

Agenda  
Yutan City Council  
Tuesday, April 16, 2024  
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 March 28, 2024, 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 #13 & Final to Eriksen Construction
    - b. New Copier for office
    - c. Cell Phone usage rate for City Clerk
    - d. Utilities Superintendent Luke Woster to receive his Class 6 Water License

- 7) **Discussion Items**
  - a. Water/Sewer extension and Annexation
  - b. Rental of building for Police Station
  - c. Work phone for the Community Engagement Coordinator
  - d. Funding for the 2019 1st and Poplar Street Project
  
- 8) **Supervisor Reports**
  - a. Library Director
  - b. Utility Superintendent
  - c. Police Chief
  - d. City Administrator – Annual TIF Report
  
- 9) **Items for Next Meeting Agenda**

**Meeting Adjourned**

**NEXT MEETING DATE –Planning Commission-May 14, 2024, TBD  
Council Meeting-May 21, 2024, 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.

Agenda  
Yutan City Council – Special Meeting  
Thursday, March 28, 2024  
5:00 P.M. – Yutan City Hall

EXTRACT FROM MINUTES OF A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF YUTAN, IN THE COUNTY OF SAUNDERS, STATE OF NEBRASKA HELD AT YUTAN CITY HALL IN SAID CITY ON THE 28 DAY OF MARCH, 2024 AT 5:00 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 5:00 p.m. by Mayor Kelly. Councilmembers Thompson, Schimenti, and Peterson were present. Councilmember Chittenden 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. Approval of the March 12, 2024, Meeting Minute
  - i. A motion to approve the consent agenda was made by Thompson and seconded by Peterson. Upon roll call vote was as follows: YEAH: Thompson, Schimenti, Peterson. NO: None. Motion Carried.

**2) Other Action Items:**

- a. Acceptance of bid for the 2019 Street Improvement Project
  - i. A motion to accept the bid from H & D Utilities in the amount of \$522,106.36 for the 2019 Street Improvement Project was made by Thompson and seconded by Schimenti. Upon roll call vote was as follows: YEAh: Schimenti, Peterson, Thompson. NO: None, Motion Carried.
  - ii. Administrator Oliva stated how much the city will be responsible for on the street project. It was thought that the CRA would pay for most of the project but after running the numbers we may have to reevaluate how much the city will pay for. Schimenit asked what is the worst case scenario for what we will have to pay for, Oliva stated 220,000. Councilmember Thompson stated if we were to bond the project then we could also include the expansion of the water in sewer lines with it, it would not affect the general funds, whereas if we do a loan it would affect the general budget.
- b. PTO/Athletic Boosters Special Designated Liquor License
  - i. A motion to approve the Special Designated Liquor License for the PTO was made by Schimenit and seconded by Peterson. Upon roll call vote was as follows: YEAH: Peterson, Thompson, Schimenti. NO: None. Motion Carried.

**Meeting Adjourned**-A motion to adjourn at 5:10 pm was made by Thompson and seconded by Schimentit. Upon roll call vote was as follows: YEAH: Thompson, Schimenti, Peterson. NO: None. Motion carried.

**NEXT MEETING DATE – April 16, 2024, 7:00 P.M.**

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Keith M. Kelly, Mayor

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Brandy Gahan, City Clerk/Treasurer

