

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 – M.C. 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, \$2,199.04; 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, \$5,625.13; 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 Municipal Clerks-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; CNA 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, \$1,377.00; 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, \$2,644.50; 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

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

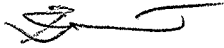
ATTEST:

City Clerk

January 31st, 2024

To whom it may concern,

My name is Brian Nielsen I have been a long term resident in the City of Terrytown. I have an active interest in becoming a member on the Board of Adjustments. I have served 8 years in the Military, 4 years in government and 20 years in transportation.

A handwritten signature in black ink, appearing to read 'Brian Nielsen', with a stylized flourish at the end.

Brian Nielsen

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

Payroll Checks: 12/01/2023-12/31/2023

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

CLAIMS REPORT
Vendor Checks: 1/01/2024- 1/31/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
Ace Hardware	Lysol/Lever		48.00	20432	1/09/24
Allo Communications	Landline/SCADA/Internet		246.61	20437	1/09/24
Beam Insurance Admin	Dental Insurance		136.35	20467	1/26/24
Bluffs Facility Solutions	Odor Absorber		107.85	20433	1/09/24
Century Business	Copies		140.07	20426	1/09/24
Scb/Gering Chamber of Commerce	Dues		461.00	20427	1/09/24
NE Child Support	GARNISHMENT		235.40	20475	1/26/24
City of Scottsbluff	Wastewater for November 23		7,106.23	20438	1/09/24
United States Treasury	FED/FICA TAXES		5,486.70	23069038	1/26/24
Enviro Service, INC.	Sewer Lab Fees		480.00	20442	1/11/24
City of Gering	Wholesale Water		3,154.44	20468	1/26/24
Guardian Life Insurance	Life Insurance		56.00	20465	1/26/24
Hennings Construction	Water Service Leak 55 S. Terry		1,440.00	20428	1/09/24
Intralinks, INC.	Datto Back-up		179.00	20434	1/09/24
Jennifer Mattern	Printer Ink		117.99	20469	1/26/24
Farm Plan	Under Payment		6.41	20443	1/11/24
League Assoc. Risk Management	21-22 WC Audit		2,157.85	20462	1/23/24
Nebraska Dept. of Revenue	STATE TAXES		957.63	23069039	1/26/24
Nebraska Public Power	2 Lakeview Dr	108.98		2680	1/26/24
Nebraska Public Power	N. End of West St	469.21		20455	1/11/24
Nebraska Public Power	Streetlights	3,236.65	3,814.84	20464	1/25/24
One Call Concepts	Locates		5.14	20429	1/09/24
Panhandle Partnership	Planning/Zoning Conference		140.00	20477	1/30/24
Pitney Bowes INC.	Postage		500.00	20430	1/09/24
Principal Life Insurance Co.	Vision Insurance		44.88	20466	1/26/24
Scottsbluff County	Interlocal Agreement		633.94	20431	1/09/24
Police Department	Contracted services		11,461.67	20446	1/11/24
Schaff & Associates, M.C.	Site Survey - Office	8,000.00		20435	1/09/24
Schaff & Associates, M.C.	Engineering Services	200.00	8,200.00	20454	1/11/24
Simmons, Olsen, Ediger & Selze	Contracted Services		7,300.00	20436	1/09/24
Capital Bank and Trust	SIMPLE IRA		1,258.50	20476	1/26/24
Western Nebraksa Papers	Minutes		144.49	20444	1/09/24
Terry Carpenter INC.	Water Well Land Lease		962.61	20445	1/11/24
Twin City Development Assoc.	Dues/Membership		750.00	20439	1/09/24
VISA	Attached invoices		694.59	20463	1/25/24
Waste Connections	Trash Collection		7,695.32	20425	1/09/24
Wyoming First Aid & Safety	Glasses Wipes		61.90	20440	1/09/24
	Accounts Payable Total		66,185.41		
	Payroll Checks		17,647.77		
	Report Total		83,833.18		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
100	GENERAL	48,913.57
110	STREET	6,529.48
120	KENO	108.98
130	WATER	9,157.13
140	ELECTRIC	82.72
150	SEWER	19,041.30

	TOTAL FUNDS	83,833.18

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 Staples Refund Check Number 3445923410	3.35
12/12/23	GL0405 Verizon	MISC GENERAL Refund Check Number 1650006723	83.67
	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 REVENUE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
100-100-4700	MISCELLANEOUS INCOME		
1/04/24	GL0488 CNA Surety	MISC GENERAL Reimbursement Check Number 0010999501	355.00
1/04/24	GL0490 Lee Enterprises	MISC GENERAL Over Pmt for Star-Herald Check Number 003107242	428.98
1/04/24	GL0491 NE Clerks Association	MISC GENERAL Over Payment on Dues Check Number 1622	150.00
1/31/24	GL0676 Norman Filing Fee	MISC GENERAL Election Filing Fee Check Number 9090	10.50
	ACCOUNT TOTAL		944.48
120-120-4600	KENO REVENUE		
1/19/24	GL0702 7012721	KENO DEPOSIT	450.14
1/19/24	GL0704 7012722	KENO DEPOSIT	458.63
1/31/24	GL0706 Ckg Interest	KENO DEPOSIT	61.68
	ACCOUNT TOTAL		970.45
130-130-4500	WATER SALES		
1/01/24	RM0836 WA CASH POSTING		65.35
1/02/24	RM0732 WA CASH POSTING		337.74
1/02/24	RM0732 WA CASH POSTING		4.13-
1/02/24	RM0797 WA CASH POSTING		32.83
1/03/24	RM0830 WA CASH POSTING		237.24
1/04/24	RM0746 WA CASH POSTING		210.46
1/04/24	RM0746 WA CASH POSTING		118.28
1/04/24	RM0746 WA CASH POSTING		130.12-
1/04/24	RM0839 WA CASH POSTING		75.26
1/04/24	RM0839 WA CASH POSTING		583.70
1/05/24	RM0763 WA CASH POSTING		171.30
1/05/24	RM0763 WA CASH POSTING		14.33-
1/05/24	RM0763 WA CASH POSTING		839.26
1/05/24	RM0763 WA CASH POSTING		68.12-
1/06/24	RM0842 WA CASH POSTING		72.23
1/06/24	RM0842 WA CASH POSTING		35.81
1/08/24	GL0497 1.8 Water Chk/cash pmts	WATER SALES	362.50
1/08/24	RM0772 WA CASH POSTING		328.85
1/08/24	RM0772 WA CASH POSTING		937.51
1/08/24	RM0772 WA CASH POSTING		.87
1/08/24	RM0772 WA CASH POSTING		179.47-
1/08/24	RM0774 WA CASH POSTING		167.38
1/08/24	RM0781 WA CASH POSTING		66.66
1/08/24	RM0781 WA CASH POSTING		37.52-
1/09/24	RM0782 WA CASH POSTING		74.52
1/09/24	RM0813 WA CASH POSTING		54.29
1/10/24	RM0811 WA CASH POSTING		618.86
1/10/24	RM0811 WA CASH POSTING		420.07
1/10/24	RM0811 WA CASH POSTING		315.32-
1/11/24	RM0827 WA CASH POSTING		71.90

G/L REVENUE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4500	WATER SALES		
1/12/24	GL0530 1.12.24 C/C Pmts	WATER SALES	1,827.96
1/12/24	RM0790 WA CASH POSTING		313.10
1/12/24	RM0790 WA CASH POSTING		8.92
1/12/24	RM0790 WA CASH POSTING		1,646.97
1/12/24	RM0790 WA CASH POSTING		228.94
1/12/24	RM0790 WA CASH POSTING		471.09-
1/12/24	RM0828 WA CASH POSTING		273.19
1/14/24	RM0849 WA CASH POSTING		105.23
1/15/24	RM0807 WA CASH POSTING		42.51
1/15/24	RM0807 WA CASH POSTING		317.00
1/15/24	RM0807 WA CASH POSTING		117.23
1/15/24	RM0807 WA CASH POSTING		106.92-
1/16/24	RM0804 WA CASH POSTING		129.39
1/16/24	RM0804 WA CASH POSTING		1,986.96
1/16/24	RM0804 WA CASH POSTING		286.63
1/16/24	RM0804 WA CASH POSTING		844.08-
1/16/24	RM0818 WA CASH POSTING		405.91
1/16/24	RM0818 WA CASH POSTING		272.15
1/16/24	RM0818 WA CASH POSTING		139.18-
1/16/24	RM0820 WA CASH POSTING		331.98
1/16/24	RM0820 WA CASH POSTING		3.52
1/16/24	RM0820 WA CASH POSTING		19.54-
1/16/24	RM0852 WA CASH POSTING		135.94
1/16/24	RM0852 WA CASH POSTING		107.42
1/16/24	RM0899 WA CASH POSTING		33.33
1/16/24	UB0431 WA PENALTY CALC		21.85-
1/16/24	UB0431 WA PENALTY CALC		11.91
1/16/24	UB0431 WA PENALTY CALC		772.65-
1/16/24	UB0431 WA PENALTY CALC		40.73
1/16/24	UB0431 WA PENALTY CALC		123.57
1/16/24	UB0431 WA PENALTY CALC		8.92-
1/16/24	UB0431 WA PENALTY CALC		8.92
1/16/24	UB0431 WA PENALTY CALC		11,647.61-
1/16/24	UB0431 WA PENALTY CALC		10,891.71
1/16/24	UB0431 WA PENALTY CALC		275.81
1/17/24	RM0853 WA CASH POSTING		35.95
1/18/24	RM0854 WA CASH POSTING		143.80
1/18/24	RM0854 WA CASH POSTING		46.48
1/18/24	RM0856 WA CASH POSTING		147.68
1/19/24	RM0861 WA CASH POSTING		126.00
1/22/24	RM0862 WA CASH POSTING		245.74
1/23/24	RM0866 WA CASH POSTING		78.45
1/24/24	RM0893 WA CASH POSTING		35.95
1/25/24	RM0872 WA CASH POSTING		84.90
1/25/24	RM0872 WA CASH POSTING		521.94
1/25/24	RM0872 WA CASH POSTING		236.32
1/25/24	RM0874 WA CASH POSTING		124.26
1/25/24	RM0874 WA CASH POSTING		6.08
1/25/24	RM0876 WA CASH POSTING		4,567.54
1/25/24	RM0876 WA CASH POSTING		57.80
1/25/24	RM0894 WA CASH POSTING		29.40
1/25/24	RM0894 WA CASH POSTING		147.00
1/25/24	RM0894 WA CASH POSTING		1.31-

