insurance, \$5,625.13; Mason Powell -Education Incentive, \$100.00; FICA – Taxes, \$1,164.42; Scotts Bluff County, 2022-2023 Interlocal Agreement, \$6,480.00; City of Gering – USGS Joint Funding Agreement, \$548.55; League of Nebraska Municipalities – Dues, \$1,364.00; Scotts Bluff County – Tri-City RoadRunner, \$1,000.00; PADD – Dues, \$930.16; Region 22 EM – Agreed Services, \$652.74; Cyclone Express – Gas/Oil, \$833.33; Hi Performance Car Wash – Vehicle Car wash, \$26.75; B&C Steel – Flat Bar, \$31.13; NPPD – Electric, \$211.35; Allo Communications – Landline/Internet/SCADA, \$246.90; Verizon – Cell Phones, \$259.40; Simmons Olsen Law Firm, Legal Services, \$9,770.00; Gardner Loutzenhiser, Audit - \$7,363.27; Star-Herald – Publications, \$110.77; Carpenter Center - Office Rent, \$1,211.83; SoGreen – Sprinkler Repair, \$946.16; Scb Police – Contracted Services, \$10,833.33; Intralinks – Datto Back-up, \$179.00; Century Business Pro – Copier, \$214.43; Pitney Bowes – Postage, \$500.00; Simple Clean – Gel Soap, \$33.50; Ace Hardware – Shop Supplies, \$86.55; Wyoming First Aid – First Aid Supplies, \$202.08; Home Depot – Fly Traps, \$25.44; Visa – Office/Shop Supplies, \$119.18; Marketing Consultants – Shirts, \$83.00; Hugo Chairez – Phone Case, \$19.99 **PAYROLL:** \$15,226.96 **STREETS:** City of Scottsbluff – Street Striping, \$1,886.00; John Deere – Sweeper Repair, \$447.73; NPPD – Electric, \$2,006.43; EFTPS – Taxes, \$224.78; **PAYROLL:** \$2,938.51 **KENO:** Charitable Gaming – Taxes, \$1,482.42 **WATER:** EFTPS – Taxes, \$285.85; NERWA – Dues, \$105.00; Northwest Pipe – Compression Curb/Ss Stiffner, \$373.44; Independent Plumbing – Elbow/Ball Valve/Tape, \$21.13; Roy's Plumbing, Parts/Labor, \$912.12; NPPD – Electric, \$275.96; Terry Carpenter, Inc – Water Well Land Lease, \$438.00; NE Dept of Revenue – Sales and Use Tax, \$1,525.29; Enviro Services – Water Lab Fees, \$75.00; City of Gering – Water Lab Sampling, \$38.46; City of Gering – Cost of Water, \$6,642.92; NERWA – Conference Fees, \$550.00 **PAYROLL:** \$3,736.77 **ELECTRIC:** NPPD – Electric, \$31.58 **SEWER:** EFTPS – Taxes, \$218.76; One Call Concepts – Locates, \$150.00; Terry Carpenter, Inc – Sewer Land Lease, \$150.00; Enviro Services – Sewer Lab Fees, \$430.00; City of Scottsbluff – Wastewater, \$8,352.33 **PAYROLL:** \$2,859.49

**PAYMENT OF REGULAR CLAIMS SEPTEMBER 2023**

**GENERAL:** EFTPS – Taxes, \$1,195.87; BCBS – Health Insurance, \$5,625.13; Guardian – Life Insurance, \$56.00; Beam – Dental Insurance, \$5.25; Principal – Vision Insurance, \$44.88; Region 22 EM – Expenses, \$152.83; NE Clerk Institute – Clerk Dues, \$300.00; CNA Surety – Bonds, \$175.00; Cyclone – Gas/Oil, \$1,493.64; Nebraska Fire & Safety – Fire Extinguishers, 225.00; Ace Hardware – Drill Bits/Knife, \$31.11; Matheson/Linweld – Supplies, \$127.50; Hi Performance Car Wash – Truck Wash, \$7.25; Hennings Construction – 30 Mobile Ave/101 Ridge Drive, \$4,450.00; Intralink – Internet Support, \$65.50; John Deere – Supplies, \$454.33; Alarm Security Tech – Alarm Maint., \$85.00; Allo Communication – Landline/Internet/SCADA, \$246.08; Verizon – Cell Phones, \$259.40; NPPD – Electric, \$262.38; League of Nebraska Municipalities – Insurance, \$31,774.00; SB County Court – Criminal Cases, \$17.00; Simmons, Olsen – Legal Services, \$1853.00; Star-Herald – Publications, \$110.63; Carpenter Center – Office Rent, \$1211.83; A&A Porta-Potties – Park Potties, \$600.00; Ace Hardware – Supplies, \$50.70; Northwest Pipe – Supplies, \$15.94; Print Express – Date Stickers, \$96.00; Scb Police – Contract Services, \$11,461.67; Century Business – Copier Expense, \$162.49; Intralinks, Inc – Datto Back up, \$179.00; Print Express – Perforated Statements, \$47.30; Century Business Pros – Copier Lease, \$178.08; Bluffs Facility Solutions – Blue Glo/Bar Towels/Gallon Pump, \$4.84; Cyclone Express – Gas/Oil, \$118.00; Ace Hardware – Lysol, \$33.52; Visa – Supplies, \$501.66; Joseph Hewgley – Architectural Services, \$7,692.50; SB Court – Criminal Cases, \$34.00 **PAYROLL:** \$15,637.25 **STREETS:** EFTPS – taxes. \$139.27; Cyclone – Gas/Oil, \$1,496.76; NE Safety & Fire – Fire Extinguishers, \$145.43; Twin City Auto – Chevy Repairs, \$497.04; Co-op – Tire Repairs, \$20.00; NPPD – Electric, \$1,958.74; Mc Schaff – Street Budget, \$200.00 **PAYROLL:** \$1,820.48 **KENO:** NPPD – Electric, \$108.98 **WATER:** EFTPS -Taxes, \$259.44; Contractors Materials – Water Supplies, \$241.00; Hennings Construction – Sample Station/ 5 South Street, \$2,845.00; NPPD – Electric, \$57.74; Terry Carpenter, Inc – Well Land Lease, \$5692.61; Enviro Services – Water Lab Fees, \$25.00; Ne Dept of Environment – Water Labs, \$485.00; City of Gering – Cost of Water, \$7,805.96; Pitney Bowes – Postage, \$500.00; Municipal Supply – Under Payment, \$8.33 **ELECTRIC:** NPPD – Electric, \$31.58; City of Gering – Electric, \$36.34 **PAYROLL:** 3,391.54 **SEWER:** EFTPS – Taxes, \$332.48; League of Nebraska Municipalities – Membership, 577.00; Mc Schaff – Design Phase for Lift Station, \$3,000.00; Imperial Pump – Sewer Pump Cleaning, \$172.50; One Call Concepts – Locates \$10.74; NPPD – Electric, \$208.82; Waste Connections – Trash Collections, \$15,946.20; Terry Carpenter Inc, - Sewer Land Lease, \$650.00; Enviro Services – Sewer Lab Fees, \$215.00; City of Scottsbluff – Wastewater Fee, \$10,291.21; Imperial Pump – Mileage, \$708.00 **PAYROLL:** \$3,391.54

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Mayor, City of Terrytown

ATTEST:

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City Clerk

**CITY OF TERRYTOWN**  
**Regular City Council Meeting Minutes**  
**November 9th, 2023**

The City of Terrytown Council met on Thursday, November 9, 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 published in the Scottsbluff Star-Herald according to Nebraska State Law. The meeting was called to order at 6:30 p.m. by Mayor, Chris Perales. Council Members present in person were: Tyler Feil, Mike Minzey, and Brandon Ettleman. Assistant City Clerk Britney Meter 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.

There were no Emergency Agenda Item(s).

Mayor Chris Perales recommended Emily Norman fill the City Council Member vacancy left by the resignation of Bill Fedorchik effective October 19<sup>th</sup>, 2023. Norman was the only resident to respond to the City's notice of vacancy. Motion by Feil, second by Ettleman to approve Mayor Perales's recommendation of Emily Norman to fill Fedorchik's vacancy on the council, whose term is set to December 31, 2024. Ayes: Feil, Minzey, Ettleman. Motion carried.

Norman was not present at the meeting to recite the Oath of Office.

Feil moved to excuse Ettleman from the October 12<sup>th</sup>, 2023 Regular City Council Meeting. Minzey seconded the motion. Ayes: Feil, Minzey, Ettleman. Nay's: none. Motion carried.

