

Agenda
Yutan City Council
Tuesday, July 18, 2023
7:00 P.M. – Yutan City Hall
112 Vine St, Yutan NE 68073

The mayor and city council reserve the right to enter into a closed session per Section 84-1410 of Nebraska State law. The sequencing of agenda items is provided as a courtesy; the mayor and city council reserve the right to address each item in any sequence they see fit.

- 7:00 Meeting to Order
Statement from the Mayor Regarding the Posted Location of Open Meetings Act
Statement from the Mayor Regarding the Meeting Code of Conduct
Roll Call
Pledge of Allegiance
- 1) **Consent Agenda**
 - a. Approve Minutes of June 29, 2023, Special Meeting
 - b. Treasurer's Report
 - c. Claims

 - 2) **Open Discussion from the Public**
 - a. Those wishing to speak on agenda items or other items relating to city business, not on the agenda may speak at this time only. Speakers must sign in with the Clerk or Administrator prior to the commencement of the meeting. Each speaker will be limited to three minutes. No action will be taken on these discussion items at this time.

 - 3) **Presentations from Guests**
 - a. None

 - 4) **Ordinances and Public Hearings**
 - a. None

 - 5) **Resolutions**
 - a. None

 - 6) **Other Action Items**
 - a. Pay Application #6 Erickson Construction in the Amount of \$110,922.00
 - b. Change Order #2 Erickson Construction
 - c. Pay Application #12 Midtown Plumbing
 - d. Change Order #4 Midtown Plumbing
 - e. Appointment of Brett Lawton to Park Board
 - f. ROW Permit Update

- 7) **Discussion Items**
 - a. None

- 8) **Supervisor Reports**
 - a. Library Director
 - b. Utility Superintendent
 - c. Police Chief
 - d. City Administrator

- 9) **Items for Next Meeting Agenda**

Meeting Adjourned

NEXT MEETING DATEs
Budget Workshop 2 - July 20th at 4:30
City Council Meeting - August 15th, 2023, 7:00 P.M.

Anyone desiring to speak before the mayor and city council should contact the city clerk by the Monday preceding the city council meeting by 4:00 p.m. Anyone desiring to speak on any item on the agenda is invited to do so but should limit himself/herself to 3 minutes. After being recognized by the mayor, give your name and address for the record. Anyone desiring to speak for a longer period of time should make arrangements with the city clerk prior to the meeting. All speakers shall address the mayor and city council only. Anyone attending the meeting that may require auxiliary aid or service should contact the city clerk in advance.

Yutan City Council
Thursday, June 29, 2023
4:30 p.m. Yutan City Hall

EXTRACT FROM MINUTES OF A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF YUTAN, IN THE COUNTY OF SAUNDERS, STATE OF NEBRASKA HELD AT THE CITY OFFICE IN SAID CITY ON THE 29th DAY OF JUNE 2023, AT 4:30 p.m.

Notice of the meeting was given in advance thereof by posting notice, a designated method for giving notice, as shown by the Affidavit of Publication and Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to Mayor Kelly and all members of the Yutan City Council, and a copy of their acknowledgment of receipt of the notice and the agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

The meeting was called to order at 4:32 p.m. by Mayor Kelly. Councilmembers Schimenti, Chittenden, and Peterson were present. Councilmember Thompson was absent. Mayor Kelly informed all the individuals present of the location of the Open Meetings Act and Code of Conduct. The meeting was opened with the Pledge of Allegiance.

1) Consent Agenda

- a. Approve Minutes of June 20, 2023, Regular Meeting - A motion to approve the minutes was made by Chittenden and seconded by Schimenti. Upon roll call the vote was as follows: YEA: Schimenti, Chittenden, Peterson. NO: None. ABSENT: Thompson. Motion carried.

2) Resolutions

- a. Resolution 2023-1 Redevelopment Plan Amendment
 - i. Staff Report
Administrator Heaton stated that he did not have anything to add to the discussion that is different from the last meeting. Councilmember Peterson stated that she reached out to the school and the school and that they are not at capacity, except for maybe two grades. She also asked that in the future that we get a hold and reach out to other parties that TIF will affect without breaking any open meeting acts. She believes with Yutan being a small town that we should go above and beyond when it comes to doing any projects in the future.
 - ii. Resolution 2023-1 - A motion to approve Resolution 2023-1 was made by Schimenti and seconded by Chittenden. Upon roll call the vote was as follows: YEA: Schimenti, Chittenden, Peterson. NO: None. ABSENT: Thompson. Motion carried.
- b. Resolution 2023-2 Redevelopment Agreement
 - i. Resolution 2023-2 - A motion to approve Resolution 2023-1 was made by Schimenti and seconded by Chittenden. Upon roll call the vote was as follows: YEA: Schimenti, Chittenden, Peterson. NO: None. ABSENT: Thompson. Motion carried.

Councilmember Thompson joined the meeting at 4:36pm

3) Discussion Items

- a. Budget Workshop 1 - Administrator Heaton broke down the basics of the budget and how important the workshops are in preparing for the hearing in September. He also stated that there are no big budget projects planned for next year and how we could potentially budget for new playground and splash pad equipment. Peterson asked if there are grants available to help with the cost of equipment; Heaton stated that there is but we have to be able to cover the cost or match the cost. Heaton moved on to talk about ARPA funds, and employee raises and how no one likes to talk about them, but states how important it is that we keep employees here and put something within the employee manual about every year having a cost of living increase, proposing a 5% COLA for this next year. Heaton stated that he has been working on insurance and how we budget for it depends on how we budget for the police department. Heaton moved on to talk about the Yutan Police Officers and their budget and trying to decide whether or not we need to go full time. Chief Hannon and Deputy Luthy stated what the problems are with only having a part time job and what they are competing with when it comes to having officers on duty. Peterson stated her concerns with having full time and a part time police officer. Council Member Thompson stated that you never know when something is going to happen and having someone on duty is important. Chief Hannan stated the concerns with competing with neighboring communities. Chief Hannan would like to know what the Board wants out of their police force. Peterson asked if we have any form of an incentive where if they work their weekends they get a bonus. Assistant Chief Luthy stated his concerns with that is that this is a side job and we need to do more. Council Member Thompson said that incentives are great but there is only so much you can do. Chief Hannan asked that if we do a survey to see what the officers would like to see if that would create more incentives for working weekends. Council member believes that maybe the only way to maybe possibly solve this problem is to maybe pay more and see if this helps solve this problem, but he also believes that this needs to be an across the board change not just the weekends. Heaton brought up the aspect of possibly adding a building inspector, code enforcement, revitalization, person within the office. He also stated that these jobs alone are not full time. Heaton went on to talk about insurance for the employees and went into the breakdown of the different coverages. No action on the budget at this time.

Meeting Adjourned: A motion to adjourn was made by Thompson and seconded by Chittenden. Upon roll call the vote was as follows: YEA: Schimenti, Chittenden, Peterson, Thompson. NO: None. Motion carried.

NEXT MEETING DATES
City Council Meeting - July 18, 2023, 7:00 P.M.

Mike Kelly

Brandy Gahan

Vendor	Amount	Discription	Account
ARCS-LLC	\$3,711.78	Laptop and Cameras	10370
Biblionix	\$880.00	Apollo Annual Subscription	13300
Bounce Omaha	\$1,018.43	Bounce houses for Yutan Days	10650
Canon	\$106.00	June Printer Lease	10680
Cardmember Services	\$3,167.32	Montly Credit Card bill	Multiple
Capital Business Systems, Inc	\$134.75	Office Phones	10680, 10080, 90080, 11080
Cj Heaton	\$64.85	Mileage Reimbursement	10280
Colonial Research	\$2,554.91	Total Kill and exterminator products	20260, 80260, 90260, 20850
Commercial Recreation Specialists	\$660.00	Sensor for splash Pad	14340
Corporate Warehouse Supply	\$1,039.75	Toner for copier	10260
Cubbys	\$999.92	Montly Gas	Multiple
Culligan	\$97.75	Monthly water coolers and bottles	10260, 13260, 20260, 80260, 90260
Demco	\$97.48	Label Protectors	13260
Des Moines Stamp	\$5.00	Shipping	10260
Eakes	\$1,131.46	Supplies and Monthly data base	10260, 11260, 13260, 10310
ECS	\$462.80	Monthly technology fees and other services	10310
First State Bank	\$1,284.00	Audit for workmans compensation	Multiple
Frontier Cooperative	\$2,364.95	Gas and diesel for lagoons	20240, 80240, 90240
Grass Pad Inc.	\$573.75	Fertilizer	14390
Jeo Consulting Group	\$13,198.75	Mutliple projects	Multiple Accounts
Lowes	\$1,078.12	Office, Park Repairs, Park Improvments, Park Supplies	80260, 20260, 90260, 14390, 14340, 14260
Metropolitan Utilities District	\$92.00	Gas Utilitis for Office and Shop	10110, 20820
NE Dep. of Rev. Charitable Gaming	\$2,212.54	Apr-Jun 2023 Form 51C	10810
NE Public Health Environmental Lab	\$34.00	Water Testing	80640
Noah's Ark Animal Workshop	\$430.68	Library Program	13110
One Call Concepts Inc.	\$54.05	Location Fees	80270
OPPD	\$5,009.20	Monthly Electric Bill	Multiple
Pitney Bowes Purchase Power	\$549.69	Postage Fees	80260, 90260, 10260
Road Runner Transportation	\$322.50	Monthly Trash Service	20810
Sargent Drilling	\$1,512.50	Service Call	80750
Schulz	\$155.57	Lawn Tractor	14390
Southeast Library System	\$120.00	Youth Services Retreat- Library	13280
The Diamonds Groundskeeper	\$795.00	Plates, Conditioner, and Chalk for Fields	14390
The Lincoln National Life Insurance	\$215.40	Life insurance	10240
Time Management Systems	\$130.50	Time Cards	10310
U.S. Cellular	\$91.13	Monthly Cell phone Bill	90080, 11080, 10080
Valley Corp.	\$181.34	1.5 inch pipe bedding	90960
Wahoo-Waverly-Ashland Newspapers	\$834.05	Montly Publishing Fees	10330
Wild Life Encounters	\$325.00	Library Program	13110
Total w/o Payroll	\$47,696.92		
	Payroll	\$16,835.19	
Total w/ Payroll	\$64,532.11		



July 2023 Statement

Open Date: 06/07/2023 Closing Date: 07/07/2023



Visa® Community Card

CITY OF YUTAN (CPN 001592230)

New Balance	\$2,563.06
Minimum Payment Due	\$1,283.00
Payment Due Date	08/03/2023

Reward Points	
Earned This Statement	2,703
Reward Center Balance as of 07/06/2023	46,581
For details, see your rewards summary.	