G/L REVENUE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4500	WATER SALES		
1/26/24	RM0896 WA	CASH POSTING	61.42
1/27/24	RM0890 WA	CASH POSTING	40.38
1/29/24	RM0907 WA	CASH POSTING	64.04
1/29/24	RM0907 WA	CASH POSTING	78.46
1/29/24	RM0907 WA	CASH POSTING	68.02-
1/29/24	RM0914 WA	CASH POSTING	33.33
1/30/24	RM0905 WA	CASH POSTING	94.75
1/30/24	RM0916 WA	CASH POSTING	35.95
1/31/24	RM0904 WA	CASH POSTING	33.33
1/31/24	RM0923 WA	CASH POSTING	120.22
	ACCOUNT TOTAL		----- 18,156.79
130-130-4505	GARBAGE SALES		
1/01/24	RM0836 GB	CASH POSTING	34.28
1/02/24	RM0732 GB	CASH POSTING	136.29
1/02/24	RM0797 GB	CASH POSTING	37.05
1/03/24	RM0830 GB	CASH POSTING	119.98
1/04/24	RM0746 GB	CASH POSTING	105.52
1/04/24	RM0839 GB	CASH POSTING	174.72
1/04/24	RM0839 GB	CASH POSTING	321.74
1/05/24	RM0763 GB	CASH POSTING	359.94
1/05/24	RM0763 GB	CASH POSTING	379.76
1/06/24	RM0842 GB	CASH POSTING	54.10
1/08/24	RM0772 GB	CASH POSTING	82.16
1/08/24	RM0772 GB	CASH POSTING	470.70
1/08/24	RM0774 GB	CASH POSTING	85.70
1/08/24	RM0781 GB	CASH POSTING	34.28
1/09/24	RM0782 GB	CASH POSTING	34.28
1/09/24	RM0813 GB	CASH POSTING	17.14
1/10/24	RM0811 GB	CASH POSTING	325.66
1/11/24	RM0827 GB	CASH POSTING	34.28
1/12/24	RM0790 GB	CASH POSTING	279.90
1/12/24	RM0790 GB	CASH POSTING	794.98
1/12/24	RM0828 GB	CASH POSTING	119.98
1/14/24	RM0849 GB	CASH POSTING	51.42
1/15/24	RM0807 GB	CASH POSTING	17.14
1/15/24	RM0807 GB	CASH POSTING	125.27
1/16/24	RM0804 GB	CASH POSTING	58.24
1/16/24	RM0804 GB	CASH POSTING	1,171.77
1/16/24	RM0818 GB	CASH POSTING	188.54
1/16/24	RM0820 GB	CASH POSTING	147.95
1/16/24	RM0852 GB	CASH POSTING	76.48
1/16/24	RM0899 GB	CASH POSTING	17.14
1/16/24	UB0431 GB	PENALTY CALC	85.85
1/16/24	UB0431 GB	PENALTY CALC	38.53
1/16/24	UB0431 GB	PENALTY CALC	101.47
1/17/24	RM0853 GB	CASH POSTING	17.14
1/18/24	RM0854 GB	CASH POSTING	62.48
1/19/24	RM0861 GB	CASH POSTING	68.56
1/22/24	RM0862 GB	CASH POSTING	179.02
1/23/24	RM0866 GB	CASH POSTING	34.28
1/24/24	RM0893 GB	CASH POSTING	17.14

G/L REVENUE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4505	GARBAGE SALES		
1/25/24	RM0872 GB CASH POSTING		146.12
1/25/24	RM0872 GB CASH POSTING		342.22
1/25/24	RM0874 GB CASH POSTING		57.62
1/25/24	RM0876 GB CASH POSTING		2.55
1/25/24	RM0894 GB CASH POSTING		41.08
1/25/24	RM0894 GB CASH POSTING		69.93
1/26/24	RM0896 GB CASH POSTING		34.28
1/27/24	RM0890 GB CASH POSTING		12.70
1/29/24	RM0907 GB CASH POSTING		71.34
1/29/24	RM0914 GB CASH POSTING		17.14
1/30/24	RM0905 GB CASH POSTING		35.65
1/30/24	RM0916 GB CASH POSTING		34.28
1/31/24	RM0904 GB CASH POSTING		17.14
1/31/24	RM0923 GB CASH POSTING		68.56
ACCOUNT TOTAL			7,411.47
130-130-4560	SALES TAX COLLECTION FEE-WATER		
1/04/24	RM0839 WA CASH POSTING		4.89
1/05/24	RM0763 WA CASH POSTING		2.68
1/08/24	RM0772 WA CASH POSTING		21.37
1/12/24	RM0790 WA CASH POSTING		17.84
1/15/24	RM0807 WA CASH POSTING		2.77
1/16/24	RM0804 WA CASH POSTING		8.42
1/16/24	RM0852 GB CASH POSTING		1.11
1/16/24	RM0852 WA CASH POSTING		1.91
1/16/24	UB0431 WA PENALTY CALC		3.62
1/25/24	RM0872 WA CASH POSTING		2.68
1/25/24	RM0894 WA CASH POSTING		1.91
ACCOUNT TOTAL			69.20
130-130-4700	MISCELLANEOUS INCOME		
1/04/24	RM0839 WA CASH POSTING		25.00
1/16/24	RM0804 WA CASH POSTING		25.00
1/16/24	RM0852 WA CASH POSTING		25.00
1/16/24	UB0431 WA PENALTY CALC		7.86
1/16/24	UB0431 WA PENALTY CALC		44.50
1/18/24	RM0854 WA CASH POSTING		25.00
1/19/24	RM0861 WA CASH POSTING		25.00
1/22/24	RM0862 WA CASH POSTING		50.00
1/23/24	RM0866 WA CASH POSTING		25.00
1/24/24	RM0893 WA CASH POSTING		25.00
1/25/24	RM0872 WA CASH POSTING		50.00
1/25/24	RM0874 WA CASH POSTING		25.00
1/25/24	RM0876 WA CASH POSTING		25.00
1/26/24	RM0896 WA CASH POSTING		25.00
1/27/24	RM0890 WA CASH POSTING		25.00
1/29/24	RM0907 WA CASH POSTING		50.00
1/31/24	RM0923 WA CASH POSTING		25.00

G/L REVENUE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4700	MISCELLANEOUS INCOME		
	ACCOUNT TOTAL		502.36
150-150-4500	SEWER INCOME		
1/01/24	RM0836 SE CASH POSTING		97.22
1/02/24	RM0732 SE CASH POSTING		357.07
1/02/24	RM0797 SE CASH POSTING		138.76
1/03/24	RM0830 SE CASH POSTING		340.27
1/04/24	RM0746 SE CASH POSTING		291.66
1/04/24	RM0839 SE CASH POSTING		61.01
1/04/24	RM0839 SE CASH POSTING		832.98
1/05/24	RM0763 SE CASH POSTING		1,020.81
1/05/24	RM0763 SE CASH POSTING		1,118.03
1/06/24	RM0842 SE CASH POSTING		138.22
1/08/24	GL0497 1.8 Sewer Pmts Ck/Cash	SEWER INCOME	2,533.05
1/08/24	RM0772 SE CASH POSTING		340.27
1/08/24	RM0772 SE CASH POSTING		1,323.45
1/08/24	RM0774 SE CASH POSTING		243.05
1/08/24	RM0781 SE CASH POSTING		97.22
1/09/24	RM0782 SE CASH POSTING		97.22
1/09/24	RM0813 SE CASH POSTING		48.61
1/10/24	RM0811 SE CASH POSTING		864.59
1/11/24	RM0827 SE CASH POSTING		97.22
1/12/24	GL0530 1.12.24 C/C Pmts	SEWER INCOME	2,839.50
1/12/24	RM0790 SE CASH POSTING		534.71
1/12/24	RM0790 SE CASH POSTING		2,203.47
1/12/24	RM0828 SE CASH POSTING		340.27
1/14/24	RM0849 SE CASH POSTING		145.83
1/15/24	RM0807 SE CASH POSTING		48.61
1/15/24	RM0807 SE CASH POSTING		437.49
1/16/24	RM0804 SE CASH POSTING		201.60
1/16/24	RM0804 SE CASH POSTING		3,305.82
1/16/24	RM0818 SE CASH POSTING		534.71
1/16/24	RM0820 SE CASH POSTING		437.49
1/16/24	RM0852 SE CASH POSTING		194.44
1/16/24	RM0899 SE CASH POSTING		48.61
1/16/24	UB0431 SE PENALTY CALC		328.50
1/16/24	UB0431 SE PENALTY CALC		333.66
1/17/24	RM0853 SE CASH POSTING		48.61
1/18/24	RM0854 SE CASH POSTING		177.19
1/19/24	RM0861 SE CASH POSTING		194.44
1/22/24	RM0862 SE CASH POSTING		604.85
1/23/24	RM0866 SE CASH POSTING		95.65
1/24/24	RM0893 SE CASH POSTING		48.61
1/25/24	RM0872 SE CASH POSTING		194.44
1/25/24	RM0872 SE CASH POSTING		873.26
1/25/24	RM0874 SE CASH POSTING		145.83
1/25/24	RM0876 SE CASH POSTING		5,404.66
1/25/24	RM0894 SE CASH POSTING		48.61
1/25/24	RM0894 SE CASH POSTING		194.44
1/26/24	RM0896 SE CASH POSTING		97.22
1/27/24	RM0890 SE CASH POSTING		48.61
1/29/24	RM0907 SE CASH POSTING		97.22