Minzey moved to approve the minutes from the September 14<sup>th</sup>, 2023, Regular City Council Meeting as corrected. Feil seconded the motion. Ayes: Feil, Minzey, Ettleman. Nay's: none. Motion carried.

Feil moved to postpone approval of the meeting minutes from October 12<sup>th</sup>, 2023 Regular Meeting. Ettleman seconded the motion. Ayes: Feil, Minzey, Ettleman. Nay's: none. Motion carried.

Minzey moved to postpone approval meeting minutes from October 19<sup>th</sup>, 2023 Special Meeting, and to direct the correction to the minutes to reflect a Special Meeting. Ettleman seconded the motion. Ayes: Feil, Minzey, Ettleman. Nay's: none. Motion carried.

The First Reading was had on Ordinance No 479 AN ORDINANCE OF THE CITY OF TERRYTOWN, NEBRASKA, ESTABLISHING SALARIES AND COMPENSATION FOR THE CITY OFFICIALS AND EMPLOYEES REPEALING ORDINANCE NO. 472 AND ALL PRIOR ORDINANCES AND PROVIDING AN EFFECTIVE DATE. No further action.

Minzey moved to approve the payment of October 2023 regular claims. Feil seconded the motion. Aye's: Ettleman, Minzey, and Feil. Motion Carried.

The Council reviewed the October 2023 Revenue & Expense Report.

Councilman Minzey agreed to attend the November 30 Twin City Development Annual meeting.

Minzey moved to approve the Consent for Platte valley Bank to Access Reports on NBC Regarding Single Bank Pooled Collateral. Feil seconded the motion. Aye's: Feil, Ettleman and Minzey. Motion Carried.

Feil moved and Ettleman seconded the motion to open the Public Hearing on the One (1) and Six (6) year Street Improvement Program for the City of Terrytown, Nebraska. Aye's: Feil, Ettleman, and Minzey. Motion carried. The council asked questions of City Engineer Jeff Wolfe. Hearing no comments from the public, Feil moved to close the public hearing at 7:27. Minzey seconded the motion. Aye's: Feil, Ettleman, and Minzey. Motion carried.

Feil moved and Minzey seconded to approve Resolution 23-06 RE: 1-6 Year Street Plan. Aye's: Minzey, Ettleman, Feil. Motion carried.

Troy Haenfler and Justin Hochstein of Monument View Mobile Home Park requested financial assistance with repairs to the sewer lines in the Monument View Mobile Home Park. Wolfe advised that the scope of the project would be very different if the City were to finance the project as it would require emergency engineering approval by the State, bidding for the project, and an upgrade to 8 inch "mains" vs. the present 4-inch lines which are presently in the park and do not meet state standards. Additionally, this would become a City project that the owners could contribute to, but the City would need to head up the project. The owners were concerned that the City would insist on upgrading all lines in the alleyways to "mains," including approximately 400 feet previously replaced. The Council was not comfortable agreeing to any project without a commitment from the owners as to what their intended contribution would be, which could not be provided at the meeting. No action was taken at this time.

Motion by Feil, second by Minzey to approve the K.L. Wood Final Pay application for the Mobile Avenue Lift Station in the amount of \$15,967. Aye's: Minzey, Ettleman, Feil. Motion carried.

Motion by Minzey and second by Feil to approve Resolution 23-07 SIGNING OF THE YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT 2023. Aye's: Minzey, Ettleman, Feil. Motion carried.

Motion by Feil and second by Minzey to Approve Year-End Certification of City Street Superintendent. Aye's: Minzey, Ettleman, Feil. Motion carried.

Attorney Stobel requested that the Council review the updated employee handbook and respond to her with comments prior to the next meeting.

She also requested that the Council consider how they would like to use the Covid funds in the amount of \$206,000 that need to be designated in the next year.

No report from Police Chief Spencer.

No action was taken on the request by Jack Medearis for his water bill adjustment.

Ettleman moved and Feil seconded to adjourn the meeting at 8:15 p.m. Aye's: Minzey, Ettleman, and Feil. Nay's: none. Motion carried.

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Mayor, City of Terrytown

ATTEST:

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City Clerk



ORDINANCE NO. 479

AN ORDINANCE OF THE CITY OF TERRYTOWN, NEBRASKA, ESTABLISHING SALARIES AND COMPENSATION FOR CITY OFFICIALS AND EMPLOYEES REPEALING ORDINANCE NO. 477 AND ALL PRIOR ORDINANCES AND PROVIDING AN EFFECTIVE DATE.

Be it ordained by the Mayor and City Council of the City of Terrytown, Nebraska:

- 1. It is the responsibility of the City Council to establish by Ordinance the compensation for officials and employees of the City of Terrytown. Accordingly, the following salaries are determined:

Mayor.....\$550.00 per month  
 Council Members.....\$90.00 per month

It has been determined that beginning October 1, 2023, the following employees of the City will be compensated with the following wages:

Utility Supervisor.....\$27.77 per hour  
 Utility Assistant I.....\$22.35 per hour  
 Utility Assistant II.....\$14.82 per hour  
 Code Enforcement.....\$18.77 per hour  
 City Clerk.....\$21.62 per hour  
 Deputy City Clerk.....\$17.44 per hour

- 2. All other compensation paid to appointed officers and staff shall remain the same as when they were appointed at the organizational meeting for the board or council.
- 3. Ordinance No. 472 and all other Ordinances and parts of Ordinances in conflict with this Ordinance are repealed as of the effective date of this Ordinance.
- 4. Following passage, approval, and publication as required by law, this Ordinance shall take effect and be in force beginning November 9th, 2023.

Passed and Approved on November 9th, 2023.

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Christopher Perales, Mayor

ATTEST:

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Jennifer Mattern, City Clerk

City of Terrytown

Pay Rate Adjustments

2023

	Clerk	Supervisor	Code Enforcement	Utility Asst I	Deputy Clerk	Utility Asst II
Current Pay Rate per Hour	\$ 20.79	\$ 26.70	\$ 18.05	\$ 21.49	\$ 16.77	\$ 14.25
COLA (8.7% for 2023)	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
COLA Increase	\$ 0.83	\$ 1.07	\$ 0.72	\$ 0.86	\$ 0.67	\$ 0.57
2023 Rate	\$ 21.62	\$ 27.77	\$ 18.77	\$ 22.35	\$ 17.44	\$ 14.82