## Balance Sheet CITY OF YUTAN

### FIXED ASSETS & ASSETS

**Asset**

01000	GENERAL CHECKING	(303,943.41)
01010	0101 GENERAL MONEY MARKET	36,814.94
01020	GENERAL CERTIFICATE OF DEPOSIT	355,658.82
01050	RESERVE ACCOUNTS	0.00
01060	GMAC RESERVE	0.00
01070	CAPITAL IMPROVEMENT RESERVE	0.00
01080	2ND STREET RESERVE	0.00
01090	STREET RESERVE	43,913.63
01100	POLICE RESERVE	9,647.21
01110	CRIME STOPPERS RESERVE	447.62
01120	COMPUTER RESERVE	0.00
01130	SHED RESERVE	0.00
01140	PARK FEMA RESERVE	0.00
01150	PARK EQUIPMENT RESERVE	144.15
01160	SIREN RESERVE	0.00
01170	KENO SAVINGS RESERVE	0.00
01180	KENO CHECKING	108,825.36
01200	LIBRARY RESERVE	0.00
01400	WATER RESERVE	127,169.88
01405	WATER CHECKING	280,997.69
01410	WELL RESERVE	0.00
01420	TOWER PAINT RESERVE	0.00
01430	WATER EQUIPMENT RESERVE	0.00
01470	SEWER RESERVE	92,491.05
01480	SEWER EQUIPMENT RESERVE	0.00
01490	SEWER CHECKING	50,856.07
01500	TRAIL RESERVE - PARKS & REC	0.00
01550	LOAN TO BOND FUND	0.00
01590	LOAN FROM GENERAL FUND	0.00
02000	BOND SAVINGS ACCOUNTS	0.00
02030	BOND - CERTIFICATE OF DEPOSIT	104,014.13
02040	BOND CHECKING	23,407.87
02990	DUE FROM COUNTY	0.00
03000	DUE FROM COUNTY - GENERAL	4,681.14
03100	ACCOUNTS RECEIVABLE	0.00
03180	ACCOUNTS RECEIVABLE - WATER	360,732.14
03190	ACCOUNTS RECEIVABLE - SEWER	373,551.19
03210	ACCOUNTS RECEIVABLE - KENO	2,313.04
05000	DUE FROM COUNTY- DEBT SERVICE	375.13
08100	WATER CASH IN DRAWER	125.00
21200	Payroll Asset	0.00

Total Asset

1,672,222.65

**Fixed Asset**

08540	FIXED ASSETS	0.00
08550	LAND - WATER	10,500.00
08560	BUILDINGS - WATER	2,379,639.98
08570	EQUIPMENT - WATER	269,097.99
08580	ACCUM. DEPRICATION- WATER	(724,227.92)
09530	LAND - SEWER	175,580.63
09540	BUILDINGS - SEWER	1,523,781.56
09550	EQUIPMENT - SEWER	49,862.51
09560	ACCUM. DEPRICATION - SEWER	(971,028.78)

Total Fixed Asset

2,713,205.97

Balance Sheet  
 CITY OF YUTAN

**FIXED ASSETS & ASSETS**

**Total Fixed Assets & Assets**

\$4,385,428.62

**LIABILITIES & EQUITY**

Liability

03490	ACCOUNTS PAYABLE	117,421.59
03500	ACCCOUTS PAYABLE- GENERAL	0.00
08500	ACCOUNTS PAYABLE - WATER	948.32
08630	WATER DEPOSITS PAYABLE	5,287.50
08700	WATER NOTE PAYABLE	548,353.00
09500	ACCOUNTS PAYABLE - SEWER	0.00
09630	SEWER DEPOSITS PAYABLE	5,287.50
20110	*ACCOUNTS PAYABLE	0.00
21000	PAYROLL LIABILITIES	(19,877.97)
21100	Direct Deposit Liabilities	0.00
38020	TRUCK LOAN	(13,003.65)
38030	POLICE CRUISER LOAN	0.00
38040	TRUCK AND PLOW	(4,728.60)
38050	POLICE CRUISER	(7,408.52)
38060	OFFICE RENOVATIONS	0.00
88800	SALES TAX WATER	36.96
98800	SALES TAX SEWER	29,145.16

Total Liability

661,461.29

Equity

03980	FUND BALANCES	0.00
03990	FUND BALANCE - GENERAL	950,525.37
04990	FUND BALANCE - KENO	57,641.00
05990	FUND BALANCE- DEBT SERVICE	213,370.10
08990	FUND BALANCE- WATER	1,737,801.57
09990	FUND BALANCE - SEWER	1,204,498.72
30000	BEGINNING EQUITY	0.00
39000	RETAINED EARNINGS	0.00
	Net Income	(439,869.43)