G/L REVENUE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4500	SEWER INCOME		
1/29/24	RM0914 SE	CASH POSTING	48.61
1/30/24	RM0905 SE	CASH POSTING	138.11
1/30/24	RM0916 SE	CASH POSTING	51.17
1/31/24	RM0904 SE	CASH POSTING	48.61
1/31/24	RM0923 SE	CASH POSTING	194.44
	ACCOUNT TOTAL		30,730.00
150-150-4501	SEWER LINE FEES		
1/02/24	RM0732 OM	CASH POSTING	14.45
1/02/24	RM0797 OM	CASH POSTING	15.00
1/05/24	RM0763 OM	CASH POSTING	60.94
1/05/24	RM0763 OM	CASH POSTING	105.00
1/08/24	RM0772 OM	CASH POSTING	136.31
1/08/24	RM0781 OM	CASH POSTING	15.00
1/09/24	RM0782 OM	CASH POSTING	15.00
1/09/24	RM0813 OM	CASH POSTING	15.00
1/10/24	RM0811 OM	CASH POSTING	90.83
1/12/24	RM0790 OM	CASH POSTING	161.90
1/12/24	RM0828 OM	CASH POSTING	15.00
1/14/24	RM0849 OM	CASH POSTING	15.00
1/15/24	RM0807 OM	CASH POSTING	45.00
1/16/24	RM0804 OM	CASH POSTING	225.00
1/16/24	RM0818 OM	CASH POSTING	75.00
1/16/24	RM0852 OM	CASH POSTING	45.00
1/16/24	RM0899 OM	CASH POSTING	15.00
1/16/24	UB0431 OM	PENALTY CALC	47.99
1/16/24	UB0431 OM	PENALTY CALC	15.00
1/17/24	RM0853 OM	CASH POSTING	15.00
1/18/24	RM0854 OM	CASH POSTING	30.00
1/19/24	RM0861 OM	CASH POSTING	15.00
1/25/24	RM0872 OM	CASH POSTING	132.01
1/25/24	RM0874 OM	CASH POSTING	15.00
1/25/24	RM0894 OM	CASH POSTING	15.00
1/29/24	RM0914 OM	CASH POSTING	15.00
	ACCOUNT TOTAL		1,364.43
150-150-4502	STORM SEWER SURCHARGE		
1/01/24	RM0836 SS	CASH POSTING	2.50
1/02/24	RM0732 SS	CASH POSTING	10.60
1/02/24	RM0797 SS	CASH POSTING	2.50
1/03/24	RM0830 SS	CASH POSTING	8.75
1/04/24	RM0746 SS	CASH POSTING	9.40
1/04/24	RM0839 SS	CASH POSTING	1.25
1/04/24	RM0839 SS	CASH POSTING	26.25
1/05/24	RM0763 SS	CASH POSTING	27.50
1/05/24	RM0763 SS	CASH POSTING	30.00
1/06/24	RM0842 SS	CASH POSTING	5.00
1/08/24	RM0772 SS	CASH POSTING	6.25
1/08/24	RM0772 SS	CASH POSTING	37.50
1/08/24	RM0774 SS	CASH POSTING	5.82
1/08/24	RM0781 SS	CASH POSTING	2.50

G/L REVENUE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4502	STORM SEWER SURCHARGE		
1/09/24	RM0782 SS CASH POSTING		2.50
1/09/24	RM0813 SS CASH POSTING		1.25
1/10/24	RM0811 SS CASH POSTING		27.50
1/11/24	RM0827 SS CASH POSTING		2.50
1/12/24	RM0790 SS CASH POSTING		21.25
1/12/24	RM0790 SS CASH POSTING		71.25
1/12/24	RM0828 SS CASH POSTING		10.00
1/14/24	RM0849 SS CASH POSTING		3.75
1/15/24	RM0807 SS CASH POSTING		1.25
1/15/24	RM0807 SS CASH POSTING		10.00
1/16/24	RM0804 SS CASH POSTING		1.25
1/16/24	RM0804 SS CASH POSTING		90.00
1/16/24	RM0818 SS CASH POSTING		13.75
1/16/24	RM0820 SS CASH POSTING		8.82
1/16/24	RM0852 SS CASH POSTING		6.25
1/16/24	RM0899 SS CASH POSTING		1.25
1/16/24	UB0431 SS PENALTY CALC		6.05
1/16/24	UB0431 SS PENALTY CALC		2.79
1/16/24	UB0431 SS PENALTY CALC		7.50
1/17/24	RM0853 SS CASH POSTING		1.25
1/18/24	RM0854 SS CASH POSTING		6.25
1/19/24	RM0861 SS CASH POSTING		5.00
1/22/24	RM0862 SS CASH POSTING		12.50
1/23/24	RM0866 SS CASH POSTING		2.50
1/24/24	RM0893 SS CASH POSTING		1.25
1/25/24	RM0872 SS CASH POSTING		3.75
1/25/24	RM0872 SS CASH POSTING		27.50
1/25/24	RM0874 SS CASH POSTING		4.55
1/25/24	RM0876 SS CASH POSTING		117.50
1/25/24	RM0894 SS CASH POSTING		1.25
1/25/24	RM0894 SS CASH POSTING		7.50
1/26/24	RM0896 SS CASH POSTING		2.50
1/29/24	RM0907 SS CASH POSTING		5.52
1/29/24	RM0914 SS CASH POSTING		1.25
1/30/24	RM0905 SS CASH POSTING		3.75
1/30/24	RM0916 SS CASH POSTING		2.50
1/31/24	RM0904 SS CASH POSTING		1.25
1/31/24	RM0923 SS CASH POSTING		5.00
	ACCOUNT TOTAL		677.30
150-150-4505	GARBAGE SALES		
1/08/24	GL0497 1.8 Garbage Pmts Cks/Cash	GARBAGE SALES	648.07
1/12/24	GL0530 1.12.24 C/C Pmts	GARBAGE SALES	1,278.68
	ACCOUNT TOTAL		1,926.75
150-150-4560	SALES TAX REVENUE		
1/01/24	RM0836 SE CASH POSTING		6.32
1/02/24	RM0732 OM CASH POSTING		.83
1/02/24	RM0732 SE CASH POSTING		36.49
1/02/24	RM0797 OM CASH POSTING		.83
1/02/24	RM0797 SE CASH POSTING		5.83

G/L REVENUE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4560	SALES TAX REVENUE		
1/03/24	RM0830 SE CASH POSTING		22.12
1/04/24	RM0746 SE CASH POSTING		20.15
1/04/24	RM0839 SE CASH POSTING		6.32
1/04/24	RM0839 SE CASH POSTING		37.77
1/05/24	RM0763 OM CASH POSTING		5.50
1/05/24	RM0763 OM CASH POSTING		6.64
1/05/24	RM0763 SE CASH POSTING		56.14
1/05/24	RM0763 SE CASH POSTING		71.92
1/06/24	RM0842 SE CASH POSTING		8.83
1/08/24	RM0772 OM CASH POSTING		6.64
1/08/24	RM0772 SE CASH POSTING		22.12
1/08/24	RM0772 SE CASH POSTING		85.26
1/08/24	RM0774 SE CASH POSTING		18.96
1/08/24	RM0781 OM CASH POSTING		.83
1/08/24	RM0781 SE CASH POSTING		5.83
1/09/24	RM0782 OM CASH POSTING		.83
1/09/24	RM0782 SE CASH POSTING		5.90
1/09/24	RM0813 OM CASH POSTING		.83
1/09/24	RM0813 SE CASH POSTING		2.67
1/10/24	RM0811 OM CASH POSTING		4.98
1/10/24	RM0811 SE CASH POSTING		51.27
1/11/24	RM0827 SE CASH POSTING		6.32
1/12/24	RM0790 OM CASH POSTING		7.47
1/12/24	RM0790 SE CASH POSTING		34.76
1/12/24	RM0790 SE CASH POSTING		143.06
1/12/24	RM0828 OM CASH POSTING		.83
1/12/24	RM0828 SE CASH POSTING		22.12
1/14/24	RM0849 OM CASH POSTING		.83
1/14/24	RM0849 SE CASH POSTING		8.99
1/15/24	RM0807 OM CASH POSTING		1.66
1/15/24	RM0807 SE CASH POSTING		3.16
1/15/24	RM0807 SE CASH POSTING		27.46
1/16/24	RM0804 OM CASH POSTING		12.60
1/16/24	RM0804 SE CASH POSTING		13.11
1/16/24	RM0804 SE CASH POSTING		208.47
1/16/24	RM0818 OM CASH POSTING		4.15
1/16/24	RM0818 SE CASH POSTING		32.31
1/16/24	RM0820 SE CASH POSTING		22.50
1/16/24	RM0852 OM CASH POSTING		2.64
1/16/24	RM0852 SE CASH POSTING		11.66
1/16/24	RM0852 SS CASH POSTING		.08
1/16/24	RM0899 OM CASH POSTING		.83
1/16/24	RM0899 SE CASH POSTING		2.84
1/16/24	UB0431 OM PENALTY CALC		4.95
1/16/24	UB0431 SE PENALTY CALC		6.32
1/16/24	UB0431 SE PENALTY CALC		15.80
1/16/24	UB0431 SE PENALTY CALC		19.21
1/16/24	UB0431 SE PENALTY CALC		6.32
1/16/24	UB0431 OM PENALTY CALC		.83
1/16/24	UB0431 SE PENALTY CALC		21.63
1/17/24	RM0853 OM CASH POSTING		.83
1/17/24	RM0853 SE CASH POSTING		2.67
1/18/24	RM0854 OM CASH POSTING		1.65