Elan Financial Services

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1-866-552-8855

Activity Summary

Previous Balance	+	\$1,595.85
Payments	-	\$1,735.10CR
Other Credits	-	\$501.47CR
Purchases	+	\$3,203.78
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,563.06
Past Due		\$0.00
Minimum Payment Due		\$1,283.00
Credit Line		\$6,000.00
Available Credit		\$3,436.94
Days in Billing Period		31

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 001592230



0047985100556440960001283000002563060

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone
to change your address

000028544 01 SP 000638512692030 P Y

CITY OF YUTAN
ACCOUNTS PAYABLE
PO BOX 215
YUTAN NE 68073-0215

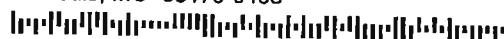


Account Number	4798 5100 5564 4096
Payment Due Date	8/03/2023
New Balance	\$2,563.06
Minimum Payment Due	\$1,283.00

Amount Enclosed \$ _____

Elan Financial Services

P.O. Box 790408
St. Louis, MO 63179-0408



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
 - ▶ Dollar amount: The dollar amount of the suspected error.
 - ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
- ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



July 2023 Statement 06/07/2023 - 07/07/2023
 CITY OF YUTAN (CPN 001592230)

Elan Financial Services 1-866-552-8855

Community Card Rewards

Rewards Center Activity as of 07/06/2023	
Rewards Center Activity*	0
Rewards Center Balance	46,581

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,703	16,211
Total Earned	2,703	16,211

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions VANACKERMEN, LAURIE Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
06/08	06/07	2174	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$0.97CR	✓
06/15	06/14	2924	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$0.50CR	✓
Purchases and Other Debits					
06/07	06/06	2744	AMAZON.COM*QQ48M0WE3 A AMZN.COM/BILL WA	\$26.09	13100
06/08	06/07	8561	AMAZON.COM*MA62M2XG3 A AMZN.COM/BILL WA	\$19.58	13100
06/08	06/07	2999	Amazon.com*PL4U67VN3 Amzn.com/bill WA	\$72.52	13100, 13260
06/09	06/08	4593	AMAZON.COM*4X05C9B73 A AMZN.COM/BILL WA	\$23.80	13100
06/12	06/11	8018	Amazon.com*F47E00D73 Amzn.com/bill WA	\$22.45	13100
06/13	06/12	7153	AMAZON.COM*KB4T19V33 A AMZN.COM/BILL WA	\$18.75	13100
06/14	06/13	6813	USPS PO 3099600073 YUTAN NE	\$39.32	13110
06/16	06/15	5520	AMZN Mktp US*4X9785G13 Amzn.com/bill WA	\$51.20	13260, 13100
06/21	06/20	7743	FAMILY FARE 3727 WAHOO NE	\$24.77	13110
06/22	06/21	3039	WALMART.COM 800-966-6546 AR	\$63.24	13260
06/23	06/22	0968	AMZN Mktp US*VB86C9BH3 Amzn.com/bill WA	\$252.08	13100
06/26	06/24	8946	Amazon.com*619113HA3 Amzn.com/bill WA	\$20.28	13100



July 2023 Statement 06/07/2023 - 07/07/2023
 CITY OF YUTAN (CPN 001592230)

Elan Financial Services 1-866-552-8855

Transactions VANACKERMEN, LAURIE Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/26	06/24	9063	Prime Video *6U93F8H13 888-802-3080 WA	\$0.74	<u>13100</u>
06/27	06/26	2991	PETCO 1680 63516801 OMAHA NE	\$16.04	<u>13260</u>
06/27	06/26	8167	USPS PO 3099600073 YUTAN NE	\$6.11	<u>13260</u>
07/06	07/04	0574	MENARDS FREMONT NE FREMONT NE	\$55.27	<u>13260</u>
07/06	07/05	4104	CENEX CUBBY S 09889643 YUTAN NE	\$33.74	<u>13110</u>
07/07	07/07	7625	Microsoft*Microsoft 36 425-6816830 WA	\$105.49	<u>13370</u>
Total for Account 4798 5100 5738 6498				\$850.00	

Transactions WOSTER, GREGORY L Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/12	06/09	2016	CENEX CUBBY S 09889643 YUTAN NE	\$12.48	
06/13	06/12	5629	BOMGAARS #27 WAHOO WAHOO NE	\$189.91	<u>26260</u>
06/23	06/22	2818	AUTOZONE 4372 OMAHA NE	\$267.47	<u>90790</u>
06/29	06/28	4200	CENEX CUBBY S 09889643 YUTAN NE	\$6.29	<u>80640</u>
06/30	06/29	8439	BOMGAARS #27 WAHOO WAHOO NE	\$32.14	<u>14260</u>
07/06	07/01	0267	BANNERSCOM FARWELL MN	\$119.49	<u>10650</u>
Total for Account 4798 5100 7015 9260				\$627.78	

Transactions HEATON, CHARLES J Credit Limit \$6000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
06/22	06/21	8612	INTUIT *Payroll CL.INTUIT.COM CA MERCHANDISE/SERVICE RETURN	\$500.00CR	<input checked="" type="checkbox"/>
Purchases and Other Debits					
06/16	06/15	6721	UNIVERSITY OF NE AT OM 402-5542324 NE	\$130.00	<u>16280</u>
06/20	06/16	5630	ESRI 888-3774675 CA	\$1,260.00	<u>16370</u>
06/26	06/23	6093	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99	<u>10310</u>
Total for Account 4798 5100 7102 9470				\$905.99	

Transactions HANNAN, TIM S Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/08	06/06	0524	DOLLAR GENERAL #18402 YUTAN NE	\$14.00	<u>11280</u>
Total for Account 4798 5101 5833 8711				\$14.00	



July 2023 Statement 06/07/2023 - 07/07/2023
 CITY OF YUTAN (CPN 001592230)

Elan Financial Services 1-866-552-8855



Transactions GAHAN, BRANDY Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/07	06/06	7884	BEST BUY 00002402 OMAHA NE	\$32.09	102100
06/09	06/08	0544	USPS PO 3099600073 YUTAN NE	\$10.75	102100
06/12	06/09	0001	AMAZON.COM*UP5U67B53 A AMZN.COM/BILL WA	\$63.94	202100, 902100
06/12	06/09	2268	AMZN Mktp US*1H64593K3 Amzn.com/bill WA	\$23.98	302100, 902100
06/13	06/12	1590	SP NOTARYSTAMP.COM HTTPSNOTARYST WI	\$51.37	102100
06/20	06/19	2364	AMZN Mktp US*M657Y84C3 Amzn.com/bill WA	\$91.75	112100
06/21	06/20	2284	Amazon.com*WM2K932D3 Amzn.com/bill WA	\$30.66	102100
Total for Account 4798 5103 4909 1104				\$304.54	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/28	06/26	0227	PAYMENT THANK YOU	\$1,735.10cr	✓
Total for Account 4798 5100 5564 4096				\$1,735.10cr	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$39.00
Total Interest Charged in 2023	\$38.11

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	18.99%	
**PURCHASES	\$2,563.06	\$0.00	YES	\$0.00	18.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.99%	

Contact Us

Phone

Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053

Questions

Elan Financial Services
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online




myaccountaccess.com



RETURN SERVICE REQUESTED

CITY OF YUTAN
GENERAL FUND
PO BOX 215
YUTAN NE 68073-0215

Managing Your Accounts

-  Mailing 515 Second St.
P.O. Box 130
Yutan, NE 68073
-  Online www.1fsb.bank
-  Phone Number 402-625-2261

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST	XXXXXXXXXXXX3377	\$220,028.41
BUSINESS MMA	XXXXXXXXXXXX7727	\$567,677.94
Total Current Value		\$787,706.35

BUSINESS INTEREST-XXXXXXXXXXXX3377

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$303,415.17
	35 Credit(s) This Period	\$78,663.48
	69 Debit(s) This Period	\$162,050.24
06/30/2023	Ending Balance	\$220,028.41

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned	\$128.47
Interest Paid This Period	\$128.47
Interest Paid Year-to-Date	\$285.38
Average Ledger Balance	\$312,605.49

Deposits

Date	Description	Amount
06/05/2023	DEPOSIT	\$3,400.58
06/07/2023	DEPOSIT	\$1,435.15
06/09/2023	DEPOSIT	\$5,908.15
06/14/2023	DEPOSIT	\$2,424.74
06/20/2023	DEPOSIT	\$3,551.22
06/27/2023	DEPOSIT	\$1,200.50
06/30/2023	DEPOSIT	\$641.44

Electronic Credits

Date	Description	Amount
06/01/2023	Nebraska.g 5478 Yutan City OTC/	\$11.25
06/01/2023	Nebraska.g 5478 Yutan City Util	\$391.15
06/02/2023	Nebraska.g 5480 Yutan City Util	\$289.64
06/06/2023	Nebraska.g 5482 Yutan City Util	\$93.20
06/07/2023	Nebraska.g 5484 Yutan City Util	\$26.16
06/07/2023	Nebraska.g 5484 Yutan City OTC/	\$56.68
06/08/2023	NPAIT NPAIT 58520	\$146.84
06/08/2023	Nebraska.g 5486 Yutan City Util	\$182.63
06/08/2023	NPAIT NPAIT 58520	\$5,898.98
06/08/2023	CITY OF YUTAN UTLTY BILL XXXXX9531	\$22,696.39



WE RECOMMEND THAT YOU RECONCILE YOUR ACCOUNT REGULARLY.

1. Make certain all deposits you have made were properly entered on your bank statement.
2. Make certain that all checks or check images provided with your statement are checks that were issued by you.
3. If a service charge or other charges or credits appear on your statement, enter them as an adjustment to the balance in your checkbook.
4. Compare the amount of each check or check image provided with your bank statement to the amount you entered in your checkbook.
5. From your checkbook, list all checks you have written that have not been charged on any bank statement you have received—(Checks Outstanding).

Checks Outstanding		
Not Charged to your Account		
NO.	\$	
TOTAL	\$	

CURRENT BALANCE
SHOWN ON THIS
STATEMENT \$ _____

ADD:
DEPOSITS YOU MADE
NOT SHOWN ON THIS
STATEMENT (IF ANY) _____

TOTAL:
CURRENT BALANCE
PLUS ANY DEPOSITS \$ _____

SUBTRACT:
CHECKS
OUTSTANDING \$ _____

BALANCE:
(SHOULD AGREE WITH
YOUR CHECKBOOK
BALANCE) \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the address or telephone number located on the first page of your statement as soon as you can, if you think your statement or receipt is **wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST** statement on which the error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days (5 business days for Visa-branded Debit Card point-of-sale transactions processed by Visa and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Visa-branded Debit Card point-of-sale transactions processed by Visa and 20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened.

We will tell you the results within three business days after completing our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of the documents we used in our investigation.

THE FOLLOWING SECTION IS FOR HOME EQUITY AND PMR LINES OF CREDIT

- We figure the interest charge on our account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance.
- Transactions received after the statement cut-off date will be recorded on the next statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address located on the front of your statement. You may also contact us on the Web - www.1fsa.bank In your letter give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your statement, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees to that amount.
- **While you do not have to pay the amount in question, you are responsible for the remainder of your balance.**
- We can apply any unpaid amount against your credit limit.



NMLS ID 456765

BUSINESS INTEREST-XXXXXXXXXXXX3377 (continued)

Electronic Credits (continued)

Date	Description	Amount
06/09/2023	Nebraska.g 5488 Yutan City Util	\$54.07
06/09/2023	STATE OF NE ST PAYMENT 476006426	\$15,460.00
06/13/2023	Nebraska.g 5492 Yutan City Util	\$57.12
06/14/2023	Nebraska.g 5494 Yutan City Util	\$120.18
06/15/2023	Nebraska.g 5496 Yutan City Util	\$303.26
06/16/2023	Nebraska.g 5498 Yutan City Util	\$61.01
06/20/2023	Nebraska.g 5500 Yutan City Util	\$182.86
06/21/2023	Nebraska.g 5502 Yutan City Util	\$158.36
06/23/2023	NPAIT NPAIT 58520	\$393.14
06/23/2023	Nebraska.g 5506 Yutan City Util	\$926.97
06/23/2023	NPAIT NPAIT 58520	\$3,135.54
06/26/2023	Nebraska.g 5508 Yutan City Util	\$223.41
06/27/2023	Nebraska.g 5510 Yutan City Util	\$66.29
06/28/2023	Nebraska.g 5512 Yutan City Util	\$124.57
06/29/2023	Nebraska.g 5514 Yutan City Util	\$231.92
06/30/2023	Nebraska.g 5516 Yutan City Util	\$51.01
06/30/2023	STATE OF NE ST PAYMENT 476006426	\$8,630.60

Other Credits

Date	Description	Amount
06/30/2023	INTEREST	\$128.47

Electronic Debits

Date	Description	Amount
06/05/2023	TASC FUNDING f4ec7eb39dc32a7	\$441.35
06/05/2023	T ROWE PRICE INVESTMENT 694248 230602	\$959.83
06/05/2023	Nebraska Revenue Neb Epay NB1DORXXXX3162	\$991.57
06/08/2023	NBF BUS TX NEB DEPT REVENUE TXP* 01000207152* 04100* 230531* T* 0000088033* EFWSCT*	\$880.33
06/12/2023	U.S. CELLULAR CELLULAR 84104434	\$91.13
06/12/2023	CITY OF YUTAN PAYROLL XXXXX9531	\$10,619.26
06/14/2023	T ROWE PRICE INVESTMENT 694248 230612	\$964.49
06/22/2023	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$33.00
06/22/2023	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$4,491.01
06/26/2023	CITY OF YUTAN PAYROLL XXXXX9531	\$10,584.66
06/28/2023	T ROWE PRICE INVESTMENT 694248 230627	\$1,037.88

Other Debits

Date	Description	Amount
06/02/2023	NSF-Charge Back Item Check 6566-JERRY SR./LORA MARKHAM	\$100.00
06/30/2023	LOAN PAYMENT 50088435	\$1,058.36