Total Equity

3,723,967.33

**Total Liabilities & Equity**




\$4,385,428.62

**RETURN SERVICE REQUESTED**

>001630 5576349 0001 92547 20Z

0002424  
 A212  
 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](http://www.1fsb.bank)
-  Phone Number 402-625-2261



**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS INTEREST	XXXXXXXXXXXX3377	\$50,476.66
BUSINESS MMA	XXXXXXXXXXXX7727	\$37,129.02
<b>Total Current Value</b>		<b>\$87,605.68</b>

**BUSINESS INTEREST-XXXXXXXXXXXX3377**

**Account Summary**

Date	Description	Amount
03/01/2024	<b>Beginning Balance</b>	<b>\$81,196.26</b>
	20 Credit(s) This Period	\$82,652.06
	75 Debit(s) This Period	\$113,371.66
03/29/2024	<b>Ending Balance</b>	<b>\$50,476.66</b>

**Interest Summary**

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.50%
Interest Days	29
Interest Earned	\$21.35
Interest Paid This Period	\$21.35
Interest Paid Year-to-Date	\$82.62
Average Ledger Balance	\$53,734.58

**Deposits**

Date	Description	Amount
03/01/2024	DEPOSIT	\$1,357.25
03/07/2024	DEPOSIT	\$1,693.59
03/14/2024	DEPOSIT	\$1,310.02
03/21/2024	DEPOSIT	\$4,215.00
03/29/2024	DEPOSIT	\$6,538.75

**Electronic Credits**

Date	Description	Amount
03/01/2024	Refund for February Claims	\$5,618.60
03/01/2024	Refund for February Claims	\$6,667.14
03/11/2024	Nebraska.g 5862 Yutan City Gene	\$22.50
03/11/2024	STATE OF NE ST PAYMENT 476006426	\$15,617.80
03/11/2024	CITY OF YUTAN UTLTY BILL XXXXX9531	\$20,366.96
03/12/2024	NPAIT NPAIT 58520	\$202.95
03/12/2024	NPAIT NPAIT 58520	\$4,868.88
03/14/2024	Nebraska.g 5868 Yutan City Gene	\$61.25
03/15/2024	Nebraska.g 5870 Yutan City Gene	\$22.50
03/19/2024	Nebraska.g 5874 Yutan City Gene	\$150.00
03/27/2024	NPAIT NPAIT 58520	\$898.16
03/27/2024	NPAIT NPAIT 58520	\$7,242.80

**BUSINESS INTEREST-XXXXXXXXXXXX3377 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
03/29/2024	STATE OF NE ST PAYMENT 476006426	\$3,461.48

**Other Credits**

Date	Description	Amount
03/06/2024	UNABLE TO LOCATED - Robert Oliva	\$2,315.08
03/29/2024	INTEREST	\$21.35

**Electronic Debits**

Date	Description	Amount
03/04/2024	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$33.00
03/04/2024	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$124.61
03/04/2024	TASC FUNDING 1b5f416902bdba4	\$3,663.25
03/04/2024	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$5,771.85
03/04/2024	CITY OF YUTAN PAYROLL XXXXX9531	\$13,224.51
03/05/2024	T ROWE PRICE INVESTMENT 694248 240304	\$879.88
03/06/2024	CITY OF YUTAN PAYROLL XXXXX9531	\$2,315.08
03/12/2024	U.S. CELLULAR CELLULAR 93329151	\$91.25
03/12/2024	UNEMPLOYMENTTAX WEB PYMNT 649698468	\$192.35
03/18/2024	PREPAYMNT * LINCOLN NATLIFE 91000011177470	\$204.29
03/18/2024	CITY OF YUTAN PAYROLL XXXXX9531	\$13,390.42
03/26/2024	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$49.50
03/26/2024	T ROWE PRICE INVESTMENT 694248 240325	\$838.71
03/26/2024	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$5,297.90