**CLAIMS REPORT**  
**endor Checks: 11/01/2023-11/30/202**

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
A&A Porta-Potties	Community Betterment		300.00	2682	11/16/23
Ace HArduare	Shelf and Bracket		38.27	20329	11/07/23
Allo Communications	Landline/SCADA/Internet		251.29	20309	11/03/23
Anne Reker	Ray-Ban Sunglasses		140.90	20350	11/28/23
Beam Insurance Admin	Nov/Dec 23 Dental		272.70	20336	11/16/23
Blue Cross Blue Shield	Employee Health Insurance		5,625.13	20351	11/30/23
Century Business	Copies		182.46	20310	11/03/23
NE Child Support	GARNISHMENT	235.40		20301	11/03/23
NE Child Support	GARNISHMENT	235.40	470.80	20344	11/17/23
City of Scottsbluff	Wastewater		11,383.47	20306	11/03/23
Cna Surety	Bonds		355.00	20312	11/03/23
Eakes Office Solutions	Cleaning Wipes		27.90	20318	11/03/23
United States Treasury	FED/FICA TAXES		5,464.24	23069032	11/17/23
Enviro Service, INC.	Sewer Labs		480.00	20303	11/03/23
City of Gering	2120 Country Club		32.76	20330	11/07/23
Guardian Life Insurance	Life Insurance		112.00	20346	11/28/23
International Institute of Mun	Jennifer Mattern		360.00	20315	11/03/23
Intralinks, INC.	Datto Back Up		241.50	20305	11/03/23
Farm Plan	Steel Toe Boots		427.98	20355	11/30/23
K.L. Wood Company	Lift Station		15,967.00	20337	11/16/23
Municipal Supply Inc. of NE	Pro Coder/Seal Pin		225.55	20304	11/03/23
Nebraska Department of Enviro.	Chairez Water License		115.00	20338	11/16/23
Nebraska Dept. of Revenue	STATE TAXES		970.75	23069033	11/17/23
NORTHWEST PIPE	Adapter/Coupling		102.97	20322	11/03/23
Nebraska Public Power	2 Lakeview Drive	108.98		2683	11/16/23
Nebraska Public Power	SID #3	1,104.91		20307	11/03/23
Nebraska Public Power	Streetlights	2,009.81		20335	11/16/23
Nebraska Public Power	Terrytown Lights	590.68	3,814.38	20348	11/28/23
One Call Concepts	Sewer Locates		33.62	20331	11/07/23
Panhandle Clerk's Association	Jennifer Mattern		40.00	20320	11/03/23
Panhandle Humane Society	September 2023	900.00		20302	11/03/23
Panhandle Humane Society	October Services	1,377.00	2,277.00	20354	11/30/23
Panhandle Regional Development	Dues/Membership		50.00	20311	11/03/23
Pitney Bowes INC.	Postage		500.00	20349	11/28/23
Platte Valley Bank	Safe Deposit Box Rent		30.00	23069031	11/02/23
POWER MANAGER	Software		2,644.50	20319	11/03/23
Principal Life Insurance Co.	Vision Insurance		44.88	20347	11/28/23
Scottsbluff County	Interlocal Agreement		637.66	20308	11/03/23
Sandberg Implement, INC.	Trimmer		125.80	2679	11/03/23
Police Department	Contracted services		11,461.67	20352	11/30/23
Schaff & Associates, M.C.	Lift Station Project Final		4,000.00	20313	11/03/23
Simmons, Olsen, Ediger & Selze	Contracted Legal Services		5,400.00	20321	11/03/23
Capital Bank and Trust	SIMPLE IRA		1,200.25	20345	11/17/23
SoGreen Irrigation	Sprinkler Blow-Out		729.50	2684	11/16/23
Western Nebraksa Papers	Meeting Minutes		145.48	20316	11/03/23
Terry Carpenter INC.	Water Well Land Lease		962.61	20353	11/30/23
Twin City Auto	Oil Change		209.04	20332	11/07/23
Verizon Wireless	Cell Phones		259.95	20314	11/03/23
Waste Connections	Trash Collection		7,806.44	20333	11/07/23

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
100-100-4000	PROPERTY TAXES	521.46	6,996.07	.00	6,996.07-
100-100-4010	NPPD 5% GROSS REVENUE	.00	8,171.01	.00	8,171.01-
100-100-4060	FRANCHISE TAX	926.96	944.12	.00	944.12-
100-100-4070	IN LIEU TAX	.00	.00	.00	.00
100-100-4100	LIQUOR LICENSES	.00	750.00	.00	750.00-
100-100-4120	BUILDING PERMITS	.00	.00	.00	.00
100-100-4180	LICENSES AND PERMITS	.00	.00	.00	.00
100-100-4190	DOG LICENSES	.00	.00	.00	.00
100-100-4300	INTEREST INCOME	.00	.00	.00	.00
100-100-4301	FINANCE CHARGE BILLED	.00	.00	.00	.00
100-100-4433	MUNICIPAL EQUALIZATION	.00	.00	.00	.00
100-100-4434	HOMESTEAD EXEMPTION	.00	.00	.00	.00
100-100-4440	GRANT INCOME	.00	.00	.00	.00
100-100-4500	MOTOR VEHICLE FEE	.00	.00	.00	.00
100-100-4501	PRORATE MOTOR VEHICLE	.00	.00	.00	.00
100-100-4560	SALES TAX REVENUE	.00	.00	.00	.00
100-100-4700	MISCELLANEOUS INCOME	.00	.00	.00	.00
100-100-4720	INSURANCE PROCEEDS	.00	33,831.49	.00	33,831.49-
100-100-4820	LOAN PROCEEDS	.00	.00	.00	.00
100-100-6010	SALARIES	14,378.35	26,874.90	.00	26,874.90-
100-100-6110	FICA CITY SHARE	1,099.52	2,055.06	.00	2,055.06-
100-100-6150	EMPLOYEE BENEFITS	6,723.75	12,842.98	.00	12,842.98-
100-100-6170	PAYROLL TAX - OTHER	.00	.00	.00	.00
100-100-6210	DUES AND MEMBERSHIPS	750.00	1,542.66	.00	1,542.66-
100-100-6331	GAS AND OIL	.00	103.97	.00	103.97-
100-100-6350	REPAIRS AND MAINTENANCE	.00	.00	.00	.00
100-100-6351	GIS SYSTEM	.00	.00	.00	.00
100-100-6371	UTILITIES	170.30	420.26	.00	420.26-
100-100-6373	TELEPHONE	.00	1,016.27	.00	1,016.27-
100-100-6407	ENGINEERING	.00	.00	.00	.00
100-100-6408	INSURANCE	.00	32,129.00	.00	32,129.00-
100-100-6411	LEGAL AND ACCOUNTING	5,400.00	5,400.00	.00	5,400.00-
100-100-6413	LABOR	.00	.00	.00	.00
100-100-6414	PUBLICATIONS	145.48	244.88	.00	244.88-
100-100-6415	RENT	.00	.00	.00	.00
100-100-6418	SALES TAX EXPENSE	.00	.00	.00	.00
100-100-6490	COMMUNITY BETTERMENT	.00	.00	.00	.00
100-100-6491	LAB FEES	.00	.00	.00	.00
100-100-6492	PEST CONTROL	1,377.00	2,754.00	.00	2,754.00-
100-100-6497	CODE ENFORCEMENT OFFICER	385.53	385.53	.00	385.53-
100-100-6499	POLICE LABOR	11,461.67	22,923.34	.00	22,923.34-
100-100-6506	OFFICE EXPENSE	3,202.40	25,091.40	.00	25,091.40-
100-100-6507	SUPPLIES	286.42	490.76	.00	490.76-
100-100-6599	MISCELLANEOUS	.00	.00	.00	.00
100-100-6710	CAPITAL OUTLAY	.00	.00	.00	.00
100-100-6750	COUNTY COMM CTR INTERLOCAL	.00	.00	.00	.00
100-100-6800	CONTINGENCY	.00	.00	.00	.00
100-100-6801	DEBT SERVICE	.00	.00	.00	.00
100-100-6802	DEBT RETIREMENT	.00	.00	.00	.00
100-100-6810	DEPRECIATION GENERAL	.00	.00	.00	.00
100-100-6911	Garnishment	.00	.00	.00	.00

City of Terrytown	Renewal	HSA	Copy
Carrier	BlueCross Blueshield of Nebraska	Medica	Medica
Plan Name	<u>BluePride_GHA24_Gold</u>	<u>Medica Choice National NE 3200-02% HSA with 100% Preventive Rx</u>	<u>Medica Choice National NE 1500-30/60-30% with 100% Preventive Rx</u>
Plan Type	HSA	Gold	Gold
Network	NETWORK BLUE	HSA	Copy
Metallc Level	Gold	CHOICE NATIONAL	CHOICE NATIONAL
In Network		Gold	Gold
Deductible Single	\$1,900	\$3,200	\$1,500
Deductible Family	\$3,800	\$6,400	\$3,000
Deductible Type	Non-embedded	-	-
Coinsurance	90%	100%	70%
OOP Max Single	\$3,600	\$3,200	\$5,500
OOP Max Family	\$7,200	\$6,400	\$11,000
Inpatient Facility	90% after deductible	100% after deductible	70% after deductible
Outpatient Surgery	90% after deductible	100% after deductible	70% after deductible
<b>Copays</b>			
Office Copay	90% after deductible	100% after deductible	\$30
Specialist	90% after deductible	100% after deductible	\$60
Urgent Care	90% after deductible	100% after deductible	\$30
ER	90% after deductible	100% after deductible	70% after deductible
<b>Other Services</b>			
Diagnostic Lab / X-Ray	90% after deductible	100% after deductible	70% after deductible
MRI & CT Scan	90% after deductible	100% after deductible	70% after deductible
<b>RX</b>			
Preferred Generic Rx	90% after deductible	100% after deductible	\$10
Non-Preferred Generic Rx	90% after deductible	Not Applicable	Not Applicable
Preferred Brand Rx	90% after deductible	100% after deductible	\$50
Non-Preferred Brand Rx	90% after deductible	100% after deductible	\$100
Preferred Specialty Rx	90% after deductible	100% after deductible	\$350
<b>Out of Network</b>			
Deductible Single	\$3,800	\$6,400	\$3,000
Deductible Family	\$7,600	\$12,800	\$6,000
Coinsurance	60%	50%	50%
OOP Max Single	\$7,200	\$9,600	\$11,000
OOP Max Family	\$14,400	\$19,200	\$22,000
Inpatient Facility	60% after deductible	50% after deductible	50% after deductible
Outpatient Surgery	60% after deductible	50% after deductible	50% after deductible
<b>Enrollment</b>			
Employee Only	4	4	4
Employee Spouse	0	0	0
Employee Child(ren)	0	0	0
Family	0	0	0
<b>Monthly Premiums</b>			
Employee Only	Age Retired	Age Retired	Age Retired
Employee Spouse			
Employee Child(ren)			
Family			
<b>Monthly Premium Per Plan</b>	<b>\$6,647.91</b>	<b>\$6,249.38</b>	<b>\$5,854.16</b>
<b>Channa From Current</b>	<b>18.18%</b>	<b>11.10%</b>	<b>4.07%</b>
	See ACA Age EE Contrib tabs for member & dependent age rates	See ACA Age EE Contrib tabs for member & dependent age rates	See ACA Age EE Contrib tabs for member & dependent age rates

