

**REGULAR MEETING AGENDA**

**August 10th, 2023**

**6:30 p.m.**

Regular meeting of the Terrytown City Council, August 10th, 2023 at 6:30 p.m. at Housing Partners of Western Nebraska Community Room. 89A Woodley Park Road, Gering, NE

**CALL TO ORDER**

Recital of the Pledge of Allegiance

Roll Call

**OPEN MEETINGS ACT – NEB.REV. STAT. CHAPTER 84, ARTICLE 14**

As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and Council determines that the matter requires emergency action.

Notice of changes in Agenda by the Clerk (additions may not be made to the agenda less than 24 hours before the beginning of the meeting unless added as an emergency agenda item)

1. Emergency Agenda Item(s)
2. Layne Johnson, A better forklift.
  - a. Handouts regarding off road vehicles
3. Donna Hartman/Cinda Munoz obo Triple H Properties
  - a. Acknowledgement and possible action on claim for reimbursement for sewer damage in the amount of \$25,774.34
  - b. Executive Session to discuss strategy surrounding claim, if necessary
4. Mike Minzey
  - a. Tentative Upgrades to signage on the Monument Pathways Project through Terrytown
5. Correspondence:
  - a. 8/21/2023 Board of Adjustment Minutes & Variance granted for 120192 Hilltop Court for accessory building
6. Approve minutes of the July 13th, 2023 Regular City Council meeting
7. Approve minutes from the August 29<sup>th</sup>, 2023 Special Council meeting
8. Approve minutes from September 7<sup>th</sup>, 2023 Special Council meeting
9. Approve Claims for:
  - a. February 2023
  - b. March 2023

# City of Jerrytown

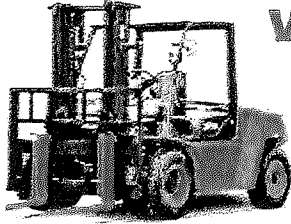
- c. April 2023
  - d. May 2023
  - e. June 2023
  - f. July 2023
10. Review Revenue/Expense and Budget Financials
    - a. February 2023
    - b. March 2023
    - c. April 2023
    - d. May 2023
    - e. June 2023
    - f. July 2023
  11. Ratify Mayor Perales' decision to approve repair estimate from Twin City Auto for repairs on the 2015 Chevy Silverado.
    - a. Preliminary estimate \$3600
  12. Update from committee meeting regarding Terry's Lake
    - a. Executive Session to discuss strategy real estate purchase, if necessary
  13. Ratify council decision regarding \$2500 from Keno Fund for the Old West Balloon Fest from the July 10<sup>th</sup>, 2023 City Council Meeting
  14. Review and approve Resolution No. 23-02: League Association of Risk Management 2023-2024 Renewal Resolution
  15. Approval of Resolution 23-03 SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2023 for the Nebraska Board of Public Roads Classification and standards
  16. Approval of MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS 2023
  17. Update on Lift Station
  18. Update on Construction Documents regarding City Hall
  19. Update on 2023 Street Project
  20. Repeal Ordinance 476 to Ordinance 477 RE: **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.**
  21. Review and approve Lease agreement regarding the sewer plants/lift station land.
  22. Review, discuss and decide direction regarding letter from City of Gering, City Administrator, Pat Heath
  23. Update from Police Chief, Kevin Spencer
    - a. Review July 2023 Call Record
    - b. The 2018 Scottsbluff Police Services Agreement provided for a CPI increase every five years. Beginning October 2023, payments shall be \$137,540/ annually or \$11,461.67/monthly
  24. Review and approve 2021-2022 Fiscal Year Audit

We sell forklifts and equipment across the United States!

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Fort Collins, CO 80524  
970-482-1144

5678 Eudora St.  
Commerce City, CO 80022  
303-893-2448

507 W. Valley Road  
Torrington, WY 82240  
307-274-4403



# WESTERN MATERIAL HANDLING



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7/18/2023

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# 4x4



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Model  
Fuel or Voltage  
Color

New ROXOR HDUV Base  
55HP Tier 4 Turbodiesel (No DEF or DPF)  
Black Or Red

**Standard Equipment:** New ROXOR HD Base model with 4WD, Mahindra built, 55hp, 144lbs. torque, 2.7L 4cyl. Turbodiesel engine with heavy duty 5-speed manual transmission, 16-gallon fuel tank, 5.38to1 differential gears, 2-spd transfer case, all steel body with boxed steel frame, lockable storage, plus a beautiful finish!!

**ONLY: \$24,008**

**\$431 /month for 72-months WAC,**

\$0 down	36-Month	48-Month	60-Month	72-Month	84-Month
FINANCE NUMBERS	\$ 1,001	\$ 667	\$ 521	\$ 431	\$ 375

**AVAILABILITY: LIMITED STOCK! AVAILABLE AT ALL 3 WMH LOCATIONS!**

Quote valid for: 10-days

Accepted by:

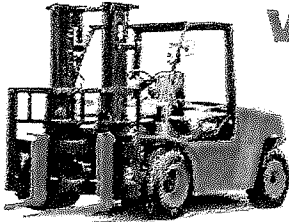
Date:

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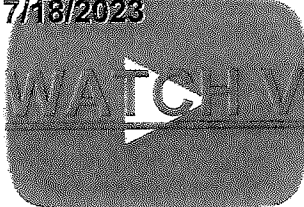
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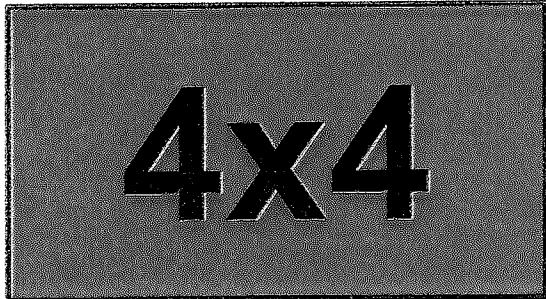
Instagram



YouTube



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New ROXOR HDUV Base  
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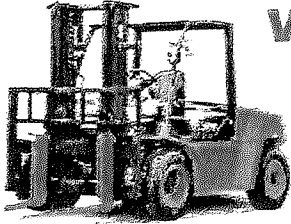
Date:

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55HP 2.5L Tier 4 Turbodiesel  
Black or Red

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**ONLY: \$32,199**

**\$593 /month for 60-months WAC**

\$0 down	36-Month	48-Month	60-Month	72-Month	84-Month
FINANCE NUMBERS	\$ 895	\$ 699	\$ 593	\$ 565	\$ 501

**AVAILABILITY: HURRY! LIMITED STOCK, VISIT ALL 3 WMH LOCATIONS**

Quote valid for: 10-days

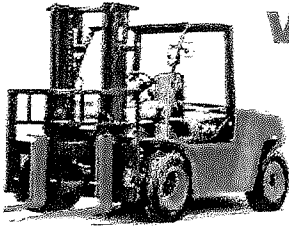
Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

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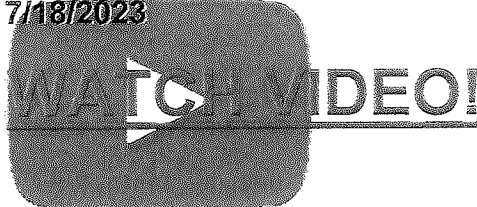
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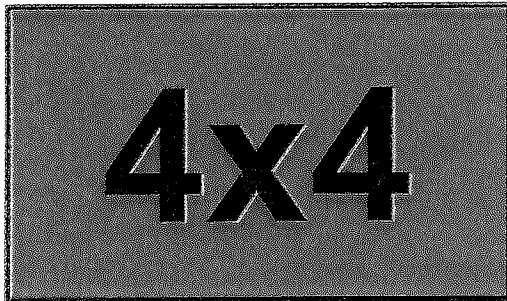
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Quote valid for: 10-days!

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

August 30, 2023

Mayor Chris Perales  
City of Terrytown  
116 Terry Blvd, Gering, NE 69341

Re: Triple H Properties on Ridge Drive in Gering

Dear Mayor Perales,

The City of Terrytown utilized Eric Hennings to install a new water line that crossed our property in January of 2021. Following the installation of the new water line we became aware of significant damage to the existing sewer lines on our property. It has been necessary to have Gering Plumbing repair the sewer lines at a total cost to us of \$25,774.34. I have included documentation of the damage and the repair work that has been completed, including a table that summarizes the repair, copies of invoices and payments for the work, and photographs of the damage that were taken by our property manager and by the plumbers who completed the work.

When we were originally notified of the City's upcoming project, our property manager, Cinda Munoz, requested that she be notified when the work was planned so that she could help ensure that the sewer lines were not damaged. She was not contacted by the contractor or by a City staff member when the project was performed.

We became aware of the sewer line damage very soon after the work by Mr. Hennings was performed, and we immediately contacted the City of Terrytown to notify you of the damage. When Cinda spoke to Mr. Hennings regarding the damage, he was dismissive and unresponsive. Ms. Munoz then spoke with Libby Stobel at the City and Ms. Stobel acknowledged the damage and stated that the City would have to "file against the bond in place" to obtain funds for the repairs. We did not have the ability to wait to have the repairs completed because the sewer lines service several residential units on the property.

I am sure you would agree that this project was not completed with a satisfactory level of care and workmanship. We have also been disappointed with the lack of responsiveness from your contractor, and we are hopeful that the City will take responsibility for the damage that this project caused to our property.

Cinda Munoz at Buyers Realty (308-635-7289) is available to answer questions and discuss the issue whenever it would be convenient. I would also be happy to visit with a City representative to help get this issue resolved as quickly as possible. Thank you for your time.

Sincerely,



Donna Hartman

## Sewer Work for Triple H Properties

Plumbing Company	Date Paid	Amount Paid
Pipe Works Plumbing, LLC	1/15/21	\$1,827.04
Best Plumbing	2/23/21	\$366.60
Snell Services, LLC	3/24/21	\$76.00
Best Plumbing	3/24/21	\$4,088.00
Oregon Trail Plumbing	7/27/21	\$360.00
Best Plumbing	9/9/22	\$880.34
Best Plumbing	10/21/22	\$582.56
Best Plumbing	10/21/22	\$827.75
Pipe Works Plumbing, LLC	10/21/22	\$684.05
Gering Valley Plumbing	10/24/22	\$2,983.00
Gering Valley Plumbing	11/25/22	\$6,319.00
Gering Valley Plumbing	7/10/23	\$6,780.00
<b>TOTAL for SEWER REPAIRS</b>		<b>\$25,774.34</b>



# Sewer Line Work for Triple H Properties

Plumbing Company	Date Paid	Amount Paid	Comments on work performed
Pipeworks	1/15/2021	\$1,827.04	Work on waterline to trailers from mainline in the street
Best Plumbing	2/5/2021	\$366.60	Sewer backed up
Snell Services, LLC	3/24/2021	\$76.00	Main sewer line plugged
Best Plumbing	3/24/2021	\$4,088.00	Replaced sewer line, main water line bored through sewer line
Oregon Trail Plumbing	7/27/2021	\$360.00	Ran sewer clean out machine
Best Plumbing	9/9/2022	\$880.34	Toilets aren't flushing, ran sewer camera, sewer is collapsed
Best Plumbing	10/21/2022	\$582.56	Camera found that the sewer is collapsed. Toilets not flushing
Best Plumbing	10/21/2022	\$827.75	Sewer smell in house, sewer line below the ground is broken
Pipeworks	10/21/2022	\$684.05	Sewer line backed up, cleanouts at 200159 used to free blockage
Gering Valley Plumbing	10/24/2022	\$2,983.00	Augering main sewer line to free blockage, repair 5' piping and 4 fittings
Gering Valley Plumbing	11/25/2022	\$6,319.00	Installed 2 clean outs
Gering Valley Plumbing	7/10/2022	\$6,780.00	Repaired sewer line under drive in on Ridge Drive, possible leak at city valve
<b>Total</b>		<b>\$25,774.34</b>	

# Pipe Works Plumbing, LLC

Po Box 395  
 Cering, NE 69341  
 308-641-8481

# Invoice

Date: 10-9-2020  
 Invoice #: 2020

**PAST DUE**

Bill To  
 Triple E Properties  
 Omaha, NE  
 68131

Quantity	Description	Rate	Amount
	Labor Charge	1,000.00	1,000.00
	3-4" brass tee (6), 3-4" boiler drain (6), 3-4" x 2" brass nip (6), 1" CTS x 3-4" mip (9), 1" saddle (6), 3-4" IP ball valve (6), 3-4" mip x pex (9), 3/4" pex (8), 3-4" migs (14), 12" SDR (3), 1-2" fip x 3-4" pex, 1-2" compression x 1-2" mip, R13 batt insulation (8)	765.79	765.79
	Dug out all pits by trailers removing insulation, trash and dirt. Looped new CTS in pit and prepared to tie onto trailers. Hooked up all trailers to existing pex on the trailer. Reached up all trailers to main and turned water live and bleed out. Installed insulation in all pits. Everything is in good working order.		
	Work done at 200159, 200147, 200138, 200133, 200111 and top south trailer (LeMay) on the east side and no address on n-s of Ridge Drive, Sully Park	646.00	646.00

**Total** 2,411.79

Thank you for choosing Pipe Works Plumbing, LLC  
 Terms: Due upon receipt. Invoices will be sent to collections after 60 days. We do accept credit cards.



Best Plumbing, Heating & Cooling  
 Headquarters  
 2044 Illinois Street  
 P.O. Box 302  
 Sidney, NE 69162  
 308-254-2378

Invoice 21284  
 Invoice Date 2/5/2021  
 Completed Date 2/5/2021  
 Customer PO

Billing Address  
 Buyer's Realty  
 818 Avenue B #2  
 Scottsbluff, NE 69361 USA

Job Address  
 Rental - Basement apartment  
 200192 Ridge Drive  
 Gering, NE 69341 USA

Description of Work

Sewer not flowing. 2/5/2021 Upon arrival ran sewer cable 150 feet and cleared obstructions. Believe line has collapsed, or is about to, as line brought back mud and sand. Tested line for flow and flowing properly. Job complete.

Task #	Description	Quantity	Your Price	Your Total
T510004	Drain Stop Up to 4" & Up to 150 FT	1.00	\$137.00	\$137.00
	Note: FOR FIRST HOUR ONLY. IF MORE TIME IS REQUIRED, TIME WILL BE ADDED FOR EACH ADDITIONAL HALF HOUR.			
	Better solution for a clogged drain is to use professional drain cleaning process to remove stubborn debris through 75FT.			
	MPT:75.000000			
Labor - Additional Hour	Labor - Additional Hour	2.00	\$110.00	\$220.00

Sub-Total \$357.00  
 City 1.5% 1.5% \$2.06  
 NE Sales Tax 5.5% \$7.54  
 Total Due \$366.60  
 Balance Due \$366.60

Thank you for choosing us!

I authorize the work to be performed and agree to pay the total in full.

*Anthony F. Robinson*

2/5/2021

I acknowledge the work was performed to my full satisfaction and agree to pay the total in full.

*Anthony F. Robinson*

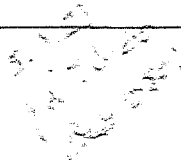
2/5/2021

*2-5-21*

# SM Invoice

58906

**SM** SNELL SERVICES INC  
 PO BOX 484  
 GERING, NE 68941-0484  
 :308: 432-7372



**Bill To:** Clyde and Lora Massingill  
 200158 Ridge Dr #15  
 Gering, NE 68941

**Ship To:** 200158 Ridge Dr #15  
 Gering, NE 68941

Invoice #	Customer Name	Invoice #	Invoice Date	Due Date	Terms
58906	Clyde and Lora Massingill	58906	02/23/2021	03/25/2021	Terms

Work Order: 44076

Service Location:

200158 Ridge Dr #15  
 Gering, NE 68941

44076 UNPLUG MAIN SEWER - INVESTIGATED SEWER ISSUE - FOUND LINES ARE CONNECTED WITH NEIGHBOR'S AND ANOTHER CONTRACTOR WAS OBSERVE

Scope: 1

Price Method: Time and Materials

Line #	Date of Service	Description	P.O. Number	Quantity	UM	Unit Price	Price UM	Price Total	Tax Amount	Total
Cost Type: 1-LABOR										
1	02/05/21	Labor-ZF		1.00		50.00		50.00	0.00	50.00
2	02/05/21	Other-DISCOUNT		1.00		-4.00		-4.00	0.00	-4.00

Cost Type 1 Subtotal: 76.00 0.00 76.00

Scope 1 Subtotal: 76.00 0.00 76.00

Total	76.00
Tax Tot	0.00
<b>Total Due</b>	<b>76.00</b>

WHEN YOU PROVIDE A CHECK AS PAYMENT THE TRANSACTION WILL BE PROCESSED AS AN ELECTRONIC FUND TRANSFER, THE ORIGINAL CHECK WILL NOT BE RETURNED & FUNDS MAY BE DEBITED FROM YOUR ACCOUNT ON THE SAME DAY PAYMENT IS RECEIVED.

**PAYMENT DUE ON RECEIPT**

Payment in full is due upon completion unless modified by written contract. A delinquency charge of 1 1/2% per month (18% per annum) will be assessed on any unpaid balance from the previous statement.



