

**CITY OF TERRYTOWN**  
**Cash Disbursements Journal**  
 For the Period From Oct 13, 2022 to Nov 9, 2022

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/13/22	19391	5050.000 1010.000	NEBRASKA U.C. FUND	12.89	12.89
10/13/22	aw	2150.000 1010.000	NEBRASKA DEPT OF REVENUE	827.04	827.04
10/13/22	aw	2130.000 1010.000	UNITED STATES TREASURY	5,172.93	5,172.93
10/18/22	19406	2010.011 1010.000	Invoice: 1 (Final) (St) TOPKOTE	40,543.58	40,543.58
10/21/22	19393	2160.000 2160.000 2160.000 2160.000 1010.000	CI969003964 CI001065 CI0280 CI969000612 NEBRASKA CHILD SUPPORT PAYMENT CENTER	73.86 115.38 23.08 23.08	235.40
10/21/22	19395	2010.000 1010.000	Invoice: Water Betty Gutierrez	11.33	11.33
10/21/22	19396	2010.000 1010.000	Invoice: 9.10(G) STAPLES	532.31	532.31
10/21/22	19397	5810.000 1010.000	Reimbursement for It's a Boy PETTY CASH	80.75	80.75
10/21/22	19398	2010.041 1010.000	Invoice: 10.14 (W) NEBRASKA PUBLIC POWER	166.09	166.09
10/21/22	19399	2010.000 1010.000	Invoice: 2905 (G) Home Depot	405.73	405.73
10/27/22	19408	2010.041 1010.000	Invoice: 47 Gary (W) Mary Alsidez	16.34	16.34
10/27/22	19409	2010.041 1010.000	Invoice: 9.03.2022 (W) CITY OF GERING	34.56	34.56
10/31/22	19410	2010.000 1010.000	Invoice: 16869 (G) Larsena Mathson	28.60	28.60
10/31/22	19411	2010.000 1010.000	Invoice: 10-11.2022(G) Beam Insurance Admin	209.76	209.76
10/31/22	19412	2010.000 1010.000	Invoice: 11.2022 (G) Principal Life Insurance Co	44.88	44.88
10/31/22	19413	2010.000 1010.000	Invoice: 11.2022 (G) BLUE CROSS BLUE SHIELD	4,152.07	4,152.07
10/31/22	19414	2010.000 1010.000	Invoice: 4591 (G) Jennifer Mattern	21.54	21.54
10/31/22	19415	2010.042 1010.000	Invoice: 9.2022 (S) NEBRASKA PUBLIC POWER	238.91	238.91
10/31/22	19416	2010.000 1010.000	Invoice: 11.2022 (G) GUARDIAN INSURANCE COL	56.00	56.00

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11/4/22	19417	2160.000	CI969003964	73.85	
		2160.000	CI001065	115.38	
		2160.000	CI0280	23.08	
		2160.000	CI969000612	23.09	
		1010.000	NEBRASKA CHILD SUPPORT PAYMENT CENTER		235.40
11/9/22	19423	2010.000	Invoice: 6592 (G)	8.51	
		2010.000	Invoice: 6590 (G)	64.49	
		2010.000	Invoice: 6670 (G)	14.19	
		2010.000	Invoice: 6661 (G)	15.82	
		2010.000	Invoice: 6865 (G)	197.67	
		1010.000	Ace Hardware		300.68
11/9/22	19424	2010.000	Invoice: 10.2022 (G)	245.03	
		1010.000	ALLO COMMUNICATIONS		245.03
11/9/22	19425	2010.000	Invoice: 40085 (G)	327.56	
		1010.000	FRANK PARTS COMPANY		327.56
11/9/22	19426	2010.011	Invoice: 2962 (St)	3,400.00	
		1010.000	TREE MONKEYS		3,400.00
11/9/22	19427	2010.000	Invoice: 8 (G)	19.00	
		1010.000	HI PERFORMANCE CAR WASH		19.00
11/9/22	19428	2010.011	Invoice: 244775 (St)	299.10	
		1010.000	BARCO		299.10
11/9/22	19429	2010.000	Invoice: 8231 (G)	44.42	
		2010.000	Invoice: 8489 (G)	106.77	
		2010.000	Invoice: 2693 (G)	110.38	
		2010.000	Invoice: 9931 (G)	56.00	
		2010.000	Invoice: 108 (G)	107.06	
		1010.000	CYCLONE EXPRESS		424.63
11/9/22	19430	2010.000	Invoice: Bonds (G) 2023	355.00	
		1010.000	CNA SURETY		355.00
11/9/22	19431	2010.000	Invoice: 644456 (G)	142.44	
		1010.000	Century Business		142.44
11/9/22	19432	2010.000	Invoice: 11 Rent (G)	1,211.00	
		1010.000	CARPENTER CENTER		1,211.00
11/9/22	19433	2010.041	Invoice: 2201137 (W)	25.00	
		2010.041	Invoice: 2201195 (W)	25.00	
		2010.042	Invoice: 2201165 (S)	215.00	
		2010.042	Invoice: 2201201 (S)	215.00	
		1010.000	ENVIRO SERVICE, INC		480.00
11/9/22	19434	2010.000	Invoice: 14046 (G)	14,285.78	
		1010.000	Gardner, Loutzenhiser, & Ryan, P.C.		14,285.78
11/9/22	19435	2010.041	Invoice: 17100 (W)	7,690.80	
		2010.041	Invoice: 17100 L (W)	38.66	
		2010.041	Invoice: Late Invoice (W)	8,291.73	
		2010.041	Invoice: Late Invoice (W)	43.04	
		2010.041	2.0 Invoice: Late Invoice (W)	29.00	
		1010.000	V3. CITY OF GERING		16,093.23

