

For the regular board meeting of the Housing Authority of the County of Scotts Bluff, Nebraska to be held both at the Housing Partners of Western Nebraska Board Room, 89A Woodley Park Road, Gering, NE and via Zoom Meeting ID: 839 0664 3582 on Tuesday November 7, 2023 at 12:00 p.m. The meeting has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is available upon request.

Opening Statement: This meeting of the Commissioners of the Housing Authority of the County of Scotts Bluff has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is posted in the Community Room and copies of the Open Meetings statutes are available to anyone attending this meeting. Public Comment is reserved at the beginning of the meeting with a limit of 5 minutes. The Board reserves the right to enter into closed session if deemed necessary. We ask that all Cell phones be turned off during the meeting. – Thank you.

Business Session:

Public Comment:

1. Roll Call
2. Approval of the minutes of October 2023 meeting
3. Bills and Communications: Approval of October payroll and Bills & Disbursements as presented
4. Report of the Secretary-Treasurer:
 - Tenants Accounts – No Motion needed
5. Reports of Committees
 - TQM, Management, and Carpenter Center
6. Old business
 - a. None
7. New business
 - a. Motion: Ethics Policy
 - b. Motion: Ross Letter
 - c. Motion: Elections
8. Adjournment

Please Note: Next Meeting – December 5, 2023 at 12:00

CROWN WEST

11/3/2023 1:57 PM

Register: 1111.01 · Operating Account PVC-2038

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023			3110.00 · Rental Income	HAP		X	3,217.00	88,731.85
09/06/2023			-split-	Deposit		X	3,695.00	92,426.85
09/06/2023	Ele Pmt	NPPD	2000 · Accounts Payable		39.21	X		92,387.64
09/06/2023	4181	CITY OF SCOTTSB...	2000 · Accounts Payable		401.79	X		91,985.85
09/07/2023	NSF		3110.00 · Rental Income	NSF Andrea L...	730.00	X		91,255.85
09/13/2023	4182	City of Gering	2000 · Accounts Payable		83.46			91,172.39
09/19/2023			3110.00 · Rental Income	Deposit		X	730.00	91,902.39
09/20/2023			3110.00 · Rental Income	Deposit		X	840.00	92,742.39
09/25/2023			3110.00 · Rental Income	Deposit		X	525.00	93,267.39
09/28/2023	Ele Pmt	Housing Authority G...	4190.00 · Administrati...		0.63	X		93,266.76
09/28/2023	4183	CITY OF SCOTTSB...	2000 · Accounts Payable		491.34			92,775.42
09/28/2023	4184	Menards	2000 · Accounts Payable		629.92			92,145.50
09/28/2023	4185	Presto-X	2000 · Accounts Payable		320.76			91,824.74
09/28/2023	4186	WinSupply	2000 · Accounts Payable		44.75			91,779.99
09/29/2023			3110.00 · Rental Income	Deposit		X	67.00	91,846.99

CROWN WEST

11/3/2023 1:58 PM

Register: 1111.01 · Operating Account PVC-2038

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/03/2023			3110.00 · Rental Income	Deposit		979.00	92,825.99
10/06/2023			-split-	Deposit		2,416.00	95,241.99
10/06/2023	4187	City of Gering	2000 · Accounts Payable		74.07		95,167.92
10/11/2023	4195	Crown West Escrow	2181.02 · Homeowner ...	September 2023	450.00		94,717.92
10/13/2023			3110.00 · Rental Income	Deposit		3,352.85	98,070.77
10/13/2023	4188	TQM	2000 · Accounts Payable		5,780.00		92,290.77
10/18/2023			3110.00 · Rental Income	Ele Tran		365.00	92,655.77
10/20/2023	Ele Pmt	Black Hills Energy	2000 · Accounts Payable		16.93		92,638.84
10/26/2023			3110.00 · Rental Income	Deposit		525.00	93,163.84
10/26/2023	4189	CITY OF SCOTTSB...	2000 · Accounts Payable		127.02		93,036.82
10/26/2023	4190	Menards	2000 · Accounts Payable		101.63		92,935.19
10/26/2023	4191	TQM	2000 · Accounts Payable		2,012.50		90,922.69
10/26/2023	4192	Voucher Program	2000 · Accounts Payable		413.46		90,509.23
10/26/2023	4193	WinSupply	2000 · Accounts Payable		66.13		90,443.10
10/31/2023	4194	Crown West Escrow	2181.02 · Homeowner ...	August 2023	500.00		89,943.10
10/31/2023	4196	Housing Authority M...	4190.00 · Administrati...	Management F...	884.12		89,058.98
10/31/2023	4197	Housing Authority M...	4190.00 · Administrati...	Management F...	776.35		88,282.63