G/L REVENUE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4560	SALES TAX REVENUE		
1/18/24	RM0854 SE CASH POSTING		11.02
1/19/24	RM0861 OM CASH POSTING		.83
1/19/24	RM0861 SE CASH POSTING		8.99
1/22/24	RM0862 SE CASH POSTING		44.21
1/23/24	RM0866 SE CASH POSTING		6.32
1/24/24	RM0893 SE CASH POSTING		1.65
1/25/24	RM0872 OM CASH POSTING		4.95
1/25/24	RM0872 SE CASH POSTING		6.32
1/25/24	RM0872 SE CASH POSTING		44.48
1/25/24	RM0874 OM CASH POSTING		.83
1/25/24	RM0874 SE CASH POSTING		5.83
1/25/24	RM0876 SE CASH POSTING		522.86
1/25/24	RM0894 OM CASH POSTING		.83
1/25/24	RM0894 SE CASH POSTING		3.16
1/25/24	RM0894 SE CASH POSTING		12.15
1/26/24	RM0896 SE CASH POSTING		4.14
1/29/24	RM0907 SE CASH POSTING		15.80
1/29/24	RM0914 OM CASH POSTING		.83
1/29/24	RM0914 SE CASH POSTING		2.67
1/30/24	RM0905 SE CASH POSTING		9.48
1/30/24	RM0916 SE CASH POSTING		4.10
1/31/24	RM0904 SE CASH POSTING		3.16
1/31/24	RM0923 SE CASH POSTING		12.64
	ACCOUNT TOTAL		----- 1,867.12
150-150-4700	MISCELLANEOUS INCOME		
1/08/24	GL0497 1.8 Stormwater Ck/Cash	MISC SEWER	7.11-
1/12/24	GL0530 1.12.24 C/C/ Pmts SW	MISC SEWER	51.29
	ACCOUNT TOTAL		----- 44.18
	REPORT TOTAL		=====
			64,664.53

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

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2024 TO 3/2024)	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	
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/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	Bond		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 Dual 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 Lysol 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)	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	
130-130-6010	SALARIES				5,284.80
	ACCOUNT TOTAL				
130-130-6110	FICA CITY SHARE				404.23
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				
130-130-6150	EMPLOYEE BENEFITS				56.26
12/01/23	PR0162			PR DT: 12/03/23	23.19
12/29/23	PR0192			PR DT: 12/31/23	33.07
	ACCOUNT TOTAL				
130-130-6350	REPAIRS AND MAINTENANCE				4,410.46
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				
130-130-6371	UTILITIES				131.74
12/13/23	AP0640	NPPD	11.2023	20367 S. Terry Blvd	
	ACCOUNT TOTAL				
130-130-6417	LAND LEASE				562.61
12/14/23	AP0667	TERRY CARPENTER, INC	1.2024	20396 Water Well Land Lease	
	ACCOUNT TOTAL				
130-130-6491	LAB FEES				165.98
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				
130-130-6503	COST OF WATER				4868.10
12/14/23	AP0670	GERING	00585	Wholesale Water	
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			
		ACCOUNT TOTAL			----- 6,512.83
				REPORT TOTAL	=====
					207,737.42

G/L EXPENSE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JRNL	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION
100-100-6010	SALARIES		
1/11/24	PRO201		PR DT: 1/15/24 910.00
1/12/24	PRO204		PR DT: 1/14/24 6348.33
1/26/24	PRO207		PR DT: 1/28/24 6306.74
ACCOUNT TOTAL			13,565.07
100-100-6110	FICA CITY SHARE		
1/11/24	PRO201		PR DT: 1/15/24 69.64
1/12/24	PRO204		PR DT: 1/14/24 485.42
1/26/24	PRO207		PR DT: 1/28/24 482.29
ACCOUNT TOTAL			1,037.35
100-100-6150	EMPLOYEE BENEFITS		
1/12/24	PRO204		PR DT: 1/14/24 145.42
1/26/24	AP0712 GUARDIAN	2.24	20465 Life Insurance 56.00
1/26/24	AP0714 PRINCIPAL	2.24	20466 Vision Insurance 44.88
1/26/24	AP0715 BEAM	2.24	20467 Dental Insurance 136.35
1/26/24	PRO207		PR DT: 1/28/24 144.22
ACCOUNT TOTAL			526.87
100-100-6210	DUES AND MEMBERSHIPS		
1/05/24	AP0677 CHAMBER OF COMMERCE	403888	20427 Dues 461.00
1/05/24	AP0678 REGION 22 EM	20240102-04	20431 Interlocal Agreement 633.94
1/09/24	AP0680 TWIN CITY DEVELOPMENT	11144	20439 Dues/Membership 750.00
1/30/24	AP0719 PANHANDLE PARTNERSHIP	SESSION	20477 Planning/Zoning Conference 140.00
ACCOUNT TOTAL			1,984.94
100-100-6331	GAS AND OIL		
1/05/24	AP0677 CYCLONE	12.15.2023	Gas/Oil 407.83
1/05/24	AP0678 CYCLONE	12.28	Gas/Oil 183.15
ACCOUNT TOTAL			590.98
100-100-6371	UTILITIES		
1/25/24	AP0707 NPPD	Misc	20464 48 Gary St 400.83
1/25/24	AP0707 NPPD	Misc	20464 10th St & Mobile 37.41
ACCOUNT TOTAL			438.24
100-100-6373	TELEPHONE		
1/09/24	AP0680 ALLO COMMUNICATIONS	12.2023	20437 Landline/SCADA/Internet 246.61
ACCOUNT TOTAL			246.61
100-100-6407	ENGINEERING		
1/05/24	AP0678 SCHAFF	2024	20435 Site Survey - Office 8000.00
1/09/24	AP0694 SCHAFF	24004	20454 Engineering Services 200.00

G/L EXPENSE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
100-100-6407	ENGINEERING		203
	ACCOUNT TOTAL		8,200.00
100-100-6411	LEGAL AND ACCOUNTING		
1/05/24 AP0678	SIMMONS, OLSEN	809811 20436 City Prosecution	300.00
1/05/24 AP0678	SIMMONS, OLSEN	809810 20436 Contracted Services	7000.00
1/23/24 AP0698	LARM	107133 20462 21-22 WC Audit	2157.85
	ACCOUNT TOTAL		9,457.85
100-100-6414	PUBLICATIONS		
1/09/24 AP0682	STAR-HERALD	0002 20444 Notice	17.05
1/09/24 AP0682	STAR-HERALD	0001 20444 Minutes	127.44
	ACCOUNT TOTAL		144.49
100-100-6415	RENT		
1/09/24 AP0691	CARPENTER CENTER	2.2024 20447 OFFICE RENT	1211.83
	ACCOUNT TOTAL		1,211.83
100-100-6492	PEST CONTROL		
1/05/24 AP0678	ACE HARDWARE	12587 20432 Mouse Trap for the Office	7.73
	ACCOUNT TOTAL		7.73
100-100-6497	CODE ENFORCEMENT OFFICER		
1/26/24 AP0717	JENNIFER MATTERN	12.21.23 20469 Printer Ink	85.00
	ACCOUNT TOTAL		85.00
100-100-6499	POLICE LABOR		
1/09/24 AP0689	SCB POLICE	2.2024 20446 Contracted services	11461.67
	ACCOUNT TOTAL		11,461.67
100-100-6506	OFFICE EXPENSE		
1/05/24 AP0678	CENTURY BUSINESS PRO	708582 20426 Copies	140.07
1/05/24 AP0678	PITNEY BOWES	1.24 20430 Postage	500.00
1/05/24 AP0678	INTRALINKS, INC.	9983 20434 Datto Back-up	179.00
1/26/24 AP0717	JENNIFER MATTERN	12.21.23 20469 Paper	25.27
1/26/24 AP0717	JENNIFER MATTERN	12.21.23 20469 Tax	7.72
	ACCOUNT TOTAL		852.06
100-100-6507	SUPPLIES		
1/05/24 AP0678	BLUFFS FACILITY	474064 20433 Trash Can Liners	52.12
1/05/24 AP0678	BLUFFS FACILITY	476408 20433 Odor Absorber	55.73
1/05/24 AP0678	ACE HARDWARE	12528 20432 3V Battery	5.93
1/05/24 AP0678	ACE HARDWARE	12800 20432 Lysol/Lever	34.34
1/09/24 AP0680	MARKETING	44720 shirts	165.00
1/09/24 AP0681	WYOMING FIRST AID	80005179 20440 Glasses Wipes	61.90
1/09/24 AP0682	JOHN DEERE	12.2023 20443 Under Payment	6.41