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11/9/22	19436	2010.041	Invoice: 663 (W)	6,023.00	
		2010.041	Invoice: 664 (W)	875.00	
		2010.041	Invoice: 665 (W)	3,857.00	
		2010.041	Invoice: 666 (W)	2,260.00	
		1010.000	HENNINGS CONSTRUCTION		13,015.00
11/9/22	19437	2010.000	Invoice: 6343 (G)	179.00	
		2010.000	Invoice: 6405 (G)	14.70	
		2010.000	Invoice: 6491 (G)	250.00	
		1010.000	INTRALINKS, INC.		443.70
11/9/22	19438	2010.000	Invoice: 15148 (G)	88.00	
		2010.000	Invoice: 15609 (G)	152.00	
		2010.000	Invoice: 15616 (G)	182.00	
		1010.000	LOGOZ LLC		422.00
11/9/22	19439	2010.000	Invoice: 22-23 (G)	898.50	
		1010.000	MONUMENT PREVENTION COALITION		898.50
11/9/22	19440	2010.011	Invoice: 10.17 (st)	295.34	
		2010.041	Invoice: 10.2022 (W)	110.31	
		2010.011	Invoice: 10.2022 (St)	1,722.18	
		2010.000	Invoice: 10.2022 (G)	213.99	
		1010.000	NEBRASKA PUBLIC POWER		2,341.82
11/9/22	19441	2010.000	Invoice: 4456 (G)	25.00	
		1010.000	Pomp's Tire & Retread		25.00
11/9/22	19442	2010.041	Invoice: 2100213 (W)	56.94	
		1010.000	ONE CALL CONCEPTS		56.94
11/9/22	19443	2010.042	Invoice: 06333 (S)	9,213.57	
		1010.000	CITY OF SCOTTSBLUFF		9,213.57
11/9/22	19444	2010.000	Invoice: 802587 (G)	45.00	
		2010.000	Invoice: 802586 (G)	2,000.00	
		1010.000	SIMMONS, OLSEN, EDIGER & SELZE		2,045.00
11/9/22	19445	5110.011	PT 2382013 - Kubota	21,226.33	
			Approved 06/09/2022		
		1010.000	SANDBERG IMPLEMENT, INC.,		21,226.33
11/9/22	2659	2010.012	Invoice: 664 (K)	550.00	
		1020.012	HENNINGS CONSTRUCTION		550.00
11/9/22	2660	2010.012	Invoice: 10.2022 (K)	108.98	
		1020.012	NEBRASKA PUBLIC POWER		108.98
	<b>Total</b>			<u>140,956.40</u>	<u>140,956.40</u>

CITY OF TERRYTOWN  
Payroll Journal

For the Period From Oct 13, 2022 to Nov 9, 2022

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Date Employee	Reference	Debit Amt	Credit Amt
10/21/22 Britney D. Metter	19400	1,162.13	1,162.13
10/21/22 Jennifer L. Mattern	19401	2,151.27	2,151.27
10/21/22 Anne M. Reker	19402	1,649.17	1,649.17
10/21/22 Robert J. Bianco Jr	19403	3,044.86	3,044.86
10/21/22 Hugo Chairez	19405	3,998.81	3,998.81
11/4/22 Britney D. Metter	19418	862.03	862.03
11/4/22 Jennifer L. Mattern	19419	2,537.27	2,537.27
11/4/22 Anne M. Reker	19420	1,535.04	1,535.04
11/4/22 Robert J. Bianco Jr	19421	2,845.37	2,845.37
11/4/22 Hugo Chairez	19422	3,276.66	3,276.66
11/9/22 Brandon Ettleman	19446	96.89	96.89
11/9/22 Bill E. Fedorchik	19447	96.89	96.89
11/9/22 TYLER P. FEIL	19448	96.89	96.89
11/9/22 MICHAEL A. MINZEY	19449	96.89	96.89
11/9/22 CHRISTOPHER PERALES	19450	269.13	269.13
		23,719.30	23,719.30
		23,719.30	23,719.30