Best Plumbing, Heating & Cooling  
Headquarters  
2044 Illinois Street  
P.O. Box 302  
Sidney, NE 69162  
308-254-2378

Invoice 21606  
Invoice Date 2/22/2021  
Completed Date 2/22/2021  
Customer PO

Billing Address  
Buyer's Realty  
818 Avenue B #2  
Scottsbluff, NE 69361 USA

Job Address  
Rental - Basement Apartment  
200192 Ridge Drive  
Gering, NE 69341 USA

Description of Work

Task #	Description	Quantity	Your Price	Your Total
Labor	Sewer line rebuild. 2/19/2021 Upon arrival excavated sewer line, removed failed line and installed new double cleanout access. Ran sewer camera to confirm location of failed sewer line and found the main water line was bored through the center of the sewer line. Obtained confirmation to make necessary repairs. Next excavated, removed more failed pipe and installed new PVC pipe. Will return to conclude maintenance. 2/22/2021 Returned, concluded pipe install and backfilled hole. Cleaned job sight and technician contacted the appropriate contact to inform of conclusion of work. Job complete.	1.00	\$2,400.00	\$2,400.00
Parts	Total equipment, parts and materials to make a complete working system.	1.00	\$1,600.00	\$1,600.00

Sub-Total \$4,000.00  
Out of City Limits 5.5% \$88.00  
Total Due \$4,088.00  
Balance Due \$4,088.00

Thank you for choosing us!

I authorize the work to be performed and agree to pay the total in full.

2/22/2021  
I acknowledge the work was performed to my full satisfaction and agree to pay the total in full.

2/22/2021

Oregon Trail Plumbing, Heating & Cooling  
1105 W. 14th  
Scottsbluff, NE 69361  
308-635-1921



# INVOICE

## BILL TO

BUYERS REALTY  
818 AVENUE B SUITE #2  
SCOTTSBLUFF, NE 69361

INVOICE # 35917  
DATE 06 07 2021

## JOB LOCATION

2001479 Ridge Dr. Gering

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06-02-2021	Ran sewer camera & found blockage in main spot around 60' doesn't appear to be a pipe joint. Cleanings - sewer was plugged pulled backed out.	3	95.00	285.00
06-02-2021	Sewer main video	1	75.00	75.00

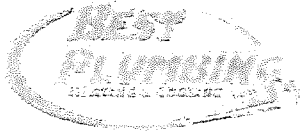
You can pay your bill quickly by calling our number 308-635-1921 our billing specialist can assist you in credit card payments. A 3% service charge will apply for each payment.

BALANCE DUE

**\$360.00**

pd  
7-27-2021

Thank You!



**Best Plumbing, Heating & Cooling**  
**Headquarters**  
 2104 Illinois Street  
 P.O. Box 302  
 Sidney, NE 69162  
 308-254-2378

Invoice 31587  
 Invoice Date 8/31/2022  
 Completed Date 8/31/2022  
 Payment Term Due on Receipt  
 Due Date 8/31/2022

**Billing Address**  
 Buyer's Realty  
 818 Avenue B #2  
 Scottsbluff, NE 69361 USA

**Job Address**  
 North Trailors  
 200159 Ridge Drive  
 Gering, NE 69341 USA

**Description of work**

Toilets are not flushing. 8/31/2022 Upon arrival ran the sewer machine and pulled back debris. Ran the camera and found the sewer is collapsed. Bid submitted. Job complete.

Task #	Description	Quantity	Your Price	Total
T897694	1. CLR MAIN LINE 3 TO 4 IN MED DRUM LVL 1(2 MAN)  MPT:127.999980	1.00	\$546.41	\$546.41
T897384	Camera/Video Inspection  BPHC will use camera to find exact location of clog or obstruction in the pipe or sewer line. This will be done through C/O or access point.  Good solution for finding the exact location of the clog or obstruction in the pipe or sewer line  MPT:54.000000	1.00	\$280.20	\$280.20

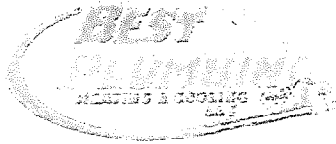
**Sub-Total** \$826.61  
**Tax** \$53.73  
**Total** \$880.34  
**Payment** \$0.00  
**Balance Due** \$880.34

Thank you for choosing us!

I authorize the work to be performed and agree to pay the total in full.

Date 8/31/2022

I acknowledge the work was performed to my full satisfaction and agree to pay the total in full.



P.O. Box 302  
 2044 Illinois Street  
 Sidney, NE. 69162

# Invoice

Date	Invoice #
09/20/22	71588

Please contact with questions: 308-251-2378

<b>Bill To</b>
Buyer's Realty
818 Avenue B
2
Scottsbluff, NE 69361
USA

<b>Ship To</b>
North Trailors
200159 Ridge Drive
Genng, NE 69341
USA

P.O. No.	Terms	Job #
	Due on receipt	

Item	Description	Quantity	Rate	Amount
1897384	Toilet is plugged. 8/30/2022 Upon arrival ran the sewer machine and was unable to get through the blockage. Ran the camera and found the sewer line was collapsed. Bid submitted for repairs. Job complete.	1	280.20	280.20
1821020	Camera/Video Inspection (PHIC) will use camera to find exact location of clog or obstruction in the pipe or sewer line. This will be done through C/O or access point. Good solution for finding the exact location of the clog or obstruction in the pipe or sewer line. MPT 5.1000020	1	200.00	200.00
	1 CLR MAIN LINE 3 TO 4 IN SM DRUM 1 MI 1 MPT 60.990060			
NE Sales Tax	City Tax 1.000000000% - \$5.17		0.00	5.17
NE Sales Tax	NE Sales Tax 5.500000000% - \$30.09		0.00	30.09

We impose a 3% surcharge on all payments made with credit or debit cards.  
 All past due amounts are subject to a service charge of 1.33% per month.

<b>Subtotal</b>	\$582.50
<b>Sales Tax (6.5%)</b>	\$35.56
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$582.50



# Invoice



P.O. Box 302  
 2044 Illinois Street  
 Sidney, NE. 69162

Date	Invoice #
07/23/2022	31533

Please contact with questions: 308-254-2378

**Bill To**  
 Buyer's Realty  
 818 Avenue B  
 2  
 Scottsbluff, NE. 69361  
 USA

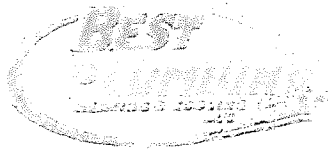
**Ship To**  
 HHH Property  
 200147 Ridge Drive  
 Gering, NE 69341  
 USA

P.O. No.	Terms	Job #
	Due on receipt	

Item	Description	Quantity	Rate	Amount
T123963	WHOLE HOUSE WATER LEAK SEARCHING OPENING OF WALLS OR CEILINGS OR FLOORSSOMETIMES FINDING A WATER LEAK IS EASY, IT MAY BE CONFINED TO ONE SMALL AREA. OTHER TIMES FINDING A LEAK MAY BE MUCH MORE COMPLICATED AND REQUIRE WE INSPECT THE WHOLE SUPPLY PIPING IN THE BUILDING OR USE HIGH TECH LEAK DETECTION SUCH AS AN ULTRASONIC LEAK DETECTOR.MPT:196.999980		773.60	773.60
ST Sales Tax	City 1.5% 1.5000000000000000 - \$11.60		0.00	11.60
ST Sales Tax	NE Sales Tax 5.5000000000000000% - \$12.35		0.00	12.35

We impose a 3% surcharge on all payments made with credit or debit cards.  
 All past due amounts are subject to a service charge of 1.53% per month.

<b>Subtotal</b>	\$773.60
<b>Sales Tax (7.0%)</b>	\$54.15
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$827.75</b>



P.O. Box 302  
 2044 Illinois Street  
 Sidney, NE. 69162

# invoice

Date: 9/27/2022  
 Invoice #: 31533

Please contact with questions, 308-254-2378

**Bill To**  
 Buyer's Realty  
 N/A Avenue B  
 2  
 Scotsbluff, NE 69361  
 USA

**Ship To**  
 HHH Property  
 200147 Ridge Drive  
 Gering, NE 69341  
 USA

P.O. No.	Terms	Job #
	Due on receipt	

Item	Description	Quantity	Rate	Amount
	Sewer smell coming from house. 8/23/2022 Upon arrival went into the crawlspace and there was a saturated space, removed the damaged insulation and two side panels. There was also standing water, used a shop vac to suck up all the standing water. Found the sewer line below the ground is broken, will need to dig to be able to repair the broken line. Went inside the home to make sure all the valves inside were off and tried to turn on the water, was unable to turn the valve. Called the city of Terrytown to have them turn on the water and the CPVC line connected to the shower was leaking at the sharkbite connection. The toilet and cold line for the bathroom inlet lines are good, went to the rear bathroom and the toilet was not leaking. Saw water coming from the cabinet and saw the CPVC line was broken on the cold side. The hot side was fine and the shower lines were not leaking either. The line to the electric water heater had a ball valve on it and it was not leaking. Bid submitted, job complete.			

**Subtotal**  
**Sales Tax (7.0%)**  
**Payments/Credits**  
**Balance Due**

# Pipe Works Plumbing, LLC

P.O. Box 335  
 Claring, NE 68041  
 508-341-0481

Date  
 9/11/2011

Invoice #  
 1111

Bill To

Big On Realty  
 618 Ave B Suite 12  
 Northbrook, NE 68061

Terms  
 Net 30

Quantity	Description	Rate	Amount
	Water heaters 1 unit of traps Sewer mainline charge	1,000.00 200.00	1,200.00
	Started off by running the sewer mainline through the street in Northbrook with traps on the 15' and 18' and water main at grade under the street. Sewer had to be cut and replaced with 12" minimum grade pipe with traps. Also had to install and trap in the street where the water main 2" x 1/2" traps had to be replaced. I had to do the main sewer main 200' for use in the street and also the main sewer line to the house. I had to do both houses for a total of 200' of main to be replaced. I had to do the traps with traps. I had to do the traps with traps. I had to do the traps with traps. Work done at 20092 Ridge Dr. Northbrook		2,000.00

By accepting this invoice, you agree to the terms and conditions of Pipe Works Plumbing, LLC.

Payment is due upon receipt of this invoice. Payment will be accepted within 15 days. We do not accept  
 cash payments.



Date: 9/11/2011



Gering Valley Plumbing & Heating  
 1100 10th St  
 Gering, NE 69341  
 (308) 436-4622



Invoice 43260407  
 Invoice Date 9/28/2022  
 Terms Net 30  
 Completed Date 9/28/2022  
 Technicians Curvin Douglas  
 Garrett Williams  
 Customer PO  
 Payment Term Due Upon Receipt  
 Due Date 9/28/2022  
 Job Address  
 Buyers Realty  
 200159 Ridge Drive  
 Gering, NE 69341 USA

Billing Address  
 Buyers Realty  
 813 Ave B #Suite 2  
 Scottsbluff, NE 69361 USA

Description of Work

We did a large auguring and then sent camera down the line. We did find a breakage on the sewer line 41 feet down that is definitely causing the back up. The location of the break and jagged edges are collecting waste and toilet paper causing the blockage. We were able to remove the blockage and regain flow however the deep repair is needed at the location of the break which is located at 200147 Ridge Drive. Owner did approve this deep repair which is being scheduled on October 6th.

Task #	Description	Quantity	Your Price	Your Total
02	<p>Included in this service is augering main drain line to city main through an accessible clean out. Technician will then run camera down main line to show homeowner condition of pipe.</p> <ul style="list-style-type: none"> <li>- All drain cleaning will be considered an "Attempt to Clear". Charges are valid and payable for work performed even in the event the drain is not cleared and additional work quoted to the client for a problem situation is not authorized.</li> <li>- Cabling a drain is usually a temporary fix. We can offer an extended solution to your drain problems. Just ask.</li> <li>- Clean-outs are access points for drain cleaning and are required by code. In the absence of a suitable clean out, one shall be installed in the drain system at an additional cost to the client.</li> <li>- Additional work is sometimes necessary due to unforeseen conditions of the drain system.</li> <li>- Conditions do exist such as: Piping in disrepair, broken off or abandoned drain cables, lack of access, no clean out for affected drains, collapsed drains, broken drains, corroded drains or heavy root infestation, which can and usually cost additional to address the condition properly.</li> <li>- In the event of damage to our equipment, stuck cables or cables that must be abandoned due to additional work declined by client, the cost of any cable or equipment replacement or repair will be charged to client at retail prices.</li> <li>- We will only guarantee line cleaning if a video inspection is completed.</li> <li>- Once a video inspection starts, client is responsible for payment in full, no matter how far the camera or locator can be sent down the pipe.</li> </ul> <p>I have read and understand the above definitions and disclaimers and hereby authorize you to proceed.</p>	1.00	\$310.00	\$310.00

L-44

SF1	<p>Our trained technician will be dispatched, and arrive at the service location in a clearly marked service vehicle. After arriving your technician will:</p> <ul style="list-style-type: none"> <li>Gather information about the issue you are having</li> <li>Investigate the problem</li> <li>Report the results of his investigation</li> <li>Discuss repairs and pricing with you</li> </ul>	1.00	\$59.00	\$59.00
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Sub-Total \$369.00  
Tax \$0.00  
Total Due \$369.00  
  
Balance Due \$369.00

Thank You For Choosing Gering Valley Plumbing and Heating!

I authorize you to do the work for the agreed upon amount: \$369.00. I agree to the following Terms and Conditions.

9/27/2022

I acknowledge that the work has been done to my satisfaction.

*Donnie Campbell* *9/27/22* *10/1/22*

*one \$ 369.00*



Gering Valley Plumbing & Heating  
 1100 10th St  
 Gering, NE 69341  
 (308) 436-4622

Invoice 43321597  
 Invoice Date 9/28/2022  
 Terms Net 30  
 Completed Date 9/28/2022  
 Technicians Curvin Douglas  
 Garrett Williams  
 Customer PO  
 Payment Term Due Upon Receipt  
 Due Date 9/28/2022  
 Job Address  
 Buyers Realty  
 200182 Ridge Drive  
 Gering, NE 69341 USA

Billing Address  
 Buyers Realty  
 818 Ave B #Suite 2  
 Scottsbluff, NE 69361 USA

Description of Work

Found water was dripping from the supply line on the toilet. Changed the supply line, tested for leaks and found none.

Task #	Description	Quantity	Your Price	Your Total
SF1	Our trained technician will be dispatched, and arrive at the service location in a clearly marked service vehicle. After arriving your technician will: Gather information about the issue you are having investigate the problem Report the results of his investigation Discuss repairs and pricing with you You will have the opportunity to approve or decline any recommendations before the repairs start. 0-15 miles (SB, Gering, Mitchell, Minatare, McGrew)	1.00	\$59.00	\$59.00
BR3	Included in this service is removal of old toilet handle and installation of new chrome toilet handle. Tech will adjust new handle to ensure proper flushing. If other finish is desired extra charges will apply. L-12	1.00	\$125.00	\$125.00
				Sub-Total \$184.00
				Tax \$0.00
				Total Due \$184.00
				Balance Due \$184.00

Thank You For Choosing Gering Valley Plumbing and Heating!

*[Faint signatures and stamps at the bottom of the page]*



Gering Valley Plumbing & Heating  
 1100 10th St  
 Gering, NE 69341  
 (308) 436-4622

Invoice 43328897  
 Invoice Date 10/6/2022  
 Terms Net 30  
 Completed Date 10/6/2022  
 Technicians Justin Chavez  
 Mitch Peterson

Billing Address  
 Buyers Realty  
 818 Ave D #Suite 2  
 Scottsbluff, NE 69361 USA

Customer PO  
 Payment Term Due Upon Receipt  
 Due Date 10/6/2022  
 Job Address  
 Buyers Realty  
 200147 Ridge Drive  
 Gering, NE 69341 USA

Description of Work

Ran camera and located what seemed to be a waterline through the sewer line. Dug it up to find CTS through main sewer line. We were able to cut out the sewer line drop the waterline down a little bit and repair sewer line. Also ran camera from duplex to the top trailer from clean outs that are in the middle to the top trailer and clean out to past the trailer that we repaired all 300 feet of sewer line is all clear. Discussed where clean outs are there's a clean out that is cocked sideways, looks like maybe they hit it with the bucket when they backfilled it or tamped it's really hard so it's off-line may cause issue in future they will discuss and get back to us all is well. This part was done by another company.

Task #	Description	Quantity	Your Price	Your Total
SF1	Our trained technician will be dispatched, and arrive at the service location in a clearly marked service vehicle. After arriving your technician will: Gather information about the issue you are having investigate the problem Report the results of his investigation Discuss repairs and pricing with you You will have the opportunity to approve or decline any recommendations before the repairs start. 0-15 miles (SB, Gering, Mitchell, Minatare, McGrew)	1.00	\$59.00	\$59.00
D23	Included in this service is permit, line locates to ensure all underground utilities are located, excavation of ground (between 4'-9' deep) to expose piping, repair will be made-included is up to 5' of piping and 4 fittings, hole will be backfilled and packed to code. Landscaping not included L-198	1.00	\$2,530.00	\$2,530.00

Sub-Total \$2,589.00  
 Tax \$0.00  
 Total Due \$2,589.00  
 Balance Due \$2,589.00

Thank You For Choosing Gering Valley Plumbing and Heating!

I authorize you to do the work for the agreed upon amount: \$2,589.00. I agree to the following Terms and Conditions.