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	06/01/2023	\$6,916.15	27105	06/27/2023	\$840.00	27116	06/27/2023	\$236.88
27045*	06/05/2023	\$2,750.00	27106	06/29/2023	\$134.75	27117	06/29/2023	\$430.00
27063*	06/23/2023	\$23.31	27107	06/29/2023	\$1,735.10	27118	06/22/2023	\$1,058.36
27094*	06/12/2023	\$294.83	27108	06/29/2023	\$74.75	27119	06/28/2023	\$300.00
27095	06/06/2023	\$729.03	27109	06/26/2023	\$134.75	27120	06/27/2023	\$1,143.25
27096	06/28/2023	\$146.73	27110	06/29/2023	\$2,695.00	27121	06/28/2023	\$652.78
27100*	06/16/2023	\$765.45	27111	06/28/2023	\$488.35	27122	06/28/2023	\$150.00
27101	06/28/2023	\$73.36	27112	06/27/2023	\$56.00	27123	06/27/2023	\$167.50
27102	06/28/2023	\$8,328.57	27113	06/27/2023	\$13,073.55	27124	06/27/2023	\$9,522.50
27103	06/29/2023	\$305.00	27114	06/27/2023	\$287.80	27125	06/27/2023	\$150.50
27104	06/27/2023	\$74.00	27115	06/22/2023	\$270.00	27126	06/30/2023	\$125.00

BUSINESS INTEREST-XXXXXXXXXXXX3377 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
27127	06/28/2023	\$99.31	27136*	06/28/2023	\$721.75	27144	06/27/2023	\$1,248.82
27128	06/23/2023	\$39.30	27137	06/27/2023	\$322.50	27145	06/28/2023	\$266.99
27129	06/30/2023	\$688.57	27138	06/28/2023	\$12.50	27146	06/29/2023	\$390.98
27130	06/27/2023	\$165.00	27139	06/29/2023	\$932.00	27147	06/27/2023	\$59.69
27131	06/27/2023	\$777.58	27140	06/27/2023	\$430.80	27149*	06/28/2023	\$142.50
27132	06/29/2023	\$106.25	27141	06/28/2023	\$130.50	27153*	06/30/2023	\$13,960.73
27133	06/27/2023	\$1,260.00	27142	06/27/2023	\$1,139.55	27154	06/26/2023	\$45,801.00
27134	06/30/2023	\$30.00	27143	06/30/2023	\$6,937.80			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$296,901.42	06/12/2023	\$334,692.56	06/22/2023	\$333,969.00
06/02/2023	\$297,091.06	06/13/2023	\$334,749.68	06/23/2023	\$338,362.04
06/05/2023	\$295,348.89	06/14/2023	\$336,330.11	06/26/2023	\$282,065.04
06/06/2023	\$294,713.06	06/15/2023	\$336,633.37	06/27/2023	\$252,375.91
06/07/2023	\$296,231.05	06/16/2023	\$335,928.93	06/28/2023	\$239,949.26
06/08/2023	\$324,275.56	06/20/2023	\$339,663.01	06/29/2023	\$233,377.35
06/09/2023	\$345,697.78	06/21/2023	\$339,821.37	06/30/2023	\$220,028.41

BUSINESS MMA-XXXXXXXXXXXX7727**Account Summary**

Date	Description	Amount
06/01/2023	Beginning Balance	\$566,755.60
	1 Credit(s) This Period	\$922.34
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$567,677.94

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	2.00%
Interest Days	30
Interest Earned	\$922.34
Interest Paid This Period	\$922.34
Interest Paid Year-to-Date	\$5,421.87
Average Ledger Balance	\$566,755.60

Other Credits

Date	Description	Amount
06/30/2023	INTEREST	\$922.34

Daily Balances

Date	Amount
06/30/2023	\$567,677.94

DEPOSIT TICKET
 FOR CLEARING FUNDS FROM YOUR FIRST STATE BANK ACCOUNT

DATE: 06-05-23

CURRENCY	110
COIN	
TOTAL	3,400.58

CITY OF YUTAN GENERAL FUND
 PO BOX 215
 YUTAN, NE 68073

11049095314 0623377# 012

#0000 06/05/2023 \$3,400.58

DEPOSIT TICKET
 FOR CLEARING FUNDS FROM YOUR FIRST STATE BANK ACCOUNT

DATE: 06-07-23

CURRENCY	70
COIN	
TOTAL	1,435.15

CITY OF YUTAN GENERAL FUND
 PO BOX 215
 YUTAN, NE 68073

11049095314 0623377# 012

#0000 06/07/2023 \$1,435.15

DEPOSIT TICKET
 FOR CLEARING FUNDS FROM YOUR FIRST STATE BANK ACCOUNT

DATE: 06-09-23

CURRENCY	5908.15
COIN	
TOTAL	5908.15

CITY OF YUTAN GENERAL FUND
 PO BOX 215
 YUTAN, NE 68073

11049095314 0623377# 012

#0000 06/09/2023 \$5,908.15

DEPOSIT TICKET
 FOR CLEARING FUNDS FROM YOUR FIRST STATE BANK ACCOUNT

DATE: 06-14-23

CURRENCY	2424.74
COIN	
TOTAL	2424.74

CITY OF YUTAN GENERAL FUND
 PO BOX 215
 YUTAN, NE 68073

11049095314 0623377# 012

#0000 06/14/2023 \$2,424.74

DEPOSIT TICKET
 FOR CLEARING FUNDS FROM YOUR FIRST STATE BANK ACCOUNT

DATE: 06-19-23

CURRENCY	3551.22
COIN	
TOTAL	3551.22

CITY OF YUTAN GENERAL FUND
 PO BOX 215
 YUTAN, NE 68073

11049095314 0623377# 012

#0000 06/20/2023 \$3,551.22

DEPOSIT TICKET
 FOR CLEARING FUNDS FROM YOUR FIRST STATE BANK ACCOUNT

DATE: 06-27-23

CURRENCY	1200.50
COIN	
TOTAL	1200.50

CITY OF YUTAN GENERAL FUND
 PO BOX 215
 YUTAN, NE 68073

11049095314 0623377# 012

#0000 06/27/2023 \$1,200.50

DEPOSIT TICKET
 FOR CLEARING FUNDS FROM YOUR FIRST STATE BANK ACCOUNT

DATE: 06-30-23

CURRENCY	641.44
COIN	
TOTAL	641.44

CITY OF YUTAN GENERAL FUND
 PO BOX 215
 YUTAN, NE 68073

11049095314 0623377# 012

#0000 06/30/2023 \$641.44

CITY OF YUTAN
 P.O. BOX 215, 112 W 4th ST
 YUTAN, NE 68073
 (402) 425-2112

27045

06/05/2023

PAY TO THE ORDER OF: All Sweep LLC \$ 2,750.00

Two thousand seven hundred fifty and no cents

All Sweep LLC
 1275 County Road 15
 Wahoo NE 68066

MAYOR/CLERK
 [Signature]

#027045# 11049095314 0623377#

#27045 06/05/2023 \$2,750.00

CITY OF YUTAN
 P.O. BOX 215, 112 W 4th ST
 YUTAN, NE 68073
 (402) 425-2112

27063

06/23/2023

PAY TO THE ORDER OF: LAURIE VANACKEREN \$ 23.31

Twenty three dollars and thirty one cents

LAURIE VANACKEREN
 2838 REED LANE
 FREMONT NE 68025

MAYOR/CLERK
 [Signature]

#027063# 11049095314 0623377#

#27063 06/23/2023 \$23.31

CITY OF YUTAN
 P.O. BOX 215, 112 W 4th ST
 YUTAN, NE 68073
 (402) 425-2112

27094

06/12/2023

PAY TO THE ORDER OF: MICHAEL R DAVIS \$ 294.83

Two hundred ninety four dollars and eighty three cents

MICHAEL R DAVIS
 127 BROKEN ARROW CIRCLE
 YUTAN, NE 68073

MAYOR/CLERK
 [Signature]

#027094# 11049095314 0623377#

#27094 06/12/2023 \$294.83

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
402-823-2112

First State
76-953/1049

27095

PAY TO THE ORDER OF TIMOTHY S HANNAN \$ 729.03

Seven hundred twenty nine dollars and three cents

TIMOTHY S HANNAN
990 COUNTY ROAD R
MEAD, NE 68041

MAYOR/CLERK
[Signature]

MEMO

0 27095 *104909531* 0623377*

#27095 06/06/2023 \$729.03

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
402-823-2112

First State
76-953/1049

27096

PAY TO THE ORDER OF KRISTEN RUSSELL \$ 146.73

One hundred forty six dollars and seventy three cents

KRISTEN RUSSELL
4817 N 80th
Omaha, NE 68134

MAYOR/CLERK
[Signature]

MEMO

0 27096 *104909531* 0623377*

#27096 06/28/2023 \$146.73

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
402-823-2112

First State
76-953/1049

27100

PAY TO THE ORDER OF TIMOTHY S HANNAN \$ 765.45

Seven hundred sixty five dollars and forty five cents

TIMOTHY S HANNAN
990 COUNTY ROAD R
MEAD, NE 68041

MAYOR/CLERK
[Signature]

MEMO

0 27100 *104909531* 0623377*

#27100 06/16/2023 \$765.45

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
402-823-2112

First State
76-953/1049

27101

PAY TO THE ORDER OF KRISTEN RUSSELL \$ 73.36

Seventy three dollars and thirty six cents

KRISTEN RUSSELL
4817 N 80th
Omaha, NE 68134

MAYOR/CLERK
[Signature]

MEMO

0 27101 *104909531* 0623377*

#27101 06/28/2023 \$73.36

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
402-823-2112

First State
76-953/1049

27102

PAY TO THE ORDER OF ARCS-LLC \$ 8,328.57

Eight thousand three hundred twenty eight dollars and fifty seven cents

ARCS-LLC
763 COUNTRY ROAD S
YUTAN NE 68073

MAYOR/CLERK
[Signature]

MEMO

0 27102 *104909531* 0623377*

#27102 06/28/2023 \$8,328.57

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
402-823-2112

First State
76-953/1049

27103

PAY TO THE ORDER OF All Star Plumbing LLC \$ 305.00

Three hundred five dollars and no cents

All Star Plumbing LLC
PO Box 284
Yutan NE 68073

MAYOR/CLERK
[Signature]

MEMO

0 27103 *104909531* 0623377*

#27103 06/29/2023 \$305.00

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
402-823-2112

First State
76-953/1049

27104

PAY TO THE ORDER OF BE SEEN SIGNS \$ 74.00

Seventy four dollars and no cents

BE SEEN SIGNS
112 S. SCOTT ST.
GRETNA NE 68029

MAYOR/CLERK
[Signature]

MEMO

0 27104 *104909531* 0623377*

#27104 06/27/2023 \$74.00

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
402-823-2112

First State
76-953/1049

27105

PAY TO THE ORDER OF Bromm, Lindsay, Et Al \$ 840.00

Eight hundred forty dollars and no cents

Bromm, Lindsay, Et Al
PO Box 277
Wahoo NE 68086

MAYOR/CLERK
[Signature]

MEMO

0 27105 *104909531* 0623377*

#27105 06/27/2023 \$840.00

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
402-823-2112

First State
76-953/1049

27106

PAY TO THE ORDER OF CAPITAL BUSINESS SYSTEMS, INC \$ 134.75

One hundred thirty four dollars and seventy five cents

CAPITAL BUSINESS SYSTEMS, INC
PO BOX 308
3301 E. PERSHING BLVD SUITE 100
CHEYENNE WY 82001

MAYOR/CLERK
[Signature]

MEMO

0 27106 *104909531* 0623377*

#27106 06/29/2023 \$134.75

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
402-823-2112

First State
76-953/1049

27107

PAY TO THE ORDER OF CARDMEMBER SERVICE \$ 1,735.10

One thousand seven hundred thirty five dollars and ten cents

CARDMEMBER SERVICE
P.O. Box 780408
St. Louis MO 63179-0408

MAYOR/CLERK
[Signature]

MEMO

0 27107 *104909531* 0623377*

#27107 06/29/2023 \$1,735.10

CITY OF YUTAN
 P.O. BOX 2032
 WICHITA, KS 67201-2032

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF CULLIGAN OF OMAHA \$ 74.75