G/L EXPENSE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
100-100-6507	SUPPLIES				
1/25/24	AP0705	VISA		attached invoices	20463 Attached invoices 694.59
		ACCOUNT TOTAL			1,076.02
110-110-6010	SALARIES				
1/12/24	PR0204			PR DT: 1/14/24	2496.05
1/26/24	PR0207			PR DT: 1/28/24	1893.50
		ACCOUNT TOTAL			4,389.55
110-110-6110	FICA CITY SHARE				
1/12/24	PR0204			PR DT: 1/14/24	190.92
1/26/24	PR0207			PR DT: 1/28/24	144.85
		ACCOUNT TOTAL			335.77
110-110-6150	EMPLOYEE BENEFITS				
1/12/24	PR0204			PR DT: 1/14/24	42.78
1/26/24	PR0207			PR DT: 1/28/24	32.67
		ACCOUNT TOTAL			75.45
110-110-6371	UTILITIES				
1/25/24	AP0707	NPPD	Misc	20464 Streetlights	1678.40
1/25/24	AP0707	NPPD	Misc	20464 Speed Counter	31.58
1/25/24	AP0707	NPPD	Misc	20464 Area lights	19.01
		ACCOUNT TOTAL			1,728.99
120-120-6371	UTILITIES				
1/25/24	AP0709	NPPD	Misc (K)	1 Stable Club Rd	39.19
1/25/24	AP0709	NPPD	Misc (K)	2 Lakeview Dr	69.79
1/25/24	AP0710	NPPD	Misc (K)	1 Stable Club Rd	39.19
1/25/24	AP0710	NPPD	Misc (K)	1 Stable Club Rd	39.19
1/25/24	AP0710	NPPD	Misc (K)	2 Lakeview Dr	69.79
1/25/24	AP0710	NPPD	Misc (K)	2 Lakeview Dr	69.79
1/26/24	AP0711	NPPD	Misc invoices	2680 1 Stable Club Dr	39.19
1/26/24	AP0711	NPPD	Misc invoices	2680 2 Lakeview Dr	69.79
		ACCOUNT TOTAL			217.96
130-130-6010	SALARIES				
1/12/24	PR0204			PR DT: 1/14/24	1235.00
1/26/24	PR0207			PR DT: 1/28/24	1795.96
		ACCOUNT TOTAL			3,030.96
130-130-6110	FICA CITY SHARE				
1/12/24	PR0204			PR DT: 1/14/24	94.46
1/26/24	PR0207			PR DT: 1/28/24	137.38

G/L EXPENSE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)			AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	
130-130-6110	FICA CITY SHARE				
	ACCOUNT TOTAL				231.84
130-130-6150	EMPLOYEE BENEFITS				
1/12/24 PR0204				PR DT: 1/14/24	20.29
1/26/24 PR0207				PR DT: 1/28/24	31.41
	ACCOUNT TOTAL				51.70
130-130-6350	REPAIRS AND MAINTENANCE				
1/05/24 AP0677	HENNINGS CONSTRUCTION	695	20428	Water Service Leak 55 S. Terry	1440.00
1/05/24 AP0678	NORTHWEST PIPE	276915		Water Repairs	13.93
1/05/24 AP0678	MUNICIPAL SUPPLY	0896422		Water Repairs	81.12
1/05/24 AP0678	MUNICIPAL SUPPLY	0896404		Water Repairs	589.08
	ACCOUNT TOTAL				2,124.13
130-130-6371	UTILITIES				
1/09/24 AP0695	NPPD	Invoices	20455	Behind 9 Mobile Ave	164.13
1/25/24 AP0707	NPPD	Misc	20464	S. Terry Blvd	187.23
1/25/24 AP0707	NPPD	Misc	20464	Behind 9 Mobile	335.75
	ACCOUNT TOTAL				687.11
130-130-6491	LAB FEES				
1/05/24 AP0677	ENVIRO	2301445	20442	Water Lab Fees	25.00
1/05/24 AP0678	ENVIRO	2400013	20442	Water Lab Fees	25.00
1/26/24 AP0716	GERING	misc	20468	Lab Fees	19.33
1/26/24 AP0716	GERING	misc	20468	Lab Fees	19.33
	ACCOUNT TOTAL				88.66
130-130-6503	COST OF WATER				
1/26/24 AP0716	GERING	misc	20468	Wholesale Water	3064.64
	ACCOUNT TOTAL				3,064.64
130-130-6506	OFFICE EXPENSE				
1/09/24 AP0680	MUNICIPAL SUPPLY	Neptune		Neptune360 Meter Software	1726.56
	ACCOUNT TOTAL				1,726.56
140-140-6371	UTILITIES				
1/02/24 AP0676	GERING	12.2023		2120 Country Club	46.49
1/25/24 AP0707	NPPD	Misc	20464	21 Country Club	31.58
1/26/24 AP0716	GERING	misc	20468	2120 Country Club	51.14
	ACCOUNT TOTAL				129.21
150-150-6010	SALARIES				
1/12/24 PR0204				PR DT: 1/14/24	1346.08
1/26/24 PR0207				PR DT: 1/28/24	1016.38

G/L EXPENSE HISTORY REPORT
FROM 01/2024 TO 1/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)			AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	
150-150-6010	SALARIES				2,362.46
	ACCOUNT TOTAL				2,362.46
150-150-6110	FICA CITY SHARE				180.72
1/12/24 PR0204				PR DT: 1/14/24	103.01
1/26/24 PR0207				PR DT: 1/28/24	77.71
	ACCOUNT TOTAL				180.72
150-150-6150	EMPLOYEE BENEFITS				41.71
1/12/24 PR0204				PR DT: 1/14/24	23.62
1/26/24 PR0207				PR DT: 1/28/24	18.09
	ACCOUNT TOTAL				41.71
150-150-6350	REPAIRS AND MAINTENANCE				5.14
1/05/24 AP0677	ONE CALL CONCEPTS	3120205		20429 Locates	5.14
	ACCOUNT TOTAL				5.14
150-150-6371	UTILITIES				819.94
1/09/24 AP0695	NPPD	Invoices		20455 N. End of West St	305.08
1/25/24 AP0707	NPPD	Misc		20464 N. End of West St	514.86
	ACCOUNT TOTAL				819.94
150-150-6413	TRASH COLLECTION				7,695.32
1/05/24 AP0678	WASTE CONNECTIONS	12.23		20425 Trash Collection	7695.32
	ACCOUNT TOTAL				7,695.32
150-150-6491	LAB FEES				430.00
1/05/24 AP0677	ENVIRO	2301414		20442 Sewer Lab Fees	215.00
1/05/24 AP0678	ENVIRO	2301384		20442 Sewer Lab Fees	215.00
	ACCOUNT TOTAL				430.00
150-150-6495	SEWER USE - SCOTTSSLUFF				7,106.23
1/09/24 AP0680	CITY OF SCOTTSSLUFF	07050		20438 Wastewater for November 23	7106.23
	ACCOUNT TOTAL				7,106.23
				REPORT TOTAL	87,410.76

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 March 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
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- 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 10 th Street	\$48.61/month
3605 10 th Street	\$145.83/month
3445 10 th Street	\$201.60/month
43 Woodley Park Road	\$112.66/month
3705 10 th Street	\$73.23/month
3415 10 th Street	\$48.61/month
3415 ½ 10 th Street	\$48.61month
3355 10 th Street	\$48.61/month

116 Terry Boulevard	\$97.22/month
3315 10 th Street	\$48.61/month
3345 10 th Street	\$48.61/month
3375 10 th Street	\$48.61/month
3401 10 th Street	\$48.61/month
3465 10 th Street	\$48.61/month
3485 10 th Street	\$97.22/month
3535 10 th Street	\$48.61/month
3655 10 th Street	\$97.22/month
3305 10 th Street	\$48.61/month
3745 10 th Street	\$97.22/month
3765 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 February 8th, 2024.

Chris Perales - Mayor of the City of Terrytown

ATTEST:

Jennifer Mattern – Terrytown City Clerk

Customer Start Tx Menu Display Q.Find Viewer Comment Void Void Tx Credit Spoid Total Clear Disc Promo Mfg LU UPC LU Change Price
 F11 F2 Kpad F5 F6 F9 F3 F10 Kpad F4 Kpad F12 CH1+D CH1+P CH1+L CH1+U CH1+O

SALE

Customer 81452 CITY OF TERRYTOWN

P.O.