*[Handwritten signature]*

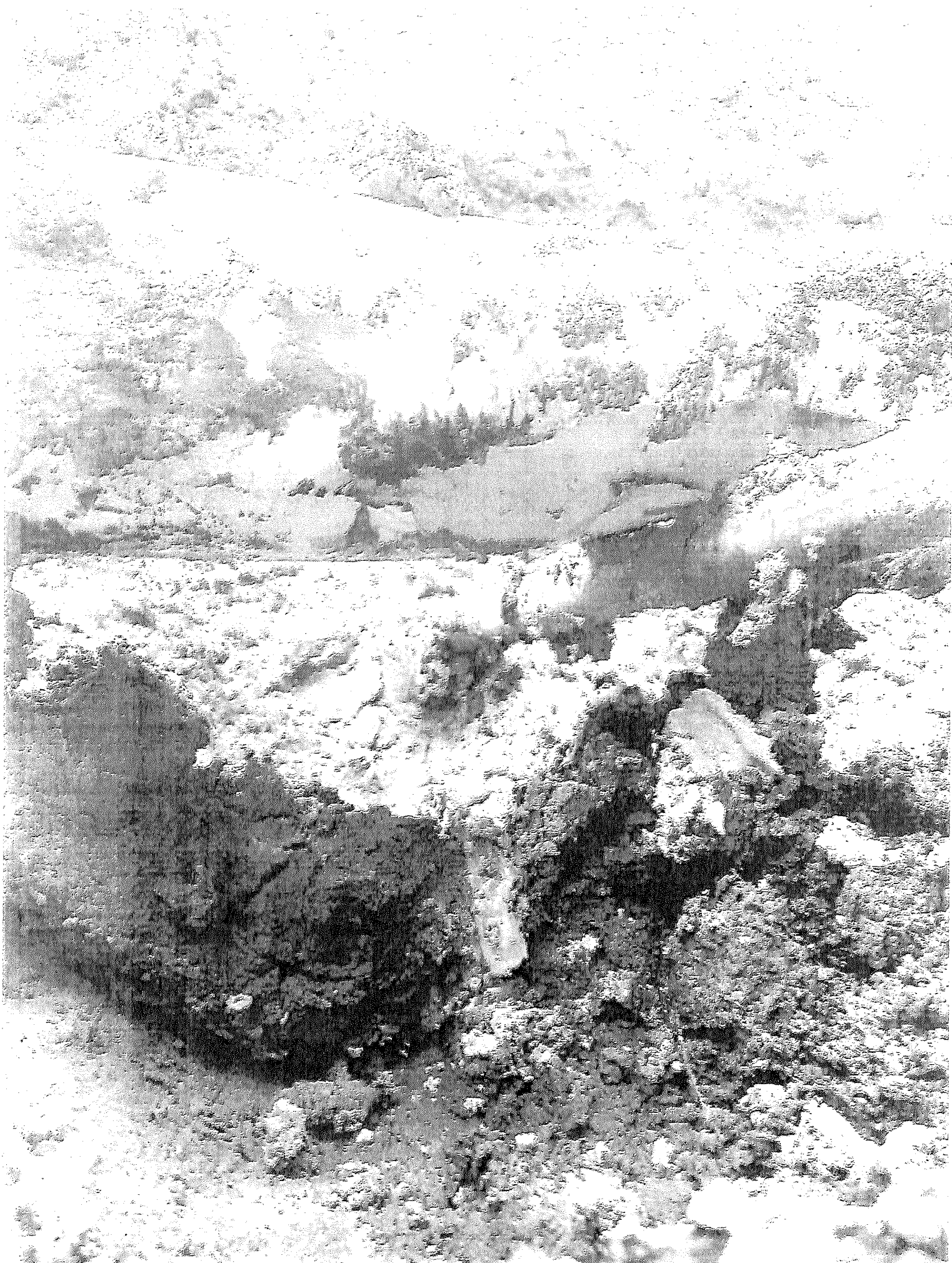
10/6/2022  
 I acknowledge that the work has been done to my satisfaction.

*[Handwritten signature]*  
 Justin Chavez  
 10/6/2022

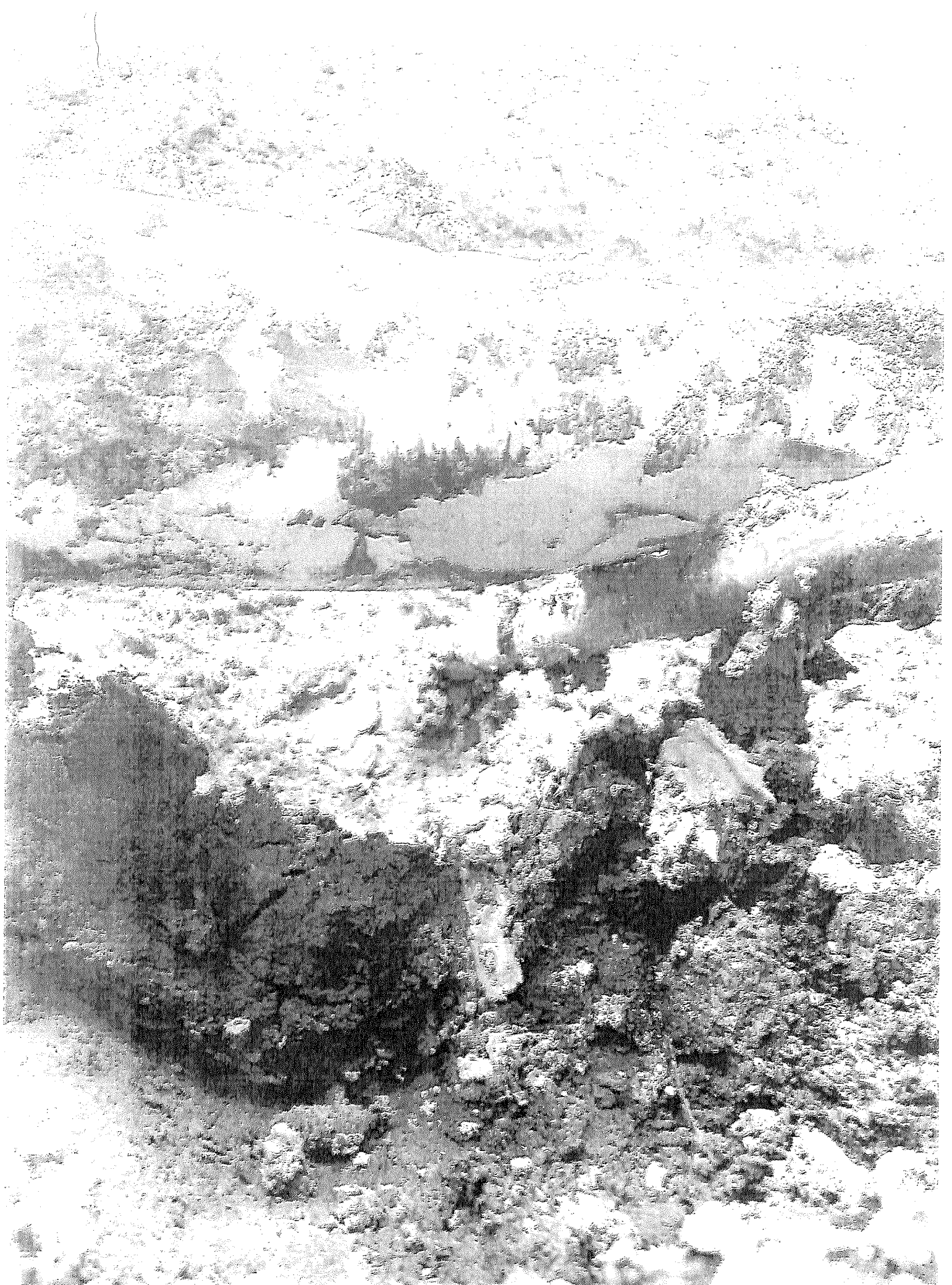
*[Handwritten signature]*















Gering Valley Plumbing & Heating  
 1100 10th St  
 Gering, NE 69341  
 (308) 436-4622

Invoice 45270647  
 Invoice Date 11-10-2022  
 Terms Net 30  
 Completed Date 11-10-2022  
 Technicians Ashlee Wright  
 Mitch Peterson  
 Customer PO  
 Payment Term Due Upon Receipt  
 Due Date 11-10-2022  
 Job Address  
 Buyers Realty  
 200147 Ridge Drive  
 Gering, NE 69341 USA

Billing Address  
 Buyers Realty  
 618 Ave B Suite 2  
 Gering, NE 69341 USA

Description of Work

Original bid was to install 3 clean outs to have ability to service the line. Once we started digging we found more issues that will need to be fixed due to the line is damaged under the road. Installed 2 clean outs and need to get with Aldo to make game plan for how to fix the damage line. Eventually they will need to add the 3rd clean out.

Credit back \$9600 for the 3rd cleanout that was not installed

Task #	Description	Quantity	Your Price	Your Total
025	Included in this service is permit, line locates to ensure all underground utilities are located, excavation of ground (between 4' and 9' deep) installation of 2 way clean out, hole will be backfilled and packed to code. Landscaping not included	3.00	\$3,200.00	\$9,600.00
1	L-190			
071	Our trained technician will be dispatched, and arrive at the service location in a clearly marked service vehicle. After arriving your technician will: Gather information about the issue you are having Investigate the problem Report the results of his investigation Discuss repairs and pricing with you You will have the opportunity to approve or decline any recommendations before the repairs start. 9-15 miles (SB, Gering, Mitchell, Minotore, McCreary)	1.00	\$89.00	\$89.00
00	Included in this service is snaking main drain line to city main through an accessible clean out. Technician will then run camera down main line to show homeowner condition of pipe.	1.00	\$910.00	\$910.00

- All drain cleaning will be considered an "Attempt to Clear". Charges are valid and payable for work performed even in the event the drain is not cleared and additional work quoted to the client for a problem situation is not authorized.

- Cabling a drain is usually a temporary fix. We can offer an extended solution to your drain problems. Just ask.

- Clean-outs are access points for drain cleaning and are required by code. In the absence of a suitable clean out, one shall be installed in the drain system at an additional cost to the client.

- Additional work is sometimes necessary due to unforeseen conditions of the drain system.

- Conditions do exist such as Piping in disrepair, broken off or abandoned drain cables, lack of access, no clean out for affected drains, collapsed drains, broken drains, corroded drains or heavy root infestation, which can and usually cost additional to address the condition properly.

- In the event of damage to our equipment, stuck cables or cables that must be abandoned due to additional work declined by client, the cost of any cable or equipment replacement or repair will be charged to client at retail prices.

- We will only guarantee line cleaning if a video inspection is completed.

- Once a video inspection starts, client is responsible for payment in full, no matter how far the camera or locator can be sent down the pipe.

Thank you and we forward the other information and instructions and forms to

I have read and understand the above definitions and disclaimers and hereby authorize you to proceed.

L-44

RFD	Refund due to overcharging on cleanouts installed	1.00	\$-3,600.00	\$-3,600.00
\$50 Coupon (TBPC)	\$50 coupon from Best PostCards.	1.00	\$-50.00	\$-50.00

Paid On	Type	Memo	Amount
11/29/2022	Chek		\$6,251.00
		<b>Sub-Total</b>	\$6,219.00
		<b>Tax</b>	\$0.00
		<b>Total Due</b>	\$6,219.00
		<b>Payment</b>	\$6,251.00
		<b>Balance Due</b>	\$0.00

Thank You for Choosing County Valley Plumbing and Heating

I authorize you to do the work for the agreed upon amount: \$9,969.00. I agree to the following Terms and Conditions

I acknowledge that the work has been done to my satisfaction



Gering Valley Plumbing & Heating  
 1100 10th St  
 Gering, NE 69341  
 (308) 436-4622

Invoice 56485859  
 Invoice Date 7/10/2023  
 Terms Net 30  
 Completed Date 7/10/2023  
 Technicians Abe Garcia  
 Ashlee Wright  
 Kobe Paez  
 Mitch Peterson  
 Customer PO  
 Payment Term Due Upon Receipt  
 Due Date 7/10/2023  
 Job Address  
 Michelle Nino  
 200111 Ridge Drive  
 Gering, NE 69341 USA

Billing Address  
 Buyers Realty  
 818 Ave B #Suite 2  
 Scottsbluff, NE 69361 USA

Description of Work

Repair of sewer line under drive in. Inspected sewer line after removing water from line. Found settled section period in between two ferncos. Replaced section with Dww and solid couplers verified working order backfilled per code. Sent pictures to Terrytown. Also had Terrytown come to inspect possible leak on main shut off valve (city valve). Instructed Us to backfill and they would deal with it per Hugo.

Task #	Description	Quantity	Your Price	Your Total
D33	Included in this service is permit. line locates to ensure under ground utilities have been located, excavation of trench from home to city main or septic from 4' deep to 8' deep and 60' long, installation of new 4" PVC DWV drain pipe and clean outs, back filling and packing of trench per code. Landscaping not included. L-1026	1.00	\$6,780.00	\$6,780.00

Paid On	Type	Memo	Amount
7/10/2023	MasterCard		\$6,780.00
		Sub-Total	\$6,780.00
		Tax	\$0.00
		Total Due	\$6,780.00
		Payment	\$6,780.00
		Balance Due	\$0.00

Thank You For Choosing Gering Valley Plumbing and Heating!

I authorize you to do the work for the agreed upon amount: \$6,780.00. I agree to the following Terms and Conditions.

*[Handwritten signature]*

7/10/2023  
 I acknowledge that the work has been done to my satisfaction.

*[Handwritten signature]*

7/10/2023  
 I authorize Gering Valley Plumbing & Heating to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

**CITY OF TERRYTOWN  
NOVEMBER 10TH, 2022  
Regular Meeting Minutes**

The City of Terrytown Council met on Thursday, November 10th, 2022, at 6:30 PM, for their regular monthly meeting at the Housing Partners of Western Nebraska Community Room, at 89A Woodley Park Road in the City of Terrytown. Notice of said meeting was published in the Scottsbluff Star-Herald according to law and council members were notified of said meeting. The meeting was called to order at 6:35 p.m. by Mayor Chris Perales.

The Pledge of Allegiance was recited by those in attendance.

Council Members present in person were: Brandon Ettleman, Bill Fedorchik, Tyler Feil, and Michael Minzey. City Clerk, Jeni Mattern, was present and took minutes.

Mayor Perales pointed out the Open Meetings Act available on the wall of the conference room and online.

Minzey moved to approve the consent agenda items, including the meeting minutes from the October 13<sup>th</sup>, 2022 Public Hearing and Regular Meeting Minutes and Regular City Council Meeting and regular claims from October 13<sup>th</sup>, 2022 through November 9<sup>th</sup>, 2022. Feil seconded the motion. Aye's: Feil, Ettleman, Fedorchik, and Minzey. Nay's: none. Absent: none. Motion carried.

**Keno:** NPPD – Utilities, \$108.98; Hennings Construction – grass at Hascall Park, \$550.00; **General:** Nebraska U.C. Fund – Payroll Tax, \$12.89; Nebraska Child Support – Garnishment, \$470.80; Staples – Office Supplies, \$532.31; Home Depot – Shop supplies/Ribbons for Stable Club, \$405.73; Principal Life Insurance – Employee Vision, \$44.88; Blue Cross Blue Sheild – Health Insurance, \$4,152.07; Jennifer Mattern – Council Supplies, \$21.54; Guardian Insurance – Life Insurance, \$56.00; State of Nebraska – UI, \$6757.38; Cyclone Express – Gas/Fuel, \$424.63; CNA Surety – Bonds, \$355.00; Century Business – Copy expenses, \$142.44; Carpenter Center – Office Rent, \$1211.00; Intralinks – IT Support, \$443.70; Logoz – Uniforms, \$422.00; Monument Prevention Coalition – Dues, \$898.50; NPPD – Utilities, \$213.99; Pomp's Tire – Flat Repair, \$25.00; Simmons Olsen – Contracted Services, \$2,045.00; Verizon Wireless – Cell Phones, \$212.58; Judy Hoatson – Bookkeeping, \$1,000.00; WNED – Dues, \$50.00; Star-Herald – Publications, \$279.67; Schaff & Assoc – Contracted Services, \$1,000.00; Ace Hardware – Shop Supplies, \$300.68; Ailo Communications – Internet/Landline/SCADA, \$245.03; Frank Parts – Shop Supplies, \$327.56; Hi Performance – Car Wash, \$19.00; **Water:** Betty Gutierrez – Water Reimbursement, \$11.33; NPPD – Utilities, \$166.09; Mary Alsidez – Water Reimbursement, \$16.34; City of Gering – 2120 Country Club, \$24.56; Larsena Mathson – Water Reimbursement, \$28.60; Enviro Services – Water Lab Fees, \$50.00; City of Gering – Wholesale Water, \$16,093.23; Hennings Construction – Water Repairs, \$13,015.00; NPPD – Utilities, \$110.31; One Call Concepts – Locates, \$56.94; Budge-It Drain – Repair in Vault, \$210.00; Terry Carpenter, Inc – Water Well Lease, \$438.00; Schaff & Assoc – Water Line Locates, \$1,000.00; **Sewer:** NPPD – Utilities, \$238.91; Enviro Services – Sewer Lab Fees, \$430.00; City of Scottsbluff – Wastewater, \$9,213.57; Waste Connections – Trash Collection, \$7,291.52; Terry Carpenter, Inc – Sewer Land Lease, \$150.00; **Street:** Topkote – 2022 Seal Coat Project, \$40,543.58; Barco – Street Signs, \$299.10; NPPD – Utilities, \$2,017.52; Sandberg Implement – Kubota, \$21,226.33; Tree Monkeys -Tree Removal on Mobile Ave, \$3,400.00.

There were no changed to the agenda or emergency items.

Correspondence was reviewed and no action was needed.

Michelle Coolidge was present via zoom on behalf of BB Associates. Minzey asked questions of Coolidge about her experience and knowledge of Tax Increment Financing ("T.I.F.") and LB840. She has helped communities attract businesses by using both in the past. Coolidge especially interested in assisting smaller communities with Economic Development and wanted the City Council to be informed that there are options outside of Twin City



Development. City Attorney, Libby Stobel, asked the council if they would like her to come with information on T.I.F. and LB840, this would include definition, startup cost, and processes for participating. The council gave direction to Stobel to come prepared with information.

Cinda Munoz of Buyers Reality joined via zoom on behalf of Triple H Properties. The council received correspondence from Donna Hartman of Triple H Properties, including numerous plumbing invoices. Munoz spoke to the Council about issues with sewer lines within Triple H Properties that were potentially damaged during the installation of water lines on Ridge Drive during the City's Water Meter Project. Munoz discussed prior requests for notice that she made of the contractor, Hennings Construction, prior to digging, but was not informed. She stated that while pulling the water lines, there was more than one sewer line that was hit, causing damage to the sewer lines now needing to be repaired or replaced. Perales noted that there were multiple invoices included with portions not relevant to the damaged sewer line. Stobel informed Munoz that if Triple H Properties is requesting the City of Terrytown pay for any damages, that there needs to be a claim filed with a clear amount owing. Munoz agreed to come back next month after a claim is filed and with relevant information.