Housing Partners of Western Nebraska

11/3/2023 2:01 PM

Register: Platte Valley

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2023	Ele Pmt	Aflac	-split-	CNN42	875.66		43,199.70
10/02/2023			3000.00 · Operating In...	Deposit		37.75	43,237.45
10/03/2023			-split-	Deposit		11,552.50	54,789.95
10/03/2023	27157		20000 · Accounts Paya...		200.00		54,589.95
10/03/2023	27158		20000 · Accounts Paya...		200.00		54,389.95
10/04/2023			-split-	Deposit		104.57	54,494.52
10/04/2023			-split-	Deposit		4,513.00	59,007.52
10/04/2023	Ele Pmt	US Bank	-split-		7,525.53		51,481.99
10/04/2023	27159	Accelerated Receivab...	20000 · Accounts Paya...		79.55		51,402.44
10/04/2023	27160	Ace Hardware	20000 · Accounts Paya...		40.47		51,361.97
10/04/2023	27161	Alarm Security Tech...	20000 · Accounts Paya...		85.00		51,276.97
10/04/2023	27162	Bluffs Facility Soluti...	20000 · Accounts Paya...		171.50		51,105.47
10/04/2023	27163	Carr -Trumbull Lum...	20000 · Accounts Paya...		209.19		50,896.28
10/04/2023	27164	Century Business Pro...	20000 · Accounts Paya...		197.23		50,699.05
10/04/2023	27165	City of Gering	20000 · Accounts Paya...		34.77		50,664.28
10/04/2023	27166	City of Minatare	20000 · Accounts Paya...		1,248.84		49,415.44
10/04/2023	27167	Crescent Electric	20000 · Accounts Paya...		44.01		49,371.43
10/04/2023	27168	Home Depot Credit S...	20000 · Accounts Paya...		570.82		48,800.61
10/04/2023	27169	Independent Plumbing	20000 · Accounts Paya...		109.37		48,691.24
10/04/2023	27170	Intralinks	20000 · Accounts Paya...		179.00		48,512.24
10/04/2023	27171	Main Street Appliances	20000 · Accounts Paya...		2,953.00		45,559.24
10/04/2023	27172		20000 · Accounts Paya...		20.00		45,539.24
10/04/2023	27173	Mel's Mobile Lock a...	20000 · Accounts Paya...		70.00		45,469.24
10/04/2023	27174	Menards	20000 · Accounts Paya...		10,700.38		34,768.86
10/04/2023	27175		20000 · Accounts Paya...		70.00		34,698.86
10/04/2023	27176	Morrill Hardware	20000 · Accounts Paya...		38.97		34,659.89
10/04/2023	27177	Northwest Pipe	20000 · Accounts Paya...		165.09		34,494.80
10/04/2023	27178	Presto X	20000 · Accounts Paya...		700.00		33,794.80
10/04/2023	27179	Sherwin Williams	20000 · Accounts Paya...		300.77		33,494.03
10/04/2023	27180	Snell Services, INC	20000 · Accounts Paya...		808.91		32,685.12
10/04/2023	27181	Star Herald	20000 · Accounts Paya...		10.84		32,674.28
10/04/2023	27182	Team Auto Center	20000 · Accounts Paya...		1,664.72		31,009.56
10/04/2023	27183	The Appliance Guy	20000 · Accounts Paya...		140.00		30,869.56
10/04/2023	27184	Thompson Glass	20000 · Accounts Paya...		1,499.52		29,370.04
10/04/2023	27185	Village Of Morrill	20000 · Accounts Paya...		3,842.70		25,527.34
10/04/2023	27186	Waste Connections	20000 · Accounts Paya...		386.50		25,140.84
10/04/2023	27187	Winsupply	20000 · Accounts Paya...		882.45		24,258.39
10/05/2023	Ele Pmt	Black Hills Energy 7...	20000 · Accounts Paya...		195.70		24,062.69
10/05/2023	Ele Pmt	Black Hills Energy 7...	20000 · Accounts Paya...		43.99		24,018.70
10/05/2023	Ele Pmt	NPPD 78-3	20000 · Accounts Paya...		4,522.83		19,495.87

