

CITY OF TERRYTOWN
Cash Disbursements Journal
For the Period From Feb 9, 2023 to Mar 6, 2023

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/10/23	19647	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
2/10/23	19648	2010.000	Invoice: 2.2023 (G)	145.00	
		1010.000	Britney Metter		145.00
2/10/23	19654	6010.000	Missed November Payment	10,833.33	
		6010.000	Missed December Payment	10,833.33	
		1010.000	POLICE DEPARTMENT		21,666.66
2/12/23	AW	2150.000		993.75	
		1010.000	NEBRASKA DEPT OF REVENUE		993.75
2/12/23	AW	2130.000		6,343.11	
		1010.000	UNITED STATES TREASURY		6,343.11
2/23/23	19655	2010.011	Invoice: 1.23 (St).	556.60	
		2010.041	Invoice: 1.2 (W)	170.29	
		2010.042	Invoice: 1.2 (S)	382.19	
		1010.000	NEBRASKA PUBLIC POWER		1,109.08
2/23/23	19656	5045.000	Health Insurance	5,625.13	
		1010.000	BLUE CROSS BLUE SHIELD		5,625.13
2/23/23	19657	1010.000	GUARDIAN INSURANCE COL		
2/23/23	19659	2160.000	CI969003964	73.85	
		2160.000	CI001065	115.38	
		2160.000	CI0280	23.09	
		2160.000	CI969000612	23.08	
		1010.000	NEBRASKA CHILD SUPPORT PAYMENT CENTER		235.40
2/23/23	19660	5820.000	Badly Bent Liquor License	250.00	
		5820.000	Bowl Arena Liquor License	25.00	
		1010.000	GERING PUBLIC SCHOOLS		275.00
2/23/23	19661	5340.000	Office Rent	1,211.83	
		1010.000	CARPENTER CENTER		1,211.83
2/23/23	19662	6010.000	Contracted Services	10,833.33	
		1010.000	POLICE DEPARTMENT		10,833.33
2/23/23	19663	2010.042	Invoice: (S)3.2023	150.00	
		2010.041	Invoice: 3.2023 (W)	438.00	
		1010.000	TERRY CARPENTER, INC.		588.00
2/24/23	19658	2010.000	Invoice: 1.2023 (G).	314.83	
		1010.000	STAPLES		314.83
2/24/23	19671	2010.000	Travel Per Diem	96.00	
		2010.000	Conference Per Diem	128.00	
		1010.000	Jennifer Mattern		224.00

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2/24/23	19672	2010.000 1010.000	Invoice: 3.2023 Beam Insurance Admin	419.52	419.52
2/24/23	19673	5045.000 1010.000	Principal Life Insurance Co	44.88	44.88
3/2/23	19674	2010.041 1010.000	Invoice: 2023 (G) NEBRASKA RURAL WATER ASSOC.	350.00	350.00
3/2/23	19675	5820.000 5820.000 1010.000	Mileage - Office - Lincoln, Lincoln-Office Education Incentive (Workforce Strategies for Municipal Leaders) Jennifer Mattern	534.76 100.00	634.76
3/3/23	19676	2010.000 1010.000	Invoice: 1.2.2023 (G) VERIZON WIRELESS	410.64	410.64
3/3/23	19677	2010.000 1010.000	Invoice: 2.2023 (G) ALLO COMMUNICATIONS	251.77	251.77
3/3/23	19678	2010.000 1010.000	Invoice: 10 (G) HI PERFORMANCE CAR WASH	34.25	34.25
3/6/23	19684	2010.000 2010.000 1010.000	Invoice: 7353 (G) Invoice: 7487 (G) INTRALINKS, INC.	179.00 125.00	304.00
3/6/23	19685	2010.042 2010.041 2010.042 2010.041 1010.000	Invoice: 2300138 (S) Invoice: 2300172 (W) Invoice: 2300168 (S) Invoice: 2300197 (W) ENVIRO SERVICE, INC	215.00 25.00 215.00 25.00	480.00
3/6/23	19686	2010.000 2010.000 1010.000	Invoice: 12.25 (G) Invoice: 1.29 (G) Western Nebraska Papers	182.82 172.77	355.59
3/6/23	19687	2010.011 1010.000	Invoice: 2.2023 (St) POWERPLAN	36.43	36.43
3/6/23	19688	2010.000 1010.000	Invoice: 1237 (G) PANHANDLE PARTNERSHIP	35.00	35.00
3/6/23	19689	2010.000 1010.000	Invoice: 1.2023 (g) NE COUNTY COURT	34.00	34.00
3/6/23	19690	2010.000 1010.000	Invoice: 804823 (G) SIMMONS, OLSEN, EDIGER & SELZE	1,740.00	1,740.00
3/6/23	19691	2010.042 1010.000	Invoice: 06586 (S) CITY OF SCOTTSBLUFF	9,397.35	9,397.35
3/6/23	19692	2010.000 1010.000	Invoice: 1774 (G) FRANK PARTS COMPANY	59.96	59.96
3/6/23	19693	2010.041 1010.000	Invoice: 673 (W) HENNING CONSTRUCTION	1,150.00	1,150.00