Greg Oliverius of MacQueen Group was present to answer questions regarding City's the purchase of a street sweeper. There were three options presented to the council for review. The mid-priced 2012 Elgin Whirlwind was the only sweeper which also has a vacuum hose, for other uses. Oliverius explained that it will hold up to 80,000 gallons of water if needed and will come with a warranty, but that warranty will depend on the work that needs done to it when it is received by MacQueen. It was noted that the vehicle requires the driver to have a CDL as it does have air brakes. Feil moved to purchase the 2012 Elgin Whirlwind from MacQueen Group in the amount of \$109,700 under the condition that either Robert Blanco or Hugo Chairez, or both, obtain the correct CDL in a timely manner. Fedorchik seconded the motion. Aye's: Ettleman, Feil, and Fedorchik. Nay's: Minzey. Absent: none. Motion carried.

Chris Soler of SoGreen addressed the Council regarding possibility of a maintenance contract for the City's sprinkler systems. With an agreement, it would allow SoGreen to do annual or semi-annual maintenance as needed with a better idea of the price tag. Blanco stated the sprinkler systems were at least 20 years old and one did not even have a place to "blow out" for the winter. There were no specific dollar amounts on the presented agreement as discussion was needed prior to dollars being put in. Soler will send the agreement with amounts for next council meeting, but will not be able to be present.

The Council reviewed proposed 2023 commercial sewer rates. It was recommended that the rates be utilized for the 2023 utility rate ordinance to be presented next month.

Council reviewed proposed changes to the Application for Utilities. A few suggested changes were made to the language and Stobel recommended no action until these could be incorporated

Minzey moved to approve the updates to the Employee Manual. Ettleman seconded the motion. Aye's: Ettleman, Feil, Fedorchik, and Minzey. Nay's: none. Absent: none. Motion carried.

Ettleman moved to approve Sewer Cleaning Service Agreement with the City of Scottsbluff. Feil seconded the motion. Aye's: Ettleman, Feil, Minzey, and Fedorchik. Nay's: none. Absent: none. Motion carried.

Third reading was done for Ordinance No: 473 AN ORDINANCE OF THE CITY OF TERRYTOWN, NEBRASKA, TO PROVIDE FOR VACANT PROPERTY REGISTRATION WITHIN THE CITY LIMITS PURSUANT TO THE VACANT PROPERTY REGISTRATION NE § 19-5405 (2021) with Registration Form. Fedorchik moved to approve Ordinance No: 473 AN ORDINANCE OF THE CITY OF TERRYTOWN, NEBRASKA, TO PROVIDE FOR VACANT PROPERTY REGISTRATION WITHIN THE CITY LIMITS PURSUANT TO THE VACANT PROPERTY REGISTRATION NE § 19-5405 (2021) with Registration Form. Ettleman seconded the motion. Aye's: Minzey, Ettleman, Fedorchik, and Feil. Nay's: none. Absent: none. Motion carried. Ordinance, published in pamphlet form is available for review at the Terrytown City office and at Terrytown.org.

Feil moved to approve Resolution 22-08 Signing of The Year-End Certification of City Street Superintendent 2022. Minzey seconded the motion. Aye's: Minzey, Fedorchik, Ettleman, and Feil. Nay's: none. Absent: none. Motion carried. Resolution 22-08 is available for review at the Terrytown City office and at Terrytown.org.

Minzey moved to approve signing the Year-End Certification City Superintendent for Determining Incentive Payment in Calendar Year 2022. Ettleman seconded the motion. Aye's: Ettleman, Minzey, Feil, and Fedorchik. Nay's: none. Absent: none. Motion carried. Certification available for review at the Terrytown City office or at Terrytown.org.

Feil moved to take no action on Resolution No: 22-9 and 22-10. Ettleman seconded the motion. Aye's: Feil, Ettleman, Fedorchik, and Minzey. Nay's: none. Absent: none. Motion carried.

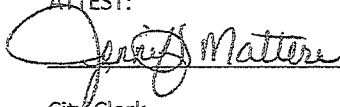
Ettleman moved to approve moving forward with Accelerated Receivable Solutions for collection of unpaid utility bills, with the parameter of sending bills to collections 90 days after water shut-off. Feil seconded the motion. Aye's: Feil, Minzey, Fedochik, and Ettleman. Nay's: none. Absent: none.

No report from Chief Kevin Spencer.

No closed session.

No public comment.

Fedorchik moved at 8:34 p.m. to adjourn the Regular City Council meeting until the next Regular Council Meeting on December 8<sup>th</sup>, 2022 unless a Special Meeting is warranted. Ettleman seconded the motion. Aye's: Fedorchik, Minzey, Ettleman, and Feil. Nay's: none. Absent: none.

ATTEST:  
  
City Clerk



  
Mayor, City of Terrytown

**MINUTES FOR THE CITY OF TERRYTOWN BOARD OF ADJUSTMENT  
MEETING HELD ON AUGUST 21, 2023**

On August 21, 2023, a meeting of the Board of Adjustment for the City of Terrytown, Nebraska, convened at 5:31 p.m. in the Community Room in the Housing Partners of Western Nebraska 89A Woodley Park Road, in Terrytown, Nebraska. Notice of the meeting and Public Hearing was published in the Scottsbluff Star Herald. The agenda was available at the city office, and copies were available at the meeting. Present were Gary Pfortmiller, Kim Franco, Mike Dunham, and Rick Reker. Absent was Jerry Williams.

Gary Pfortmiller served as acting Chairperson in the absence of Jerry Williams.


The Pledge of Allegiance was recited and the location of the Open Meetings Act was pointed out to the public.

Franco moved to open the Public Hearing for consideration of a variance to consider granting relief from accessory building size restrictions of 36' by 24' pursuant to 12.02 of the Terrytown Zoning Code. The property shall be described as the property located at TR4, HIS TRACTS OF TRACT A 1 to Scotts Bluff County, Nebraska commonly referred to as 120192 HILLTOP CT, Gering, NE 69341, and the building size requested is 50' by 98'. Reker seconded the motion. Aye's: Denham, Franco, Pfortmiller, and Reker. Nay's: none. Absent: Williams. Ethan Scheurs, the property owner, addressed the Board in regards to the size of the lot being over 2 acres and his plan to build a shop larger than the current zoning code. He presented the Board with a map and diagram of the placement of the shop on the property. He let the board know that his situation is unique as the property is so large and that there are no neighbors in close proximity that it would interfere with their views. Several questions were asked by the members of the Board. There were no comments or appearances by anyone else in support or opposition to the requested variance. Hearing no further comments, Pfortmiller moved to close the public hearing. Reker seconded the motion. Aye's: Denham, Franco, Pfortmiller, and Reker. Nay's: none. Absent: Williams.

After discussion, Pfortmiller moved to grant the relief from accessory building size restrictions of 36' by 24' pursuant to 12.02 of the Terrytown Zoning Code. The property shall be described as the property located at TR4, HIS TRACTS OF TRACT A 1 to Scotts Bluff County, Nebraska commonly referred to as 120192 HILLTOP CT, Gering, NE 69341, and the building size requested is 50' by 98'. Franco Seconded the motion. Aye's: Denham, Franco, Pfortmiller, and Reker. Nay's: none. Absent: Williams. A copy of the variance granted setting forth the board's findings of fact is attached to these minutes marked as Exhibit "A" and incorporated by this reference and will be forwarded to the City Council.

Franco moved to adjourn the meeting at 5:55 p.m. Denham seconded the motion. Aye's: Denham, Franco, Pfortmiller, and Reker. Nay's: none. Absent: Williams.

CITY OF TERRYTOWN  
BOARD OF ADJUSTMENT

BY   
Gary Pfortmiller, Acting Chairperson



**BOARD OF ADJUSTMENT**

**REGULAR MEETING**

**August 8<sup>th</sup>, 2023**

**6:30 P.M.**

Call to Order – Regular meeting of the Terrytown City Council, August 8<sup>th</sup>, 2023 AT 5:30 p.m. at 89A Woodley Park Road, Gering NE.

Roll Call

1. Motion to open Public Hearing

- a. Consider a variance to consider granting relief from accessory building size restrictions of 36' by 24' pursuant to 12.02 of the Terrytown Zoning Code. The property shall be described as the property located at TR4, HIS TRACTS OF TRACT A 1 to Scotts Bluff County, Nebraska commonly referred to as 120192 HILLTOP CT, Gering, NE 69341, and the building size requested is 50' by 98'.

2. Motion to Close Public Hearing

- a. Consider a variance to consider granting relief from accessory building size restrictions of 36' by 24' pursuant to 12.02 of the Terrytown Zoning Code. The property shall be described as the property located at TR4, HIS TRACTS OF TRACT A 1 to Scotts Bluff County, Nebraska commonly referred to as 120192 HILLTOP CT, Gering, NE 69341, and the building size requested is 50' by 98'.

3. Adjourn

CITY OF TERRYTOWN  
BOARD OF ADJUSTMENT

Notice is hereby given that a public hearing followed by a meeting of the Board of Adjustment of Terrytown will be held at 5:00 P.M. on August 8th, 2023, at the Community Room at the Housing Partners of Western Nebraska at 89A Woodley Park Road in the City of Terrytown. The agenda for said meeting is kept continuously current and is available for public inspection at the office of the City Clerk. The Board of Adjustment will hold a hearing for a variance to consider granting relief from building size requirements. The property shall be described as the property located at TR4, HIS TRACTS OF TRACT A 1 to Scotts Bluff County, Nebraska commonly referred to as 120192 HILLTOP CT, Gering, NE 69341.

The Mayor and City Council will also hold a separate public hearing on the above matters at 6:30 P.M. on August 10th, 2023, at the Community Room at the Housing Partners of Western Nebraska at 89A Woodley Park Road in the City of Terrytown.

All interested parties will be given the opportunity to be heard.

## Board of Adjustment Application

City of Terrytown, Nebraska

Mailing Address: 116 Terry Blvd. Gering, NE 69341		Phone: (308)632-7212
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Application Number: \_\_\_\_\_ Receipt Number: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_ Application Date: \_\_\_\_\_  
Agenda Deadline: \_\_\_\_\_ 5:00 p.m.  
Applicant: Ethan + Tim Schreurs  
Mailing Address: 2415 AVENUE A Scottsbluff, NE 69361  
Email Address: ethanbschreurs@gmail.com  
Telephone: (Home) \_\_\_\_\_ (Work) \_\_\_\_\_ (Cell) 308-641-5343  
Legal Description: \_\_\_\_\_  
Street Address: 120192 Hilltop Court Gering, NE 69341

**Request:**

- |   |   |   |         |
|---|---|---|---------|
| 9 | Variance from provisions of the Zoning Code   | 9 | \$50.00 |
| 9 | Appeal from the decision of Code/Fire Inspector in respect to the application, issuance or enforcement of any Permit. | 9 | \$50.00 |

**Applicants Request:**

Please explain, in writing, the justification for the variance requested, indicating, specifically the enforcement provisions of the zoning and/or safety codes from which the variance is requested, and outlining in detail the manner in which it is believed that this application will meet each of the conditions set forth in the zoning and/or safety codes. Please remember to submit a sketch, in duplicate, drawn to scale and showing the lot or lots included in the application, the structures existing, and the structures contemplated necessitating the variance requested, if applicable. All appropriate dimensions and other information which would be helpful to the board in consideration of the application should be included.

See Attached Letter

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**Staff Comments:**

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**Notification Documentation (if applicable):**

- 9 Affidavit Certification Executed
- 9 List of Property Owners Within 300-foot Notification Area from county records
  - 9 A. Legal Descriptions
  - 9 B. Mailing Addresses
  - 9 C. Location Map Delineating 300-foot Notification Area

**Proof of Ownership or Leasehold Interest:**

- |   |                                    |   |                           |
|---|------------------------------------|---|---------------------------|
| 9 | Deed                               | 9 | Executed Option Agreement |
| 9 | Executed Offer/Acceptance Contract | 9 | Executed Lease            |

\_\_\_\_\_  
 \_\_\_\_\_   
**Signature of Applicant or on behalf of Applicant**

**If Your Application Is Approved, You May Need Additional Permits.**

17 July 2023

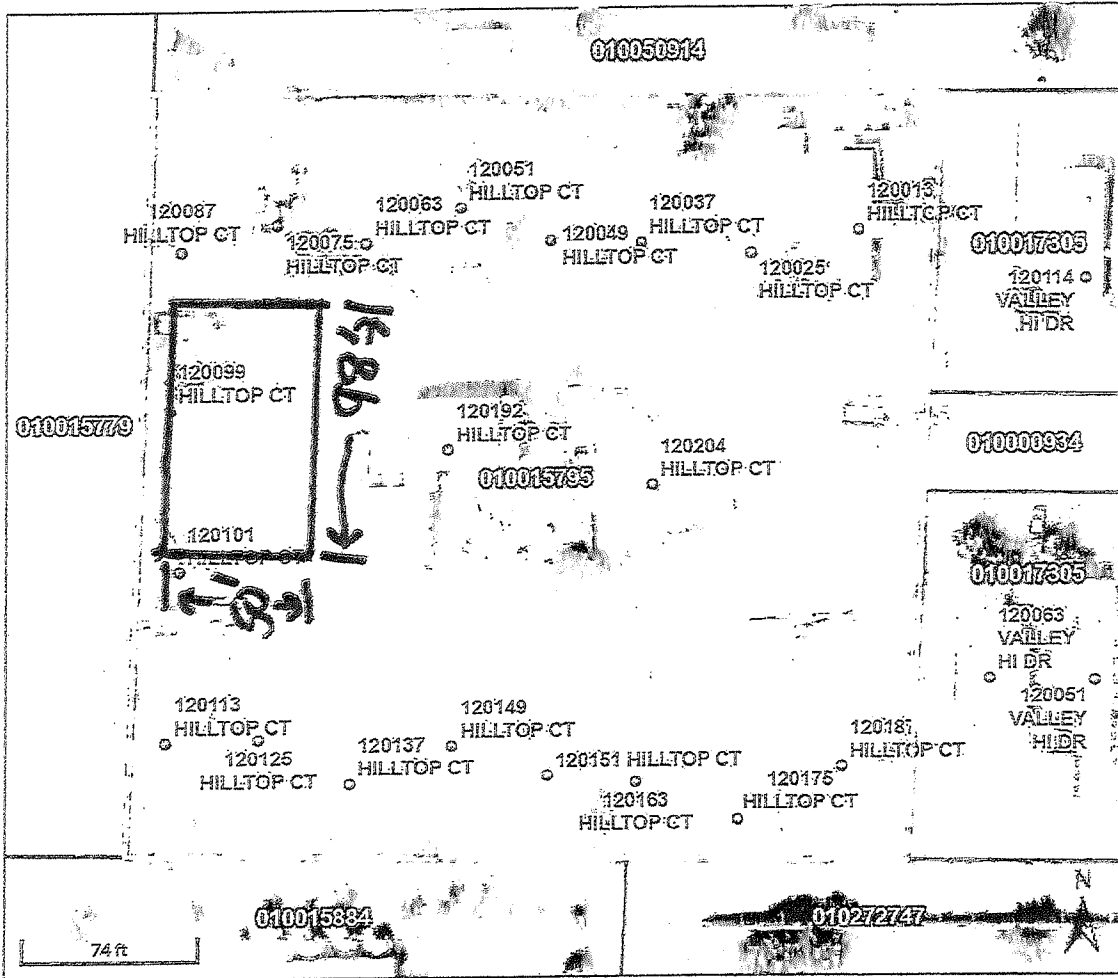
Ethan and Iva Schreurs are submitting this request to have our property located at 120192 Hilltop Court, Gering, NE 69341 be considered for oversized building variance. We would like to build a 50' X 98' steel framed building. Location of building will be on the back of property behind existing house. Our rural Scotts Bluff County acreage is a little over 2 ¼ acres and is located under Terry Town jurisdiction, which in turn places the property under the city of Scottsbluff for building and zoning restrictions.

Please review and consider our request. Any further questions or information needed please contact us at [ethanbschreurs@gmail.com](mailto:ethanbschreurs@gmail.com) or 308-641-5343.

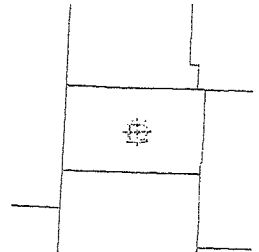
Thank you,

Ethan and Iva Schreurs





Overview



Legend

- ◊ Addresses
- Tax Parcels

Parcel ID	010015795	Alternate ID	n/a	Owner Address	SCHREURS/ETHAN B & IVA M
Sec/Twp/Rng	34/22/55	Class	n/a		2415 AVE A
Property Address	120192 HILLTOP CT	Acreage	2.26		SCOTTSBUFF NE 69361
District	n/a				
Brief Tax Description	TR 4, HISE TRACTS SUB OF TRACT A (Note: Not to be used on legal documents)				

DISCLAIMER: This map measurement's and all associated data are approximate and not to be used for any official purposes. Scotts Bluff County assumes no liability associated with the use or misuse of this information.

Date created: 7/25/2023

Developed by Schneider GEOSPATIAL

50' x 98'

CITY OF TERRYTOWN  
Public Hearing & Regular City Council Meeting  
July 13<sup>th</sup>, 2023

The City of Terrytown Council met on Thursday, July 13<sup>th</sup>, 2023, at 6:30 PM, for their regular monthly meeting at the Housing Partners of Western Nebraska Community Room, at 89A Woodley Park Road in the City of Terrytown. Notice of said meeting was published in the Scottsbluff Star-Herald according to Nebraska State Law. The meeting was called to order at 6:32 p.m. by Mayor, Chris Perales. Council Members present in person were: Tyier Feil, Bill Fedorchik, Mike Minzey, and Brandon Ettleman. 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.