Seventy four dollars and seventy five cents

CULLIGAN OF OMAHA
 PO BOX 2032
 WICHITA KS 67201-2032

MEMO CONTRACT #0094470-001

#27108 06/29/2023 \$74.75

CITY OF YUTAN
 P.O. BOX 210, 113 1/2 W 5th ST
 YUTAN, NE 68073

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF Caton Financial Services \$ 134.75

One hundred thirty four dollars and seventy five cents

Caton Financial Services
 14924 Collections Center Drive
 Chicago IL 60693-0143

MEMO CONTRACT #0094470-001

#27109 06/26/2023 \$134.75

CITY OF YUTAN
 P.O. BOX 210, 113 1/2 W 5th ST
 YUTAN, NE 68073

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF CleanUp Containers \$ 2,695.00

Two thousand six hundred ninety five dollars and no cents

CleanUp Containers
 660 County Road M
 Yutan NE 68073

MEMO

#27110 06/29/2023 \$2,695.00

CITY OF YUTAN
 P.O. BOX 210, 113 1/2 W 5th ST
 YUTAN, NE 68073

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF Cubby's \$ 488.35

Four hundred eighty eight dollars and thirty five cents

Cubby's
 AUM Accounts Receivable
 6028 Mormon Bridge Plaza, Suite #6
 Omaha NE 68152

MEMO ACCOUNT #0003827

#27111 06/28/2023 \$488.35

CITY OF YUTAN
 P.O. BOX 210, 113 1/2 W 5th ST
 YUTAN, NE 68073

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF DATASHIELD CORPORATION \$ 56.00

Fifty six dollars and no cents

DATASHIELD CORPORATION
 PO BOX 8459
 OMAHA NE 68106

MEMO CUSTOMER #26157

#27112 06/27/2023 \$56.00

CITY OF YUTAN
 P.O. BOX 210, 113 1/2 W 5th ST
 YUTAN, NE 68073

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF SAVES OFFICE SOLUTIONS \$ 13,073.55

Thirteen thousand seventy three dollars and fifty five cents

SAVES OFFICE SOLUTIONS
 PO BOX 2095
 GRAND ISLAND NE 68802-2098

MEMO ACCOUNT #145903

#27113 06/27/2023 \$13,073.55

CITY OF YUTAN
 P.O. BOX 210, 113 1/2 W 5th ST
 YUTAN, NE 68073

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF ECS Technology Solutions \$ 287.80

Two hundred eighty seven dollars and eighty cents

ECS Technology Solutions
 2720 N 209th St
 Elkhorn NE 68022

MEMO

#27114 06/27/2023 \$287.80

CITY OF YUTAN
 P.O. BOX 210, 113 1/2 W 5th ST
 YUTAN, NE 68073

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF WICKI ENGEL \$ 270.00

Two hundred seventy dollars and no cents

WICKI ENGEL
 505 FIFTH STREET
 YUTAN NE 68073

MEMO

#27115 06/22/2023 \$270.00

CITY OF YUTAN
 P.O. BOX 210, 113 1/2 W 5th ST
 YUTAN, NE 68073

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF FREMONT ELECTRIC, INC. \$ 236.88

Two hundred thirty six dollars and eighty eight cents

FREMONT ELECTRIC, INC.
 1245 N. 15 ROAD
 FREMONT NE 68075-8800

MEMO

#27116 06/27/2023 \$236.88

CITY OF YUTAN
 P.O. BOX 210, 113 1/2 W 5th ST
 YUTAN, NE 68073

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF FRONTIER COOPERATIVE \$ 430.00

Four hundred thirty dollars and no cents

FRONTIER COOPERATIVE
 3133 LANDM

MEMO

#27117 06/29/2023 \$430.00

CITY OF YUTAN
P.O. BOX 211, 111 WINE ST.
YUTAN, NE 68073
402-425-3111

First State
76-957/1049

06/21/2023

27118

PAY TO THE ORDER OF: First State Bank, Nebraska

\$ 1,058.36

One thousand and fifty eight dollars and thirty six cents

First State Bank, Nebraska
P.O. Box 132
Yutan NE 68073-0130

MAYOR/CLERK
Dale M. Kelly
Barry W. [Signature]

MEMO

⑆027118⑆ ⑆10490953⑆ 062337⑆

#27118 06/22/2023 \$1,058.36

CITY OF YUTAN
P.O. BOX 211, 111 WINE ST.
YUTAN, NE 68073
402-425-3111

First State
76-957/1049

06/27/2023

27119

PAY TO THE ORDER OF: Fontanelle Forest

\$ 300.00

Three hundred dollars and no cents

Fontanelle Forest
1111 Bellevue Blvd North
Bellevue NE 68005

MAYOR/CLERK
Dale M. Kelly
Barry W. [Signature]

MEMO

⑆027119⑆ ⑆10490953⑆ 062337⑆

#27119 06/28/2023 \$300.00

CITY OF YUTAN
P.O. BOX 211, 111 WINE ST.
YUTAN, NE 68073
402-425-3111

First State
76-957/1049

06/27/2023

27120

PAY TO THE ORDER OF: CRASS PAD WAREHOUSE

\$ 1,143.25

One thousand one hundred forty three dollars and twenty five cents

CRASS PAD WAREHOUSE
425 N. RAWHIDE
CLATHE KS 66081

MAYOR/CLERK
Dale M. Kelly
Barry W. [Signature]

MEMO

⑆027120⑆ ⑆10490953⑆ 062337⑆

#27120 06/27/2023 \$1,143.25

CITY OF YUTAN
P.O. BOX 211, 111 WINE ST.
YUTAN, NE 68073
402-425-3111

First State
76-957/1049

06/27/2023

27121

PAY TO THE ORDER OF: Hydro Optimization & Automation Solutions

\$ 652.78

Six hundred fifty two dollars and seventy eight cents

Hydro Optimization & Automation Solutions
2801 West L Street, Ste 1
Lincoln NE 68522

MAYOR/CLERK
Dale M. Kelly
Barry W. [Signature]

MEMO

⑆027121⑆ ⑆10490953⑆ 062337⑆

#27121 06/28/2023 \$652.78

CITY OF YUTAN
P.O. BOX 211, 111 WINE ST.
YUTAN, NE 68073
402-425-3111

First State
76-957/1049

06/27/2023

27122

PAY TO THE ORDER OF: IBTS

\$ 150.00

One hundred fifty dollars and no cents

IBTS
45207 RESEARCH PLAZA
ASHBURN VA 20147

MAYOR/CLERK
Dale M. Kelly
Barry W. [Signature]

MEMO

⑆027122⑆ ⑆10490953⑆ 062337⑆

#27122 06/28/2023 \$150.00

CITY OF YUTAN
P.O. BOX 211, 111 WINE ST.
YUTAN, NE 68073
402-425-3111

First State
76-957/1049

06/27/2023

27123

PAY TO THE ORDER OF: ID LABELS

\$ 167.50

One hundred sixty seven dollars and fifty cents

ID LABELS
423 PACE AVENUE
LAKE VILLA IL 3008

MAYOR/CLERK
Dale M. Kelly
Barry W. [Signature]

MEMO

⑆027123⑆ ⑆10490953⑆ 062337⑆

#27123 06/27/2023 \$167.50

CITY OF YUTAN
P.O. BOX 211, 111 WINE ST.
YUTAN, NE 68073
402-425-3111

First State
76-957/1049

06/27/2023

27124

PAY TO THE ORDER OF: JEO Consulting Group Inc

\$ 9,522.50

Nine thousand five hundred twenty two dollars and fifty cents

JEO Consulting Group Inc
1937 N. CHESTNUT ST
WABOO NE 68066

MAYOR/CLERK
Dale M. Kelly
Barry W. [Signature]

MEMO

⑆027124⑆ ⑆10490953⑆ 062337⑆

#27124 06/27/2023 \$9,522.50

CITY OF YUTAN
P.O. BOX 211, 111 WINE ST.
YUTAN, NE 68073
402-425-3111

First State
76-957/1049

06/27/2023

27125

PAY TO THE ORDER OF: Jennifer Jasso

\$ 150.50

One hundred fifty dollars and fifty cents

Jennifer Jasso
510 County Rd O
Yutan NE 68073

MAYOR/CLERK
Dale M. Kelly
Barry W. [Signature]

MEMO

⑆027125⑆ ⑆10490953⑆ 062337⑆

#27125 06/27/2023 \$150.50

CITY OF YUTAN
P.O. BOX 211, 111 WINE ST.
YUTAN, NE 68073
402-425-3111

First State
76-957/1049

06/21/2023

27126

PAY TO THE ORDER OF: JustinCase Enterprises LLC

\$ 125.00

One hundred twenty five dollars and no cents

JustinCase Enterprises LLC
305 Har Drive
Yutan NE 68073

MAYOR/CLERK
Dale M. Kelly
Barry W. [Signature]

MEMO

⑆027126⑆ ⑆10490953⑆ 062337⑆

#27126 06/30/2023 \$125.00

CITY OF YUTAN
P.O. BOX 211, 111 WINE ST.
YUTAN, NE 68073
402-425-3111

First State
76-957/1049

06/27/2023

27127

PAY TO THE ORDER OF: Konecky Oil

\$ 99.31

Ninety nine dollars and thirty one cents

Konecky Oil
890 County Road M
Wood NE 68041-4028

MAYOR/CLERK
Dale M. Kelly
Barry W. [Signature]

MEMO

⑆027127⑆ ⑆10490953⑆ 062337⑆

#27127 06/28/2023 \$99.31

CITY OF YUTAN
 P.O. Box 215, 112 West St
 Yutan, NE 68077
 402-433-2112

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF **LAURIE VANACKEREN** \$ **39.30**

Three hundred dollars and thirty cents

LAURIE VANACKEREN
 2838 REED LANE
 FREMONT NE 68025

MAYOR/CLERK
[Signature]

#027128# 1049095310 0623377#

#27128 06/23/2023 \$39.30

CITY OF YUTAN
 P.O. Box 215, 112 West St
 Yutan, NE 68077
 402-433-2112

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF **Lowe's Home Centers, Inc** \$ **688.57**

Six hundred eighty eight dollars and fifty seven cents

Lowe's Home Centers, Inc
 P.O. Box 572856
 Atlanta GA 30353-0954

MAYOR/CLERK
[Signature]

#027129# 1049095310 0623377#

#27129 06/30/2023 \$688.57

CITY OF YUTAN
 P.O. Box 215, 112 West St
 Yutan, NE 68077
 402-433-2112

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF **MARKING REFRIGERATION, INC** \$ **165.00**

One hundred sixty five dollars and no cents

MARKING REFRIGERATION, INC
 4783 SOUTH 134TH STREET
 OMAHA NE 68137

MAYOR/CLERK
[Signature]

#027130# 1049095310 0623377#

#27130 06/27/2023 \$165.00

CITY OF YUTAN
 P.O. Box 215, 112 West St
 Yutan, NE 68077
 402-433-2112

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF **Manards - Elkhorn** \$ **777.58**

Seven hundred seventy seven dollars and fifty eight cents

Manards - Elkhorn
 750 N 205th Street
 Elkhorn NE 68022

MAYOR/CLERK
[Signature]

#027131# 1049095310 0623377#

#27131 06/27/2023 \$777.58

CITY OF YUTAN
 P.O. Box 215, 112 West St
 Yutan, NE 68077
 402-433-2112

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF **Metropolitan Utilities District** \$ **106.25**

One hundred six dollars and twenty five cents

Metropolitan Utilities District
 7350 West Communications Drive
 Omaha NE 68122-4041

MAYOR/CLERK
[Signature]

#027132# 1049095310 0623377#

#27132 06/29/2023 \$106.25

CITY OF YUTAN
 P.O. Box 215, 112 West St
 Yutan, NE 68077
 402-433-2112

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF **NATIONAL HYDRO EXCAVATION** \$ **1,260.00**

One thousand two hundred sixty dollars and no cents

NATIONAL HYDRO EXCAVATION
 PO BOX 342
 BLAIR NE 68009

MAYOR/CLERK
[Signature]

#027133# 1049095310 0623377#

#27133 06/27/2023 \$1,260.00

CITY OF YUTAN
 P.O. Box 215, 112 West St
 Yutan, NE 68077
 402-433-2112

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF **NE Public Health Environmental Lab** \$ **30.00**