Housing Partners of Western Nebraska

11/3/2023 2:01 PM

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From 10/01/2023 through 10/31/2023

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10/05/2023	Ele Pmt	NPPD 78-5	20000 · Accounts Paya...		84.53			19,411.34
10/05/2023	Ele Pmt	Black Hills Energy 7...	-split-		1,337.25			18,074.09
10/05/2023	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		791.76			17,282.33
10/06/2023			-split-	EFT			9,797.00	27,079.33
10/06/2023			8020.00 · Operation Su...	EFT			44,231.00	71,310.33
10/06/2023			-split-	Deposit			4,054.00	75,364.33
10/06/2023			-split-	Deposit			4,484.00	79,848.33
10/09/2023	Ele Pmt	Colonial Life	-split-	E5364880	308.86			79,539.47
10/11/2023			Capital Funds 2020	EFT			12,355.39	91,894.86
10/11/2023			-split-	Deposit			1,944.00	93,838.86
10/11/2023			-split-	Deposit			4,723.00	98,561.86
10/11/2023	27188		4430.00 · Misc. Contra...	September 2023	200.00			98,361.86
10/12/2023			-split-	Deposit			1,279.61	99,641.47
10/12/2023			-split-	Deposit			536.00	100,177.47
10/12/2023			-split-	Deposit			1,025.00	101,202.47
10/12/2023	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		722.00			100,480.47
10/12/2023	27189		3000.00 · Operating In...		114.00			100,366.47
10/13/2023			-split-	Deposit			7,908.27	108,274.74
10/13/2023	27191	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 22 1829	193.57			108,081.17
10/13/2023	27192	Accelerated Receivab...	2100.00 · Liabilities:21...	# C 21 CI 22 771	228.48			107,852.69
10/13/2023	27193	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 12 2359	28.70			107,823.99
10/13/2023	27194	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 22 1082	14.64			107,809.35
10/13/2023	27195	Credit Managment S...	2100.00 · Liabilities:21...	VOID: C 21 CI...		X		107,809.35
10/13/2023	27196	MRI Software LLC	20000 · Accounts Paya...	X652999	15,463.40			92,345.95
10/13/2023	20231042	EFTPS	-split-	47-0496611	9,745.58			82,600.37
10/13/2023	20231043	Nebraska Child Supp...	2100.00 · Liabilities:21...		277.39			82,322.98
10/13/2023	20231044	Nebraska Departmen...	2100.00 · Liabilities:21...	210911585	1,579.01			80,743.97
10/13/2023	27190		-split-		259.80			80,484.17
10/13/2023	20231013		-split-		1,086.46			79,397.71
10/13/2023	20231014		-split-		1,131.03			78,266.68
10/13/2023	20231015		-split-		1,937.14			76,329.54
10/13/2023	20231016		-split-		1,400.89			74,928.65
10/13/2023	20231017		-split-		2,613.86			72,314.79
10/13/2023	20231018		-split-		1,247.51			71,067.28
10/13/2023	20231019		-split-		1,448.95			69,618.33
10/13/2023	20231020		-split-		557.79			69,060.54
10/13/2023	20231021		-split-		1,210.46			67,850.08
10/13/2023	20231022		-split-		1,320.90			66,529.18
10/13/2023	20231023		-split-		1,400.31			65,128.87
10/13/2023	20231024		-split-		1,319.51			63,809.36