**Other Debits**

Date	Description	Amount
03/12/2024	RETURN DEPOSIT FEE	\$7.50
03/12/2024	RETURNED DEPOSIT ITEM-JAYCEE & TYLER JENNER	\$56.29
03/13/2024	RETURN DEPOSIT FEE	\$7.50
03/13/2024	RETURNED DEPOSIT ITEM - Braden Palensky	\$61.23
03/13/2024	RETURNED DEPOSIT ITEM - Charles Fritz III	\$176.46

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
27495	03/06/2024	\$90.00	27517*	03/05/2024	\$100.00	27537	03/19/2024	\$4,635.20
27496	03/05/2024	\$1,782.57	27518	03/04/2024	\$623.00	27539*	03/19/2024	\$56.00
27497	03/18/2024	\$172.50	27519	03/07/2024	\$60.04	27540	03/19/2024	\$826.44
27498	03/05/2024	\$682.50	27521*	03/12/2024	\$242.40	27541	03/19/2024	\$330.00
27499	03/06/2024	\$354.20	27522	03/04/2024	\$370.75	27542	03/19/2024	\$270.00
27501*	03/05/2024	\$207.43	27523	03/04/2024	\$386.50	27543	03/19/2024	\$278.37
27502	03/05/2024	\$130.00	27524	03/06/2024	\$51.79	27545*	03/19/2024	\$1,700.00
27503	03/04/2024	\$106.00	27525	03/06/2024	\$296.30	27546	03/25/2024	\$3,865.65
27504	03/07/2024	\$653.66	27526	03/06/2024	\$1,370.67	27547	03/20/2024	\$100.00
27505	03/05/2024	\$1,446.57	27527	03/07/2024	\$924.46	27548	03/29/2024	\$361.49
27506	03/04/2024	\$809.83	27528	03/05/2024	\$308.94	27549	03/21/2024	\$225.26
27507	03/04/2024	\$586.00	27529	03/07/2024	\$528.32	27550	03/20/2024	\$106.00
27508	03/05/2024	\$270.00	27530	03/20/2024	\$90.00	27552*	03/25/2024	\$95.00
27509	03/06/2024	\$785.00	27531	03/19/2024	\$3,192.50	27553	03/19/2024	\$2,935.00
27510	03/01/2024	\$20.00	27532	03/21/2024	\$114.00	27554	03/26/2024	\$576.55
27511	03/04/2024	\$2,687.50	27533	03/19/2024	\$403.65	27555	03/20/2024	\$1,325.00
27513*	03/05/2024	\$26,293.30	27534	03/22/2024	\$10.00	27556	03/18/2024	\$100.00
27514	03/05/2024	\$68.31	27535	03/20/2024	\$95.50	27557	03/20/2024	\$2,614.24
27515	03/11/2024	\$34.90	27536	03/18/2024	\$236.79			



**BUSINESS INTEREST-XXXXXXXXXXXX3377 (continued)**

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$94,819.25	03/13/2024	\$71,051.31	03/22/2024	\$43,398.92
03/04/2024	\$66,432.45	03/14/2024	\$72,422.58	03/25/2024	\$39,438.27
03/05/2024	\$34,262.95	03/15/2024	\$72,445.08	03/26/2024	\$32,675.61
03/06/2024	\$31,314.99	03/18/2024	\$58,341.08	03/27/2024	\$40,816.57
03/07/2024	\$30,842.10	03/19/2024	\$43,863.92	03/29/2024	\$50,476.66
03/11/2024	\$66,814.46	03/20/2024	\$39,533.18		
03/12/2024	\$71,296.50	03/21/2024	\$43,408.92		

**BUSINESS MMA-XXXXXXXXXXXX7727**

**Account Summary**

Date	Description	Amount
03/01/2024	Beginning Balance	\$37,127.55
	1 Credit(s) This Period	\$1.47
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$37,129.02

**Interest Summary**

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$1.47
Interest Paid This Period	\$1.47
Interest Paid Year-to-Date	\$6.31
Average Ledger Balance	\$37,127.55

**Other Credits**

Date	Description	Amount
03/29/2024	INTEREST	\$1.47

**Daily Balances**

Date	Amount
03/29/2024	\$37,129.02

CSTMTADV 1071 0001 127 07 20240330 PG 2 OF 6  
00002424 50793548.1 0-0

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.