Job Number 1 CITY OF TERRYTOWN

Reference

Ln#	SKU	Description	Qty	Price	Extension	Codes	CP%	Cost	Sugg Price
1	1717	14.00-24 SPEEDWAY/H	6	570.00	3,420.00	N			570.00
2		**IMPORTANT NOTICE**							
3		When reinstalling							
4		wheels on a vehicle							
5		It is important to retorque							
6		Jug nuts in the first 100 miles.							
7	L134MD	MOUNT AND DIMOUNT	6	77.00	462.00	N			77.00
8	17000224	"O" RING GRADER 24"	6	15.00	90.00	N			15.00
9		**IMPORTANT NOTICE**							
10		When reinstalling							
11		wheels on a vehicle							
12		It is important to retorque							
13		Jug nuts in the first 100 miles							
14	L134	CLEAN RIMS	6	20.00	120.00	N			100.00
15	XX43452	NE TIRE FEE	6	1.00	6.00	N			1.00
16	XX95462	DISPOSAL FEE	6	50.00	300.00	N			50.00

Subtotal 4398.00

Item Quantity Price Cost

- Alt Tend
- Post ESC
- Disc CH+D
- Void Trx F10
- Manu KPad --
- Save F5
- Suspend CH+S
- Total KPad +
- Clear F12
- Help F1

81452 CITY OF TERRYTOWN
 Non-Taxable 4398.00
 Taxable
 Subtotal 4398.00

Sales Tax

Total

4398.00

TOTAL DUE

\$4,398.00

Cash

Check

Bankcard

Charge

Number ABA

Number

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 #: 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 #: 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 #: 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 #s: 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 #s: 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 #s: 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 #s: 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

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01/31/24 15:41 Eric Thacker Ext. #: VALLEY2400011 Primary Incident Code 8LA : LIFT ASSIST Location 23 SOUTH ST, TERRYTOWN, NE 69341 Names SHERRY L FIBALSTAD

01/30/24 17:10 Lisa Carlisle IR #: SPD-P2400285 Primary Incident Code 35A : NARCOTIC VIOLATION Location 35 TERRY BLVD, TERRYTOWN, NE 69341 Names BILL FEDORCHI

01/30/24 17:05 Lisa Carlisle Primary Incident Code 966 : ANIMAL COMPLAINT Location 61 SOUTH ST, TERRYTOWN, NE 69341 Names CIARA N MANCIAS DOUGLAS

01/30/24 12:16 Eric Thacker IR #: GPD-P2400101 Primary Incident Code 13B : ASSAULT SIMPLE Location 2065 6TH ST, GERING, NE 69341 Names JUSTIN M SHARP, CHRISTINE MARIE CASTILLO

01/29/24 21:14 Victoria Brady Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Additional Incident Code(s) 937 : PATROL REQUEST Location 45 GARY ST, TERRYTOWN, NE 69341 Names KEIANNA CYRIE, KALIS MATA

01/29/24 11:59 Nancy Neal Primary Incident Code 971 : ASSIST THE PUBLIC Location 81 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names ELIZABETH ANNE HAZEN, JAMES OADIG

01/29/24 11:15 Tina Campos Primary Incident Code DUP : Duplicate Call Location 60 MCGUIRE ST, TERRYTOWN, NE 69341 Names VERIZON 800-959-3749

01/29/24 11:08 Wade Soule IR #: SPD-P2400268 Primary Incident Code 881 : DEATH Location 60 MCGUIRE ST, TERRYTOWN, NE 69341 Names ALEJANDRO LARA, MARCY NICOLE LAR

01/28/24 18:20 Brayden Enlow IR #: SO-P2400206 Primary Incident Code 953 : CIVIL MATTER Location 217 HAZELDEANE DR, TERRYTOWN, NE 69341 Names Unknown

01/28/24 09:47 Eric Thacker Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 73 NELSON DR, TERRYTOWN, NE 69341 Names Michael Amaya, JEREMY B KASZA

01/28/24 04:02 Miranda Kiesel Primary Incident Code 971 : ASSIST THE PUBLIC Location 37 TERRY BLVD, TERRYTOWN, NE 69341 Names ELIZABETH ANNE HAZEN, CARAH J SORENSEN-KING

01/27/24 20:27 Victoria Brady Primary Incident Code 880 : SICK OR INJURED PERSON Location 53 WOODLEY PARK RD, TERRYTOWN Names DONNA KLEIN

01/27/24 19:10 Lisa Carlisle Primary Incident Code 937 : PATROL REQUEST Location 1 KITTY CT, TERRYTOWN, NE 69341 Names JUAN RIOS

01/27/24 17:05 Adrianna Webber Primary Incident Code 971 : ASSIST THE PUBLIC Location 37 TERRY BLVD, TERRYTOWN, NE 69341 Names ELIZABETH ANNE HAZEN, SUSANA G SPAHR, SUZANNE SPAHR

01/27/24 15:31 Adrianna Webber IR #: SPD-P2400253 Primary Incident Code 240 : THEFT MOTOR VEHICLE Page 2 of 16 Location 80 MICHAEL ST, TERRYTOWN, NE 69341 Names ALBERT DARIN RAMIREZ, STEPHEN C J PABEN, JR, CHRISTOPHER GEORGE SCALA, BRET MICHAEL LEE ENDERS

01/26/24 16:37 Steve Hessler Primary Incident Code 971 : ASSIST THE PUBLIC Location 45 CHINOE RD, TERRYTOWN, NE 69341 Names NATHANIEL L URDIALES

01/26/24 15:07 Jamy Lawson IR #: SPD-P2400235 Primary Incident Code 290 : VANDALISM Location 119 TERRY BLVD, TERRYTOWN, NE 69341 Names MISSY LITTLE SPOTTED HORSE

01/26/24 13:42 Jamy Lawson Primary Incident Code 966 : ANIMAL COMPLAINT Location 21 COUNTRY CLUB RD, TERRYTOWN, NE 69341 Names COURTNEY A HORAK

01/26/24 13:42 Jamy Lawson Primary Incident Code 966 : ANIMAL COMPLAINT Location 21 COUNTRY CLUB RD, TERRYTOWN, NE 69341 Names COURTNEY A HORAK

01/26/24 10:17 Jamy Lawson Primary Incident Code 9VR : VEHICLE REPOSSESSION Location 86 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names SONNY

01/26/24 08:48 Jamy Lawson Primary Incident Code 966 : ANIMAL COMPLAINT Location 2940 RED BARN DR, GERING, NE 69341 (Russ Sides Construction) Names KYLER S SIDES

01/25/24 14:10 Jamy Lawson Primary Incident Code 971 : ASSIST THE PUBLIC Location FIVE ROCKS RD / COUNTRY CLUB RD, GERING, NE 69341 Names Unknown

01/25/24 13:08 Jamy Lawson Primary Incident Code 966 : ANIMAL COMPLAINT Location FIVE ROCKS RD / COUNTRY CLUB RD, GERING, NE 69341 Page 3 of 16 Names TRISHA LYNN CLINGA

01/25/24 12:58 Adrianna Webber Primary Incident Code 999 : OPEN BURN Location SANDPITTS NORTH OF HAZELDEAN DR, TERRYTOWN Names DONALD SCOTT MACKRILL

01/25/24 09:46 Adrianna Webber Ext. #: VALLEY2400010 Primary Incident Code 8LA : LIFT ASSIST Location 23 SOUTH ST, TERRYTOWN, NE 69341 Names SHERRY L FIBALSTAD

01/25/24 08:55 Cody Enlow IR #: SPD-P2400216 Primary Incident Code 90U : CHILD ABUSE Location 101 GARY ST, TERRYTOWN Names BRITTANY SUTTER

01/24/24 17:55 Logan Weiss IR #: GPD-P2400081 Primary Incident Code 668 : ACCIDENT NON INJURY Additional Incident Code(s) 236 : OTHER ROAD AND DRIVING LA Location FIVE ROCKS RD / COUNTRY CLUB RD, GERING, NE 69341 Names CALEB BURDA, MEGAN L BURDA, BRADFORD VINCENT BRINGELSON

01/24/24 16:09 Logan Weiss Ext. #: GFD2400084, SBFD2400181, SRFD2400008 Primary Incident Code 9FG : FIRE/GRASS Location SOUTH ST / TERRY BLVD, TERRYTOWN, NE 69341 Names SMITH, CHANCEY

01/24/24 15:50 Eric Thacker Primary Incident Code 999 : OPEN BURN Location SANDPITS BEHIND TERRYTOWN, TERRYTOWN Names MICHAEL REINHARDT, DONALD SCOTT MACKRILL

01/24/24 15:06 Adrianna Webber IR #: SPD-P2400212 Primary Incident Code 252 : WARRANT ARRESTING AGENCY Location 60 MCGUIRE ST, TERRYTOWN, NE 69341 Names MICHAEL KEVIN CROSS

01/24/24 14:33 Adrianna Webber Primary Incident Code 953 : CIVIL MATTER Location 1 KITTY CT, TERRYTOWN, NE 69341 Names ALEJANDRO LOZOYA CHAPARRO, MARISELA RIOS

01/24/24 12:50 Adrianna Webber Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 8 TERRY BLVD, TERRYTOWN, NE 69341 Names Unknown

01/23/24 16:48 Wade Soule IR #: SPD-P2400207 Primary Incident Code 23F : THEFT FROM MOTOR VEHICLE Location 56 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names JOHN S AGUALLO, SR, JOAN AGUALLO

01/23/24 12:57 Cody Enlow IR #: SPD-P2400202 Primary Incident Code 90U : CHILD ABUSE Location 81 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names VENTURA DELEON

01/23/24 10:02 Wade Soule Primary Incident Code 953 : CIVIL MATTER Location 101 GARY ST, TERRYTOWN, NE 69341 Names Unknow

01/23/24 09:57 Wade Soule Primary Incident Code 953 : CIVIL MATTER Location 94 GARY ST, TERRYTOWN, NE 69341 Names Unknown

01/23/24 09:35 Wade Soule Primary Incident Code 942 : PARKING COMPLAINT Location 55 SOUTH ST, TERRYTOWN, NE 69341 Names ANN REKER

01/22/24 23:34 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 213 HAZELDEANE DR, TERRYTOWN, NE 69341 Names QUENTIN NEAVY ABADIA MUELLER, Unknown

01/22/24 13:51 Wade Soule Primary Incident Code TSTOP : Traffic Stop Location 3485 N 10TH ST, GERING, NE 69341 (Asian Buffet) Names JERIAH SCOTT RADICE, Unknown