It was moved by Feil and seconded by Minzey to move agenda item 17 to item 1a. Aye's: Feil, Minzey, Fedorchik, and Ettleman. Nay's: none. Motion Carried.

There were no Emergency Agenda Item (s)

Vince Ryan, Casey Peterson, LTD, presented the council with the 2021-2022 Accounting Audit. He explained the deficiencies and accurate statement numbers. The Council will vote on approval/acceptance of the Audit at the August 2023 City Council meeting.

The Council appointed Anne Reker, Code Enforcement, Minzey, and Ettleman to the Keno Grant Review Committee in March of 2023. The committee recommends approval of \$2500 from the Keno Community Betterment fund for the Old West Balloon Fest. It was moved by Ettleman and seconded by Minzey to approved \$2500 for the Old West Balloon Fest, ratifying the decision at the August 2023 City Council meeting. Aye's: Fedorchik, Feil, Minzey, and Ettleman. Nay's: none. Motion Carried.

Feil moved to excuse Ettleman from the June 8<sup>th</sup>, 2023 Regular City Council Meeting. Fedorchik seconded the motion. Aye's: Feil, Fedorchik, Ettleman, and Minzey. Nay's: none. Motion carried.

Correspondence was reviewed.

Board of Adjustment minutes from the April 13<sup>th</sup>, 2023 meeting were received.

Feil moved to open the public hearings regarding the following:

Ordinance 478: AMENDING SECTION 12.11 OF THE CITY'S ZONING ORDINANCE TO RAISE PERMISSIBLE FRONT YARD OPEN FENCE HEIGHT TO 48".

Ordinance 479: CHANGE OF ZONING FOR PROPERTY LOCATED AT 120192 HILLTOP CT, GERING, NEBRASKA FROM MOBILE HOME TO R-1 RESIDENTIAL.

Fedorchik seconded the motion. Aye's: Feil, Minzey, Fedorchik, and Ettleman. Nay's: none. Motion carried.

Gary Pfortmiller, representative from the Planning Commission spoke on the recommendations of the Commission.

Minzey moved to close the public hearings regarding:

Ordinance 478: AMENDING SECTION 12.11 OF THE CITY'S ZONING ORDINANCE TO RAISE PERMISSIBLE FRONT YARD OPEN FENCE HEIGHT TO 48".

Ordinance 479: CHANGE OF ZONING FOR PROPERTY LOCATED AT 120192 HILLTOP CT, GERING, NEBRASKA FROM MOBILE HOME TO R-1 RESIDENTIAL.

Fedorchik seconded the motion. Aye's: Fedorchik, Ettleman, Minzey, and Feil. Motion Carried.

Feil moved and Minzey seconded to waive the three readings for Ordinance 478: AMENDING SECTION 12.11 OF THE CITY'S ZONING ORDINANCE TO RAISE PERMISSIBLE FRONT YARD OPEN FENCE HEIGHT TO 48". Aye's: Feil, Ettleman, Fedorchik, and Minzey. Nay's: none. Motion Carried.

Feil moved and Fedorchik seconded the motion to approve Ordinance 478: AMENDING SECTION 12.11 OF THE CITY'S ZONING ORDINANCE TO RAISE PERMISSIBLE FRONT YARD OPEN FENCE HEIGHT TO 48". Aye's: Feil, Ettleman, Fedorchik, and Minzey. Nay's: none. Motion carried.

Ettleman moved and Feil seconded to waive the three readings for Ordinance 479: CHANGE OF ZONING FOR PROPERTY LOCATED AT 120192 HILLTOP CT, GERING, NEBRASKA FROM MOBILE HOME TO R-1 RESIDENTIAL. Aye's: Minzey, Ettleman, Feil, and Fedorchik. Nay's: none. Motion carried.

Minzey moved and Fedorchik seconded to approve Ordinance 479: CHANGE OF ZONING FOR PROPERTY LOCATED AT 120192 HILLTOP CT, GERING, NEBRASKA FROM MOBILE HOME TO R-1 RESIDENTIAL. Aye's: Minzey, Ettleman, Fedorchik, and Feil. Nay's: none. Motion carried.

Feil moved to approve Mayor Perales' appointment of Belinda Minzey and Robert Richards to the Planning Commission. Ettleman seconded the motion. Aye's: Ettleman, Feil, and Fedorchik. Nay's: none. Abstain: Minzey. Motion carried.

Feil moved and Fedorchik seconded to approve the minutes of the June 8<sup>th</sup>, 2023 Regular City Council meeting. Aye's: Fedorchik, Feil, Minzey, and Ettleman. Nay's: none. Motion carried.

The council discussed the presented document for Fee Schedule for Code Enforcement. Reker provided explanation. She stated that there are no true consequences for residents not abiding by her nuisance reminders. City Attorney, Libby Stobel did let the council know that disconnection of utilities is not an option. Ettleman moved and Feil seconded the approval of the Fee Schedule striking the disconnect of utilities. Aye's: Fedorchik, Feil, Ettleman, and Minzey. Nay's: none. Motion carried.

The Council reviewed the presented reports for Q1 and Q2 from Twin City Development, only noting there was no mention of Terrytown in the reports.

Feil moved and Ettleman seconded the approval of the Mosquito Agreement with the City of Gering. Aye's: Minzey, Ettleman, Fedorchik, and Feil. Nay's: none. Motion carried.

It was moved by Fedorchik and seconded by Feil for Mayor Perales to attend the 2023 Heartland Expressway Annual Meeting Luncheon on Tuesday, August 15<sup>th</sup>, 2023 at the cost of \$30.00. Aye's: Feil, Fedorchik, Ettleman, and Minzey. Nay's: none. Motion carried.

Gary Pfortmiller, SID #2 Board President addressed the council regarding the plan to replace approximately 300' of roadway in the Bellevue addition. He stated this would be a good time to research and possibly replace the sewer line so that in years to come the street would not need dug up again. City Street Superintendent, Jeff Wolfe suggested that the council discuss this being put into the budget for the upcoming fiscal year. Wolfe, also, stated that if and when it comes time there would be more sewer research done prior to committing to replacement.

It was decided that the committee for the Terry's Lake research and potential purchase would meet July 20<sup>th</sup>, 2023 at 6:30 pm at the Carpenter Center Community Room.

Stobel is going to reach out to the Attorney and owner of Monument View Mobile Home Park regarding the appropriate paperwork for the sewage clean-up.

Wolfe stated the equipment for the new lift station should arrive in the next 2 -3 weeks.

Fedorchik moved and Ettleman seconded to postpone approval of Resolution No. 23-02: League Association of Risk Management 2023-2024 Renewal Resolution as it was not included in the packet. Aye's: Ettleman, Fedorchik, Minzey, and Feil. Nay's: none. Motion carried.

Feil moved to postpone approval of Repeal Ordinance 476 to Ordinance 477 RE: AN ORDINANCE OF THE CITY OF TERRYTOWN NEBRASKA, CONCERNING RATES CHARGED FOR CITY-OWNED WATER AND SEWER UTILITIES, REPEALING PRIOR ORDINANCES A PROVIDING FOR AN EFFECTIVE DATE. Ettleman seconded the motion. Aye's: Minzey, Ettleman, Feil, and Fedorchik. Nay's: none. Motion carried.

It was moved by Feil and seconded by Minzey for Mattern to be the Voter Designee and Hugo Chairez be the aiterate for the Nebraska Water Resources Association and to renew the annual membership at the cost of \$105.00. Aye's: Feil, Fedorchik, Ettleman, and Minzey. Nay's: none. Motion carried.

Feil moved and Fedorchik seconded to adjourn the meeting at 8:04 p.m. Aye's: Minzey, Ettleman, Fedorchik, and Feil. Nay's: none. Motion carried.

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Mayor, City of Terrytown

ATTEST:

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City Clerk

CITY OF TERRYTOWN  
Special City Council Meeting  
August 29th, 2023

The City of Terrytown Council met on Tuesday, August 29th, 2023, at 6:30 PM, for their regular monthly meeting at the Housing Partners of Western Nebraska Community Room, at 89A Woodley Park Road in the City of Terrytown. Notice of said meeting was published in the Scottsbluff Star-Herald according to Nebraska State Law. The meeting was called to order at 6:27 p.m. by Mayor, Chris Perales. Council Members present in person were Brandon Ettleman, Tyler Feil, Bill Fedorchik, 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.

Fedorchik moved to approve Option 1 as presented from Twin City Auto: Replace engine. Engine comes with a 3 year/Unlimited mile warranty. The engine could be in within approximately 3 business days. \*\*Price to do the engine, including what has already been done would be \$11,500. Feil seconded the motion. Aye's: Minzey, Ettleman, Feil, and Fedorchik. Nay's: none. Motion carried.

Ettleman moved to adjourn the meeting at 6:47 p.m. Fedorchik seconded the motion. Aye's: Feil, Minzey, Ettleman, and Fedorchik. Nay's: none. Motion carried.

Passed and Approved on September 14th, 2023.

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Christopher Perales, Mayor

ATTEST:

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Jennifer Mattern, City Clerk

CITY OF TERRYTOWN  
Special City Council Meeting  
September 7th, 2023

The City of Terrytown Council met on Thursday, September 7th, 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, Carpenter Center, Housing Authority, and Terry Carpenter, Inc. according to Nebraska State Law. The meeting was called to order at 6:32 p.m. by Mayor, Chris Perales. Council Members present in person were Tyler Feil, Bill Fedorchik, and Mike Minzey. Absent was Brandon Ettleman. 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.

The Council discussed the property tax levy and whether they should use the dollar amount from 2022 or utilize the same percentage that was used in 2022, and advised the C.P.A. firm of such.

The Council discussed proposed wage increases and, potential, additional full-time positions.

Feil moved to adjourn the meeting at 6:47 p.m. Minzey seconded the motion. Aye's: Feil, Fedorchik, and Minzey. Nay's: none. Absent: Ettleman

Passed and Approved on September 14th, 2023.

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Christopher Perales, Mayor

ATTEST:

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Jennifer Mattern, City Clerk

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 PLATTE VALLEY BANK #2539								
1	2/15/2023	2	DEPARTMENT OF REVENUE	1,297.92	CLEARED			
2	2/06/2023	463	NSF Chargeback	138.56				VOID: NSF was subtracted
3	2/09/2023	580	sage Software	1,209.00	CLEARED			
* 4	Thru	229	(NOT IN SELECTED DATE RANGE)					
* 1963								
1964	2/09/2023	102	Chris Perales	507.92				
1965	2/09/2023	814	BRANDON ETTLEMAN	83.11				
1966	2/09/2023	815	BILL FEDORCHIK	83.11				
1967	2/09/2023	816	TYLER FEIL	83.11				
1968	2/09/2023	817	MICHAEL MINZEY	83.11				
* 19544	Thru	19617	(NOT IN SELECTED DATE RANGE)					
* 19619								
19620	2/08/2023	617	Schaff & Associates, M.C.	500.00	CLEARED			
19621	2/08/2023	621	Scottsbluff County Clerk	300.00	CLEARED			
19622	2/08/2023	664	Western Nebraksa Papers	67.62	CLEARED			
19623	2/08/2023	636	Simmons, Olsen, Ediger & Selze	2,500.00	CLEARED			
19624	2/08/2023	550	Scottsbluff County	582.48	CLEARED			
19625	2/08/2023	510	Pitney Bowes Global Financial	169.29	CLEARED			
19626	2/08/2023	510	Pitney Bowes Global Financial	273.87	CLEARED			
19627	2/08/2023	465	One Call Concepts	27.00	CLEARED			
19628	2/08/2023	272	Intralinks, INC.	179.00	CLEARED			
19629	2/08/2023	228	Hennings Construction	1,840.00	CLEARED			
19630	2/08/2023	199	City of Gering	28.79	CLEARED			
19631	2/08/2023	173	Enviro Service, INC.	265.00	CLEARED			
19632	2/08/2023	86	Century Business	165.81	CLEARED			
19633	2/08/2023	25	Allo Communications	246.34	CLEARED			
19634	2/08/2023	173	Enviro Service, INC.	215.00	CLEARED			
19635	2/08/2023	15	Ace HARDware	27.97	CLEARED			
19636	2/08/2023	526	Print Express	280.47	CLEARED			
19637	2/08/2023	743	VISA	847.99	CLEARED			
19638	2/08/2023	708	Twin City Auto	1,288.40	CLEARED			
19639	2/08/2023	749	Waste Connections	7,263.74	CLEARED			
19640	2/08/2023	136	Cyclone Express	476.45	CLEARED			
19641	2/08/2023	110	City of Scottsbluff	20,284.39	CLEARED			
* 19642	Thru	19646						
19647	2/10/2023	5	NE Child Support	235.40	CLEARED			
19648	2/10/2023	364	Britney Metter	145.00	CLEARED			
* 19649	Thru	19653						
19654	2/10/2023	614	Police Department	21,666.66	CLEARED			
19655	2/23/2023	459	Nebraska Public Power	1,109.08	CLEARED			
19656	2/23/2023	62	Blue Cross Blue Shield	5,625.13	CLEARED			
19657	2/23/2023	803	Guardian Life Insurance	70.00	CLEARED	MANUAL		
19658	2/24/2023	662	Staples	314.83	CLEARED			
19659	2/24/2023	5	NE Child Support	235.40	CLEARED	MANUAL		
19660	2/23/2023	807	Gering Public Schools	500.00	CLEARED			
19661	2/23/2023	78	Carpenter Center	1,211.83	CLEARED			
19662	2/23/2023	614	Police Department	10,833.33	CLEARED			
19663	2/23/2023	79	Terry Carpenter INC.	1,176.00			MANUAL	
* 19664	Thru	19670						
19671	2/24/2023	286	Jennifer Mattern	224.00	CLEARED			
19672	2/24/2023	46	Beam Insurance Admin	419.52	CLEARED			

# ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
19673	2/24/2023	524 Principal Life Insurance Co.	44.88	CLEARED			
* 19674	Thru 19711	(NOT IN SELECTED DATE RANGE)					
19712	2/24/2023	7 Capital Bank and Trust	1,162.24	CLEARED			
* 19714	Thru 19947	(NOT IN SELECTED DATE RANGE)					
19948	2/10/2023	31 Anne Reker	1,057.86				VOID: item was duplicated
19949	2/10/2023	90 Hugo Chairez	2,394.55				VOID: Item was Duplicated
19950	2/10/2023	286 Jennifer Mattern	1,478.92				VOID: Item was duplicated
19951	2/10/2023	364 Britney Metter	929.95				VOID: Item was duplicated
19952	2/10/2023	570 Robert Blanco	1,892.84				VOID: Item was duplicated
19953	2/27/2023	31 Anne Reker	1,089.68				VOID: Duplicate Check
19954	2/27/2023	90 Hugo Chairez	2,203.93				VOID: Duplicate
19955	2/27/2023	286 Jennifer Mattern	1,483.52				VOID: Duplicate
19956	2/27/2023	364 Britney Metter	859.92				VOID: Duplicate
19957	2/27/2023	570 Robert Blanco	1,871.38				VOID: Duplicate
*23069004							
23069005	2/24/2023	1 United States Treasury	5,933.17				E-PAY
23069006	2/24/2023	433 Nebraska Dept. of Revenue	943.77	CLEARED			E-PAY

\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	7,949.53
CLEARED	85,077.60
-----	
BANK 1 TOTAL	93,027.13
**VOIDED**	15,401.11

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	56,300.66	3,725.06	52,575.60	15,262.55
110 STREET	2,331.61	1,197.56	1,134.05	.00
130 WATER	4,855.33	2,220.80	2,634.53	138.56
140 ELECTRIC	28.79	.00	28.79	.00
150 SEWER	29,510.74	806.11	28,704.63	.00



**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	CHECK#	DESCRIPTION
1	PLATTE VALLEY BANK #2539		
		1 Thru 7	6 Accounts Payable Checks Gap in Checks
		8 Thru 35	34 Accounts Payable Checks Gap in Checks
		229	Accounts Payable Checks
		230 Thru 1964	1963 Gap in Checks
		1964 Thru 1969	1968 Accounts Payable Checks
		1969 Thru 19544	19543 Gap in Checks
		19544 Thru 19548	19547 Accounts Payable Checks Gap in Checks
		19549 Thru 19552	19551 Accounts Payable Checks Gap in Checks
		19553 Thru 19555	19554 Accounts Payable Checks Gap in Checks
		19556 Thru 19574	19573 Accounts Payable Checks Gap in Checks
		19574 Thru 19579	19578 Gap in Checks
		19579 Thru 19582	19581 Accounts Payable Checks Gap in Checks
		19582 Thru 19588	19587 Gap in Checks Accounts Payable Checks
		19589 Thru 19591	19590 Gap in Checks
		19591 Thru 19606	19605 Accounts Payable Checks Gap in Checks
		19606 Thru 19611	19610 Gap in Checks
		19611 Thru 19618	19617 Accounts Payable Checks Gap in Checks
		19618 Thru 19620	19619 Gap in Checks
		19620 Thru 19642	19641 Accounts Payable Checks
		19642 Thru 19647	19646 Payroll Checks
		19647 Thru 19649	19648 Accounts Payable Checks Payroll Checks
		19649 Thru 19654	19653 Payroll Checks
		19654 Thru 19664	19663 Accounts Payable Checks Gap in Checks
		19664 Thru 19666	19665 Gap in Checks
		19666 Thru 19671	19670 Payroll Checks
		19671 Thru 19679	19678 Accounts Payable Checks Gap in Checks
		19679 Thru 19684	19683 Gap in Checks
		19684 Thru 19706	19705 Accounts Payable Checks Gap in Checks
		19706 Thru 19711	19710 Gap in Checks
		19711 Thru 19713	19712 Accounts Payable Checks Gap in Checks
		19714 Thru 19716	19715 Accounts Payable Checks Gap in Checks
		19716 Thru 19722	19721 Gap in Checks
		19722 Thru 19758	19757 Accounts Payable Checks Gap in Checks
		19758 Thru 19764	19763 Gap in Checks
		19764 Thru 19784	19783 Accounts Payable Checks Gap in Checks
		19784 Thru 19785	Gap in Checks
		19785 Thru 19788	19787 Accounts Payable Checks
		19788 Thru 19793	19792 Gap in Checks
		19793 Thru 19797	19796 Accounts Payable Checks Gap in Checks
		19797 Thru 19798	Gap in Checks
		19798 Thru 19803	19802 Accounts Payable Checks Gap in Checks
		19803 Thru 19804	Gap in Checks
		19804 Thru 19810	19809 Accounts Payable Checks
		19810 Thru	19815 Gap in Checks

