

CITY OF TERRYTOWN
Cash Disbursements Journal
For the Period From Nov 10, 2022 to Dec 7, 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
11/14/22	AW	2110.041 1010.000	NEBRASKA DEPT OF REVENUE	898.21	898.21
11/15/22	AW	2130.000 1010.000	UNITED STATES TREASURY	5,562.64	5,562.64
11/18/22	19459	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
11/18/22	19460	2010.041 1010.000	Invoice: 2019-14985 (W) gWorks	10,008.00	10,008.00
11/18/22	19461	2010.000 2010.000 1010.000	Invoice: 10.25 (G) Invoice: 11.2022 (G) STAPLES	170.24 85.26	255.50
11/18/22	19462	2010.000 1010.000	Invoice: 11.03(G) VISA	457.12	457.12
11/18/22	19463	2010.000 1010.000	Invoice: 12.2022 Principal Life Insurance Co	44.88	44.88
11/29/22	19470	2010.000 1010.000	Invoice: Decorations Anne Reker	73.65	73.65
12/2/22	19471	2160.000 2160.000 2160.000 2160.000 1010.000	CI969003964 CI001065 CI0280 CI969000612 NEBRASKA CHILD SUPPORT PAYMENT CENTER	73.85 115.39 23.08 23.08	235.40
12/2/22	19472	2010.000 1010.000	Invoice: 12.2022 (G) BLUE CROSS BLUE SHIELD	4,152.07	4,152.07
12/2/22	19473	2010.041 2010.011 2010.042 1010.000	Invoice: 64163 (W) Invoice: 2815 (St) Invoice: 10064166 (S) NEBRASKA PUBLIC POWER	165.40 295.34 346.80	807.54
12/7/22	19479	2010.041 2010.041 1010.000	Invoice: 00025 (W) Invoice: 00025 (W) L CITY OF GERING	2,890.68 38.66	2,929.34
12/7/22	19480	2010.000 1010.000	Invoice: Accured (G) A&A PORTA-POTTIES	2,330.00	2,330.00
12/7/22	19481	2010.000 1010.000	Invoice: 11.2022 (G) ALLO COMMUNICATIONS	247.90	247.90
12/7/22	19482	2010.000 1010.000	Invoice: (G) New PANHANDLE HUMANE SOCIETY	675.00	675.00
12/7/22	19483	2010.000 2010.000 1010.000	Invoice: 6657 (G) Invoice: 6704 (G) INTRALINKS, INC.	200.00 220.00	420.00

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12/7/22	19484	2010.000 1010.000	Invoice: 648781 (G) Century Business	15.20	15.20
12/7/22	19485	2010.041 2010.042 2010.041 2010.042 1010.000	Invoice: 2201283 (W) Invoice: 2201264 (S) Invoice: 2201311 (W) Invoice: 2201295 (S) ENVIRO SERVICE, INC	25.00 215.00 25.00 215.00	480.00
12/7/22	19486	2010.000 2010.011 1010.000	Invoice: 1 (G) Invoice: 2 (St) Gould Glass	240.00 400.00	640.00
12/7/22	19486V	2010.000 2010.011 1010.000	Invoice: 1 (G) Invoice: 2 (St) Gould Glass	640.00	240.00 400.00
12/7/22	19487	2010.041 1010.000	Invoice: NDEE (W) Nebraska Department of Environment & En	24,573.05	24,573.05
12/7/22	19488	2010.000 1010.000	Invoice: 9986 (G) VERIZON WIRELESS	205.36	205.36
12/7/22	19489	2010.042 2010.041 1010.000	Invoice: 12.2022 (S) Invoice: 12.2022 (W) TERRY CARPENTER, INC.	150.00 438.00	588.00
12/7/22	19490	2010.000 2010.000 2010.000 2010.000 2010.011 1010.000	Invoice: 57423 (G) Invoice: 0027825 (G) Invoice: 0027834 (G) Invoice: 0027833 (G) Invoice: 57455 (St) TWIN CITY AUTO	759.85 1,526.45 1,380.89 1,689.25 141.04	5,497.48
12/7/22	19491	2010.000 1010.000	Invoice: 5779 (G) TIM SCHULDIES DBA TIM'S ELECTRIC	151.78	151.78
12/7/22	19492	2010.042 1010.000	Invoice: 22375 (S) SCHAFF AND ASSOCIATES., M.C.	10,217.34	10,217.34
12/7/22	19493	2010.000 1010.000	Invoice: 806066 (G) SIMMONS, OLSEN, EDIGER & SELZE	2,010.00	2,010.00
12/7/22	19494	2010.011 2010.042 2010.042 1010.000	Invoice: 06418 (St) Invoice: 06411 (S) Invoice: 06376 (S) CITY OF SCOTTSBLUFF	724.50 8,228.42 2,000.00	10,952.92
12/7/22	19495	2010.000 1010.000	Invoice: 20221102-04 (G) Scotts Bluff County	465.40	465.40
12/7/22	19496	2010.000 1010.000	Invoice: 11.2022 (G) PITNEY BOWES INC.	500.00	500.00
12/7/22	19497	2010.041 1010.000	Invoice: 78535 (S) PRINT EXPRESS	532.65	532.65
12/7/22	19498	2010.041 2010.041 1010.000	Invoice: 10.2022 (W) Invoice: (W) Labs CITY OF GERING	4,104.48 38.66	4,143.14
12/7/22	19499	2010.000	Invoice: 1480 (G)	100.44	

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		2010.000	Invoice: 6201 (G)	98.41	
		2010.000	Invoice: 5743 (G)	44.67	
		1010.000	CYCLONE EXPRESS		243.52
12/7/22	19500	2010.000	Invoice: 7201 (G)	58.75	
		1010.000	Essential Fuel, LLC		58.75
	Total			91,247.24	91,247.24

CITY OF TERRYTOWN

Payroll Journal

For the Period From Nov 10, 2022 to Dec 7, 2022

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Date Employee	Reference	Debit Amt	Credit Amt
11/18/22 Jennifer L. Mattern	19464	2,895.36	2,895.36
11/18/22 Anne M. Reker	19465	1,564.18	1,564.18
11/18/22 Robert J. Blanco Jr	19467	2,787.59	2,787.59
11/18/22 Hugo Chairez	19468	3,779.65	3,779.65
11/18/22 Britney D. Metter	19469	798.83	798.83
12/2/22 Britney D. Metter	19474	704.06	704.06
12/2/22 Jennifer L. Mattern	19475	2,693.92	2,693.92
12/2/22 Anne M. Reker	19476	1,603.05	1,603.05
12/2/22 Hugo Chairez	19477	2,698.20	2,698.20
12/2/22 Robert J. Blanco Jr	19478	3,909.54	3,909.54
12/7/22 Brandon Ettleman	19501	96.89	96.89
12/7/22 Bill E. Fedorchik	19502	96.89	96.89
12/7/22 TYLER P. FEIL	19503	96.89	96.89
12/7/22 MICHAEL A. MINZEY	19504	96.89	96.89
12/7/22 CHRISTOPHER PERALES	19505	538.25	538.25
		24,360.19	24,360.19
		24,360.19	24,360.19