01/22/24 11:20 Eric Thacker Primary Incident Code 971 : ASSIST THE PUBLIC Page 5 of 16 Location 101 GARY ST, TERRYTOWN, NE 69341 Names LLUVIA T MEZA

01/22/24 07:36 Nancy Neal Primary Incident Code 942 : PARKING COMPLAINT Location SOUTH ST / HAZELDEANE DR, TERRYTOWN, NE 69341 Names ANNE

01/21/24 14:18 Wade Soule IR #: SPD-P2400176 Primary Incident Code 227 : CRIMINAL MISCHIEF Location 68 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names KERRY ANN WOODS

01/21/24 09:00 Wade Soule Primary Incident Code 9WD : UTILITY/WATER Location TOLUCA LN / CHINOE RD, TERRYTOWN, NE 69341 Names CYNTHIA ALMQUIST

01/20/24 23:01 Paul Callenius IR #: GPD-P2400064, SO-P2400123 Primary Incident Code 35A : NARCOTIC VIOLATION Additional Incident Code(s) 947 : ASSIST OTHER AGENCY 35A : NARCOTIC VIOLATION Location 89 WOODLEY PARK RD, TERRYTOWN Names PATRICE LEONARD, GARY E VAN WINKLE, Unknow

01/20/24 19:38 Vanessa Gleason Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Additional Incident Code(s) K94 : CANINE ALL OTHER Location 8 TERRY BLVD, TERRYTOWN, NE 69341 Names AMY LEE CROSS, DOUGLAS FRANKLIN ROBERTS, II, Unknown

01/20/24 16:47 Wade Soule Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location MOBILE AVE, TERRYTOWN, NE 69341 Names JAYLYNN M BRAV

01/20/24 14:17 Tyler Rexus IR #: SPD-P2400171 Primary Incident Code 23H : THEFT ALL OTHER Location 3745 10TH ST, TERRYTOWN, NE 69341 (BADLY BENT BAR & GRILL) Names WYATT D,R OPALINSKI, KEVIN K SCHNEIDER, CLYDE E BLANTON, E

01/20/24 14:00 Tyler Rexus Primary Incident Code 960 : JUVENILE OTHER Page 6 of 16 Location 107 SPRING VALLEY LN, TERRYTOWN, NE 69341 Names KAYDEN WILSON, NICHOLAS JOHN WILSON, KYLER BRAND

01/20/24 12:18 Jamy Lawson Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 114 WOODLEY PARK RD, TERRYTOWN Names DIANA FURREY

01/20/24 09:27 Jamy Lawson IR #s: SPD-P2400168 Primary Incident Code 252 : WARRANT ARRESTING AGENCY Location 37 TERRY BLVD, TERRYTOWN, NE 69341 Names TERRANCE J WHITE HAWK, Unknown

01/20/24 05:40 Jamy Lawson Primary Incident Code 912 : DISTURBANCE/OTHER Location 92 SPRING VALLEY LN, TERRYTOWN, NE 69341 Names ISAAH CERVANTEZ, JAYSA SARAH ROSE YOUNG

01/19/24 07:13 Jamy Lawson Primary Incident Code 912 : DISTURBANCE/OTHER Location 37 TERRY BLVD, TERRYTOWN, NE 69341 Names JONATHON E TEMPLE, MICHAEL D MISNER, JAMIE

01/18/24 21:14 Paul Callenius Primary Incident Code 880 : SICK OR INJURED PERSON Location 93 SPRING VALLEY LN, TERRYTOWN, NE 69341 Names EMILY NORMAN

01/18/24 17:16 Logan Weiss Primary Incident Code 880 : SICK OR INJURED PERSON Location 116 TERRY BLVD, GERING, NE 69341 (Carpenter Center) Names BRANDI BRUNZ

01/18/24 08:13 Jamy Lawson Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 81 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names ELIZABETH HAZEN

01/18/24 03:59 Jamalee Wallace Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 30 SOUTH ST, TERRYTOWN Names Unknown

01/17/24 16:15 Adrianna Webber Primary Incident Code 960 : JUVENILE OTHER Location STABLECLUB RD, TERRYTOWN, NE 69341 Names ALBERT GARCIA

01/17/24 14:19 Lisa Carlisle IR #s: GPD-P2400054 Primary Incident Code 23C : THEFT SHOPLIFTING Additional Incident Code(s) 947 : ASSIST OTHER AGENCY Location 54 S TERRY BLVD, TERRYTOWN, NE 69341 Names DAVID KENT HUSTED, K'LYNN SUE SINNER, JAMES ALLEN STERKEL, JAEDLYEN BRIANNE HUSTED, Unknown

01/17/24 13:02 Eric Thacker Primary Incident Code 912 : DISTURBANCE/OTHER Location 98 TERRY BLVD, TERRYTOWN, NE 69341 Names ELLIE COONES, ALEX D MARK, SEAN CRUZ GARCIA, WALTER C MACDONALD, Unknown

01/17/24 12:11 Adrianna Webber Primary Incident Code 971 : ASSIST THE PUBLIC Location 81 WOODLEY PARK ROAD, TERRYTOWN, NE 69341 Names ELIZABETH HAZEN, NICOLE M BO

01/17/24 11:51 Adrianna Webber IR #s: SPD-P2400146 Primary Incident Code 966 : ANIMAL COMPLAINT Additional Incident Code(s) 249 : ADMINISTRATIVE ENTRY Location 28 TERRY BLVD, TERRYTOWN, NE 69341 Names MARIA BALDWIN

01/17/24 07:48 Tina Campos Primary Incident Code 971 : ASSIST THE PUBLIC Location FIVE ROCKS RD / STABLE CLUB RD, TERRYTOWN Names Unknown

01/17/24 07:40 Tina Campos Primary Incident Code 971 : ASSIST THE PUBLIC Location 59 MCGUIRE ST, TERRYTOWN, NE 69341 Names ERNESTO M YBARRA, M, RACHEL

01/17/24 07:39 Jamy Lawson Primary Incident Code 880 : SICK OR INJURED PERSON Location 12 TOLUCA LN, TERRYTOWN, NE 69341 Names DORIS REIFSCHNEIDER

01/16/24 20:57 Logan Weiss Primary Incident Code 971 : ASSIST THE PUBLIC Location 59 MCGUIRE ST, TERRYTOWN, NE 69341 Names OLGA WOODS, ERNESTO M YBARRA, M

01/16/24 17:59 Victoria Brady IR #s: GPD-P2400048 Primary Incident Code 668 : ACCIDENT NON INJURY Location TERRY BLVD / COUNTRY CLUB RD, TERRYTOWN Names JAMES ALLEN STERKEL, LANSEN P FLEENOR

01/15/24 10:43 Wade Soule Primary Incident Code 953 : CIVIL MATTER Location 81 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names JAMES RAY LADIG, ELIZABETH HAZEN, SUSAN SPAHR

01/14/24 22:15 Victoria Brady Ext. #s: VALLEY2400005 Primary Incident Code 880 : SICK OR INJURED PERSON Location 32 TERRY BLVD, TERRYTOWN, NE 69341 Names DONNA DIERS

01/14/24 19:19 Victoria Brady Primary Incident Code 971 : ASSIST THE PUBLIC Location 81 WOODLEY PARK RD, TERRYTOWN Names DYLAN PATRICK MEHLING, JAXON HAZEN, ELIZABETH HAZEN

01/13/24 05:13 Tyler Rexus IR #s: SPD-P2400108 Primary Incident Code 947 : ASSIST OTHER AGENCY Location 80 SOUTH ST, TERRYTOWN, NE 69341 Names Unknown

01/13/24 01:07 Paul Callenius Primary Incident Code 921 : SUSPICIOUS PERSON Location FIVE ROCKS RD / STABLE CLUB RD, TERRYTOWN, NE 69341 Names LARRY JAMES LUJAN, Unknown

01/12/24 14:01 Lisa Carlisle Page 9 of 16 Primary Incident Code 966 : ANIMAL COMPLAINT Location 80 SOUTH ST, TERRYTOWN, NE 69341 Names TAMMY D PRICE

01/12/24 13:08 Adrianna Webber Primary Incident Code 966 : ANIMAL COMPLAINT Location 77 NELSON DR, TERRYTOWN, NE 69341 Names LISA K SIMMONS

01/12/24 12:27 Jamy Lawson Primary Incident Code 966 : ANIMAL COMPLAINT Location WEST ST, TERRYTOWN Names TANYA L MILLARD

01/12/24 10:32 Jamy Lawson Primary Incident Code 9HU : 911 HANG UP CALL Location 72 SOUTH ST, TERRYTOWN, NE 69341 Names Unknown

01/11/24 21:34 Logan Weiss Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 88 SOUTH ST, TERRYTOWN, NE 69341 Names CORBEN LANCEKEY GOETZ, KRISTY MAE HAULMAN

01/11/24 10:38 Jamy Lawson Primary Incident Code 912 : DISTURBANCE/OTHER Location 75 BARBARA LN, TERRYTOWN, NE 69341 Names GABRIEL TREJO, JR

01/10/24 07:09 Tina Campos Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location TERRY'S LAKE, TERRYTOWN Names GONZALES, ALEXIS

01/09/24 16:29 Jamy Lawson Primary Incident Code 960 : JUVENILE OTHER Location 96A SPRING VALLEY LN, TERRYTOWN Names FRANCINE A CORONA

01/08/24 23:32 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 54 SOUTH ST, TERRYTOWN, NE 69341 Page 10 of 16 Names GERALD LUCIO GUTIERREZ, PAULA GUTIERREZ, Unknown