**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK# CHECK#	BANK NAME	DESCRIPTION
19816 Thru	19818	Accounts Payable Checks
19819 Thru	19824	Gap in Checks
19825		Accounts Payable Checks
19826		Gap in Checks
19827 Thru	19835	Accounts Payable Checks
19836 Thru	19841	Gap in Checks
19842 Thru	19890	Accounts Payable Checks
19891 Thru	19892	Gap in Checks
19893 Thru	19898	Accounts Payable Checks
19899		Gap in Checks
19900 Thru	19903	Accounts Payable Checks
19904 Thru	19908	Gap in Checks
19909 Thru	19910	Accounts Payable Checks
19911		Gap in Checks
19912		Accounts Payable Checks
19913 Thru	19918	Gap in Checks
19919 Thru	19920	Accounts Payable Checks
19921 Thru	19927	Gap in Checks
19928 Thru	19940	Accounts Payable Checks
19941 Thru	19946	Gap in Checks
19947 Thru	19957	Accounts Payable Checks
23069005 Thru	23069006	Accounts Payable E-Pay

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 PLATTE VALLEY BANK #2539										
		6	3/16/2023	1	United States Treasury	5,793.89	CLEARED			
*		7								
		8	3/17/2023	3	DEPARTMENT OF REV SALES/USE TX	1,476.72	CLEARED			
		9	3/23/2023	1	United States Treasury	278.56				VOID: Wrong amount
		10	3/23/2023	1	United States Treasury	139.28	CLEARED			
		11	3/29/2023		514 Platte Valley Bank	161.94	CLEARED			
*		12	Thru	15	(NOT IN SELECTED DATE RANGE)					
		16	3/24/2023		79 Terry Carpenter INC.	588.00	CLEARED			
*		17	Thru	19673	(NOT IN SELECTED DATE RANGE)					
		19674	3/02/2023		447 Nebraska Rural Water Assoc.	350.00	CLEARED			
		19675	3/02/2023		286 Jennifer Mattern	634.76	CLEARED			
		19676	3/03/2023		740 Verizon Wireless	410.64	CLEARED			
		19677	3/03/2023		25 Allo Communications	251.77	CLEARED			
		19678	3/03/2023		232 Hi Performance Car Wash	34.25	CLEARED			
*		19679	Thru	19683						
		19684	3/06/2023		272 Intralinks, INC.	304.00	CLEARED			
		19685	3/06/2023		173 Enviro Service, INC.	480.00	CLEARED			
		19686	3/06/2023		664 Western Nebraksa Papers	355.59	CLEARED			
		19687	3/06/2023		520 Powerplan	36.43	CLEARED			
		19688	3/06/2023		484 Panhandle Partnership	35.00	CLEARED			
		19689	3/06/2023		130 NE County Court	34.00	CLEARED			
		19690	3/06/2023		636 Simmons, Olsen, Ediger & Selze	1,740.00	CLEARED			
		19691	3/06/2023		110 City of Scottsbluff	9,397.35	CLEARED			
		19692	3/06/2023		191 Frank Parts Company	59.96	CLEARED			
		19693	3/06/2023		228 Hennings Construction	1,150.00	CLEARED			
		19694	3/06/2023		294 Farm Plan	32.98	CLEARED			
		19695	3/06/2023		199 City of Gering	16,709.87	CLEARED			
		19696	3/06/2023		708 Twin City Auto	72.22	CLEARED			
		19697	3/17/2023		246 Panhandle Humane Society	450.00	CLEARED	MANUAL		
		19698	3/06/2023		465 One Call Concepts	19.12	CLEARED	MANUAL		
		19699	3/06/2023		92 Sch/Gering Chamber of Commerce	484.00	CLEARED	MANUAL		
		19700	3/06/2023		86 Century Business	130.70	CLEARED	MANUAL		
		19701	3/06/2023		664 Western Nebraksa Papers	185.68	CLEARED	MANUAL		
		19702	3/06/2023		15 Ace Hardware	64.64	CLEARED	MANUAL		
		19703	3/06/2023		102 Chris Perales	147.50	CLEARED	MANUAL		
		19704	3/10/2023		364 Britney Metter	206.50	CLEARED	MANUAL		
		19705	3/10/2023		286 Jennifer Mattern	265.50	CLEARED	MANUAL		
*		19706	Thru	19710						
		19711	3/10/2023		5 NE Child Support	235.40	CLEARED			
*		19712			(NOT IN SELECTED DATE RANGE)					
*		19713								
		19714	3/10/2023		435 NE Child Support Payment Cente	235.40	CLEARED	MANUAL		
		19715	3/23/2023		7 Capital Bank and Trust	454.51				
*		19716	Thru	19721						
		19722	3/24/2023		5 NE Child Support	235.40	CLEARED			
		19723	3/24/2023		7 Capital Bank and Trust	1,202.78	CLEARED			
		19724	3/24/2023		15 Ace Hardware	92.61				VOID: Ace Hardware
		19725	3/24/2023		78 Carpenter Center	1,211.83	CLEARED			
		19726	3/24/2023		86 Century Business	165.81				VOID: incorrect
		19727	3/24/2023		173 Enviro Service, INC.	240.00				VOID: incorrect
		19728	3/24/2023		191 Frank Parts Company	548.90				VOID: incorrect

# ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
19729	3/24/2023	807 Gering Public Schools	500.00				VOID: Already Paid
19730	3/24/2023	803 Guardian Life Insurance	70.00				VOID: incorrect
19731	3/24/2023	435 NE Child Support Payment Cente	476.80				VOID: incorrect
19732	3/24/2023	526 Print Express	280.47				VOID: Invoice already paid
19733	3/24/2023	614 Police Department	10,833.33	CLEARED			
19734	3/24/2023	79 Terry Carpenter INC.	588.00	CLEARED			
19735	3/24/2023	708 Twin City Auto	1,288.40				VOID: incorrect
19736	3/24/2023	743 VISA	847.99	CLEARED			
19737	3/24/2023	749 Waste Connections	7,263.74	CLEARED			
19738	3/24/2023	BATCH VOID	.00				VOID: PRITNER PROBLEMS
19739	3/24/2023	46 Beam Insurance Admin	104.88	CLEARED			
19740	3/24/2023	62 Blue Cross Blue Shield	5,625.13	CLEARED			
19741	3/24/2023	102 Chris Perales	522.60	CLEARED			
19742	3/24/2023	110 City of Scottsbluff	9,477.03	CLEARED			
19743	3/24/2023	199 City of Gering	3,537.94	CLEARED			
19744	3/24/2023	246 Panhandle Humane Society	450.00	CLEARED			
19745	3/24/2023	294 Farm Plan	91.98	CLEARED			
19746	3/24/2023	350 Marketing Consultants	213.00	CLEARED			
19747	3/24/2023	459 Nebraska Public Power	2,687.31	CLEARED			
19748	3/24/2023	524 Principal Life Insurance Co.	44.88	CLEARED			
19749	3/24/2023	662 Staples	257.37	CLEARED			
19750	3/24/2023	743 VISA	815.33	CLEARED			
19751	3/24/2023	749 Waste Connections	7,249.85	CLEARED			
19752	3/24/2023	803 Guardian Life Insurance	56.00	CLEARED			
19753	3/29/2023	286 Jennifer Mattern	408.20	CLEARED			
19754	3/29/2023	364 Britney Metter	508.20	CLEARED			
19755	3/29/2023	79 Terry Carpenter INC.	5,000.00	CLEARED			
19756	3/30/2023	79 Terry Carpenter INC.	3,717.48	CLEARED			
*23069006							
23069007	3/24/2023	1 United States Treasury	6,029.17			E-PAY	
23069008	3/24/2023	433 Nebraska Dept. of Revenue	1,014.25	CLEARED		E-PAY	
23069009	3/24/2023	1 United States Treasury	.08			E-PAY	

\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	6,483.76
CLEARED	106,637.59
-----	
BANK 1 TOTAL	113,121.35
-----	
**VOIDED**	3,941.55

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
-----				
100 GENERAL	50,344.03	3,770.62	46,573.41	3,660.56
110 STREET	12,277.13	973.94	11,303.19	.00
130 WATER	15,325.17	1,072.30	14,252.87	65.99
140 ELECTRIC	28.79	.00	28.79	.00
150 SEWER	35,146.23	666.90	34,479.33	215.00

**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	CHECK#	DESCRIPTION
1	PLATTE VALLEY BANK #2539		
6			Accounts Payable Checks
7			Gap in Checks
8 Thru	34		Accounts Payable Checks
35 Thru	228		Gap in Checks
229			Accounts Payable Checks
230 Thru	1963		Gap in Checks
1964 Thru	1968		Accounts Payable Checks
1969 Thru	19543		Gap in Checks
19544 Thru	19547		Accounts Payable Checks
19548			Gap in Checks
19549 Thru	19551		Accounts Payable Checks
19552			Gap in Checks
19553 Thru	19554		Accounts Payable Checks
19555			Gap in Checks
19556 Thru	19573		Accounts Payable Checks
19574 Thru	19578		Gap in Checks
19579 Thru	19581		Accounts Payable Checks
19582 Thru	19587		Gap in Checks
19588			Accounts Payable Checks
19589 Thru	19590		Gap in Checks
19591 Thru	19605		Accounts Payable Checks
19606 Thru	19610		Gap in Checks
19611 Thru	19617		Accounts Payable Checks
19618 Thru	19619		Gap in Checks
19620 Thru	19641		Accounts Payable Checks
19642 Thru	19646		Gap in Checks
19647 Thru	19648		Accounts Payable Checks
19649 Thru	19653		Gap in Checks
19654 Thru	19663		Accounts Payable Checks
19664 Thru	19670		Gap in Checks
19671 Thru	19678		Accounts Payable Checks
19679 Thru	19683		Payroll Checks
19684 Thru	19705		Accounts Payable Checks
19706 Thru	19710		Payroll Checks
19711 Thru	19712		Accounts Payable Checks
19713			Gap in Checks
19714 Thru	19715		Accounts Payable Checks
19716 Thru	19721		Payroll Checks
19722 Thru	19756		Accounts Payable Checks
23069007 Thru	23069009		Accounts Payable E-Pay

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 PLATTE VALLEY BANK #2539										
		12	4/21/2023	3	DEPARTMENT OF REV SALES/USE TX	1,985.02				
		13	4/28/2023	514	Platte Valley Bank	10.00	CLEARED			
		14	4/03/2023	514	Platte Valley Bank	100.70	CLEARED			
		15	4/21/2023	412	Nebraska U.C. Fund	1,958.02	CLEARED			
*		16	Thru	19757	(NOT IN SELECTED DATE RANGE)					
*		19758	Thru	19763						
		19764	4/07/2023	5	NE Child Support	235.40	CLEARED			
		19765	4/11/2023	15	Ace Hardware	220.49				VOID: INCORRECT INVOICES
		19766	4/11/2023	18	Airmedcare Network	260.00	CLEARED			
		19767	4/11/2023	25	Alto Communications	243.89	CLEARED			
		19768	4/11/2023	86	Century Business	441.43				VOID: incorrect
		19769	4/11/2023	92	Sch/Gering Chamber of Commerce	968.00				VOID: INCORRECT INVOCIES
		19770	4/11/2023	122	Contractor's Materials, INC.	139.00				VOID: incorrect
		19771	4/11/2023	136	Cyclone Express	1,191.74				VOID: INCORRECT INVOICES
		19772	4/11/2023	173	Enviro Service, INC.	480.00				VOID: INCORRECT INVOICES
		19773	4/11/2023	199	City of Gering	19,738.99				VOID: INCORRECT INVOICES
		19774	4/11/2023	240	Home Depot	1,041.01				VOID: incorrect
		19775	4/11/2023	272	Intralinks, INC.	434.48	CLEARED			
		19776	4/11/2023	294	Farm Plan	32.98				VOID: incorrect
		19777	4/11/2023	393	Municipal Supply Inc. of NE	1,323.06	CLEARED			
		19778	4/11/2023	415	NMPP	882.23	CLEARED			
		19779	4/11/2023	465	One Call Concepts	55.30				VOID: INCORRECT INVOICES
		19780	4/11/2023	510	Pitney Bowes Global Financial	669.29				VOID: INCORRECT INVOICSS
		19781	4/11/2023	512	Pitney Bowes INC.	500.00	CLEARED			
		19782	4/11/2023	526	Print Express	55.20	CLEARED			
		19783	4/11/2023	584	Sandberg Implement, INC.	360.00	CLEARED			
*		19784								
		19785	4/11/2023	664	Western Nebraksa Papers	203.78				VOID: incorrect
		19786	4/11/2023	693	Tim's Electric	492.00	CLEARED			
		19787	4/11/2023	740	Verizon Wireless	1,180.77	CLEARED			
*		19788	Thru	19792						
		19793	4/12/2023	808	TERRY JESSEN	934.80	CLEARED			
		19794	4/13/2023	110	City of Scottsbluff	14,139.39	CLEARED			
		19795	4/13/2023	136	Cyclone Express	.00				VOID:
		19796	4/13/2023	136	Cyclone Express	2,046.50				VOID: PRINTED TO PAPER
*		19797								
		19798	4/21/2023	46	Beam Insurance Admin	104.88	CLEARED	MANUAL		
		19799	4/21/2023	62	Blue Cross Blue Shield	5,626.13	CLEARED	MANUAL		
		19800	4/21/2023	78	Carpenter Center	1,211.83	CLEARED	MANUAL		
		19801	4/21/2023	79	Terry Carpenter INC.	588.00	CLEARED	MANUAL		
		19802	4/21/2023	240	Home Depot	1,041.01	CLEARED	MANUAL		
*		19803								
		19804	4/21/2023	286	Jennifer Mattern	63.00	CLEARED	MANUAL		
		19805	4/21/2023	459	Nebraska Public Power	594.83	CLEARED	MANUAL		
		19806	4/21/2023	512	Pitney Bowes INC.	500.00	CLEARED	MANUAL		
		19807	4/21/2023	524	Principal Life Insurance Co.	44.88	CLEARED	MANUAL		
*		19808			(NOT IN SELECTED DATE RANGE)					
		19809	4/21/2023	803	Guardian Life Insurance	56.00	CLEARED	MANUAL		
*		19810	Thru	19815						
		19816	4/21/2023	5	NE Child Support	235.40	CLEARED	MANUAL		
		19817	4/21/2023	7	Capital Bank and Trust	1,209.90	CLEARED	MANUAL		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
19818		4/24/2023		809	NEBRASKA LOTTERY	756.00	CLEARED	MANUAL		
* 19825					(NOT IN SELECTED DATE RANGE)					
* 19826										
19827		4/11/2023		350	Marketing Consultants	326.00	CLEARED	MANUAL		
19828		4/11/2023		636	Simmons, Olsen, Ediger & Selze	3,200.00	CLEARED	MANUAL		
19829		4/11/2023		743	VISA	689.36	CLEARED	MANUAL		
19830		4/14/2023		749	Waste Connections	7,263.74	CLEARED	MANUAL		
19831		4/14/2023		789	Wyoming First Aid & Safety	78.46	CLEARED	MANUAL		
19832		4/11/2023		62	Blue Cross Blue Shield	5,625.13	CLEARED	MANUAL		
19833		4/11/2023		44	BARCO	482.13	CLEARED	MANUAL		
19834		4/11/2023		199	City of Gering	34.81	CLEARED	MANUAL		
19835		4/14/2023		1	United States Treasury	6,967.43	CLEARED	MANUAL		
* 19842	Thru	20088			(NOT IN SELECTED DATE RANGE)					
* 198029										
198030		4/21/2023		246	Panhandle Humane Society	450.00	CLEARED	MANUAL		
* 198269										
198270		4/14/2023		136	Cyclone Express	2,046.50	CLEARED			
198271		4/11/2023		636	Simmons, Olsen, Ediger & Selze	3,900.00	CLEARED			
*23069009										
23069010		4/21/2023		1	United States Treasury	5,893.61		E-PAY		
23069011		4/21/2023		433	Nebraska Dept. of Revenue	1,043.86	CLEARED	E-PAY		
23069012		4/21/2023		2	DEPARTMENT OF REVENUE	1,561.53	CLEARED	E-PAY		

\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	7,878.63
CLEARED	68,810.75
-----	
BANK 1 TOTAL	76,689.38
**VOIDED**	27,228.51

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	40,885.41	2,762.03	38,123.38	3,585.05
110 STREET	5,930.84	1,106.06	4,824.78	12,226.51
120 KENO	756.00	.00	756.00	.00
130 WATER	7,840.14	3,269.18	4,570.96	10,804.98
140 ELECTRIC	34.81	.00	34.81	.00
150 SEWER	21,242.18	741.36	20,500.82	611.97