Thirty dollars and no cents

NE Public Health Environmental Lab
 3701 S 14 St
 PO Box 22790
 Lincoln NE 68532

MAYOR/CLERK
[Signature]

#027134# 1049095310 0623377#

#27134 06/30/2023 \$30.00

CITY OF YUTAN
 P.O. Box 215, 112 West St
 Yutan, NE 68077
 402-433-2112

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF **Odessa Inc** \$ **721.75**

Seven hundred twenty one dollars and seventy five cents

Odessa Inc
 911 S 20th Street
 Omaha NE 68105

MAYOR/CLERK
[Signature]

#027135# 1049095310 0623377#

#27135 06/28/2023 \$721.75

CITY OF YUTAN
 P.O. Box 215, 112 West St
 Yutan, NE 68077
 402-433-2112

First State
 76-953/1049

06/21/2023

PAY TO THE ORDER OF **Roadrunner Transportation LLC** \$ **322.50**

Three hundred twenty two dollars and fifty cents

Roadrunner Transportation LLC
 1274 South T-Corner Road
 Wesson NE 68070

MAYOR/CLERK
[Signature]

#027137# 1049095310 0623377#

#27137 06/27/2023 \$322.50

CITY OF YUTAN
 P.O. Box 215, 112 West St
 Yutan, NE 68077
 402-433-2112

First State
 76-953/1249

06/21/2023

PAY TO THE ORDER OF **Southeast Library System** \$ **12.50**

Twelve dollars and fifty cents

Southeast Library System
 9730 R Street
 Lincoln NE 68505

MAYOR/CLERK
[Signature]

#027138# 1049095310 0623377#

#27138 06/28/2023 \$12.50

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
(402) 465-2112

First State
76-953/1049

27139

06/21/2023

PAY TO THE ORDER OF: TASC \$ 932.00

MEMO: TASC CLIENT INVOICES PO BOX 38279 MILWAUKEE WI 53238-0021

MAYOR/CLERK: *[Signature]*

#027143* ⑆104909531⑆ 0623377*

#27139 06/29/2023 \$932.00

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
(402) 465-2112

First State
76-953/1049

27140

06/21/2023

PAY TO THE ORDER OF: THE LINCOLN NATIONAL LIFE INSURANCE CO \$ 430.80

MEMO: THE LINCOLN NATIONAL LIFE INSURANCE CO PO BOX 0821 CAROL STREAM IL 60132-0821

MAYOR/CLERK: *[Signature]*

#027140* ⑆104909531⑆ 0623377*

#27140 06/27/2023 \$430.80

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
(402) 465-2112

First State
76-953/1049

27141

06/21/2023

PAY TO THE ORDER OF: TIME MANAGEMENT SYSTEMS, INC \$ 130.50

MEMO: TIME MANAGEMENT SYSTEMS, INC. 4050 STADIUM DRIVE SICUS CITY A 91108

MAYOR/CLERK: *[Signature]*

#027141* ⑆104909531⑆ 0623377*

#27141 06/28/2023 \$130.50

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
(402) 465-2112

First State
76-953/1049

27142

06/21/2023

PAY TO THE ORDER OF: TMUSA WINDOW FILMS COMPANY \$ 1,139.55

MEMO: TMUSA WINDOW FILMS COMPANY P.O. BOX 2322 SIOUX CITY IA 51108

MAYOR/CLERK: *[Signature]*

#027142* ⑆104909531⑆ 0623377*

#27142 06/27/2023 \$1,139.55

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
(402) 465-2112

First State
76-953/1049

27143

06/21/2023

PAY TO THE ORDER OF: Thompson Construction, Inc \$ 6,937.80

MEMO: Thompson Construction, Inc. 2804 N Lincoln Ave Fremont NE 68025

MAYOR/CLERK: *[Signature]*

#027143* ⑆104909531⑆ 0623377*

#27143 06/30/2023 \$6,937.80

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
(402) 465-2112

First State
76-953/1049

27144

06/21/2023

PAY TO THE ORDER OF: Trade Electric and Lighting, Inc \$ 1,248.82

MEMO: Trade Electric and Lighting, Inc. 9299 Seneca Avenue Ralston NE 68127

MAYOR/CLERK: *[Signature]*

#027144* ⑆104909531⑆ 0623377*

#27144 06/27/2023 \$1,248.82

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
(402) 465-2112

First State
76-953/1049

27145

06/21/2023

PAY TO THE ORDER OF: Ty's Outdoor Power & Service \$ 266.99

MEMO: Ty's Outdoor Power & Service PO Box 630 Gretna NE 68328

MAYOR/CLERK: *[Signature]*

#027145* ⑆104909531⑆ 0623377*

#27145 06/28/2023 \$266.99

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
(402) 465-2112

First State
76-953/1049

27146

06/21/2023

PAY TO THE ORDER OF: LINE \$ 390.98

MEMO: LINE ATTN: ACCOUNTS RECEIVABLE PO BOX 38741 CHICAGO IL 60690-1741

MAYOR/CLERK: *[Signature]*

#027146* ⑆104909531⑆ 0623377*

#27146 06/29/2023 \$390.98

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
(402) 465-2112

First State
76-953/1049

27147

06/21/2023

PAY TO THE ORDER OF: Valley Corporation \$ 59.69

MEMO: Valley Corporation PO Box 589 Valley NE 68064

MAYOR/CLERK: *[Signature]*

#027147* ⑆104909531⑆ 0623377*

#27147 06/27/2023 \$59.69

CITY OF YUTAN
P.O. BOX 215, 111 WINE ST.
YUTAN, NE 68073
(402) 465-2112

First State
76-953/1049

27149

06/21/2023

PAY TO THE ORDER OF: WORKMAN HVAC \$ 142.50

MEMO: WORKMAN HVAC 14828 WILLOW CREEK DRIVE OMAHA NE 68138

MAYOR/CLERK: *[Signature]*

#027149* ⑆104909531⑆ 0623377*

#27149 06/28/2023 \$142.50

CITY OF YUTAN
 P.O. BOX 215, 12 YUTAN ST.
 YUTAN, NE 68073
 (402) 685-3112

First State
 78-862/1049

06/21/2023

PAY TO THE ORDER OF MIDTOWN PLUMBING \$ 13,960.73

MIDTOWN PLUMBING
 ATTN: TAMMY TURNER
 3432 N STREET
 LINCOLN NE 68510

06/30/2023 \$13,960.73

CITY OF YUTAN
 P.O. BOX 215, 12 YUTAN ST.
 YUTAN, NE 68073
 (402) 685-3112

First State
 78-862/1049

06/26/2023

PAY TO THE ORDER OF ANDERSON FORD LINCOLN \$ 45,801.00

ANDERSON FORD LINCOLN
 2305 WILDCAT
 LINCOLN NE 68521

06/26/2023 \$45,801.00

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Contractor's Application for Payment

Owner: <u>City of Yutan</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>170720.04</u>
Contractor: <u>Eriksen Construction Co. Inc.</u>	Contractor's Project No.: <u>961</u>
Project: <u>2022 Lift Station Improvements; SRF Project No. C318035</u>	
Contract: <u>2022 Lift Station Improvements; SRF Project No. C318035</u>	
Application No.: <u>6</u>	Application Date: <u>6/26/2023</u>
Application Period: From <u>6/1/2023</u> to <u>6/30/2023</u>	

1. Original Contract Price	\$ 914,000.00
2. Net change by Change Orders	\$ 1,805.00
3. Current Contract Price (Line 1 + Line 2)	\$ 915,805.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 353,890.71
5. Retainage	
a. 5% X \$ 139,833.40 Work Completed =	\$ 6,991.67
b. 5% X \$ 214,057.31 Stored Materials =	\$ 10,702.87
c. Total Retainage (Line 5.a + Line 5.b)	\$ 17,694.54
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 336,196.17
7. Less previous payments (Line 6 from prior application)	\$ 225,274.17
8. Amount due this application	\$ 110,922.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 579,608.83

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Eriksen Construction Company, Inc.

Signature: Alec J. Hamik *Alec J. Hamik* **Date:** 6/26/2023

<p>Recommended by Engineer</p> <p>By: <u><i>[Signature]</i></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>June 28, 2023</u></p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
--	--

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Yulan	Owner's Project No.:	
Engineer:	IEO Consulting Group, Inc.	Engineer's Project No.:	170720 04
Contractor:	Erikson Construction Co. Inc.	Contractor's Project No.:	961
Project:	2022 Lift Station Improvements, SRF Project No. C318035		
Contract:	2022 Lift Station Improvements, SRF Project No. C318035		

Application No.: 6 Application Period: From 06/01/23 to 06/30/23 Application Date: 06/26/23

A Bid Item No.	B Description	C Contract Information				D Work Completed				K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)		
Original Contract											
1	Contract Bond and Insurance	1.00	LS	\$19,500.00	19,500.00	1.00	19,500.00		19,500.00	100%	-
2	Mobilization	1.00	LS	\$91,400.00	91,400.00	0.50	45,700.00		45,700.00	50%	45,700.00
3	Site Temporary Facilities - Control	1.00	LS	\$8,500.00	8,500.00		-		-	0%	8,500.00
4	Demolition and Removal - Excluding Electrical	1.00	LS	\$18,000.00	18,000.00		-		-	0%	18,000.00
5	Access Hatch Replacement	1.00	LS	\$9,600.00	9,600.00		-	1,210.04	1,210.04	13%	8,389.96
6	Carpentry	1.00	LS	\$9,080.00	9,080.00		-		-	0%	9,080.00
7	Buried Underground Sewer and Water	1.00	LS	\$39,100.00	39,100.00	0.89	34,799.00	1,010.00	35,829.00	92%	3,271.00
8	Sewer Bypass	1.00	LS	\$51,000.00	51,000.00		-		-	0%	51,000.00
9	Palmis - Includes Equipment Pads	1.00	LS	\$158,000.00	158,000.00		-	114,955.00	114,955.00	73%	43,045.00
10	Interior Piping	1.00	LS	\$27,500.00	27,500.00		-	24,143.52	24,143.52	42%	33,356.48
11	Paint and Caulking	1.00	LS	\$10,000.00	10,000.00		-		-	0%	10,000.00
12	Electrical Lift Station Upgrades Complete	1.00	LS	\$363,020.00	363,020.00	0.07	25,411.40	72,718.75	98,130.15	27%	264,889.85
13	Standby Generator - Includes Concrete Pad	1.00	LS	\$70,100.00	70,100.00	0.18	12,618.00		12,618.00	18%	57,482.00
14	Startup	1.00	LS	\$4,700.00	4,700.00		-		-	0%	4,700.00
15	Site Restoration - Seeding	1.00	LS	\$4,500.00	4,500.00		-		-	0%	4,500.00
Original Contract Totals					\$ 914,000.00		\$ 138,028.40	\$ 214,057.31	\$ 352,085.71	59%	\$ 561,914.29
Change Orders											
1	Add two 8-inch plug valves, delete two 8-inch gate valves	1.00	LS	1,805.00	1,805.00	1.00	1,805.00		1,805.00	100%	-
Change Order Totals					\$ 1,805.00		\$ 1,805.00	\$ -	\$ 1,805.00	100%	\$ -
Original Contract and Change Orders							\$ 139,833.40	\$ 214,057.31	\$ 353,890.71	39%	\$ 561,914.29
Project Totals					\$ 915,805.00		\$ 139,833.40	\$ 214,057.31	\$ 353,890.71	39%	\$ 561,914.29

Stored Materials Summary

Contractor's Application for Payment

Owner: City of Yutan
 Engineer: JEO Consulting Group, Inc.
 Contractor: Eriksen Construction Co. Inc.
 Project: 2022 Lift Station Improvements; SRF Project No. C318035
 Contract: 2022 Lift Station Improvements; SRF Project No. C318035

Owner's Project No.:
 Engineer's Project No.: 170720.04
 Contractor's Project No.: 951

Application No.: 5 Application Period: From 06/01/23 to 06/30/23 Application Date: 06/26/23