01/08/24 23:17 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 70 SOUTH ST, TERRYTOWN, NE 69341 Names MARLEE LANAE CONROY, Unknown

01/08/24 22:59 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 74 BARBARA LN, TERRYTOWN, NE 69341 Names EDWARD BLOME, Unknown

01/08/24 15:28 Wade Soule IR #: SPD-P2400061 Primary Incident Code 290 : VANDALISM Location 54 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names MARY V SHEA

01/08/24 14:03 Lisa Carlisle Primary Incident Code 880 : SICK OR INJURED PERSON Location 46 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names VALARIE ANN WEST

01/08/24 14:03 Lisa Carlisle Primary Incident Code 880 : SICK OR INJURED PERSON Location 46 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names VALARIE ANN WEST

01/07/24 07:45 Jamy Lawson Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 119 TERRY BLVD, TERRYTOWN, NE 69341 Names MISSY LITTLE SPOTTED HORSE

01/06/24 17:37 Adrianna Webber Primary Incident Code 9RO : ROAD OBSTRUCTION Location FIVE ROCKS RD, TERRYTOWN, NE 69341 Names JEREMY M GREENE

01/06/24 15:51 Adrianna Webber Primary Incident Code 953 : CIVIL MATTER Location 47 TERRY BLVD, TERRYTOWN, NE 69341 Names CLARA PEARL NEW

01/06/24 14:13 Adrianna Webber Primary Incident Code 9WD : UTILITY/WATER Location 90 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names HUGO CHAIREZ, RUBEN M FLORES

01/06/24 09:23 Wade Soule Primary Incident Code 942 : PARKING COMPLAINT Location 73 NELSON DR, TERRYTOWN, NE 69341 Names MICHAEL AMAYA

01/06/24 04:56 Miranda Kiesel Primary Incident Code 880 : SICK OR INJURED PERSON Location 24 TERRY BLVD, TERRYTOWN, NE 69341 Names delmastro, David

01/06/24 01:48 Logan Weiss IR #: SPD-P2400043 Primary Incident Code TSTOP : Traffic Stop Additional Incident Code(s) 80A : DRIVING UNDER SUSPENSION Location TERRY BLVD / 10TH ST, TERRYTOWN, NE 69341 Names DONNA A WONDERCHECK, TONYA C KOCH, BENTLEY JORDAN KOCH, Unknown

01/05/24 23:42 Logan Weiss Primary Incident Code 971 : ASSIST THE PUBLIC Location 25 MOBILE AVE, TERRYTOWN, NE 69341 Names JULIA ALLEN, A

01/05/24 23:15 Paul Callenius Primary Incident Code 911 : DISTURBANCE/NOISE Location 5 MOBILE AVE, TERRYTOWN, NE 69341 Names MICHAEL RAY HUNTER, STEVEN R VANDERMATE

01/05/24 13:44 Adrianna Webber IR #: SPD-P2400040 Primary Incident Code 668 : ACCIDENT NON INJURY Location 74 NELSON DR, TERRYTOWN, NE 69341 Names DEBRA M KASZA

01/05/24 12:48 Adrianna Webber Primary Incident Code 880 : SICK OR INJURED PERSON Location 23 SOUTH ST, TERRYTOWN, NE 69341 Names Unknown

01/05/24 05:42 Stacey Fisher Primary Incident Code TSTOP : Traffic Stop Page 12 of 16 Location TERRY BLVD, TERRYTOWN, NE 69341 Names JOHN ERIC THOMSON, Unknown

01/04/24 23:47 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 83 SOUTH ST, TERRYTOWN, NE 69341 Names RICARDO VILLALOBOS-VELAZQUEZ, Unknown

01/04/24 23:40 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 88 SOUTH ST, TERRYTOWN, NE 69341 Names TAMMY A HAULMAN, ANETTE, Unknown

01/04/24 22:40 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 4 SOUTH ST, TERRYTOWN, NE 69341 Names KELLY D MURPHY, Unknown

01/04/24 22:09 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 99 GARY ST, TERRYTOWN, NE 69341 Names TATYANA DEIDRE MCINTIRE, Unknown

01/04/24 16:02 Eric Thacker Primary Incident Code 966 : ANIMAL COMPLAINT Location 116 TERRY BLVD, GERING, NE 69341 (Carpenter Center) Names CITY OF TERRYTOWN

01/04/24 12:51 Jamy Lawson Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 90 SPRING VALLEY LN, TERRYTOWN, NE 69341 Names TODD, RANDY

01/04/24 12:27 Adrianna Webber Primary Incident Code TSTOP : Traffic Stop Location GARY ST / COUNTY CLUB RD, TERRYTOWN, NE 69341 Names ROGER W MCKINEY, Unknown

01/04/24 08:41 Adrianna Webber Primary Incident Code TSTOP : Traffic Stop Location STABLE CLUB RD / 10TH ST, TERRYTOWN, NE 69341 Names MATTHEW JOSEPH CASTILLO, Unknown

01/04/24 07:24 Jamy Lawson Primary Incident Code 971 : ASSIST THE PUBLIC Additional Incident Code(s) MH1 : MENTAL HEALTH INVOLVED Location 80 WOODLEY PARK RD, TERRYTOWN, NE 69341 Names DUSTIN TRAVIS LEONHARDT, ERICA MARIE BOLANDER

01/04/24 05:32 Tina Campos Primary Incident Code TSTOP : Traffic Stop Location 5 TERRY BLVD, TERRYTOWN, NE 69341 Names BENJAMIN PAEZ, Unknown

01/04/24 01:52 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 22 HEATHER RD, TERRYTOWN Names LESLIE CANO, Unknown

01/04/24 01:39 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 11 NANCY CT, TERRYTOWN, NE 69341 Names MASON MICHAEL CHRISTMAN-LORENZ, Unknown

01/04/24 01:26 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 14 NANCY CT, TERRYTOWN, NE 69341 Names Unknown

01/04/24 01:11 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 16 NANCY CT, TERRYTOWN, NE 69341 Names RONALD EUGENE BROWN, Unknown

01/04/24 00:48 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 15 NANCY CT, TERRYTOWN, NE 69341 Names RONALD EUGENE BROWN, Unknown

01/04/24 00:35 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 1 KITTY CT, TERRYTOWN, NE 69341 Names BETTY J STEWART, Unknown

01/04/24 00:13 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 212 HAZELDEANE DR, TERRYTOWN, NE 69341 Names ALICIA PETTIS, Unknown

01/04/24 00:01 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 204 HAZELDEANE DR, TERRYTOWN, NE 69341 Names MARIO LORENZO MUELLER-BLANCO, JR, Unknown

01/03/24 23:48 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 28 SOUTH ST, TERRYTOWN, NE 69341 Names TYSON LEE FLORES, Unknown

01/03/24 23:33 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 30 SOUTH ST, TERRYTOWN, NE 69341 Names ANTONIO SANTIAGO MURILLO, Unknown

01/03/24 23:05 Philip Eckerberg Primary Incident Code 942 : PARKING COMPLAINT Location 84 MICHAEL ST, TERRYTOWN, NE 69341 Names DAVID EUGENE MEHRING, Unknown

01/03/24 22:33 Stacey Fisher Primary Incident Code TSTOP : Traffic Stop Location 10TH ST / MARTHA RD, TERRYTOWN Names AUSTON ALLAN ROBERTS-BURTON, Unknown

01/02/24 13:53 Lisa Carlisle Primary Incident Code 953 : CIVIL MATTER Location 30 TERRY BLVD, TERRYTOWN, NE 69341 Names Unknown

01/01/24 22:00 Miranda Kiesel Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location 80 SOUTH ST, TERRYTOWN, NE 69341 Names NORMAN LEE RED BEAR, JR, del santos, amerlia

01/01/24 20:37 Stacey Fisher Primary Incident Code 953 : CIVIL MATTER Location 80 SOUTH ST, TERRYTOWN, NE 69341 Page 15 of 16 Names Unknown

01/01/24 17:35 Lisa Carlisle Primary Incident Code 90Z : ALL OTHER OFFENSES Location 33 CHINOE RD, TERRYTOWN, NE 69341 Names Unknown

01/01/24 17:11 Lisa Carlisle Primary Incident Code TSTOP : Traffic Stop Location STABLE CLUB RD / LAKE VIEW, TERRYTOWN Names ROGER G KLING, Unknown

01/01/24 16:48 Lisa Carlisle Primary Incident Code TSTOP : Traffic Stop Location 126 TERRY BLVD, TERRYTOWN, NE 69341 Names ROBERT M FONSECA, Unknown

01/01/24 16:39 Lisa Carlisle Primary Incident Code TSTOP : Traffic Stop Location 33 TERRY BLVD, TERRYTOWN, NE 69341 Names CRISTAL PEREZ, Unknown

01/01/24 16:31 Lisa Carlisle Primary Incident Code TSTOP : Traffic Stop Location 1 TERRY BLVD, TERRYTOWN, NE 69341 Names Unknown, ALPHONSO NONE HERNANDEZ

01/01/24 16:12 Lisa Carlisle Primary Incident Code TSTOP : Traffic Stop Location STABLE CLUB RD / FIVE ROCKS RD, TERRYTOWN, NE 69341 Names KEVIN DENNY PALMER, Unknown

01/01/24 02:49 Victoria Brady Primary Incident Code 922 : SUSPICIOUS CIRCUMSTANCE Location STABLE CLUB RD / MARTHA RD, TERRYTOWN, NE 69341 Names ABELARDO IZAZAGA ESPINOZA, JR, ESPARANZA MARIE CROSS