**BlueCross Blueshield of Nebraska  
Renewal: BluePride GHA24 Gold**

**Option 1 / Renewal**

First	Last	Age	Gender	Coverage	EE Rate	Dependents	Total Premium
Robert	Blanco	54	M	EE	\$1,540.24	\$0.00	\$1,540.24
Hugo	Chairez	57	M	EE	\$1,758.11	\$0.00	\$1,758.11
Jennifer	Mattern	53	F	EE	\$1,471.70	\$0.00	\$1,471.70
Anne Marie	Reker	59	F	EE	\$1,877.86	\$0.00	\$1,877.86
<b>Total</b>					<b>\$6,647.91</b>	<b>\$0.00</b>	<b>\$6,647.91</b>

**Medica  
Medica Choice National NE 3200-0% HSA with 100% Preventive Rx Gold**

**Option 2**

First	Last	Age	Gender	Coverage	EE Rate	Dependents	Total Premium
Robert	Blanco	54	M	EE	\$1,447.90	\$0.00	\$1,447.90
Hugo	Chairez	57	M	EE	\$1,652.71	\$0.00	\$1,652.71
Jennifer	Mattern	53	F	EE	\$1,383.48	\$0.00	\$1,383.48
Anne Marie	Reker	59	F	EE	\$1,765.29	\$0.00	\$1,765.29
<b>Total</b>					<b>\$6,249.38</b>	<b>\$0.00</b>	<b>\$6,249.38</b>

**Medica**

**Medica Choice National NE 1500-30/60-30% with 100% Preventive Rx Gold**

**Option 3**

First	Last	Age	Gender	Coverage	EE Rate	Dependents	Total Premium
Robert	Blanco	54	M	EE	\$1,356.34	\$0.00	\$1,356.34
Hugo	Chairez	57	M	EE	\$1,548.19	\$0.00	\$1,548.19
Jennifer	Mattern	53	F	EE	\$1,295.98	\$0.00	\$1,295.98
Anne Marie	Reker	59	F	EE	\$1,653.65	\$0.00	\$1,653.65
<b>Total</b>					<b>\$5,854.16</b>	<b>\$0.00</b>	<b>\$5,854.16</b>



# CASEY PETERSON

CPAs & FINANCIAL ADVISORS

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:

	<b>Begin</b>	<b>Complete</b>
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 \_\_\_\_\_



**PROPOSAL/A&E SERVICE CONTRACT**

TO: Jeni Mattern, Office Manager/Clerk  
City of Terrytown  
Email: [cityofterrytown@cityoftt.com](mailto:cityofterrytown@cityoftt.com)

Date: 11/29/2023

RE: Terrytown City Hall

Ms. Mattern:

Thank you for the opportunity to provide an Engineering services proposal for the above referenced site.

The following is the cost break down for Engineering Services.

**Civil Scope:**

Civil Site Design	\$8,000.00
<b>TOTAL</b>	<b>\$8,000.00</b>

**Civil Site Design:**

The Civil Site Design will include site grading based upon the site layout provided by the Client; site grading, parking lot design, utility connections, and preparation of plan sheets and construction specifications.

The **estimated** total cost for all phases is **\$8,000.00**. This price is a not-to-exceed price, but all invoicing will be based upon hourly rates and actual services provided.

The following items are the inclusion/exclusions to the contract:

1. Application fees, permit fees or any permit related fees shall be paid by Client.

**PAYMENT TERMS:**

1. Payment is expected upon receipt of invoice.

Thank you for the opportunity to be of service to you.



## STANDARD PROVISIONS OF AGREEMENT BETWEEN CLIENT AND CONSULTANT

1. Reimbursable Costs: Costs of copies of drawings, CAD plots of drawings, xerography, photographic reproduction of drawings; courier and shipping costs shall be reimbursed to MCS at cost + 15% and is not included in the Fee for Professional Services.
2. Fees for Professional Services and Reimbursable Costs shall be billed bi-weekly.
3. Accounts are due upon receipt of invoice.
4. Extra Services: Any services requested by the client which are not outlined in this proposal are to be considered Extra Services. Extra Services shall be billed on a per hour basis, at the rate of \$190.00 per hour. No Extra Services will be considered without written authorization from the client.
5. If MCS is authorized to commence and/or continue to provide its services on the project, either verbally or in writing, prior to the full execution of a written contract, such authorization shall be deemed an acceptance of this proposal, and all such services shall be provided and compensated in accordance with the terms and conditions herein as though this proposal were fully executed by the Client.
6. The Client agrees, in accordance with generally accepted professional liability insurance policy requirements, that should Client elect to omit Construction Observation Services from the Consultant's contract, the Client will defend, indemnify and hold harmless the Consultant from any and all liability, real or alleged in connection with the performance of work on this project, except liability arising from the sole negligence of the Consultant.
7. The Consultant makes no representations concerning soil conditions and is not responsible for any liability that may arise out of the making or failure to make soil surveys, or sub-surface soils tests or general soils testing.
8. These contract Provisions and the accompanying Proposal constitute the full and complete Agreement between the Parties and may be changed, amended, added to, superseded, or waived only if both parties specially agree in writing to such amendment of the Agreement. In the event of any inconsistency between these Contract Provisions and any proposal, contract, purchase order, requisition, notice to proceed, or like document, these Contract Provisions shall govern.
9. RIGHT OF ENTRY – When entry to property is required for the CONSULTANT to perform its services, the Client agrees to obtain legal right-of-entry on the property.
10. The Client and Architect/Engineer agree to submit all claims and disputes arising out of this Agreement to non-binding mediation prior to the initiation of legal proceedings. This provision shall survive completion or termination of this Agreement; however, neither party shall seek mediation of any claim or dispute arising out of this Agreement beyond the period of time that would bar the initiation of legal proceedings to litigate such claim or dispute under the applicable law.

11. The Client agrees that, in accordance with generally accepted construction practices, the construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours; and the Client further agrees to defend, indemnify and hold harmless the Consultant from any and all liability, real or alleged, in connection with the performance of contractor's work on this project, excepting liability arising from the sole negligence of the Consultant.
  
12. CONSTRUCTION PHASE SERVICES – If CONSULTANT performs any services during the construction phase of the project, CONSULTANT shall not supervise, direct, or have control over Contractor's work. CONSULTANT shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. CONSULTANT does not guarantee the performance of the construction contract by the Contractor and does not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with Contract Documents.
  
13. Consequential Damages: Neither the Client nor the CONSULTANT shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, unrealized savings or diminution of property value and shall apply to any cause of action including negligence, strict liability, breach of contract and breach of warranty.
  
14. This Agreement binds Consultant and Client and their successors, assigns and partners. Neither party shall assign or transfer his interests, rights or obligations in this Agreement without the written consent of the other party hereto, other than for purposes of the collection of fees due the Consultant.