DATE: 03/01/2024

CURRENCY	AMOUNT	TOTAL
CASH	113	
DEPOSIT	1157	
OTHER	845	
TOTAL	1157	1357.25

CITY OF YUTAN GENERAL FUND  
PO BOX 618  
YUTAN, NE 68073

#0000 03/01/2024 \$1,357.25

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.

DATE: 03/07/2024

CURRENCY	AMOUNT	TOTAL
CASH	50	
DEPOSIT	1585	
OTHER	100	
TOTAL	1693	1693.59

CITY OF YUTAN GENERAL FUND  
PO BOX 618  
YUTAN, NE 68073

#0000 03/07/2024 \$1,693.59

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.

DATE: 03/14/2024

CURRENCY	AMOUNT	TOTAL
CASH	31	
DEPOSIT	1278	
OTHER	100	
TOTAL	1310	1310.02

CITY OF YUTAN GENERAL FUND  
PO BOX 618  
YUTAN, NE 68073

#0000 03/14/2024 \$1,310.02

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.

DATE: 03/21/2024

CURRENCY	AMOUNT	TOTAL
CASH	100	
DEPOSIT	4115	
OTHER	0	
TOTAL	4215	4215.00

CITY OF YUTAN GENERAL FUND  
PO BOX 618  
YUTAN, NE 68073

#0000 03/21/2024 \$4,215.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.