Housing Partners of Western Nebraska

11/3/2023 2:01 PM

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From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/13/2023	20231025		-split-		1,182.28		62,627.08
10/13/2023	20231026		-split-		1,873.14		60,753.94
10/13/2023	20231027		-split-		750.50		60,003.44
10/13/2023	20231028		-split-		335.55		59,667.89
10/13/2023	20231029		-split-		924.78		58,743.11
10/13/2023	20231030		-split-		1,112.20		57,630.91
10/13/2023	20231031		-split-	FAL	1,200.97		56,429.94
10/13/2023	20231032		-split-		1,510.93		54,919.01
10/13/2023	20231033		-split-		669.77		54,249.24
10/13/2023	20231034		-split-		1,110.37		53,138.87
10/13/2023	20231035		-split-		1,046.65		52,092.22
10/13/2023	20231036		-split-		467.08		51,625.14
10/13/2023	20231037		-split-		1,855.43		49,769.71
10/13/2023	20231038		-split-	FAL	1,250.70		48,519.01
10/13/2023	20231039		-split-		513.26		48,005.75
10/13/2023	20231040		-split-		792.33		47,213.42
10/13/2023	20231041		-split-		1,770.16		45,443.26
10/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17		45,407.09
10/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17		45,370.92
10/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17		45,334.75
10/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17		45,298.58
10/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17		45,262.41
10/17/2023			12000 · Undeposited F...	Deposit		9,980.00	55,242.41
10/18/2023			-split-	Deposit		2,069.54	57,311.95
10/18/2023			3000.00 · Operating In...	Deposit		125.00	57,436.95
10/18/2023	27197	NPPD	4430.00 · Misc. Contra...	convert primar...	8,494.67		48,942.28
10/18/2023	27198	Voucher	3000.00 · Operating In...		34.62		48,907.66
10/19/2023			-split-	Deposit		1,145.00	50,052.66
10/19/2023	Ele Pmt	NPPD 78-1	20000 · Accounts Paya...		838.15		49,214.51
10/19/2023	Ele Pmt	NPPD 78-5	20000 · Accounts Paya...		5,077.17		44,137.34
10/19/2023	Ele Pmt	Spectrum Enterprise	20000 · Accounts Paya...		644.46		43,492.88
10/19/2023	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		110.00		43,382.88
10/19/2023	27199	City of Terrytown	20000 · Accounts Paya...		5,063.01		38,319.87
10/19/2023	27200	City of Scottsbluff	20000 · Accounts Paya...		1,909.19		36,410.68
10/20/2023	Ele Pmt	Black Hills Energy 7...	20000 · Accounts Paya...		174.50		36,236.18
10/20/2023	Ele Pmt	Black Hills Energy 7...	20000 · Accounts Paya...		1,521.57		34,714.61
10/20/2023	Ele Pmt	Black Hills Energy 7...	20000 · Accounts Paya...		281.52		34,433.09
10/23/2023	Ele Pmt	Benefit Consultants ...	-split-	3535	5,705.86		28,727.23
10/24/2023			-split-	Deposit		1,162.00	29,889.23
10/24/2023			-split-	Deposit		946.00	30,835.23

Housing Partners of Western Nebraska

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/24/2023			-split-	Deposit		649.00	31,484.23
10/24/2023	Ele Pmt	US Bank	-split-		11,071.13		20,413.10
10/24/2023	27201	Menards	20000 · Accounts Paya...		189.62		20,223.48
10/24/2023	27202	Snell Services, INC	20000 · Accounts Paya...		15,605.00		4,618.48
10/24/2023	27203	Winsupply	20000 · Accounts Paya...		67.03		4,551.45
10/24/2023	27204	Main Street Appliances	20000 · Accounts Paya...		31,600.00		-27,048.55
10/25/2023	27205	Scotts Bluff County ...	4420.02 · Auto Expense		984.10		-28,032.65
10/26/2023			1480.22 · Capital Fund...	EFT		12,195.00	-15,837.65
10/26/2023			Capital Funds 2020	EFT		35,266.65	19,429.00
10/26/2023			-split-	Deposit		572.00	20,001.00
10/26/2023			3000.00 · Operating In...	Deposit		134.60	20,135.60
10/26/2023	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		107.30		20,028.30
10/27/2023			12000 · Undeposited F...	Deposit		35,764.63	55,792.93
10/27/2023			12000 · Undeposited F...	Deposit		30,565.73	86,358.66
10/27/2023			12000 · Undeposited F...	Deposit		27,017.77	113,376.43
10/27/2023			12000 · Undeposited F...	Deposit		0.48	113,376.91
10/27/2023			12000 · Undeposited F...	Deposit		545.39	113,922.30
10/27/2023			12000 · Undeposited F...	Deposit		575.23	114,497.53
10/27/2023			12000 · Undeposited F...	Deposit		18.38	114,515.91
10/27/2023			12000 · Undeposited F...	Deposit		1.66	114,517.57
10/27/2023			12000 · Undeposited F...	Deposit		0.80	114,518.37
10/27/2023			4420.00 · Materials	Deposit		6.52	114,524.89
10/27/2023			-split-	Deposit		500.00	115,024.89
10/27/2023	Ele Pmt	Benefit Consultants ...	-split-	3535	5,719.38		109,305.51
10/27/2023	Ele Pmt	ADP Payroll Fees	-split-		138.35		109,167.16
10/27/2023	27206	Ameritas	-split-	010-045843-00...	282.28		108,884.88
10/27/2023	27207	Blue Cross Blue Shield	-split-	#102748	20,908.42		87,976.46
10/27/2023	20231056	EFTPS	-split-	47-0496611	9,842.62		78,133.84
10/27/2023	20231057	Nebraska Child Supp...	2100.00 · Liabilities:21...		277.39		77,856.45
10/27/2023	20231058	Nebraska Departmen...	2100.00 · Liabilities:21...	210911585	1,574.31		76,282.14
10/27/2023	20231027		-split-		994.81		75,287.33
10/27/2023	20231028		-split-		1,063.51		74,223.82
10/27/2023	20231029		-split-		1,107.33		73,116.49
10/27/2023	20231030		-split-		1,937.14		71,179.35
10/27/2023	20231031		-split-		1,400.91		69,778.44
10/27/2023	20231032		-split-		2,613.86		67,164.58
10/27/2023	20231033		-split-		1,279.49		65,885.09
10/27/2023	20231034		-split-		1,525.83		64,359.26
10/27/2023	20231035		-split-		512.89		63,846.37
10/27/2023	20231036		-split-		1,199.25		62,647.12