Accepted by:

Provided by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



\_\_\_\_\_  
Signature

11/29/2023

\_\_\_\_\_  
Date

**City of Terrytown**  
**Estimated 2024 Water Expenses**

<hr/>	
Estimated O&M Costs	
Salaries	\$85,000.00
Dues	\$1,500.00
Publications	\$1,500.00
Repairs and Maintenance	\$43,200.00
Supplies	\$2,000.00
Land Lease	\$5,400.00
Utilities	\$13,500.00
Insurance	\$6,600.00
Lab Fees	\$1,500.00
Admin/Office	\$5,800.00
Water Purchase (90,000,000 gal/annual)	\$85,000.00
Capital Outlay	\$90,000.00
Contingency- Gering Water Tank Expansion	\$30,000.00
Total O&M Expenses	<u>\$371,000.00</u>
Loan Payments	
USDA Loan #1	\$22,510.00
Annual Reserve	\$2,251.00
Annual Asset Management Reserve	\$9,050.00
USDA Loan #2	\$4,378.00
Annual Reserve	\$438.00
Annual Asset Management Reserve	\$7,530.00
Total Debt Payment Expenses	<u>\$46,157.00</u>
Total Estimated 2024 Expenses	<b>\$417,157.00</b>
<hr/>	
Proposed 2024 Base Rate Expenses	
100% of Total Debt Costs	\$46,157.00
40% of O&M Costs	\$148,400.00
Total Estimated Base Rate Costs	<u>\$194,557.00</u>
<hr/>	
Proposed 2024 Consumption Expenses (Price per 1,000 gal)	
60% of O&M Costs	\$222,600.00
Total Estimated 2024 Expenses	<b>\$417,157.00</b>

**City of Terrytown  
2024 Estimated Water Rate Revenues**

2024 Base Rate Revenues According to Meter Size	Units	Current 2023 Rates		10% Increase		15% Increase		20% Increase	
		Estimated 2023 Water Revenues Cost per Month	Annual Revenue	2024 Water Revenues Cost per Month	Annual Revenue	2024 Water Revenues Cost per Month	Annual Revenue	2024 Water Revenues Cost per Month	Annual Revenue
3/4-inch meter	515	\$29.40	\$181,692.00	\$32.34	\$199,861.20	\$33.81	\$208,945.80	\$35.28	\$218,030.40
1-inch meter	21	\$38.58	\$9,722.16	\$42.44	\$10,694.38	\$44.37	\$11,180.48	\$46.30	\$11,666.59
1-1/2-inch meter	5	\$84.26	\$5,055.60	\$92.69	\$5,561.16	\$96.90	\$5,813.94	\$101.11	\$6,066.72
2-inch meter	2	\$113.40	\$2,721.60	\$124.74	\$2,993.76	\$130.41	\$3,129.84	\$136.08	\$3,265.92
<b>Total Estimated Revenue Base Rate</b>			<u>\$199,191.36</u>		<u>\$219,110.50</u>		<u>\$229,070.06</u>		<u>\$239,029.63</u>
Proposed 2024 Water Rate per 1,000 gallons									
Total estimate 1,000 gallons for the year	87,000	Rate/1,000 gal \$1.31	Annual Revenue \$113,970.00	Rate/1,000 gal \$1.44	Annual Revenue \$164,230.77	Rate/1,000 gal \$1.51	Annual Revenue \$247,413.66	Rate/1,000 gal \$1.57	Annual Revenue \$388,934.27
Total Estimated Revenue Consumption			\$113,970.00		\$164,230.77		\$247,413.66		\$388,934.27
<b>Total Estimated Revenue</b>			<u>\$313,161.36</u>		<u>\$383,341.27</u>		<u>\$476,483.72</u>		<u>\$627,963.90</u>
<b>Total Estimated 2024 O&amp;M Expenses</b>			<u>\$371,000.00</u>		<u>\$371,000.00</u>		<u>\$371,000.00</u>		<u>\$371,000.00</u>
<b>Total Estimated 2024 Debt Payment Expense</b>			<u>\$46,157.00</u>		<u>\$46,157.00</u>		<u>\$46,157.00</u>		<u>\$46,157.00</u>
<b>Total Estimated 2024 Expenses</b>			<u>\$417,157.00</u>		<u>\$417,157.00</u>		<u>\$417,157.00</u>		<u>\$417,157.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>			<u>(\$103,995.64)</u>		<u>(\$33,815.73)</u>		<u>\$59,326.72</u>		<u>\$210,806.90</u>

City of Terrytown

Police calls in November 2023

11/30/23 14:29 Eric Thacker Primary Incident Code 880 : SICK OR INJURED PERSON Location 95 GARY ST, TERRYTOWN, NE 69341 Names BELTRAN, ALEXANDRIA

11/30/23 04:14 Tina Campos Primary Incident Code 880 : SICK OR INJURED PERSON Location 101 GARY ST, TERRYTOWN, NE 69341 Names LLUVIA MESA

11/30/23 03:14 Stacey Fisher Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 54 S TERRY BLVD, TERRYTOWN, NE 69341 Names PEYTYN PRYOR, TRACY HOFFMAN, Unknow

11/29/23 22:08 Jamalee Wallace Ext. #: SFRD2300153 Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location TERRY BLVD, TERRYTOWN Names LAWRENCE D CROW, Unknown

11/29/23 11:53 Adrianna Webber Primary Incident Code 966 : ANIMAL COMPLAINT Location COUNTY CLUB RD / CHINOE RD, TERRYTOWN, NE 69341 Names Unknown

11/28/23 10:04 Wade Soule Primary Incident Code 999 : OPEN BURN Location TERRYTOWN SANDPIT, TERRYTOWN Names JOE MASID

11/28/23 08:39 Wade Soule Primary Incident Code 668 : ACCIDENT NON INJURY Location 77 NELSON DR, TERRYTOWN, NE 69341 Names PAULA MARIE THOMPSON

11/27/23 20:22 Stacey Fisher Primary Incident Code 668 : ACCIDENT NON INJURY Location 8 TOLUCA LN, TERRYTOWN, NE 69341 Names 11/27/23 17:08 PAULA MARIE THOMPSON, DANIEL M HAMBURG IR #: SPD-P2304059

11/27/23 17:08 Stacey Fisher IR #: SPD-P2304059 Primary Incident Code 9HU : 911 HANG UP CALL Location 16 MICHAEL ST, TERRYTOWN, NE 69341 Names Unknown

11/27/23 00:43 Tina Campos Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 42 WEST ST, TERRYTOWN, NE 69341 Names BROWN, JUSTIN

11/26/23 19:15 Lisa Carlisle Primary Incident Code TSTOP : Traffic Stop Location MCGUIRE ST / 10TH ST, TERRYTOWN, NE 69341 Names ARIEL ACOSTA, OMAR ISAIN TORRES, Unknown

11/26/23 19:01 Victoria Brady Primary Incident Code 966 : ANIMAL COMPLAINT Location FIVE ROCKS RD / STABLE CLUB RD, TERRYTOWN, NE 69341 Names JOY E SOUCIE

11/26/23 15:34 Lisa Carlisle Primary Incident Code 290 : VANDALISM Location 37 TERRY BLVD, TERRYTOWN, NE 69341 Names IR #: SPD-P2304049 ZOEY LYNN DEINES, KYJUAN FELIPE POOR BEAR, CARAH J SORENSEN-KING

11/26/23 15:09 Jamy Lawson Primary Incident Code TSTOP : Traffic Stop Location STABLE CLUB RD / FIVE ROCKS RD, TERRYTOWN Names ALAN DEAN GUSTAFSON, Unknown

11/26/23 12:51 Lisa Carlisle Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Page 2 of 15 Location 77 SOUTH ST, TERRYTOWN, NE 69341 Names ORION MARLEY CHALUPA, DENA CHALUPA, VANACIA ROSE

11/26/23 10:51 Jamy Lawson Primary Incident Code 966 : ANIMAL COMPLAINT Location STABLE CLUB RD / FIVE ROCKS RD, TERRYTOWN, NE 69341 Names Unknown

11/25/23 19:54 Vanessa Gleason Primary Incident Code 971 : ASSIST THE PUBLIC Location 92 GARY ST, TERRYTOWN, NE 69341 Names RIAH STORM BAILY-SIMMONS

11/25/23 17:09 Wade Soule Primary Incident Code 252 : WARRANT ARRESTING AGENCY Location 102 GARY ST, TERRYTOWN, NE 69341 Names THERESA VASQUEZ, EDWIN PEREZ

11/25/23 00:10 Logan Weiss Primary Incident Code 921 : SUSPICIOUS PERSON Location 2015 10TH ST, GERING, NE 69341 (Loaf N Jug) Names LLUVA MEZA, ELMER MEZA, MISSY LITTLE SPOTTED HORSE, ELMER MEZA

11/24/23 11:57 Eric Thacker Primary Incident Code 890 : ANIMAL BITE Location 79 SOUTH ST, TERRYTOWN, NE 69341 Names JAKOB BLACKWELL

11/24/23 02:26 Paul Callenius Primary Incident Code 971 : ASSIST THE PUBLIC Location TERRYTOWN Names THOMAS LINDGREN