DATE: 03/29/2024

CURRENCY	AMOUNT	TOTAL
CASH	150	
DEPOSIT	6388	
OTHER	75	
TOTAL	6538	6538.75

CITY OF YUTAN GENERAL FUND  
PO BOX 618  
YUTAN, NE 68073

#0000 03/29/2024 \$6,538.75

CITY OF YUTAN  
PA. BOX 218, 312 WHEAT ST.  
YUTAN, NE 68073  
(402) 868-3112

27495

02/23/2024

PAY TO THE ORDER OF: ARCS-LLC \$ 990.00

Ninety dollars and no cents

ARCS-LLC  
763 COUNTRY ROAD 8  
YUTAN NE 68073

MEMO

#027495# #104909531# 0623377#

#27495 03/06/2024 \$90.00

CITY OF YUTAN  
P.O. BOX 218, 312 WHEAT ST.  
YUTAN, NE 68073  
(402) 868-3112

27496

02/23/2024

PAY TO THE ORDER OF: BLIZZARD BOYS, LLC \$ 1782.57

One thousand seven hundred eighty two dollars and fifty seven cents

BLIZZARD BOYS, LLC  
8529 WIRT STREET  
OMAHA NE 68134

MAYOR/CLERK

MEMO

#027496# #104909531# 0623377#

#27496 03/05/2024 \$1,782.57

CITY OF YUTAN  
P.O. BOX 218, 312 WHEAT ST.  
YUTAN, NE 68073  
(402) 868-3112

27497

02/23/2024

PAY TO THE ORDER OF: BenefitPlanning \$ 172.50

One hundred seventy two dollars and fifty cents

BenefitPlanning  
1624 Francis Street Suite 100  
Omaha NE 68130

MAYOR/CLERK

MEMO

#027497# #104909531# 0623377#

#27497 03/18/2024 \$172.50

CITY OF YUTAN  
P.O. BOX 218, 312 WHEAT ST.  
YUTAN, NE 68073  
(402) 868-3112

27498

02/23/2024

PAY TO THE ORDER OF: Bromm, Lindahl, El AI \$ 682.50

Six hundred eighty two dollars and fifty cents

Bromm, Lindahl, El AI  
PO Box 277  
Wahoo NE 68066

MAYOR/CLERK

MEMO ACCOUNT #33530-00M

#027498# #104909531# 0623377#

#27498 03/05/2024 \$682.50

CITY OF YUTAN  
P.O. BOX 218, 312 WHEAT ST.  
YUTAN, NE 68073  
(402) 868-3112

27499

02/23/2024

PAY TO THE ORDER OF: CAPITAL BUSINESS SYSTEMS, INC \$ 354.20

Three hundred fifty four dollars and twenty cents

CAPITAL BUSINESS SYSTEMS, INC.  
PO BOX 508  
3001 E. PERSHING BLVD SUITE 100  
CHEYENNE WY 82001

MAYOR/CLERK

MEMO ACCOUNT #700318

#027499# #104909531# 0623377#

#27499 03/06/2024 \$354.20

CSTMTADV 1071 0001 127 07 20240330 PG 3 OF 6  
000092424 0-0 50793548.1

**CITY OF YUTAN**  
P.O. BOX 215, 113 ONE ST.  
YUTAN, NE 68073  
(402) 638-3112

First State  
76-953/1049

27501

02/23/2024

PAY TO THE ORDER OF: COLUMN SOFTWARE PBC \$ **207.43**

Two hundred seven dollars and forty three cents

COLUMN SOFTWARE PBC  
PO BOX 208098  
DALLAS TX 75320 8098

MAYOR/CLERK  
*[Signature]*

MEMO

#027501# 104909531# 0623377#

#27501 03/05/2024 \$207.43

**CITY OF YUTAN**  
P.O. BOX 215, 113 ONE ST.  
YUTAN, NE 68073  
(402) 638-3112

First State  
76-953/1049

27502

02/23/2024

PAY TO THE ORDER OF: CULLIGAN OF OMAHA \$ **130.00**

One hundred thirty dollars and no cents

CULLIGAN OF OMAHA  
PO BOX 2932  
WICHITA KS 67201-2932

MAYOR/CLERK  
*[Signature]*

MEMO

#027502# 104909531# 0623377#

#27502 03/05/2024 \$130.00

**CITY OF YUTAN**  
P.O. BOX 215, 113 ONE ST.  
YUTAN, NE 68073  
(402) 638-3112

First State  
76-953/1049

27503

02/23/2024

PAY TO THE ORDER OF: Canon Financial Services \$ **106.00**

One hundred six dollars and no cents

Canon Financial Services  
14804 Collections Center Drive  
Chicago IL 60693-0149

MAYOR/CLERK  
*[Signature]*

MEMO CONTRACT #0894408-001

#027503# 104909531# 0623377#

#27503 03/04/2024 \$106.00

**CITY OF YUTAN**  
P.O. BOX 215, 113 ONE ST.  
YUTAN, NE 68073  
(402) 638-3112

First State  
76-953/1049

27504

02/23/2024

PAY TO THE ORDER OF: Cowbell Insurance Agency \$ **653.66**

Six hundred fifty three dollars and sixty six cents

Cowbell Insurance Agency  
8800 Koll Center Parkway  
#210  
Pleasanton CA 94566

MAYOR/CLERK  
*[Signature]*

MEMO

#027504# 104909531# 0623377#

#27504 03/07/2024 \$653.66

**CITY OF YUTAN**  
P.O. BOX 215, 113 ONE ST.  
YUTAN, NE 68073  
(402) 638-3112

First State  
76-953/1049

27505

02/23/2024

PAY TO THE ORDER OF: Cubby's \$ **1,446.57**

One thousand four hundred forty six dollars and fifty seven cents

Cubby's  
Attn: Accounts Receivable  
9229 Mormon Bridge Plaza, Suite #8  
Omaha NE 68152