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10/27/2023	20231037		-split-		1,333.25		61,313.87
10/27/2023	20231038		-split-		1,400.30		59,913.57
10/27/2023	20231039		-split-		1,319.52		58,594.05
10/27/2023	20231040		-split-		1,149.03		57,445.02
10/27/2023	20231041		-split-		1,873.15		55,571.87
10/27/2023	20231042		-split-		754.33		54,817.54
10/27/2023	20231043		-split-		1,001.21		53,816.33
10/27/2023	20231044		-split-		1,158.80		52,657.53
10/27/2023	20231045		-split-	FAL CF	1,141.27		51,516.26
10/27/2023	20231046		-split-		1,510.94		50,005.32
10/27/2023	20231047		-split-		630.34		49,374.98
10/27/2023	20231048		-split-		1,110.38		48,264.60
10/27/2023	20231049		-split-		1,046.65		47,217.95
10/27/2023	20231050		-split-		399.65		46,818.30
10/27/2023	20231051		-split-		1,855.44		44,962.86
10/27/2023	20231052		-split-	FAL CF	1,250.70		43,712.16
10/27/2023	20231053		-split-		501.56		43,210.60
10/27/2023	20231054		-split-		781.60		42,429.00
10/27/2023	20231055		-split-		1,770.16		40,658.84
10/27/2023	To Print	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 22 1829	193.57		40,465.27
10/27/2023	To Print	Accelerated Receivab...	2100.00 · Liabilities:21...	# C 21 CI 22 771	228.48		40,236.79
10/27/2023	To Print	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 12 2359	28.70		40,208.09
10/27/2023	To Print	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 22 1082	23.23		40,184.86
10/31/2023			12000 · Undeposited F...	Deposit		6,675.02	46,859.88
10/31/2023	Ele Pmt	Employee Benefits C...	2100.00 · Liabilities:21...	H1005SM	99.00		46,760.88
10/31/2023	Ele Pmt	Black Hills Energy 7...	20000 · Accounts Paya...		88.10		46,672.78