11/23/23 19:16 Vanessa Gleason Primary Incident Code 668 : ACCIDENT NON INJURY Location FIVE ROCKS RD / STABLE CLUB RD, TERRYTOWN, NE 69341 Names TONYA MARIE BOSSE, Unknown IR #: SPD-P2304018

11/23/23 19:14 Paul Callenius Primary Incident Code 971 : ASSIST THE PUBLIC Location 96 GARY ST, TERRYTOWN, NE 69341 Names ALEXA CEREN JOHNSON

11/23/23 15:05 Vanessa Gleason Primary Incident Code 880 : SICK OR INJURED PERSON Location 104B SPRING VALLEY LN, TERRYTOWN, NE 69341 Names TAMMY

11/22/23 23:14 Victoria Brady Primary Incident Code 236 : OTHER ROAD AND DRIVING LA Location 80 SOUTH ST, TERRYTOWN, NE 69341 Names JEROME JORDAN RED BEAR

11/22/23 18:26 Lisa Carlisle Primary Incident Code 921 : SUSPICIOUS PERSON Location 3485 N 10TH ST, GERING, NE 69341 (Asian Buffet) Names JESSIE JEAN BETTELYOUN, SANCHEZ, LAURA

11/22/23 15:35 Lisa Carlisle Primary Incident Code 960 : JUVENILE OTHER Location WOODLEY PARK RD, TERRYTOWN, NE 69341 Names MIRANDA MAE NICHOLS

11/22/23 15:31 Lisa Carlisle Primary Incident Code 971 : ASSIST THE PUBLIC Location COUNTRY CLUB RD / TOLUCA LN, TERRYTOWN, NE 69341 Names Unknown

11/22/23 12:27 Adrianna Webber Primary Incident Code TSTOP : Traffic Stop Location 10TH ST / TERRY BLVD, TERRYTOWN Names ARTHUR ARIZMENDEZ, Unknown

11/22/23 08:32 Adrianna Webber Primary Incident Code 942 : PARKING COMPLAINT Location COUNTY CLUB RD, TERRYTOWN, NE 69341 Names FEBRONIO MARCELINO PLASENCIO, M, JENNIFER LEE MATTERN

11/22/23 04:45 Stacey Fisher Primary Incident Code TSTOP : Traffic Stop Location Names MOBILE AVE / 10TH ST, TERRYTOWN DONALD J MOSS, Unknown

11/21/23 08:51 Tina Campos Primary Incident Code 9WD : UTILITY/WATER Location S TERRY BLVD, TERRYTOWN, NE 69341 Names JUGO

11/19/23 17:23 Vanessa Gleason Primary Incident Code 947 : ASSIST OTHER AGENCY Location 80 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names ERICA MARIE BOLANDER

11/19/23 10:17 Wade Soule Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 39 TERRY BLVD, TERRYTOWN, NE 69341 Names BENJAMIN K WESTON

11/19/23 07:39 Logan Weiss Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 51 WEST ST, TERRYTOWN, NE 69341 Names TRINITY H SMITH, KAILAH DOUGLAS

11/19/23 04:15 Logan Weiss Primary Incident Code 667 : ACCIDENT INJURY Additional Incident Code(s) 90D : DRIVING UNDER THE INFLUEN Location 23 MICHAEL ST, TERRYTOWN, NE 69341 Names IR #: SPD-P2303976, SPD-P2303977 DAVID E MILLER, ALICIA G SANCHEZ, KEIANNA CYRIE, KALIS MATA, ANAIS ESPERANZA BARRAZA, TIFFANY AMBER CONKLIN

11/19/23 02:42 Logan Weiss IR #: SO-P2301459 Primary Incident Code 287 : PROTECTION ORDER VIOLATION Location 4 MOBILE AVE, TERRYTOWN, NE 69341 Names AUTUMN FABELA, TRAYTON M JOHNSTON

11/19/23 01:48 Miranda Kiesel Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 33 TERRY BLVD, TERRYTOWN Names KEENAN BELL

11/19/23 01:10 Vanessa Gleason Primary Incident Code 937 : PATROL REQUEST Location 38 TERRY BLVD, TERRYTOWN, NE 69341 Names Unknown

11/18/23 23:29 Logan Weiss Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 51 WEST ST, TERRYTOWN, NE 69341 Names KAILAH DOUGLAS

11/18/23 02:50 Logan Weiss Primary Incident Code 668 : ACCIDENT NON-INJURY Additional Incident Code(s) 966 : ANIMAL COMPLAINT Location IR #: SPD-P2303962, SPD-P2303963 FIVE ROCKS RD / STABLE CLUB RD, TERRYTOWN, NE 69341 Names ELZIR LORENZO LINZ-CASTRO, MARTIN LINZ-CASTRO

11/17/23 17:47 Ashley Maschmeier Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 88 SOUTH ST, TERRYTOWN, NE 69341 Names KRISTY MAE HAULMAN

11/17/23 15:16 Jamalee Wallace Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 58 SOUTH ST, TERRYTOWN, NE 69341 Names SEDRIGO CRUZ PEREZ

11/16/23 20:14 Paul Callenius Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 39 TERRY BLVD, TERRYTOWN, NE 69341 Names BENJAMIN K WESTON

11/16/23 10:14 Lisa Carlisle Primary Incident Code 23H : THEFT ALL OTHER Location 911 10TH AVE, SCOTTSBLUFF, NE 69361 Names KYJUAN FELIPE POOR BEAR

11/16/23 02:06 Stacey Fisher IR #: SPD-P2303939 IR #: SPD-P2303937 Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Additional Incident Code(s) 947 : ASSIST OTHER AGENCY Location TERRY BLVD / STABLE CLUB RD, TERRYTOWN, NE 69341 Names TRINITY H SMITH

11/15/23 18:02 Jamalee Wallace Primary Incident Code 9VR : VEHICLE REPOSSESSION Location 98 GARY ST, TERRYTOWN, NE 69341 Names FRANCO, MATT, MATTHEW JAMES FRANCO

11/15/23 09:29 Adrianna Webber Primary Incident Code 953 : CIVIL MATTER Location 123 TERRY BLVD, TERRYTOWN, NE 69341 Names ALEXIS BARRERA

11/15/23 08:01 Nancy Neal Primary Incident Code 953 : CIVIL MATTER Location 123 TERRY BLVD, TERRYTOWN, NE 69341 Names ALEXIS BARRERA, ARLETTE ANAHI ALANIZ

11/14/23 17:57 Lisa Carlisle Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 42 WEST ST, TERRYTOWN, NE 69341 Names JUSTIN LEE BROWN

11/14/23 16:23 Jamalee Wallace Primary Incident Code 953 : CIVIL MATTER Location 123 TERRY BLVD, TERRYTOWN, NE 69341 Names ARLETTE ANAHI ALANIZ

11/14/23 09:00 ARLETTE ANAHI ALANIZ Eric Thacker Primary Incident Code 921 : SUSPICIOUS PERSON Location 10TH ST / STABLE CLUB RD, TERRYTOWN Names 11/14/23 02:47 WILSON G COLEMAN, 601

11/14/23 02:47 Stacey Fisher Primary Incident Code 9HU : 911 HANG UP CALL Additional Incident Code(s) 912 : DISTURBANCE/OTHER Location 42 WEST ST, TERRYTOWN, NE 69341 Names Unknown

11/13/23 20:34 Victoria Brady Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 119 TERRY BLVD, TERRYTOWN, NE 69341 Names MISSY LITTLE SPOTTED HORSE

11/13/23 15:50 Wade Soule Primary Incident Code 971 : ASSIST THE PUBLIC Location 1 KITTY CT, TERRYTOWN, NE 69341 Names JUAN RIOS

11/13/23 15:27 Wade Soule IR #: SPD-P2303900 Primary Incident Code 878 : PROPERTY FOUND Location TERRY BLVD, TERRYTOWN, NE 69341 Names JAKOB BLACKWELL

11/13/23 13:17 Wade Soule IR #: SPD-P2303898 Primary Incident Code 90U : CHILD ABUSE Location 92 GARY ST, TERRYTOWN, NE 69341 Names 11/13/23 10:05 Unknown

11/13/23 10:05 Eric Thacker IR #: SPD-P2303898 Primary Incident Code 971 : ASSIST THE PUBLIC Location 80 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names ERICA MARIE BOLANDER