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3/6/23	19694	2010.000 1010.000	Invoice: 1.23 (G) FARM PLAN	32.98	32.98
3/6/23	19695	2010.041 2010.011 2010.041 2010.043 1010.000	Invoice: 00006 (W) Invoice: 00049 (St) Invoice: 00173 (W) Invoice: 2120 (E) CITY OF GERING	4,143.14 9,000.00 3,537.94 28.79	16,709.87
3/6/23	19696	2010.000 1010.000	Invoice: 0057946 (G) TWIN CITY AUTO	72.22	72.22
3/6/23	19697	5710.000 1010.000	Contracted Services PANHANDLE HUMANE SOCIETY	450.00	450.00
3/6/23	19698	2010.042 1010.000	Invoice: 3020204 (S) ONE CALL CONCEPTS	19.12	19.12
3/6/23	19699	2010.000 1010.000	Invoice: 403222 (G) SCB./GERING CHAMBER OF COMMER	484.00	484.00
3/6/23	19700	2010.000 1010.000	Invoice: 663385 (G) Century Business	130.70	130.70
3/6/23	19701	2010.000 1010.000	Invoice: 2.2023 (G) Western Nebraska Papers	185.68	185.68
3/6/23	19702	2010.041 2010.000 1010.000	Invoice: 8314 (W) Invoice: 8480 (G) Ace Hardware	40.99 23.65	64.64
	Total			<u>83,687.88</u>	<u>83,687.88</u>

CITY OF TERRYTOWN

Payroll Journal

For the Period From Feb 9, 2023 to Mar 6, 2023

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Date Employee	Reference	Debit Amt	Credit Amt
2/10/23 Britney D. Metter	19649	1,263.70	1,263.70
2/10/23 Jennifer L. Mattern	19650	2,176.38	2,176.38
2/10/23 Anne M. Reker	19651	1,520.46	1,520.46
2/10/23 Hugo Chairez	19652	3,873.07	3,873.07
2/10/23 Robert J. Blanco Jr	19653	3,039.14	3,039.14
2/24/23 Anne M. Reker	19666	1,554.47	1,554.47
2/24/23 Jennifer L. Mattern	19667	2,151.28	2,151.28
2/24/23 Britney D. Metter	19668	1,155.39	1,155.39
2/24/23 Hugo Chairez	19669	3,517.37	3,517.37
2/24/23 Robert J. Blanco Jr	19670	2,969.75	2,969.75
3/6/23 Brandon Ertleman	19679	96.89	96.89
3/6/23 Bill E. Fedorchik	19680	96.89	96.89
3/6/23 TYLER P. FEIL	19681	96.89	96.89
3/6/23 MICHAEL A. MINZEY	19682	96.89	96.89
3/6/23 CHRISTOPHER PERALES	19683	592.08	592.08
		24,200.65	24,200.65
		24,200.65	24,200.65