**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	CHECK#	DESCRIPTION
1 PLATTE VALLEY BANK #2539			
		12 Thru 34	Accounts Payable Checks
		35 Thru 228	Gap in Checks
		229	Accounts Payable Checks
		230 Thru 1963	Gap in Checks
		1964 Thru 1968	Accounts Payable Checks
		1969 Thru 19543	Gap in Checks
		19544 Thru 19547	Accounts Payable Checks
		19548	Gap in Checks
		19549 Thru 19551	Accounts Payable Checks
		19552	Gap in Checks
		19553 Thru 19554	Accounts Payable Checks
		19555	Gap in Checks
		19556 Thru 19573	Accounts Payable Checks
		19574 Thru 19578	Gap in Checks
		19579 Thru 19581	Accounts Payable Checks
		19582 Thru 19587	Gap in Checks
		19588	Accounts Payable Checks
		19589 Thru 19590	Gap in Checks
		19591 Thru 19605	Accounts Payable Checks
		19606 Thru 19610	Gap in Checks
		19611 Thru 19617	Accounts Payable Checks
		19618 Thru 19619	Gap in Checks
		19620 Thru 19641	Accounts Payable Checks
		19642 Thru 19646	Gap in Checks
		19647 Thru 19648	Accounts Payable Checks
		19649 Thru 19653	Gap in Checks
		19654 Thru 19663	Accounts Payable Checks
		19664 Thru 19670	Gap in Checks
		19671 Thru 19678	Accounts Payable Checks
		19679 Thru 19683	Gap in Checks
		19684 Thru 19705	Accounts Payable Checks
		19706 Thru 19710	Gap in Checks
		19711 Thru 19712	Accounts Payable Checks
		19713	Gap in Checks
		19714 Thru 19715	Accounts Payable Checks
		19716 Thru 19721	Gap in Checks
		19722 Thru 19757	Accounts Payable Checks
		19758 Thru 19763	Payroll Checks
		19764 Thru 19783	Accounts Payable Checks
		19784	Gap in Checks
		19785 Thru 19787	Accounts Payable Checks
		19788 Thru 19792	Payroll Checks
		19793 Thru 19796	Accounts Payable Checks
		19797	Gap in Checks
		19798 Thru 19802	Accounts Payable Checks
		19803	Gap in Checks
		19804 Thru 19809	Accounts Payable Checks
		19810 Thru 19815	Payroll Checks
		19816 Thru 19818	Accounts Payable Checks
		19819 Thru 19824	Gap in Checks
		19825	Accounts Payable Checks



**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	CHECK#	DESCRIPTION
19826			Gap in Checks
19827 Thru	19835		Accounts Payable Checks
19836 Thru	19841		Gap in Checks
19842 Thru	19890		Accounts Payable Checks
19891 Thru	19892		Gap in Checks
19893 Thru	19898		Accounts Payable Checks
19899			Gap in Checks
19900 Thru	19903		Accounts Payable Checks
19904 Thru	19908		Gap in Checks
19909 Thru	19910		Accounts Payable Checks
19911			Gap in Checks
19912			Accounts Payable Checks
19913 Thru	19918		Gap in Checks
19919 Thru	19920		Accounts Payable Checks
19921 Thru	19927		Gap in Checks
19928 Thru	19940		Accounts Payable Checks
19941 Thru	19946		Gap in Checks
19947 Thru	19986		Accounts Payable Checks
19987 Thru	19991		Gap in Checks
19992 Thru	19995		Accounts Payable Checks
19996 Thru	20002		Gap in Checks
20003 Thru	20018		Accounts Payable Checks
20019 Thru	20024		Gap in Checks
20025 Thru	20055		Accounts Payable Checks
20056 Thru	20066		Gap in Checks
20067 Thru	20071		Accounts Payable Checks
20072 Thru	20077		Gap in Checks
20078 Thru	20088		Accounts Payable Checks
20089 Thru	198029		Gap in Checks
198030			Accounts Payable Checks
198031 Thru	198269		Gap in Checks
198270 Thru	198271		Accounts Payable Checks
23069010 Thru	23069012		Accounts Payable E-Pay

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 PLATTE VALLEY BANK #2539										
*		7 Thru	16							
		17	5/26/2023	412	Nebraska U.C. Fund	184.92	CLEARED			
		18	5/26/2023	1	United States Treasury	3,949.82	CLEARED			
		19	5/30/2023	3	DEPARTMENT OF REV SALES/USE TX	2,060.98	CLEARED			
*		20			(NOT IN SELECTED DATE RANGE)					
		21	5/01/2023	246	Panhandle Humane Society	450.00				
*		22 Thru	19807		(NOT IN SELECTED DATE RANGE)					
		19808	5/01/2023	614	Police Department	10,833.33	CLEARED			
*		19809 Thru	19818		(NOT IN SELECTED DATE RANGE)					
*		19819 Thru	19824							
		19825	5/05/2023	5	NE Child Support	235.40	CLEARED			
*		19827 Thru	19835		(NOT IN SELECTED DATE RANGE)					
*		19841								
		19842	5/08/2023	465	One Call Concepts	47.00	CLEARED	MANUAL		
		19843	5/08/2023	86	Century Business	314.27		MANUAL		
		19844	5/05/2023	199	City of Gering	28.79	CLEARED	MANUAL		
		19845	5/05/2023	459	Nebraska Public Power	683.04	CLEARED	MANUAL		
		19846	5/05/2023	740	Verizon Wireless	205.20	CLEARED	MANUAL		
		19847	5/09/2023	15	Ace Hardware	234.04	CLEARED			
		19848	5/09/2023	16	Action Communications, INC	221.80				VOID: WRONG DOLLARS
		19849	5/09/2023	25	Allo Communications	252.12				VOID: INCORRECT DOLLARS
		19850	5/09/2023	44	BARCO	482.13				VOID: INCORRECT DOLLARS
		19851	5/09/2023	465	One Call Concepts	36.18	CLEARED	MANUAL		
		19852	5/09/2023	62	Blue Cross Blue Shield	11,251.26				VOID: INCORRECT DOLLARS
		19853	5/09/2023	78	Carpenter Center	1,211.83				VOID: INCORRECT DOLLARS
		19854	5/09/2023	86	Century Business	314.27				VOID: INCORRECT DOLLARS
		19855	5/09/2023	92	Scb/Gering Chamber of Commerce	484.00				VOID: INCORRECT DOLLARS
		19856	5/08/2023	415	NMPP	2,050.00	CLEARED	MANUAL		
		19857	5/08/2023	232	Hi Performance Car Wash	7.25	CLEARED	MANUAL		
		19858	5/09/2023	136	Cyclone Express	.00				VOID:
		19859	5/08/2023	654	SoGreen Irrigation	1,865.00	CLEARED	MANUAL		
		19860	5/08/2023	749	Waste Connections	7,305.41	CLEARED	MANUAL		
		19861	5/09/2023	173	Enviro Service, INC.	505.00				VOID: INOCORRECT DOLLARS
		19862	5/08/2023	122	Contractor's Materials, INC.	220.99	CLEARED	MANUAL		
		19863	5/09/2023	803	Guardian Life Insurance	56.00				VOID: INCORRECT DOLLARS
		19864	5/08/2023	550	Scottsbluff County	615.62	CLEARED	MANUAL		
		19865	5/08/2023	228	Hennings Construction	12,150.00		MANUAL		
		19866	5/09/2023	240	Home Depot	1,041.01				VOID: INOCORRECT DOLLARS
		19867	5/09/2023	272	Intralinks, INC.	179.00				VOID: INOCORRECT DOLLARS
		19868	5/09/2023	286	Jennifer Mattern	63.00				VOID: INOCORRECT DOLLARS
		19869	5/09/2023	350	Marketing Consultants	326.00				VOID: INOCORRECT DOLLARS
		19870	5/09/2023	415	NMPP	2,050.00				VOID: INOCORRECT DOLLARS
		19871	5/09/2023	809	NEBRASKA LOTTERY	756.00				VOID: INOCORRECT DOLLARS
		19872	5/09/2023	459	Nebraska Public Power	6,156.09				VOID: INOCORRECT DOLLARS
		19873	5/09/2023	465	One Call Concepts	119.36				VOID: INOCORRECT DOLLARS
		19874	5/09/2023	246	Panhandle Humane Society	450.00				VOID: INOCORRECT DOLLARS
		19875	5/09/2023	510	Pitney Bowes Global Financial	169.29				VOID: INOCORRECT DOLLARS
		19876	5/09/2023	512	Pitney Bowes INC.	500.00				VOID: INOCORRECT DOLLARS
		19877	5/09/2023	524	Principal Life Insurance Co.	44.88				VOID: INOCORRECT DOLLARS
		19878	5/09/2023	550	Scottsbluff County	615.62				VOID: INOCORRECT DOLLARS
		19879	5/09/2023	2	DEPARTMENT OF REVENUE	1,561.53				VOID: INOCORRECT DOLLARS

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
19880	5/09/2023	614	Police Department	10,833.33			VOID:	INCORRECT DOLLARS
19881	5/09/2023	636	Simmons, Olsen, Ediger & Seize	3,200.00			VOID:	incorrect dollars
19882	5/09/2023	654	SoGreen Irrigation	1,865.00			VOID:	incorrect dollars
19883	5/09/2023	79	Terry Carpenter INC.	588.00			VOID:	incorrect dollars
19884	5/09/2023	740	Verizon Wireless	205.20			VOID:	INCORRECT DOLLARS
19885	5/09/2023	743	VISA	689.36			VOID:	INCORRECT DOLLARS
19886	5/09/2023	749	Waste Connections	14,569.15			VOID:	INCORRECT DOLLARS
19887	5/09/2023	763	Westco	1,169.26			VOID:	INCORRECT DOLLARS
19888	5/09/2023	789	Wyoming First Aid & Safety	78.46			VOID:	INCORRECT DOLLARS
19889	5/10/2023	173	Enviro Service, INC.	505.00	CLEARED			
19890	5/11/2023	173	Enviro Service, INC.	455.00	CLEARED			
* 19892								
19893	5/11/2023	25	Allo Communications	252.12	CLEARED			
19894	5/11/2023	16	Action Communications, INC	221.80	CLEARED			
19895	5/11/2023	459	Nebraska Public Power	5,040.18	CLEARED			
19896	5/11/2023	272	Intralinks, INC.	358.00		MANUAL		
19897	5/11/2023	763	Westco	1,169.26	CLEARED			
19898	5/11/2023	136	Cyclone Express	851.09	CLEARED			
* 19899								
19900	5/11/2023	664	Western Nebraksa Papers	1,053.26	CLEARED			
19901	5/11/2023	810	ACE ANIMAL CARE	517.50	CLEARED			
19902	5/11/2023	811	BEN'S CONSTRUCTION	9,220.00			VOID:	Other item in printer
19903	5/11/2023	811	BEN'S CONSTRUCTION	9,220.00	CLEARED			
* 19904	Thru 19908							
19909	5/18/2023	812	ALLY PROPERTIES	150.88	CLEARED			
19910	5/18/2023	813	DANA HOLMES	8.54	CLEARED			
* 19911								
19912	5/19/2023	7	Capital Bank and Trust	613.73	CLEARED			
* 19913	Thru 19918							
19919	5/19/2023	5	NE Child Support	235.40	CLEARED			
19920	5/19/2023	7	Capital Bank and Trust	599.05	CLEARED			
* 19927								
19928	5/30/2023	46	Beam Insurance Admin	104.88	CLEARED			
19929	5/30/2023	78	Carpenter Center	1,211.83	CLEARED			
19930	5/30/2023	79	Terry Carpenter INC.	588.00	CLEARED			
19931	5/30/2023	86	Century Business	295.51	CLEARED			
19932	5/30/2023	246	Panhandle Humane Society	450.00	CLEARED			
19933	5/30/2023	393	Municipal Supply Inc. of NE	3,569.38	CLEARED			
19934	5/30/2023	459	Nebraska Public Power	280.34	CLEARED			
19935	5/30/2023	510	Pitney Bowes Global Financial	169.29	CLEARED			
19936	5/30/2023	512	Pitney Bowes INC.	500.00	CLEARED			
19937	5/30/2023	524	Principal Life Insurance Co.	44.88	CLEARED			
19938	5/30/2023	614	Police Department	10,833.33	CLEARED			
* 19939	Thru 198271		(NOT IN SELECTED DATE RANGE)					
* 198429								
198430	5/23/2023	86	Century Business	180.03	CLEARED			
* 198649								
198650	5/16/2023	228	Hennings Construction	6,075.00	CLEARED			
* 198959								
198960	5/18/2023	272	Intralinks, INC.	179.00	CLEARED			
*23069014								
23069015	5/19/2023	1	United States Treasury	3,030.76		E-PAY		
23069016	5/19/2023	433	Nebraska Dept. of Revenue	552.46		E-PAY		

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
23069017	5/19/2023	1	United States Treasury	2,830.99				E-PAY
23069018	5/19/2023	433	Nebraska Dept. of Revenue	486.96				E-PAY
23069019	5/19/2023	1	United States Treasury	25.44				E-PAY

\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	20,198.88
CLEARED	75,937.25
	-----
BANK 1 TOTAL	96,136.13
**VOIDED**	71,227.95

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	43,646.79	4,739.36	38,907.43	33,965.83
110 STREET	12,635.02	1,052.25	11,582.77	12,902.10
120 KENO	.00	.00	.00	756.00
130 WATER	29,549.45	13,074.63	16,474.82	8,272.35
140 ELECTRIC	91.95	.00	91.95	63.16
150 SEWER	10,212.92	1,332.64	8,880.28	15,268.51

**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	CHECK#	DESCRIPTION
1	PLATTE VALLEY BANK #2539		
		7	Payroll Checks
		8 Thru 16	Gap in Checks
		17 Thru 34	Accounts Payable Checks
		35 Thru 228	Gap in Checks
		229	Accounts Payable Checks
		230 Thru 1963	Gap in Checks
		1964 Thru 1968	Accounts Payable Checks
		1969 Thru 19543	Gap in Checks
		19544 Thru 19547	Accounts Payable Checks
		19548	Gap in Checks
		19549 Thru 19551	Accounts Payable Checks
		19552	Gap in Checks
		19553 Thru 19554	Accounts Payable Checks
		19555	Gap in Checks
		19556 Thru 19573	Accounts Payable Checks
		19574 Thru 19578	Gap in Checks
		19579 Thru 19581	Accounts Payable Checks
		19582 Thru 19587	Gap in Checks
		19588	Accounts Payable Checks
		19589 Thru 19590	Gap in Checks
		19591 Thru 19605	Accounts Payable Checks
		19606 Thru 19610	Gap in Checks
		19611 Thru 19617	Accounts Payable Checks
		19618 Thru 19619	Gap in Checks
		19620 Thru 19641	Accounts Payable Checks
		19642 Thru 19646	Gap in Checks
		19647 Thru 19648	Accounts Payable Checks
		19649 Thru 19653	Gap in Checks
		19654 Thru 19663	Accounts Payable Checks
		19664 Thru 19670	Gap in Checks
		19671 Thru 19678	Accounts Payable Checks
		19679 Thru 19683	Gap in Checks
		19684 Thru 19705	Accounts Payable Checks
		19706 Thru 19710	Gap in Checks
		19711 Thru 19712	Accounts Payable Checks
		19713	Gap in Checks
		19714 Thru 19715	Accounts Payable Checks
		19716 Thru 19721	Gap in Checks
		19722 Thru 19757	Accounts Payable Checks
		19758 Thru 19763	Gap in Checks
		19764 Thru 19783	Accounts Payable Checks
		19784	Gap in Checks
		19785 Thru 19787	Accounts Payable Checks
		19788 Thru 19792	Gap in Checks
		19793 Thru 19796	Accounts Payable Checks
		19797	Gap in Checks
		19798 Thru 19802	Accounts Payable Checks
		19803	Gap in Checks
		19804 Thru 19809	Accounts Payable Checks
		19810 Thru 19815	Gap in Checks
		19816 Thru 19818	Accounts Payable Checks

**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	CHECK#	DESCRIPTION
19819 Thru	19824		Payroll Checks
19825			Accounts Payable Checks
19826			Gap in Checks
19827 Thru	19835		Accounts Payable Checks
19836 Thru	19841		Gap in Checks
19842 Thru	19890		Accounts Payable Checks
19891 Thru	19892		Gap in Checks
19893 Thru	19898		Accounts Payable Checks
19899			Gap in Checks
19900 Thru	19903		Accounts Payable Checks
19904 Thru	19908		Payroll Checks
19909 Thru	19910		Accounts Payable Checks
19911			Gap in Checks
19912			Accounts Payable Checks
19913 Thru	19918		Payroll Checks
19919 Thru	19920		Accounts Payable Checks
19921 Thru	19927		Gap in Checks
19928 Thru	19940		Accounts Payable Checks
19941 Thru	19946		Gap in Checks
19947 Thru	19986		Accounts Payable Checks
19987 Thru	19991		Gap in Checks
19992 Thru	19995		Accounts Payable Checks
19996 Thru	20002		Gap in Checks
20003 Thru	20018		Accounts Payable Checks
20019 Thru	20024		Gap in Checks
20025 Thru	20055		Accounts Payable Checks
20056 Thru	20066		Gap in Checks
20067 Thru	20071		Accounts Payable Checks
20072 Thru	20077		Gap in Checks
20078 Thru	20088		Accounts Payable Checks
20089 Thru	198029		Gap in Checks
198030			Accounts Payable Checks
198031 Thru	198269		Gap in Checks
198270 Thru	198271		Accounts Payable Checks
198272 Thru	198429		Gap in Checks
198430			Accounts Payable Checks
198431 Thru	198649		Gap in Checks
198650			Accounts Payable Checks
198651 Thru	198959		Gap in Checks
198960			Accounts Payable Checks
23069015 Thru	23069019		Accounts Payable E-Pay