11/13/23 07:26 Jamy Lawson IR #: SPD-P2303896 Primary Incident Code 227 : CRIMINAL MISCHIEF Location 19 TERRY BLVD, TERRYTOWN, NE 69341 Names SERGIO ANTONIO VENZOR FAVELA

11/13/23 06:54 Philip Eckerberg IR #: SPD-P2303896 Primary Incident Code 937 : PATROL REQUEST Location TERRY BLVD, TERRYTOWN, NE 69341 Names Unknown

11/13/23 03:36 Jamalee Wallace Primary Incident Code 90Z : ALL OTHER OFFENSES Location 92 GARY ST, TERRYTOWN, NE 69341 Names IR #: SPD-P2303894, SPD-P2303895 RIAH STORM BAILY-SIMMONS, CORBEN LANCEKEY GOETZ, Unknown

11/13/23 00:01 Vanessa Gleason Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 34 TERRY BLVD, TERRYTOWN, NE 69341 Names Unknown

11/12/23 23:53 Logan Weiss Primary Incident Code 883 : PROTECTIVE CUSTODY MENTAL Location 92 GARY ST, TERRYTOWN, NE 69341 Names STEPHANIE ANN BAILY, A, RIAH STORM BAILY-SIMMONS



11/12/23 21:13 Victoria Brady IR #: SPD-P2303892 Primary Incident Code 966 : ANIMAL COMPLAINT  
Page 8 of 15 Location 14 NANCY CT, TERRYTOWN, NE 69341 Names Unknown

11/12/23 21:06 Victoria Brady Primary Incident Code 966 : ANIMAL COMPLAINT Location 17 HEATHER  
RD, TERRYTOWN, NE 69341 Names BAILIE JADE STAAB

11/12/23 11:01 Eric Thacker IR #: SPD-P2303889 Primary Incident Code 668 : ACCIDENT NON INJURY  
Location 41 CHINOE RD, TERRYTOWN, NE 69341 Names BRAXTON EUGENE NIELSON, JADYN D ADAMS,  
CRYSTAL FARR

11/11/23 20:20 Vanessa Gleason IR #: SPD-P2303889 Primary Incident Code 922 : SUSPICIOUS  
CIRCUMSTANCE Location 34 TERRY BLVD, TERRYTOWN, NE 69341 Names TALON M WAGNER

11/11/23 16:17 Vanessa Gleason Primary Incident Code 966 : ANIMAL COMPLAINT Location TERRY BLVD,  
TERRYTOWN, NE 69341 Names TUCKER JAMES HIXON

11/11/23 09:11 Miranda Kiesel Primary Incident Code 971 : ASSIST THE PUBLIC Location 13 COUNTRY  
CLUB RD, TERRYTOWN, NE 69341 Names ELIU E PAOPAO, 3RD, PAOPAO, ELIU

11/10/23 15:44 Eric Thacker IR #: SPD-P2303874 Primary Incident Code 668 : ACCIDENT NON INJURY  
Location 84 MICHAEL ST, TERRYTOWN, NE 69341 Names DAVID EUGENE MEHRING

11/10/23 13:48 Adrianna Webber Primary Incident Code TSTOP : Traffic Stop Location 1 TERRY BLVD,  
TERRYTOWN, NE 69341 Names SAVANNAH KAYE BATT, Unknown

11/10/23 09:45 Eric Thacker Primary Incident Code 966 : ANIMAL COMPLAINT Location 25 MOBILE AVE,  
TERRYTOWN, NE 69341 Names Unknown

11/10/23 09:13 Adrianna Webber Primary Incident Code 942 : PARKING COMPLAINT Location 18 SOUTH  
ST, TERRYTOWN, NE 69341 Names LENA

11/10/23 00:10 Ashley Maschmeier Primary Incident Code 912 : DISTURBANCE/OTHER Location 38  
TERRY BLVD, TERRYTOWN, NE 69341 Names Unknown

11/09/23 19:18 Ashley Maschmeier Primary Incident Code 236 : OTHER ROAD AND DRIVING LA Location  
1 KITTY CT, TERRYTOWN Names MISSY LITTLE SPOTTED HORSE

11/09/23 17:07 Ashley Maschmeier Primary Incident Code 971 : ASSIST THE PUBLIC Location 80  
WOODLEY PARK RD, TERRYTOWN, NE 69341 Names SERGEANT

11/09/23 16:17 Ashley Maschmeier Primary Incident Code 912 : DISTURBANCE/OTHER Location 1 KITTY  
CT, TERRYTOWN, NE 69341 Names RIOS, JUAN

11/09/23 09:04 Travis Enlow Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 80  
WOODLEY PARK RD, TERRYTOWN, NE 69341 Names ERICA MARIE BOLANDER Victoria Brady IR #: GPD-  
P2301144

11/08/23 21:25 Victoria Brady Primary Incident Code TSTOP : Traffic Stop Location TOLUCA LN /  
COUNTRY CLUB RD, TERRYTOWN, NE 69341 Names JOEL THOMAS PAINTER, Unknown

11/08/23 07:35 Jamy Lawson IR #: SPD-P2303839 Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 54 S TERRY BLVD, TERRYTOWN, NE 69341 Names 11/08/23 06:54 K'LYNN SUE SINNER

11/08/23 06:54 Jamy Lawson IR #: SPD-P2303839 Primary Incident Code 912 : DISTURBANCE/OTHER Location Names 80 SOUTH ST, TERRYTOWN, NE 69341 Unknown

11/08/23 00:00 Victoria Brady Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Additional Incident Code(s) MH1 : MENTAL HEALTH INVOLVED Location Names TERRY BLVD, TERRYTOWN, NE 69341 LAWRENCE D CROW

11/07/23 18:16 Victoria Brady Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 35 TERRY BLVD, TERRYTOWN Names LAWRENCE D CROW

11/07/23 14:13 Lisa Carlisle IR #: SPD-P2303833 Primary Incident Code 23H : THEFT ALL OTHER Location 11 TERRY BLVD, TERRYTOWN, NE 69341 Names JONATHON E TEMPLE, JONATHON TEMPLE

11/06/23 23:22 Paul Callenius IR #: Primary Incident Code 912 : DISTURBANCE/OTHER Location 37 TERRY BLVD, TERRYTOWN, NE 69341 Names LAWRENCE D CROW

11/06/23 15:06 Lisa Carlisle Primary Incident Code TSTOP : Traffic Stop Location HAZELDEANE DR / SOUTH ST, TERRYTOWN, NE 69341 Names LORENZO DAMIAN MENDOZA, Unknown

11/06/23 15:05 Wade Soule Primary Incident Code 236 : OTHER ROAD AND DRIVING LA Location FIVE ROCKS, TERRYTOWN, NE 69341 Names MYELA M GARCIA

11/06/23 15:00 Jamy Lawson Primary Incident Code 911 : DISTURBANCE/NOISE Location 55 SOUTH ST, TERRYTOWN Names ANNASTASIOS NICKOLAS BLACKOS

11/06/23 13:57 Wade Soule Primary Incident Code 966 : ANIMAL COMPLAINT Location 12 SOUTH ST, TERRYTOWN, NE 69341 Names EDGAR EDUARDO REZA ROCHA

11/06/23 12:02 Wade Soule Primary Incident Code 912 : DISTURBANCE/OTHER Location 3745 10TH ST, TERRYTOWN, NE 69341 (BADLY BENT BAR & GRILL) Names BRANCYN MICHAEL WILDER SCOTT, Unknown

11/06/23 11:25 Jamy Lawson Primary Incident Code 942 : PARKING COMPLAINT Location 88 SOUTH ST, TERRYTOWN, NE 69341 Names ANNE REKER

11/06/23 08:41 Jamy Lawson Primary Incident Code 966 : ANIMAL COMPLAINT Location 18 HEATHER RD, TERRYTOWN, NE 69341 Names ANN REKER

11/05/23 20:01 Lisa Carlisle Primary Incident Code 911 : DISTURBANCE/NOISE Location 48 WEST ST, TERRYTOWN, NE 69341 Names TOM BLACKOS

11/05/23 17:26 Lisa Carlisle Primary Incident Code IR #: GPD-P2301129, SPD-P2303811, SPD-P2303812 252 : WARRANT ARRESTING AGENCY Additional Incident Code(s) 947 : ASSIST OTHER AGENCY K94 : CANINE ALL OTHER 226 : DISTURBING THE PEACE Location 105 GARY ST, TERRYTOWN, NE 69341 Names CHYRONDA RAYISHA SAUNDERS, CARLOS ISRAEL CRUZ, DREAH JEANENE HINZE