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G, H, I Materials Stored			J, K, L Incorporated in Work			M Materials Remaining in Storage (I - L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G + H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J + K) (\$)	
7	089316-01		MJ Barbed Sewer Fittings	Lincoln Winwater	2	1,520.00		1,520.00	950.00		950.00	570.00
10	089316-01		Interior Flange Fittings	Lincoln Winwater	2	2,450.00		2,450.00				2,450.00
10	089316-02		Interior Flange Fittings	Lincoln Winwater	3	8,402.84		8,402.84				8,402.84
10	089316-03		Interior Flange Fittings	Lincoln Winwater	3	1,685.00		1,685.00				1,685.00
10	281609-01		Interior Flange Fittings	Windustrial	3	533.68		533.68				533.68
10	33713		Plug Valves	Mollen & Assoc.	4	11,072.00		11,072.00				11,072.00
7	CB098011		Reinforcing Steel	Carroll Supply	3	920.00		920.00	460.00		460.00	460.00
5	96006		Access Hatch	Halliday Products	4	1,210.04		1,210.04				1,210.04
12	5009807184.4		Electrical Disconnects	Echo	3	7,847.46		7,847.46				7,847.46
12	300085 02		Electrical parts	Husker Winlectrical	3	5,511.34		5,511.34				5,511.34
12	5009924046.1		EMT Elbows	Echo	3	74.62		74.62				74.62
12	5009917426.1		Reducing bushing	Echo	3	161.70		161.70				161.70
12	5009807184.1		Electric Disconnect	Echo	3	7,847.46		7,847.46				7,847.46
12	9330921302		Electrical	Graybar	3	1,363.19		1,363.19				1,363.19
12	300031 01		Electrical parts	Husker Winlectrical	3	364.33		364.33				364.33
12	300031 02		Electrical parts	Husker Winlectrical	3	12,092.84		12,092.84				12,092.84
12	300031 03		Electrical parts	Husker Winlectrical	3	8,497.10		8,497.10				8,497.10
12	9330367688		Lighting	Graybar	3	309.28		309.28				309.28
12	9330200877		Main Disconnect	Graybar	3	1,196.16		1,196.16				1,196.16
12	9330219983		Panel MDP	Graybar	3	170.00		170.00				170.00
12	9330155681		Panel B	Graybar	3	24.00		24.00				24.00
12	9330137709		Panel A + B	Graybar	3	121.00		121.00				121.00
12	9329946913		Low Peak Dual Element	Graybar	3	501.18		501.18				501.18
12	5511128215.1		Lights	Crescent Electrical	3	4,269.95		4,269.95				4,269.95
12	9331210401		Panel B	Graybar	3	365.00		365.00				365.00
12	9331227672		Panel B	Graybar	3	28.00		28.00				28.00
12	NEC2017		Permit	NE Electrical Div.	3	180.00		180.00	180.00		180.00	
12	9330920500		Lighting Parts	Graybar	3	5,779.14		5,779.14				5,779.14
12	9331704044		H325N MAIN DISCONNECT	Graybar	5	1,646.00		1,646.00				1,646.00
12	9331623036		PANEL MDP	Graybar	5	3,017.00		3,017.00				3,017.00
12	9331623036		VFD	Graybar	5	11,208.00		11,208.00				11,208.00
12	9332098535		PANEL MDP	Graybar	5	324.00		324.00				324.00
9	0501542 IN		Pumps	On Site	6		114,955.00	114,955.00				114,955.00
Totals						\$ 100,692.31	\$ 114,955.00	\$ 215,647.31	\$ 1,590.00	\$ -	\$ 1,590.00	\$ 214,057.31



INVOICE

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

JUN 13 2023 www.electricpump.com

INVOICE NUMBER: 0901542-IN
INVOICE DATE: 5/31/2023

ORDER NUMBER: 0150301
SHIPMENT DATE: 11/30/2022
SALES PERSON: JIM D.GRAY
CUSTOMER NO: 4263119
SOLD BY: TLB

SOLD TO:
ERIKSEN CONSTRUCTION
2546 SOUTH HIGHWAY 30
PO BOX 610
BLAIR, NE 68008-0610
United States

SHIP TO:
ERIKSEN CONSTRUCTION
529 COUNTY ROAD M (HWY 92)
YUTAN, NE 68073
United States

CONFIRM TO:
VICKIE

REFERENCE:
YUTAN, NE - 2022 LS IMP

CUSTOMER P.O.: 961-01Y FOB: ORIGIN SHIP VIA: GROUND Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	BACK ORD	AMOUNT
----------	---------	---------	----------	--------

PROJECT: Yutan
 APPROVED BY: AJT
 DATE: 6/13/23

CONTRACT MISC MATERIAL
 DIRECT JOB MISC SUB
 FUEL EQUIPMENT
 YARD SAFETY HOTEL
 OTHER: _____

*** 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER \$5,000.00 ***

All return goods must have written approval from Electric Pump, before returning.
Credit will not be issued without written approval : if applicable there will be a Restock Fee.

A 1.5% LATE CHARGE WILL BE ADDED TO
ACCOUNTS 30 DAYS AND OLDER.

Net Invoice:	114,955.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	114,955.00

ORIGINAL



INVOICE

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

INVOICE NUMBER: 0901542-IN

INVOICE DATE: 5/31/2023

ORDER NUMBER: 0150301

SHIPMENT DATE: 11/30/2022

SALESPERSON: JIM D.GRAY

CUSTOMER NO: 4263119

SOLD BY: TLB

SOLD TO:
ERIKSEN CONSTRUCTION
2546 SOUTH HIGHWAY 30
PO BOX 610
BLAIR, NE 68008-0610
United States

SHIP TO:
ERIKSEN CONSTRUCTION
529 COUNTY ROAD M (HWY 92)
YUTAN, NE 68073
United States

CONFIRM TO:
VICKIE

REFERENCE:
YUTAN, NE - 2022 LS IMP

CUSTOMER P.O.: 961-01Y

FOB: ORIGIN

SHIP VIA: GROUND

Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	BACK ORD	AMOUNT
			YUTAN, NE - 2022 LS IMP	
0031710955265	2.00	2.00	0.00	
			NT454-4 34/230/3 50'(50) FM+FLS FV	
1400000699492	2.00	2.00	0.00	
			TEST FAL 2.2 3171-3301 <67HP +HI GRADE I FAL 15-900006	
1400000699574	2.00	2.00	0.00	
			TEST FAL 2.8 VIBRATN 3170-3301 FAL 15-900015	
0000007858226	2.00	2.00	0.00	
			ELBOW,INLET ASSY DNI 50 X 8"+ANSI CI	
0000008267014	2.00	2.00	0.00	
			STAND,COMPLETE 3171 HT/SH	
1400000407129	2.00	2.00	0.00	
			MINI-CASII/FUS 120/24VAC,24VDC	
SR3P-06	2.00	2.00	0.00	
			IDEC 11 PIN SOCKET	
/TC99	1.50	1.50	0.00	
			TRAVEL	
/MI99	50.00	50.00	0.00	
			MILEAGE	
/SURCHARGE99	50.00	50.00	0.00	
			FUEL SURCHARGE	
/START99	8.00	8.00	0.00	
			WARRANTY CERTIFICATION	
/FR	1.00	1.00	0.00	
			FREIGHT INCLUDED	

ORIGINAL

CHANGE ORDER NO.: 2

Owner: **City of Yutan** Owner's Project No.:
 Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **170720.04**
 Contractor: **Eriksen Construction Co. Inc.** Contractor's Project No.:
 Project: **2022 Lift Station Improvements; SRF Project No. C318035**
 Contract Name:
 Date Issued: **7/18/2023** Effective Date of Change Order: **7/18/2023**

The Contract is modified as follows upon execution of this Change Order:

Description:

The electrical subcontractor has informed JEO that the generator and ATS will not ship until 8/3 which will push back the installation of all other items past the initial substantial and final completion dates

Attachments:

Eriksen Time Extension Request

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>914,000.00</u>	Original Contract Times: Substantial Completion: <u>August 9, 2023</u> Ready for final payment: <u>September 8, 2023</u>
Net change from previously approved Change Orders: \$ <u>1,805.00</u>	Net change from previously approved Change Orders: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>915,805.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>August 9, 2023</u> Ready for final payment: <u>September 8, 2023</u>
Net change for this Change Order: \$ <u>0.00</u>	Net change for this Change Order: Substantial Completion: <u>October 2, 2023</u> Ready for final payment: <u>November 2, 2023</u>
Contract Price incorporating this Change Order: \$ <u>915,805.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 2, 2023</u> Ready for final payment: <u>November 2, 2023</u>

Recommended by Engineer (if required)

Authorized by Owner

By: 

Title: Project Manager

Date: July 12, 2023

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: 

Title: Director of Project Management

Date: 07/12/23

Eriksen Construction Company, Inc.

2546 South Hwy. 30 • PO Box 610 • Blair, Nebraska 68008 • 402-426-3119 • Fax 402-426-3150

July 5th, 2023

City of Yutan
Attn: Trevor Breeling
112 Vine St,
Yutan, NE 68073

RE: 170720.04 Yutan Lift Station Improvements
Change Order to request time extension

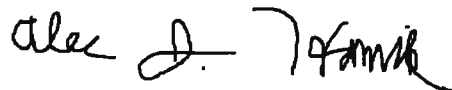
Mr. Breeling,

This change request is for extension of our substantial and final completion dates. As of current, our substantial completion date is August 9th (8/9/2023) and our Final Completion date is September 8th (9/8/2023). Due to delay in shipment from supply chain issues of the electrical components, we will not be able to meet the aforementioned dates. For this reason, we are requesting a contract extension for the work to be completed. We are requesting a substantial completion as of October 2nd (10/2/2023) and a final completion of November 2nd (11/2/2023).

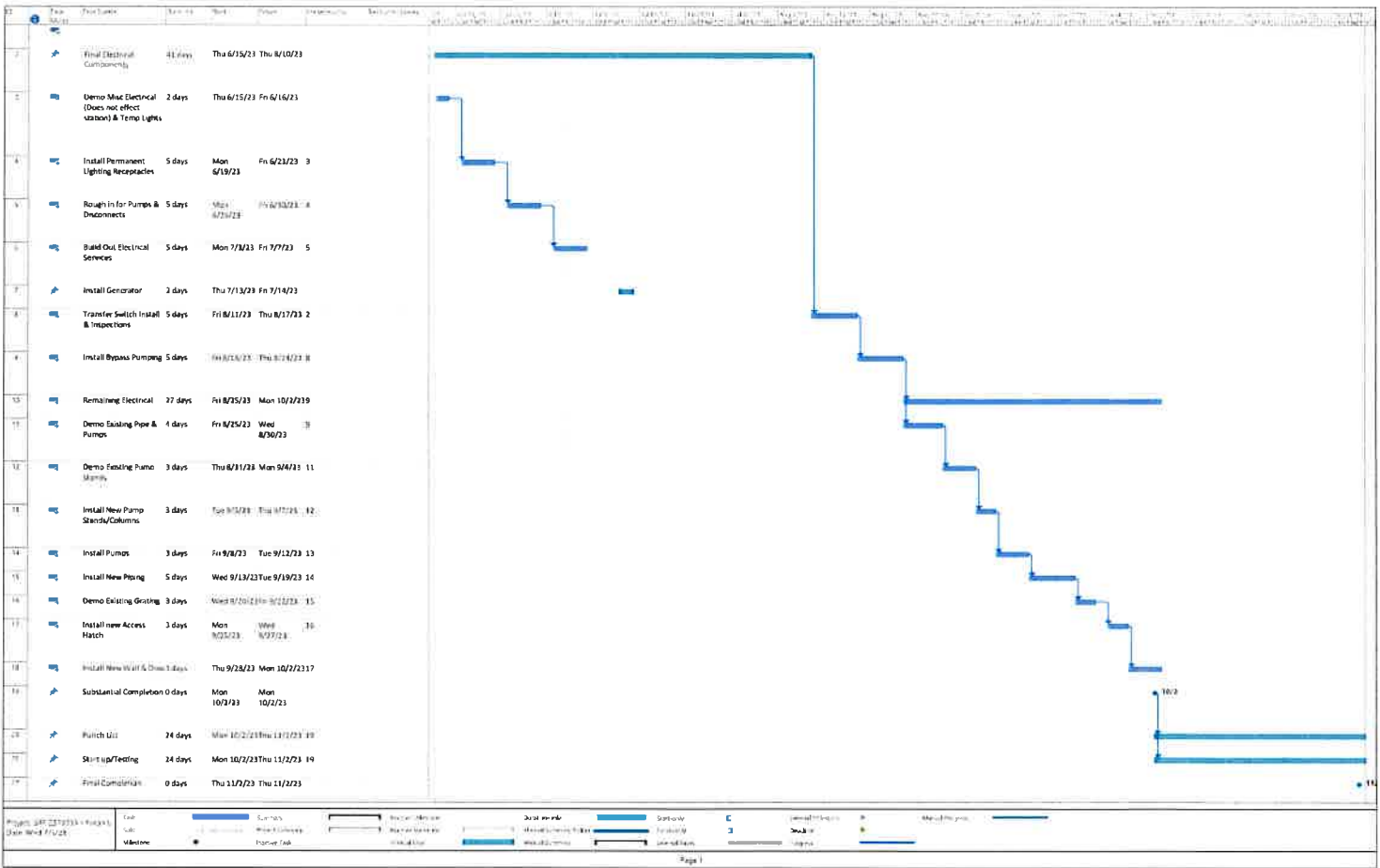
Please refer to the following sheets for ESGI's order history, shipping dates, and Eriksen's slated project schedule.