TQM Maintenance

11/3/2023 2:04 PM

Register: 1111.01 · Platte Valley

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2023			3690.00 · Other Income	Deposit			154.36	167,116.33
10/06/2023			3110.01 · Rent - 750 D...	Deposit			975.00	168,091.33
10/06/2023	Ele Pmt	Allo Communications	2111.00 · Accounts Pa...		48.41			168,042.92
10/06/2023	Ele Pmt	Black Hills Energy	2111.00 · Accounts Pa...		98.70			167,944.22
10/06/2023	Ele Pmt	NPPD	2111.00 · Accounts Pa...		328.09			167,616.13
10/12/2023	Ele Pmt	Laser Print Checks	Office Expense:4190.0...	VOID:		X		167,616.13
10/12/2023	8869	Essential Fuel, LLC ...	2111.00 · Accounts Pa...		169.00			167,447.13
10/12/2023	8870	Menards	2111.00 · Accounts Pa...		14.97			167,432.16
10/12/2023	8871	Pete's Quick Lube	2111.00 · Accounts Pa...		58.52			167,373.64
10/12/2023	8872	Waste Connections	2111.00 · Accounts Pa...		19.25			167,354.39
10/12/2023	8873	Westco	2111.00 · Accounts Pa...		54.61			167,299.78
10/12/2023	8874	Independent Plumbin...	2111.00 · Accounts Pa...		587.96			166,711.82
10/12/2023	8875	Nebraska Safety and ...	2111.00 · Accounts Pa...		254.00			166,457.82
10/13/2023			-split-	Deposit			103,832.22	270,290.04
10/20/2023	8876	City of Scottsbluff	2111.00 · Accounts Pa...		479.23			269,810.81
10/24/2023	Ele Pmt	NPPD	2111.00 · Accounts Pa...		129.60			269,681.21
10/24/2023	8877	Panhandle Cooperative	2111.00 · Accounts Pa...		3,285.30			266,395.91
10/27/2023			-split-	Deposit			11,826.44	278,222.35

Courthouse Villa, LLC

11/3/2023 2:07 PM

Register: 1111.01 · Platte Valley

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/03/2023			3110.00 · Rental	Deposit		104.00	41,690.17
10/05/2023			3110.00 · Rental	Deposit		1,869.00	43,559.17
10/13/2023	2324	TQM	2000 · Accounts Payable		1,571.67		41,987.50
10/31/2023	2325	Horizon Bank	1162.00 · Horizons Re...	Reserves 8/23	195.77		41,791.73
10/31/2023	2326	Horizon Bank	1162.00 · Horizons Re...	Reserves 9/23	195.77		41,595.96
10/31/2023	2327	Housing Authority	4198.01 · Management...	Management F...	394.00		41,201.96
10/31/2023	2328	Housing Authority	4198.01 · Management...	Management F...	394.00		40,807.96

Management Fund

11/3/2023 2:08 PM

Register: 1111.01 · Platte Valley

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2023	1287		-split-		634.80			452,132.84
10/03/2023	1288		4100.00 · Administrati...	reissue check #...	69.21			452,063.63
10/12/2023	1289	TQM	20000 · Accounts Paya...		513.69			451,549.94
10/15/2023	Ele Pmt		4100.00 · Administrati...	Phone Checks	66.17			451,483.77
10/15/2023	Ele Pmt		4100.00 · Administrati...		36.17			451,447.60
10/17/2023	Ele Pmt		4100.00 · Administrati...		36.17			451,411.43
10/17/2023	Ele Pmt		4100.00 · Administrati...		36.17			451,375.26
10/17/2023	1290		20000 · Accounts Paya...		17.00			451,358.26
10/17/2023	1291	Carpenter Center	20000 · Accounts Paya...		64.00			451,294.26
10/17/2023	1292	CSC Conferencing O...	20000 · Accounts Paya...		109.45			451,184.81
10/17/2023	1293	Mel's Lock and Key	20000 · Accounts Paya...		617.00			450,567.81
10/17/2023	1294	Menard's	20000 · Accounts Paya...		33.93			450,533.88
10/17/2023	1295	Scottsbluff Body and...	20000 · Accounts Paya...		500.00			450,033.88
10/17/2023	1296	Housing Authority	20000 · Accounts Paya...		200.00			449,833.88
10/17/2023	1297	Housing Authority	20000 · Accounts Paya...		200.00			449,633.88
10/17/2023	1298	Housing Authority	20000 · Accounts Paya...		4.00			449,629.88
10/17/2023	1299	Housing Authority	20000 · Accounts Paya...		9.00			449,620.88
10/26/2023	1300	Gering Irrigation Dis...	20000 · Accounts Paya...		141.00			449,479.88
10/26/2023	1301	TQM	20000 · Accounts Paya...		412.83			449,067.05
10/27/2023			Misc	Deposit			600.00	449,667.05
10/31/2023	1302	Housing Authority	Rental Incentive Expense	VOID:		X		449,667.05
10/31/2023	1303	Housing Authority	Rental Incentive Expense		22.00			449,645.05