11/05/23 16:21 Lisa Carlisle Primary Incident Code TSTOP : Traffic Stop Location FIVE ROCKS RD / STABLE CLUB RD, TERRYTOWN, NE 69341 Names MITCHELL E MARIETTA, Unknown

11/05/23 16:01 Vanessa Gleason Primary Incident Code 9HU : 911 HANG UP CALL Location 36 TERRY BLVD, TERRYTOWN, NE 69341 Names WILLIAM RIVERA COSME

11/05/23 07:05 Eric Thacker Primary Incident Code 668 : ACCIDENT NON-INJURY Location 70 WOODLEY PARK RD, TERRYTOWN, NE 69341 IR #: SPD-P2303809 Names EMMA M VALDEZ

11/05/23 04:55 Logan Weiss Primary Incident Code 912 : DISTURBANCE/OTHER Location 75 BARBARA LN, TERRYTOWN, NE 69341 Names GABRIEL TREJO, JR, DELMARIA DAVENE BALD EAGLE, Unknown

11/05/23 01:42 Logan Weiss Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 61 SOUTH ST, TERRYTOWN, NE 69341 Names CIARA MANCIAS

11/04/23 23:59 Logan Weiss Primary Incident Code 912 : DISTURBANCE/OTHER Additional Incident Code(s) 947 : ASSIST OTHER AGENCY Location 37 TERRY BLVD, TERRYTOWN, NE 69341 Names EDWARD DAVID JANIS, JR, SHANNYAH C DEGEEST, KYJUAN FELIPE POOR BEAR, CARAH J SORENSEN-KING

11/04/23 16:41 Wade Soule Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 33 CHINOE RD, TERRYTOWN, NE 69341 Names MITCHELL CULEK

11/04/23 15:52 Eric Thacker Primary Incident Code 9IO : INFORMATION ONLY Location 7 TOLUCA LN, TERRYTOWN, NE 69341 Names MANLEY, SHAWNA

11/04/23 01:32 Logan Weiss Primary Incident Code 912 : DISTURBANCE/OTHER Location 38 TERRY BLVD, TERRYTOWN, NE 69341 Names ANNA WHITE CRANE, WILSON GEORGE COLEMAN, III

11/03/23 22:52 Logan Weiss Primary Incident Code TSTOP : Traffic Stop Location FIVE ROCKS RD / COUNTRY CLUB RD, GERING, NE 69341 IR #: GPD-P2301125 Names ENRIQUE GIOVANNI ORTIZ, DYLAN TYLER CANNON, TYLER, Unknown

11/03/23 22:18 Paul Callenius Primary Incident Code 236 : OTHER ROAD AND DRIVING LA Location FIVE ROCKS RD / STABLE CLUB RD, TERRYTOWN, NE 69341 Names NATHAN BENAVIDEZ

11/03/23 20:21 Steve Hessler Primary Incident Code 877 : PROPERTY LOST Location 3485 N 10TH ST, GERING, NE 69341 (Asian Buffet) Names Unknown

11/03/23 19:56 Tina Campos Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 19 TERRY BLVD, TERRYTOWN, NE 69341 Names KEVIN RAY CUSHING, TRVITICHICK, KEN

11/03/23 16:02 Steve Hessler Primary Incident Code 966 : ANIMAL COMPLAINT Location TERRY'S LAKE Names BRITTNEY

11/02/23 13:03 Jamy Lawson Primary Incident Code TSTOP : Traffic Stop Location TERRY BLVD / STABLE CLUB RD, TERRYTOWN, NE 69341 Names Unknown, HUNTER R WALKER

11/02/23 12:52 Jamy Lawson Primary Incident Code TSTOP : Traffic Stop Location TERRY BLVD / STABLE CLUB RD, TERRYTOWN, NE 69341 Names REBECCA S SORENSEN, Unknown

11/01/23 20:18 Lisa Carlisle Primary Incident Code 937 : PATROL REQUEST Location 1 KITTY CT,  
TERRYTOWN, NE 69341 Names JUAN RIOS

11/01/23 14:18 Eric Thacker Primary Incident Code 971 : ASSIST THE PUBLIC Location 41 CHINOE RD,  
TERRYTOWN, NE 69341 Names BRIAN LEE GREEN

11/01/23 02:08 Victoria Brady Primary Incident Code 947 : ASSIST OTHER AGENCY Location MICHAEL ST  
/ GARY ST, TERRYTOWN, NE 69341 Names Unknown

ACCOUNT NUMBER 10490001 STATUS Active  
 NAME JACK MEDEARIS (308)220-8080  
 PROPERTY 59 RIDGE DR

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 OUTSTANDING PAYMENT OF \$445.60 ON 12/11/2023

SV SERIAL #	MULTIPLIER	DIGITS	INS DATE	SERV DATE	LOCATION	NOTE
WA 1562404852	1000.00000	4		4/28/2023		
WA 1562564168	1000.00000	4		5/15/2023		

BILL DATE	SERV	READ DATE	PRES	PREV	EST	BILL CONS	CHARGE
11/27/2023	WA	11/27/2023	2082	2077		5000	35.95
	WA	11/27/2023	2	2			29.40
10/26/2023	WA	10/26/2023	2077	2059		18000	52.98
	WA	10/26/2023	2	2			29.40
9/26/2023	WA	9/26/2023	2059	1952		107000	169.57
	WA	9/26/2023	2	2			29.40
8/28/2023	WA	8/28/2023	1952	1724		228000	328.08
	WA	8/28/2023	2	2			29.40
7/31/2023	WA	BAL ADJUST					126.92
	WA	BAL ADJUST					41.08-
7/25/2023	WA	7/25/2023	1724	1672		52000	97.52
	WA	7/25/2023	2	2			29.40
6/25/2023	WA	6/26/2023	1672	1619		53000	98.83
	WA	6/26/2023	2	2			29.40
5/25/2023	WA	5/23/2023	1619	1570		49000	93.59
	WA	5/23/2023	2	2			29.40

BILL DATE	SERV	DMD ACTUAL	DMD BILLED	MULT	DMD TOTAL	CHARGE
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BILL DATE	SERV	READ DATE	PRES	PREV/DMD	MULT	CONS	LST YR	PCT CHNG
11/27/2023	WA	11/27/2023	2082	2077		5000		
	WA	11/27/2023	2	2				
10/26/2023	WA	10/26/2023	2077	2059		18000		
	WA	10/26/2023	2	2				
9/26/2023	WA	9/26/2023	2059	1952		107000	228000	53.07-
	WA	9/26/2023	2	2				
8/28/2023	WA	8/28/2023	1952	1724		228000		
	WA	8/28/2023	2	2				
7/25/2023	WA	7/25/2023	1724	1672		52000		
	WA	7/25/2023	2	2				
6/25/2023	WA	6/26/2023	1672	1619		53000		
	WA	6/26/2023	2	2				
5/25/2023	WA	5/23/2023	1619	1570		49000	1540000	96.82-
	WA	5/23/2023	2	2			2000	100.00-

BILL DATE	SERV	READ DATE	PRES	PREV	CHARGE	LST YR	PCT CHNG
11/27/2023	WA	11/27/2023	2082	2077	35.95		
	WA	11/27/2023	2	2	29.40		
10/26/2023	WA	10/26/2023	2077	2059	52.98		

UTILITY BILLING CONSUMPTION INQUIRY

ACCOUNT NUMBER 10490001 STATUS Active  
 NAME JACK MEDEARIS (308)220-8080  
 PROPERTY 59 RIDGE DR

BILL DATE	SERV	READ DATE	PRES	PREV	CHARGE	LST YR	PCT CHNG
	WA	10/26/2023	2	2	29.40		
9/26/2023	WA	9/26/2023	2059	1952	169.57	328.08	48.31-
	WA	9/26/2023	2	2	29.40	29.40	
8/28/2023	WA	8/28/2023	1952	1724	328.08		
	WA	8/28/2023	2	2	29.40		
7/31/2023	WA	BAL ADJUST			126.92		
	WA	BAL ADJUST			41.08-		
7/25/2023	WA	7/25/2023	1724	1672	97.52		
	WA	7/25/2023	2	2	29.40		
6/25/2023	WA	6/26/2023	1672	1619	98.83		
	WA	6/26/2023	2	2	29.40		
5/25/2023	WA	5/23/2023	1619	1570	93.59	2046.80	95.43-
	WA	5/23/2023	2	2	29.40	32.02	8.18-