If you have any questions give me a call at (402) 278-8254

Sincerely,



Alec J. Hamik



Contractor's Application for Payment

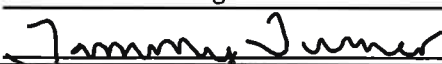
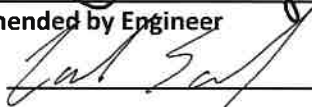
Owner: <u>City of Yutan</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>170720.05</u>
Contractor: <u>Midtown Plumbing, Inc.</u>	Contractor's Project No.: _____
Project: <u>2022 Water Meter Improvement</u>	
Contract: <u>2022 Water Meter Improvement</u>	
Application No.: <u>12</u>	Application Date: <u>7/11/2023</u>
Application Period: From <u>6/1/2023</u> to <u>7/1/2023</u>	

1. Original Contract Price		\$ 257,174.00
2. Net change by Change Orders		\$ 31,465.80
3. Current Contract Price (Line 1 + Line 2)		\$ 288,639.80
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 266,615.30
5. Retainage		
a. 5% X \$ 245,768.80 Work Completed =		\$ 12,288.44
b. 5% X \$ 13,990.50 Stored Materials =		\$ 699.53
c. Total Retainage (Line 5.a + Line 5.b)		\$ 12,987.97
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 253,627.33
7. Less previous payments (Line 6 from prior application)		\$ 237,968.07
8. Amount due this application		\$ 15,659.26
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		\$ 35,012.47

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>Midtown Plumbing Inc</u>	
Signature: <u></u>	Date: <u>7/11/2023</u>
Recommended by Engineer	
By: <u></u>	Approved by Owner
Title: <u>Project Manager</u>	By: _____
Date: <u>July 12, 2023</u>	Title: _____
Approved by Funding Agency	Date: _____
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Yutan	Owner's Project No.:	
Engineer:	JED Consulting Group, Inc.	Engineer's Project No.:	170720.05
Contractor:	Midtown Plumbing, Inc.	Contractor's Project No.:	
Project:	2022 Water Meter Improvement		
Contract:	2022 Water Meter Improvement		

Application No.:	12	Application Period:	From 06/01/23 to 07/01/23	Application Date:	07/11/23
------------------	----	---------------------	---------------------------	-------------------	----------

A Bid Item No.	B Description	C Contract Information				D Work Completed			I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / J) (%)	L Balance to Finish (J - I) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)					
Original Contract												
1	Mobilization	1.00	LS	5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-	
2	Bonding and Insurance	1.00	LS	8,500.00	8,500.00	1.00	8,500.00		8,500.00	100%	-	
3	AMR Radio Read Water Meter and Transmitter, 5/8" x 3/4"	320.00	EA	420.00	134,400.00	302.00	126,840.00	2,079.00	128,919.00	96%	5,481.00	
4	AMR Radio Read Water Meter and Transmitter, 1"	1.00	EA	555.00	555.00	1.00	555.00		555.00	100%	-	
5	AMR Radio Read Water Meter and Transmitter, 2"	1.00	EA	1,270.00	1,270.00	1.00	1,270.00		1,270.00	100%	-	
6	AMR Radio Read Water Meter and Transmitter, 3"	2.00	EA	3,025.00	6,050.00	2.00	6,050.00		6,050.00	100%	-	
7	AMR Radio Read Transmitter	171.00	EA	223.00	38,133.00	171.00	38,133.00		38,133.00	100%	-	
8	Install Existing Water Meter with AMR Radio Read Transmitter, 5/8" x 3/4"	54.00	EA	260.00	14,040.00	36.00	9,360.00	1,783.75	10,643.75	76%	3,396.25	
9	AMR Meter Reading Equipment	1.00	LS	17,300.00	17,300.00	1.00	17,300.00		17,300.00	100%	-	
10	Furnish Spare AMR Radio Read Transmitter	5.00	EA	300.00	500.00			493.75	493.75	99%	6.25	
11	Furnish Spare AMR Radio Read Water Meter and Transmitter, 5/8" x 3/4"	10.00	EA	231.00	2,310.00			2,310.00	2,310.00	100%	-	
12	Replace Existing Curb Stop and Box (3/4" - 1")	8.00	EA	1,250.00	10,000.00	8.00	10,000.00		10,000.00	100%	-	
13	Replace Existing Ball Valve (1/2" - 2")	80.00	EA	147.00	11,760.00	27.00	3,969.00		3,969.00	34%	7,791.00	
Original Contract Subtotals					\$ 250,318.00							
SALES TAX FOR MATERIALS & EQUIPMENT ON BASE BID @ 5.5%					\$ 6,856.00							
Original Contract Totals					\$ 257,174.00		\$ 227,477.00	\$ 6,166.50	\$ 240,499.50	94%	\$ 16,674.50	
Change Orders												
14	AMR Radio Read Water meter and Transmitter 3"	(1.00)	EA	3,025.00	(3,025.00)					0%	(3,025.00)	
15	3" Neptune Std Rd Gal Fire Hydrant	1.00	EA	2,200.00	2,200.00					0%	2,200.00	
4	AMR Radio Read Water Meter and Transmitter, 1"	40.00	EA	555.00	22,200.00	27.00	14,985.00	5,856.00	20,841.00	94%	1,359.00	
7	AMR Radio Read Transmitter	7.00	EA	223.00	1,561.00	7.00	1,561.00		1,561.00	100%	-	
12	Replace Existing Curb Stop and Box (3/4" - 1")	1.00	EA	1,250.00	1,250.00	1.00	1,250.00		1,250.00	100%	-	
16	1 1/2" Mach 10 Meter	2.00	EA	1,517.00	3,034.00			1,968.00	1,968.00	65%	1,066.00	
12	Replace Existing Curb Stop and Box (3/4" - 1")	3.00	EA	1,250.00	3,750.00					0%	3,750.00	
17	Sales Tax	1.00	LS	495.80	495.80	1.00	495.80		495.80	100%	-	
Change Order Totals					\$ 31,465.80		\$ 18,291.80	\$ 7,824.00	\$ 26,115.80	83%	\$ 5,350.00	
Original Contract and Change Orders												
Project Totals					\$ 288,639.80		\$ 245,768.80	\$ 13,990.50	\$ 266,615.30	92%	\$ 22,024.50	

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Yutan	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	170720.05
Contractor:	Midtown Plumbing, Inc.	Contractor's Project No.:	
Project:	2022 Water Meter Improvement		
Contract:	2022 Water Meter Improvement		

Application No.: 12 Application Period: From 06/01/23 to 07/01/23 Application Date: 07/11/23

Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work		Total Amount Incorporated in the Work (I+K) (\$)	Materials Remaining in Storage (L-U) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)		
5	G20168		2"x10" Mach 10 R900i gallon flanged meter	City shop	1	958.00		958.00	958.00		958.00	-
5	G20168		2" Full face meter gasket	City shop	1	7.34		7.34	7.34		7.34	-
6	G20168		3"x12" Mach 10 R900i gallon meter	City shop-returned 1	1	5,350.00		5,350.00	5,350.00		5,350.00	-
6	G20168		3"x1/8" Full face RR flange gasket	City shop	1	16.40		16.40	16.40		16.40	-
7	G20168		Magnet to activate MIU	City shop	1	19.00		19.00	19.00		19.00	-
7	G20168		R900 Wall MIU	City shop	1	16,886.25		16,886.25	16,886.25		16,886.25	-
8,10	0846397-IN		R900 Wall MIU	City shop	3	5,826.25		5,826.25	3,950.00	88.75	4,048.75	1,777.50
15	0846397-IN		3" Neptune std rd gal fire hyd	City shop	3	1,850.00		1,850.00	1,850.00		1,850.00	-
13	0850201-IN		3/4" no lead brass ball valve	City shop	5	75.36		75.36	75.36		75.36	-
13	0850201-IN		1" no lead brass ball valve	City shop	5	122.88		122.88	122.88		122.88	-
9	0854370-IN		MRX920V4 mobile data reading equip	City hall	5	7,650.00		7,650.00	7,650.00		7,650.00	-
9	857138-IN		R900i Belt clip reader	City hall on 12/5/22	5	4,958.50		4,958.50	4,958.50		4,958.50	-
3,11	0858154-IN		5/8 x 3/4 T-10 pro coder meter	City shop	6	76,230.00		76,230.00	69,993.00	1,848.00	71,841.00	4,389.00
3,11	0858154-IN		3/4 x 1/8 rubber meter gasket	City shop	6	138.50		138.60	138.60		138.60	-
4	0858154-IN		1" T-10 pro coder meter	City shop	6	366.00		366.00	366.00		366.00	-
4	0858154-IN		1" x 1/8 meter coup gasket	City shop	6	0.52		0.52	0.52		0.52	-
4	0861835-IN		1" T-10 pro coder meter	City shop	7	2,928.00		2,928.00	2,928.00		2,928.00	-
4	0866175-IN		1" T-10 pro coder meter	City shop	9	2,928.00		2,928.00	2,196.00	732.00	2,928.00	-
16	0876676-IN		1 1/2" x 13" Mach 10 Meter	City shop	12	1,968.00		1,968.00				1,968.00
4	0876677-IN		1" T-10 pro coder meter	City shop	12	5,856.00		5,856.00		3,294.00	3,294.00	2,562.00
4	0877264-IN		1" T-10 pro coder meter	City shop	12	3,294.00		3,294.00				3,294.00
Totals						\$ 126,311.10	\$ 11,118.00	\$ 137,429.10	\$ 117,465.85	\$ 5,972.75	\$ 123,438.60	\$ 13,990.50

Invoice



MUNICIPAL SUPPLY, INC. OF OMAHA

Municipal, Contractor, and Industrial Supplies

21644 William Circle Gretna, NE 68028
 PH: (402) 408-0500 FAX: (402) 408-0499
 WATS (844) 417-7370

INVOICE NUMBER: 0876677-IN

INVOICE DATE: 6/30/2023

ORDER NUMBER: G21575

ORDER DATE: 1/4/2023

SHIP DATE: 6/30/2023

SALESPERSON: TODD SPETH

CUSTOMER NO: 30-MIDTOWN

SOLD TO:
MIDTOWN PLUMBING INC
 3432 N ST
 LINCOLN, NE 68510

SHIP TO:
CPU
21644 WILLIAM CIRCLE
GRETN, NE 68028

BUYER: JOHN

CUSTOMER P.O.	JOB NAME				SHIP VIA	TERMS	
	YUTAN, NE				CPU	NET 30 DAYS	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT	
1 PC R900I IN GAL	EACH	16.00	16.00	0.00	366.00	5,856.00	
1" T-10 PRO CODER R900I INSIDE							

ORDER# G21575

PLEASE REMIT TO:
 1550 NE 51ST Avenue
 DES MOINES, IA 50313

**A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH
 WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.**

Net Invoice:	5,856.00
Freight:	0.00
Sales Tax:	322.08
Invoice Total:	6,178.08

Invoice



MUNICIPAL SUPPLY, INC. OF OMAHA

Municipal, Contractor, and Industrial Supplies

21644 William Circle Gretna, NE 68028
 PH: (402) 408-0500 FAX: (402) 408-0499
 WATS (844) 417-7370

INVOICE NUMBER: 0876676-IN

INVOICE DATE: 6/30/2023

ORDER NUMBER: G23562

ORDER DATE: 6/30/2023

SHIP DATE: 6/30/2023

SALESPERSON: GRETNA HOUSE A

CUSTOMER NO: 30-MIDTOWN

SOLD TO:

MIDTOWN PLUMBING INC
 3432 N ST
 LINCOLN, NE 68510

SHIP TO:

CPU
 21644 WILLIAM CIRCLE
 GRETNA, NE 68028

BUYER: JOHN

CUSTOMER P.O.	JOB NAME			SHIP VIA	TERMS		
JOHN	YUTAN, NE			CPU	NET 30 DAYS		
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT	
112X13 MACH 10 R900I GAL 1 1/2" X 13" MACH 10 R900I GAL	EACH	2.00	2.00	0.00	984.00	1,968.00	
GT140 1 1/2" DROP IN RUBBER MTR COUP	EACH	4.00	4.00	0.00	3.79	15.16	
2030-1 5/8" X 2-1/2" ZINC HEX BOLT &	EACH	2.00	2.00	0.00	8.00	16.00	

ORDER # G23562

PLEASE REMIT TO:
 1550 NE 51ST Avenue
 DES MOINES, IA 50313

**A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH
 WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.**

Net Invoice: 1,999.16
 Freight: 0.00
 Sales Tax: 109.95
Invoice Total: 2,109.11

Invoice



MUNICIPAL SUPPLY, INC. OF OMAHA

Municipal, Contractor, and Industrial Supplies

21644 William Circle Gretna, NE 68028
 PH: (402) 408-0500 FAX: (402) 408-0499
 WATS (844) 417-7370

INVOICE NUMBER: 0877264-IN
 INVOICE DATE: 7/11/2023

ORDER NUMBER: G23709
 ORDER DATE: 7/5/2023
 SHIP DATE: 7/5/2023
 SALESPERSON: GRETNA HOUSE A
 CUSTOMER NO: 30-MIDTOWN

SOLD TO:
MIDTOWN PLUMBING INC
 3432 N ST
 LINCOLN, NE 68510

SHIP TO:
CPU
 21644 WILLIAM CIRCLE
 GRETNA, NE 68028

BUYER: JOHN

CUSTOMER P.O.	JOB NAME			SHIP VIA	TERMS	
JOHN	YUTAN, NE			CPU	NET 30 DAYS	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
1 PC R900I IN GAL 1" T-10 PRO CODER R900I INSIDE	EACH	9.00	9.00	0.00	366.00	3,294.00
2030-C-2NL 1-1/2" NL BRASS FLG KIT	EACH	1.00	1.00	0.00	83.00	83.00

ORDER# G23709

PLEASE REMIT TO:
 1550 NE 51ST Avenue
 DES MOINES, IA 50313

Net Invoice: 3,377.00
 Freight: 0.00
 Sales Tax: 185.74
Invoice Total: 3,562.74

**A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH
 WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.**

CHANGE ORDER NO.: 4

Owner: **City of Yutan** Owner's Project No.:
 Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **170720.05**
 Contractor: **Midtown Plumbing, Inc.** Contractor's Project No.:
 Project: **2022 Water Meter Improvement**
 Contract Name:
 Date Issued: **7/18/2023** Effective Date of Change Order: **7/18/2023**

The Contract is modified as follows upon execution of this Change Order:

Description:

Three (3) additional curb stop & boxes will need to be replaced and be on the next pay application. Additional 1.5" Mach 10 Meters that were previously approved in WCD #1. This will also account for the sales tax on change order items that have not been applied to the base bid.


Attachments:

Work Change Directive #1.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>257,174.00</u>	Original Contract Times: Substantial Completion: <u>May 1, 2023</u> Ready for final payment: <u>May 1, 2023</u>
Increase from previously approved Change Orders No. 1 - 3: \$ <u>24,186.00</u>	Increase from previously approved Change Order No.2: Substantial Completion: <u>August 1, 2023</u> Ready for final payment: <u>August 1, 2023</u>
Contract Price prior to this Change Order: \$ <u>281,360.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>August 1, 2023</u> Ready for final payment: <u>August 1, 2023</u>
Increase to this Change Order: \$ <u>7,279.80</u>	No Change to this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>288,639.80</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 1, 2023</u> Ready for final payment: <u>August 1, 2023</u>

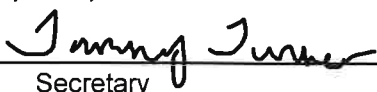
Recommended by Engineer (if required)

Authorized by Owner

By: 
 Title: Project Manager Mayor
 Date: July 12, 2023

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: 
 Title: Secretary
 Date: 7/12/23

Change Order Estimate - Unit Price Work

JEO Project Name: 2022 Water Meter Improvement		JEO Project Number: 170720.05			
Owner: City of Yutan		Change Order Number: 4			
Contractor: Midtown Plumbing, Inc.		Effective Date: July 18, 2023			
Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
12	Replace Existing Curb Stop and Box (3/4" - 1")	3	EA	\$1,250.00	\$3,750.00
16	Three (3) additional curb stop & boxes will need to be replaced and be on the next pay application. Additional 1.5" Mach 10 Meters that were previously approved in WCD #1. This will also account for the sales tax on change order items that have not been applied to the base bid.	2	EA	\$1,517.00	\$3,034.00
17	Sales Tax	1	LS	\$495.80	\$495.80
	Work Change Directive #1.				
Total:					\$7,279.80



Work Change Directive

WORK CHANGE DIRECTIVE NO. | 1
DATE | May 23, 2023
PROJECT | 2022 Water Meter Improvement
JEO PROJECT NO. | 170720.05
LOCATION | Yutan, NE
OWNER | City of Yutan
CONTRACTOR | Midtown Plumbing, Inc.

You are directed to proceed promptly with the following change(s):

Description There are two water meters that were previously estimated to be 5/8 x 3/4. Upon further investigation, their actual size was determined to be 1.5" by the Contractor. Two 5/8 x 3/4 water meters will need to be deducted from Bid Item #3 and two new 1.5" meters, Bid Item #16, will need to be furnished and installed in-lieu of those deducted meters.

Purpose of Change Directive Add two new 1.5" Mach 10 R900 meters (Bid Item #16)

Attachment(s) Midtown Plumbing, Inc. Estimate #514 dated 5/19/2023

If claim is made that the above changes have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the changes:

Method of Determining Change in Contract Price
 Unit Prices
 Lump Sum
 Other _____


Method of Determining Change in Contract Times
 CONTRACTOR's Records
 ENGINEER's Records
 Other None

Estimated Increase (Decrease) in Contract Price
\$ 2,194.00

Estimated Increase (Decrease) in Contract Times
0 Days

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Recommended:



ENGINEER

May 23, 2023

Date

Authorized:



OWNER

May 24, 2023

Date

Accepted:



CONTRACTOR

May 24, 2023

Date

cc: Project Manager, Resident Project Representative, Contractor, Owner

Midtown Plumbing, Inc.

3432 N St
Lincoln, NE 68510

Estimate

Date	Estimate #
5/19/2023	514

Name / Address
City of Yutan PO Box 215 112 Vine St Yutan, NE 68073

Project
1.5" meters

Qty	Description	Rate	Total
2	1.5" Mach 10 R900 meter.	1,052.00	2,104.00
2	Labor and materials to install.	465.00	930.00
Thank you for your business!		Total	\$3,034.00



* Park Board

City of Yutan Board and Commission Expression of Interest Form

Instructions:

1. Please print legibly in black ink or type, if possible.
2. Please do not write on the back of this form; attach another sheet of paper if needed.
3. Return the completed form to the Yutan City Office by mail (P.O. Box 215, Yutan, NE 68073), by email (cityclerk@cityofyutan.com), or in person (112 Vine Street).

Please note that all information provided by you on this form is subject to Nebraska Open Public Record Statutes, meaning it can be requested by members of the public and can be discussed in public meetings.

Please indicate which of the following boards and commissions meet your interest:

- | | |
|--|--|
| <input type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> Community Redevelopment Authority |

Name: Brett Lawton

Home Address: 23 Anderson Way

Email Address: balawton@hotmail.com

Phone Number: 402-570-7274

Total Number of Years You Have Lived in Yutan: 5

Occupation: Maintenance Dept. Employer: Lyman-Richey Corporation

Highest Level of Education Completed: Associate's Degree, Metropolitan Community College

Prior Appointed or Elected Offices Held (if any): None

Present/Past Community Volunteer Activities: None

Reasons for Your Desire to Serve on this Board/Commission (specific interests, experience, and/or qualifications that would make you an effective board/commission member): _____

To work with others to improve this City that I've grown to love in the last 5 years.

For City Use Only:

Appointed to: _____ Date: _____

ROW Permit Changes

Staff Report:

Mayor Kelly and I have been fielding questions about what can and cannot be allowed in the city right-of-ways. As we are all aware some areas in town have much larger right-of-ways that require extra work to maintain. Some adjacent property owners would like to use the extra space for personal items such as decorations, gardens, or planters. These proposed changes would allow for such items to be installed in the right-of-way with a permit. I modified the current right-of-way permit to allow for plantings or decorations. Maintained planters or gardens would be exempt from the 12 inch mowing requirements. This change would allow items in the right of way no closer than 10 feet to the curb, and nothing in the sight triangle, which is different for each corner lot. Gardens and flowers would need to be cleaned up each winter. As with the current permit, any personal improvements that may get damaged would not be the city's responsibility or the city's responsibility to move in the event we need access for improvements.

Action Item:

Seeking a motion and a second to accept the updated right-of-way permit.

City of Yutan – Right of way Permit

112 Vine Street – PO BOX 215 – Yutan NE 68073
Ph. 402 625 2112, Fax 402 779 7371, www.cityofyutan.com

Today's Date: _____ Estimated start date: _____ Estimated end date: _____

Name: _____

Address: _____

Phone: _____ Cell Phone: _____

Property Owner (if different than above): _____

Address: _____

Phone: _____ Cell Phone: _____

Contractor/installer: _____

Address: _____

Phone: _____ Cell Phone: _____

Permit if requested for: (circle all that apply)

Electrical	Telephone/communication	Gas	Access	Trees
Irrigation	Curb cut Sidewalk/Culvert/Drainage	Plantings	Decoration	

Brief description of the proposed project: _____

NOTICE: I hereby state that the information submitted on this application is accurate and correct. I recognize that the issuance of this permit shall not grant approval to violate any of the provisions of the building codes or zoning ordinances enforced by this jurisdiction or state/federal law and that this permit shall not prevent any City of Yutan building official from requiring construction to be in compliance with all applicable code provisions during inspections. It is my responsibility to be aware of and in compliance with any covenants that are active within my subdivision; the City is not responsible for approving a building permit that does not comply with a subdivision's covenants. I also acknowledge that this permit will become null and void if work does not commence within ninety (90) days after the issuance of the permit and that, once construction begins, the permit terminates one year after the date of issuance, unless the Yutan City Council grants an extension. This permit is issued solely for the express purpose of work stated on this application and shown on the approved plans; any changes to the construction plans that affect area or scope of work must be approved by the building official prior to construction and may require another permit application or an increased permit fee. No permit fees refunds are allowed if work has commenced or if work has not commenced and more than 180 days has elapsed after the issuance date. I recognize that it is my responsibility to get a survey completed to locate property pins for the use of building officials when approving property setback requirements. It is also my responsibility to contact a building official with the City of Yutan at 402-625-2112 prior to starting construction and to schedule any required inspections thereafter. I also recognize my responsibility to call Digger's Hotline at 800-331-5666 or 811 prior to completing any digging on this property. No building shall be occupied until a certificate of occupancy has been issued by a building official. The City of Yutan will not be liable for damages to personal property in the right of way for access to utilities or conducting city business.

Please draw a brief sketch of the project on the back of the application

No plantings, decorations, or signs in the sight triangle or closer than 10 feet to back of curb

Approval Date: _____ Approved by: _____

Memorandum

To: Mayor and City Council
From: CJ Heaton, City Administrator
Date: 7/12/23
Re: City Administrator Report

Security cameras for the front office as well as recording equipment to record all meetings should be installed soon.

SRF Reporting is up to date, awaiting a few documents from JEO and the contractors so that we can get reimbursed for our expenses.

Ed and Lisa will be out the week of August 7th to do a mini audit and double check our budget numbers

I will be out of the office the week of July 24th, Brandy will be out the following week.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

N/A