Valacia Apartments

11/3/2023 2:10 PM

Register: Platte Valley Bank (150155)

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/03/2023			3110.00 · Rental Income	Deposit		546.00	44,373.78
10/04/2023			-split-	Deposit		680.00	45,053.78
10/04/2023			-split-	EFT		4,970.00	50,023.78
10/05/2023	Ele With	USDA Rural Develo...	2320.00 · Loan Payme...		671.81		49,351.97
10/06/2023			-split-	Deposit		1,210.00	50,561.97
10/06/2023	3013	City of Gering	2111.00 · Accounts Pa...		3,503.67		47,058.30
10/11/2023	3014		3110.00 · Rental Income		939.12		46,119.18
10/11/2023	3015	Ace Hardware	2111.00 · Accounts Pa...		14.46		46,104.72
10/11/2023	3016	Menards	2111.00 · Accounts Pa...		161.51		45,943.21
10/12/2023			3110.00 · Rental Income	Deposit		510.00	46,453.21
10/12/2023	3017	TQM	2111.00 · Accounts Pa...		7,906.67		38,546.54
10/20/2023	Ele Pmt	Spectrum	2111.00 · Accounts Pa...		842.09		37,704.45
10/26/2023	3018	Ace Hardware	2111.00 · Accounts Pa...		9.16		37,695.29
10/26/2023	3019	TQM	2111.00 · Accounts Pa...		837.50		36,857.79

ELMWOOD VILLAGE

11/3/2023 2:11 PM

Register: 1111.04 · Platte Valley General

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/03/2023			-split-	Deposit		4,008.50	318,572.91
10/04/2023			3110.00 · Rental Income	Deposit		2,513.00	321,085.91
10/06/2023			3110.00 · Rental Income	Deposit		2,328.00	323,413.91
10/11/2023			3110.00 · Rental Income	Deposit		1,298.00	324,711.91
10/11/2023	Ele Pmt	Presto X	2000 · Accounts Payable		1,283.04		323,428.87
10/11/2023	Ele Pmt	NPPD	2000 · Accounts Payable		218.38		323,210.49
10/11/2023	5744	21st Century Equipm...	2000 · Accounts Payable		30.80		323,179.69
10/11/2023	5745	CARR-TRUMBULL...	2000 · Accounts Payable		38.66		323,141.03
10/11/2023	5746	COWAN'S CUSTO...	2000 · Accounts Payable		97.00		323,044.03
10/11/2023	5747	Dennis Supply	2000 · Accounts Payable		47.88		322,996.15
10/11/2023	5748	Mel's Lock and Key	2000 · Accounts Payable		47.00		322,949.15
10/11/2023	5749	Menards	2000 · Accounts Payable		2,557.37		320,391.78
10/11/2023	5750	SHERWIN-WILLIA...	2000 · Accounts Payable		182.91		320,208.87
10/11/2023	5751	Waste Connection	2000 · Accounts Payable		40.24		320,168.63
10/12/2023	5752	Don Schmidt Carpet	2000 · Accounts Payable		1,440.50		318,728.13
10/13/2023	5753	TQM	2000 · Accounts Payable		43,412.99		275,315.14
10/18/2023			3110.00 · Rental Income	Deposit		796.00	276,111.14
10/18/2023	Ele Pmt	CROWN - WEST	3110.00 · Rental Income		365.00		275,746.14
10/18/2023	5754	CITY OF SCOTTSB...	2000 · Accounts Payable		6.93		275,739.21
10/20/2023	Ele Pmt	Black Hills Energy	2000 · Accounts Payable		92.07		275,647.14
10/24/2023			3110.00 · Rental Income	Deposit		775.00	276,422.14
10/25/2023	Ele Pmt	NPPD	2000 · Accounts Payable		72.90		276,349.24
10/25/2023	5755	CITY OF SCOTTSB...	2000 · Accounts Payable		2,597.22		273,752.02
10/26/2023			3110.00 · Rental Income	Deposit		675.00	274,427.02
10/27/2023	5756	Ace Hardware	2000 · Accounts Payable		36.65		274,390.37
10/27/2023	5757	Dennis Supply	2000 · Accounts Payable		176.16		274,214.21
10/27/2023	5758	Don Schmidt Carpet	2000 · Accounts Payable		892.00		273,322.21
10/27/2023	5759	Home Depot	2000 · Accounts Payable		634.22		272,687.99
10/27/2023	5760	Menards	2000 · Accounts Payable		749.84		271,938.15
10/27/2023	5761	TQM	2000 · Accounts Payable		20,952.50		250,985.65
10/31/2023	5762	Elmwood Village Re...	1111.03 · Elmwood Ca...	10/2023	350.00		250,635.65
10/31/2023	5763	Housing Authority M...	Admin Expense:4195.0...	Management F...	1,935.50		248,700.15
10/31/2023	5764	Housing Authority M...	Admin Expense:4195.0...	Management F...	2,149.00		246,551.15