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 PLATTE VALLEY BANK #2539										
		22	6/02/2023	743	VISA	500.00	CLEARED			
		23	6/08/2023	463	NSF Chargeback	100.87	CLEARED			
*		24			(NOT IN SELECTED DATE RANGE)					
		25	6/13/2023	726	USDA	26,888.00	CLEARED			
		26	6/20/2023	1	United States Treasury	5,887.19	CLEARED			
		27	6/22/2023	1	United States Treasury	2.00	CLEARED			
		28	6/22/2023	3	DEPARTMENT OF REV SALES/USE TX	1,037.42	CLEARED			
*		29	Thru	34	(NOT IN SELECTED DATE RANGE)					
*		228								
		229	6/30/2023	514	Platte Valley Bank	10.00	CLEARED			
*		1964	Thru	19938	(NOT IN SELECTED DATE RANGE)					
		19939	6/01/2023	662	Staples	370.33	CLEARED			
		19940	6/01/2023	743	VISA	244.76	CLEARED			
*		19941	Thru	19946						
		19947	6/02/2023	5	NE Child Support	235.40	CLEARED			
*		19948	Thru	19957	(NOT IN SELECTED DATE RANGE)					
		19958	6/07/2023	10	Farm Plan/John Deere Financial	67.14	CLEARED			
		19959	6/07/2023	15	Ace Hardware	69.31	CLEARED			
		19960	6/07/2023	25	Allo Communications	245.31	CLEARED			
		19961	6/07/2023	62	Blue Cross Blue Shield	5,625.13	CLEARED			
		19962	6/07/2023	64	Bluffs Facility Solutions	44.40	CLEARED			
		19963	6/07/2023	70	Budge-It Drain Service	615.00	CLEARED			
		19964	6/07/2023	90	Hugo Chairez	146.01	CLEARED			
		19965	6/07/2023	110	City of Scottsbluff	9,520.97	CLEARED			
		19966	6/07/2023	136	Cyclone Express	1,033.23	CLEARED			
		19967	6/07/2023	173	Enviro Service, INC.	480.00	CLEARED			
		19968	6/07/2023	191	Frank Parts Company	178.55	CLEARED			
		19969	6/07/2023	199	City of Gering	1,821.10	CLEARED			
		19970	6/07/2023	228	Hennings Construction	4,030.00	CLEARED			
		19971	6/07/2023	245	Hullinger Flass & Locks, INC.	92.02	CLEARED			
		19972	6/07/2023	272	Intralinks, INC.	211.40	CLEARED			
		19973	6/07/2023	350	Marketing Consultants	7.00	CLEARED			
		19974	6/07/2023	457	Northwest Pipe Fittings INC.	323.61	CLEARED			
		19975	6/07/2023	459	Nebraska Public Power	2,551.32	CLEARED			
		19976	6/07/2023	465	One Call Concepts	86.76	CLEARED			
		19977	6/07/2023	520	Powerplan	1,014.14	CLEARED			
		19978	6/07/2023	524	Principal Life Insurance Co.	44.88	CLEARED			
		19979	6/07/2023	532	Public Alliance	200.00	CLEARED			
		19980	6/07/2023	584	Sandberg Implement, INC.	638.11	CLEARED			
		19981	6/07/2023	654	SoGreen Irrigation	6,195.50	CLEARED			
		19982	6/07/2023	664	Western Nebraksa Papers	1,063.59	CLEARED			
		19983	6/07/2023	708	Twin City Auto	306.84	CLEARED			
		19984	6/07/2023	749	Waste Connections	7,324.66	CLEARED			
		19985	6/07/2023	771	Wholesale Motive Service	80.78	CLEARED			
		19986	6/07/2023	803	Guardian Life Insurance	112.00	CLEARED			
*		19987	Thru	19991						
		19992	6/12/2023	286	Jennifer Mattern	282.62	CLEARED			
		19993	6/12/2023	459	Nebraska Public Power	165.67	CLEARED			
		19994	6/12/2023	740	Verizon Wireless	586.61	CLEARED			
		19995	6/12/2023	743	VISA	1,065.35	CLEARED			
*		19996	Thru	20002						

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
20003	6/19/2023	46	Beam Insurance Admin	157.32	CLEARED			
20004	6/19/2023	110	City of Scottsbluff	11,004.37	CLEARED			
20005	6/19/2023	199	City of Gering	5,216.93	CLEARED			
20006	6/19/2023	286	Jennifer Mattern	256.00	CLEARED			
20007	6/19/2023	294	Farm Plan	756.94	CLEARED			
20008	6/19/2023	512	Pitney Bowes INC.	500.00	CLEARED			
20009	6/19/2023	662	Staples	523.60	CLEARED			
20010	6/27/2023	62	Blue Cross Blue Shield	5,625.13	CLEARED			
20011	6/27/2023	78	Carpenter Center	1,211.83	CLEARED			
20012	6/27/2023	79	Terry Carpenter INC.	588.00	CLEARED			
20013	6/27/2023	86	Century Business	143.63	CLEARED			
20014	6/27/2023	199	City of Gering	28.79	CLEARED			
20015	6/27/2023	246	Panhandle Humane Society	450.00	CLEARED			
20016	6/27/2023	459	Nebraska Public Power	1,130.80	CLEARED			
20017	6/27/2023	600	Scottsbluff County Court	34.00	CLEARED			
20018	6/27/2023	614	Police Department	10,833.33	CLEARED			
* 20019	Thru 20024							
20025	6/30/2023	5	NE Child Support	235.40	CLEARED			
20026	6/30/2023	7	Capital Bank and Trust	1,196.61	CLEARED			
*23069020								
23069021	6/30/2023	1	United States Treasury	8,786.29		E-PAY		
23069022	6/30/2023	433	Nebraska Dept. of Revenue	1,571.86		E-PAY		

\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	10,358.15
CLEARED	121,397.66
-----	
BANK 1 TOTAL	131,755.81
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	53,571.97	6,513.20	47,058.77	.00
110 STREET	5,573.11	1,239.62	4,333.49	.00
130 WATER	41,300.33	1,627.26	39,673.07	.00
140 ELECTRIC	120.74	.00	120.74	.00
150 SEWER	31,189.66	978.07	30,211.59	.00



**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	CHECK#	DESCRIPTION
1	PLATTE VALLEY BANK #2539		
		22 Thru 34	Accounts Payable Checks
		35 Thru 228	Gap in Checks
		229	Accounts Payable Checks
		230 Thru 1963	Gap in Checks
		1964 Thru 1968	Accounts Payable Checks
		1969 Thru 19543	Gap in Checks
		19544 Thru 19547	Accounts Payable Checks
		19548	Gap in Checks
		19549 Thru 19551	Accounts Payable Checks
		19552	Gap in Checks
		19553 Thru 19554	Accounts Payable Checks
		19555	Gap in Checks
		19556 Thru 19573	Accounts Payable Checks
		19574 Thru 19578	Gap in Checks
		19579 Thru 19581	Accounts Payable Checks
		19582 Thru 19587	Gap in Checks
		19588	Accounts Payable Checks
		19589 Thru 19590	Gap in Checks
		19591 Thru 19605	Accounts Payable Checks
		19606 Thru 19610	Gap in Checks
		19611 Thru 19617	Accounts Payable Checks
		19618 Thru 19619	Gap in Checks
		19620 Thru 19641	Accounts Payable Checks
		19642 Thru 19646	Gap in Checks
		19647 Thru 19648	Accounts Payable Checks
		19649 Thru 19653	Gap in Checks
		19654 Thru 19663	Accounts Payable Checks
		19664 Thru 19670	Gap in Checks
		19671 Thru 19678	Accounts Payable Checks
		19679 Thru 19683	Gap in Checks
		19684 Thru 19705	Accounts Payable Checks
		19706 Thru 19710	Gap in Checks
		19711 Thru 19712	Accounts Payable Checks
		19713	Gap in Checks
		19714 Thru 19715	Accounts Payable Checks
		19716 Thru 19721	Gap in Checks
		19722 Thru 19757	Accounts Payable Checks
		19758 Thru 19763	Gap in Checks
		19764 Thru 19783	Accounts Payable Checks
		19784	Gap in Checks
		19785 Thru 19787	Accounts Payable Checks
		19788 Thru 19792	Gap in Checks
		19793 Thru 19796	Accounts Payable Checks
		19797	Gap in Checks
		19798 Thru 19802	Accounts Payable Checks
		19803	Gap in Checks
		19804 Thru 19809	Accounts Payable Checks
		19810 Thru 19815	Gap in Checks
		19816 Thru 19818	Accounts Payable Checks
		19819 Thru 19824	Gap in Checks
		19825	Accounts Payable Checks

**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	CHECK#	DESCRIPTION
19826			Gap in Checks
19827 Thru	19835		Accounts Payable Checks
19836 Thru	19841		Gap in Checks
19842 Thru	19890		Accounts Payable Checks
19891 Thru	19892		Gap in Checks
19893 Thru	19898		Accounts Payable Checks
19899			Gap in Checks
19900 Thru	19903		Accounts Payable Checks
19904 Thru	19908		Gap in Checks
19909 Thru	19910		Accounts Payable Checks
19911			Gap in Checks
19912			Accounts Payable Checks
19913 Thru	19918		Gap in Checks
19919 Thru	19920		Accounts Payable Checks
19921 Thru	19927		Gap in Checks
19928 Thru	19940		Accounts Payable Checks
19941 Thru	19946		Payroll Checks
19947 Thru	19986		Accounts Payable Checks
19987 Thru	19991		Payroll Checks
19992 Thru	19995		Accounts Payable Checks
19996 Thru	20002		Payroll Checks
20003 Thru	20018		Accounts Payable Checks
20019 Thru	20024		Payroll Checks
20025 Thru	20026		Accounts Payable Checks
23069021 Thru	23069022		Accounts Payable E-Pay

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID	
1 PLATTE VALLEY BANK #2539											
		29	7/18/2023	1	United States Treasury	14,598.01	CLEARED				
		30	7/19/2023	412	Nebraska U.C. Fund	27.15	CLEARED				
		31	7/20/2023	433	Nebraska Dept. of Revenue	1,039.42	CLEARED				
		32	7/20/2023	3	DEPARTMENT OF REV SALES/USE TX	1,807.33	CLEARED				
		33	7/20/2023	3	DEPARTMENT OF REV SALES/USE TX	2,097.36	CLEARED				
*		34	Thru 20026	(NOT IN SELECTED DATE RANGE)							
		20027	7/06/2023	286	Jennifer Mattern	200.00	CLEARED				
		20028	7/13/2023		BATCH VOID	.00				VOID: PRINTER ISSUE	
		20029	7/13/2023		BATCH VOID	.00				VOID: PRINTER ISSUE	
		20030	7/13/2023	199	City of Gering	5,114.86	CLEARED				
		20031	7/13/2023	228	Hennings Construction	2,845.00	CLEARED				
		20032	7/13/2023	272	Intralinks, INC.	930.94	CLEARED				
		20033	7/13/2023	286	Jennifer Mattern	46.62	CLEARED				
		20034	7/13/2023	393	Municipal Supply Inc. of NE	1,424.10	CLEARED				
		20035	7/13/2023	457	Northwest Pipe Fittings INC.	83.76	CLEARED				
		20036	7/13/2023	463	NSF Chargeback	138.56				VOID: posting error	
		20037	7/13/2023	465	One Call Concepts	8.34					
		20038	7/13/2023	526	Print Express	546.40	CLEARED				
		20039	7/13/2023	636	Simmons, Olsen, Ediger & Seize	1,970.00	CLEARED				
		20040	7/13/2023	664	Western Nebraksa Papers	100.37	CLEARED				
		20041	7/13/2023	740	Verizon Wireless	259.35	CLEARED				
		20042	7/13/2023	743	VISA	1,852.37	CLEARED				
		20043	7/13/2023	749	Waste Connections	7,319.30	CLEARED				
		20044	7/13/2023	173	Enviro Service, INC.	480.00	CLEARED				
		20045	7/13/2023	136	Cyclone Express	1,298.87	CLEARED				
		20046	7/13/2023	25	Allo Communications	243.44	CLEARED				
		20047	7/13/2023	15	Ace Hardware	70.99	CLEARED				
		20048	7/13/2023	240	Home Depot	1,056.28	CLEARED				
		20049	7/13/2023	1	United States Treasury	139.28				VOID: Duplicate Payment	
		20050	7/13/2023	191	Frank Parts Company	45.65	CLEARED				
		20051	7/13/2023	510	Pitney Bowes Global Financial	169.29	CLEARED				
		20052	7/13/2023	130	NE County Court	17.00	CLEARED				
		20053	7/13/2023	459	Nebraska Public Power	2,021.11	CLEARED				
		20054	7/13/2023	110	City of Scottsbluff	9,846.33	CLEARED				
		20055	7/13/2023	294	Farm Plan	192.59	CLEARED				
*		20056	Thru 20066								
		20067	7/14/2023	5	NE Child Support	235.40	CLEARED				
		20068	7/18/2023	9999999999	JESSICA CHAIREZ	20.00					
		20069	7/18/2023	9999999999	LATASHIA RAMIREZ	20.00					
		20070	7/18/2023	9999999999	RICARDO CHAIREZ	23.93					
		20071	7/25/2023	423	Nebraska Department of Enviro.	24,501.25					
*		20072	Thru 20077								
		20078	7/28/2023	5	NE Child Support	235.40					
		20079	7/28/2023	7	Capital Bank and Trust	1,204.26					
*23069022		23069023	7/28/2023	1	United States Treasury	5,949.54				E-PAY	
		23069024	7/28/2023	433	Nebraska Dept. of Revenue	1,047.43				E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME  
 CHECK# DATE ACCOUNT# NAME CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:  
 OUTSTANDING 33,010.15  
 CLEARED 57,939.29  
 -----  
 BANK 1 TOTAL 90,949.44  
  
 \*\*VOIDED\*\* 277.84

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	28,549.53	4,731.92	23,817.61	139.28
110 STREET	3,959.98	1,133.03	2,826.95	.00
130 WATER	39,459.14	25,876.81	13,582.33	138.56
140 ELECTRIC	31.58	.00	31.58	.00
150 SEWER	18,949.21	1,268.39	17,680.82	.00

**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	DESCRIPTION
CHECK#		
1	PLATTE VALLEY BANK #2539	
29 Thru	34	Accounts Payable Checks
35 Thru	228	Gap in Checks
229		Accounts Payable Checks
230 Thru	1963	Gap in Checks
1964 Thru	1968	Accounts Payable Checks
1969 Thru	19543	Gap in Checks
19544 Thru	19547	Accounts Payable Checks
19548		Gap in Checks
19549 Thru	19551	Accounts Payable Checks
19552		Gap in Checks
19553 Thru	19554	Accounts Payable Checks
19555		Gap in Checks
19556 Thru	19573	Accounts Payable Checks
19574 Thru	19578	Gap in Checks
19579 Thru	19581	Accounts Payable Checks
19582 Thru	19587	Gap in Checks
19588		Accounts Payable Checks
19589 Thru	19590	Gap in Checks
19591 Thru	19605	Accounts Payable Checks
19606 Thru	19610	Gap in Checks
19611 Thru	19617	Accounts Payable Checks
19618 Thru	19619	Gap in Checks
19620 Thru	19641	Accounts Payable Checks
19642 Thru	19646	Gap in Checks
19647 Thru	19648	Accounts Payable Checks
19649 Thru	19653	Gap in Checks
19654 Thru	19663	Accounts Payable Checks
19664 Thru	19670	Gap in Checks
19671 Thru	19678	Accounts Payable Checks
19679 Thru	19683	Gap in Checks
19684 Thru	19705	Accounts Payable Checks
19706 Thru	19710	Gap in Checks
19711 Thru	19712	Accounts Payable Checks
19713		Gap in Checks
19714 Thru	19715	Accounts Payable Checks
19716 Thru	19721	Gap in Checks
19722 Thru	19757	Accounts Payable Checks
19758 Thru	19763	Gap in Checks
19764 Thru	19783	Accounts Payable Checks
19784		Gap in Checks
19785 Thru	19787	Accounts Payable Checks
19788 Thru	19792	Gap in Checks
19793 Thru	19796	Accounts Payable Checks
19797		Gap in Checks
19798 Thru	19802	Accounts Payable Checks
19803		Gap in Checks
19804 Thru	19809	Accounts Payable Checks
19810 Thru	19815	Gap in Checks
19816 Thru	19818	Accounts Payable Checks
19819 Thru	19824	Gap in Checks
19825		Accounts Payable Checks

**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	CHECK#	DESCRIPTION
19826			Gap in Checks
19827 Thru	19835		Accounts Payable Checks
19836 Thru	19841		Gap in Checks
19842 Thru	19890		Accounts Payable Checks
19891 Thru	19892		Gap in Checks
19893 Thru	19898		Accounts Payable Checks
19899			Gap in Checks
19900 Thru	19903		Accounts Payable Checks
19904 Thru	19908		Gap in Checks
19909 Thru	19910		Accounts Payable Checks
19911			Gap in Checks
19912			Accounts Payable Checks
19913 Thru	19918		Gap in Checks
19919 Thru	19920		Accounts Payable Checks
19921 Thru	19927		Gap in Checks
19928 Thru	19940		Accounts Payable Checks
19941 Thru	19946		Gap in Checks
19947 Thru	19986		Accounts Payable Checks
19987 Thru	19991		Gap in Checks
19992 Thru	19995		Accounts Payable Checks
19996 Thru	20002		Gap in Checks
20003 Thru	20018		Accounts Payable Checks
20019 Thru	20024		Gap in Checks
20025 Thru	20055		Accounts Payable Checks
20056 Thru	20066		Payroll Checks
20067 Thru	20071		Accounts Payable Checks
20072 Thru	20077		Payroll Checks
20078 Thru	20079		Accounts Payable Checks
23069023 Thru	23069024		Accounts Payable E-Pay