Valacia North Villa, LLC

11/3/2023 2:16 PM

Register: 1111.01 · Platte Valley

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/04/2023			3110.00 · Dwelling Re...	Deposit		540.00	54,358.74
10/05/2023			3110.00 · Dwelling Re...	EFT		589.00	54,947.74
10/06/2023	2523	City of Gering	2000 · Accounts Payable		202.69		54,745.05
10/11/2023	Ele Pmt	Presto X	2000 · Accounts Payable		280.80		54,464.25
10/12/2023	2525	Independent Plumbing	2000 · Accounts Payable		57.95		54,406.30
10/12/2023	2526	Menards	2000 · Accounts Payable		54.99		54,351.31
10/12/2023	2527	TQM	2000 · Accounts Payable		1,140.00		53,211.31
10/12/2023	2528	Waste Connection	2000 · Accounts Payable		19.25		53,192.06
10/26/2023	2529	TQM	2000 · Accounts Payable		380.00		52,812.06
10/31/2023	2524	Housing Authority M...	4198.01 · Management...	Management F...	359.90		52,452.16
10/31/2023	2530	Housing Authority M...	4198.01 · Management...	Management F...	361.50		52,090.66
10/31/2023	2531	Housing Authority M...	4198.01 · Management...	Management F...	361.50		51,729.16
10/31/2023	2532	Horizon Bank	1162.00 · Replacement...	Replacement 9/...	194.75		51,534.41

Barrier Free Homes LLC

11/3/2023 2:19 PM

Register: 1111.01 · Platte Valley Bank

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/04/2023			3110.00 · Rental (Dwel...	Deposit		736.00	142,896.68
10/06/2023			3110.00 · Rental (Dwel...	Deposit		1,677.00	144,573.68
10/06/2023	1921	City of Gering	2000 · *Accounts Paya...		741.69		143,831.99
10/11/2023	Ele Pmt	Presto-X	2000 · *Accounts Paya...		204.12		143,627.87
10/11/2023	1922	Ace Hardware	2000 · *Accounts Paya...		17.99		143,609.88
10/11/2023	1923	Ideal Linen	2000 · *Accounts Paya...		162.67		143,447.21
10/11/2023	1924	Menards	2000 · *Accounts Paya...		3,838.86		139,608.35
10/11/2023	1925	Sherwin Williams	2000 · *Accounts Paya...		118.63		139,489.72
10/11/2023	1926	Waste Connection	2000 · *Accounts Paya...		246.20		139,243.52
10/12/2023	1927	TQM	2000 · *Accounts Paya...		6,949.66		132,293.86
10/26/2023	1928	Menards	2000 · *Accounts Paya...		275.09		132,018.77
10/26/2023	1929	TQM	2000 · *Accounts Paya...		6,675.00		125,343.77
10/27/2023			Insurance Reimb.	Deposit		3,105.00	128,448.77
10/31/2023	1930	Housing Authority M...	4195.00 · Management...	Management F...	502.90		127,945.87
10/31/2023	1931	Housing Authority M...	4195.00 · Management...	Management F...	458.70		127,487.17

Homeownership

11/3/2023 2:22 PM

Register: Platte Valley Bank Homeownershi

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/12/2023			Rental Income	Deposit		260.00	8,737.70
10/12/2023	1616	TQM	2000 · Accounts Payable		180.00		8,557.70
10/27/2023	1617	Menards	2000 · Accounts Payable		89.97		8,467.73
10/27/2023	1618	Simon Contractors	2000 · Accounts Payable		435.49		8,032.24
10/27/2023	1619	TQM	2000 · Accounts Payable		980.00		7,052.24