MAYOR/CLERK  
*[Signature]*

MEMO ACCOUNT #0000287

#027505# 104909531# 0623377#

#27505 03/05/2024 \$1,446.57

**CITY OF YUTAN**  
P.O. BOX 215, 113 ONE ST.  
YUTAN, NE 68073  
(402) 638-3112

First State  
76-953/1049

27506

02/23/2024

PAY TO THE ORDER OF: BAKES OFFICE SOLUTIONS \$ **809.83**

Eight hundred nine dollars and eighty three cents

BAKES OFFICE SOLUTIONS  
PO BOX 2098  
GRAND ISLAND NE 68802-2098

MAYOR/CLERK  
*[Signature]*

MEMO ACCOUNT #145803

#027506# 104909531# 0623377#

#27506 03/04/2024 \$809.83

**CITY OF YUTAN**  
P.O. BOX 215, 113 ONE ST.  
YUTAN, NE 68073  
(402) 638-3112

First State  
76-953/1049

27507

02/23/2024

PAY TO THE ORDER OF: ECS Technology Solutions \$ **586.00**

Five hundred eighty six dollars and no cents

ECS Technology Solutions  
2720 N 206th St  
Elkhorn NE 68022

MAYOR/CLERK  
*[Signature]*

MEMO

#027507# 104909531# 0623377#

#27507 03/04/2024 \$586.00

**CITY OF YUTAN**  
P.O. BOX 215, 113 ONE ST.  
YUTAN, NE 68073  
(402) 638-3112

First State  
76-953/1049

27508

02/23/2024

PAY TO THE ORDER OF: WICKI ENGEL \$ **270.00**

Two hundred seventy dollars and no cents

WICKI ENGEL  
505 FIFTH STREET  
YUTAN NE 68073

MAYOR/CLERK  
*[Signature]*

MEMO

#027508# 104909531# 0623377#

#27508 03/05/2024 \$270.00

**CITY OF YUTAN**  
P.O. BOX 215, 113 ONE ST.  
YUTAN, NE 68073  
(402) 638-3112

First State  
76-953/1049

27509

02/23/2024

PAY TO THE ORDER OF: Edward W. Schroeder, P.C. \$ **785.00**

Seven hundred eighty five dollars and no cents

Edward W. Schroeder, P.C.  
PO Box 468  
Blair NE 68008

MAYOR/CLERK  
*[Signature]*

MEMO

#027509# 104909531# 0623377#

#27509 03/06/2024 \$785.00

**CITY OF YUTAN**  
P.O. BOX 215, 113 ONE ST.  
YUTAN, NE 68073  
(402) 638-3112

First State  
76-953/1049

27510

02/23/2024

PAY TO THE ORDER OF: First State Bank, Nebraska \$ **20.00**

Twenty dollars and no cents

First State Bank Nebraska  
P.O. Box 130  
Yutan NE 68073-0130

MAYOR/CLERK  
*[Signature]*

MEMO

#027510# 104909531# 0623377#

#27510 03/01/2024 \$20.00



27511  
 CITY OF YUTAN  
 P.O. BOX 215, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 423-3112

PAY TO THE ORDER OF: JEO Consulting Group Inc \$ 2,687.50  
 Two thousand six hundred eighty seven dollars and fifty cents

JEO Consulting Group Inc  
 1937 N Chesnut St  
 Wahoo NE 68086

MAYOR/CLERK  
 Keith M. Kelly  
 Keith M. Kelly

#027511# #104909531# 0623377#

#27511 03/04/2024 \$2,687.50

27513  
 CITY OF YUTAN  
 P.O. BOX 215, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 423-3112

PAY TO THE ORDER OF: LEAGUE ASSOCIATION OF RISK MANAGEMENT \$ 26,293.30  
 Twenty six thousand two hundred ninety three dollars and thirty cents

LEAGUE ASSOCIATION OF RISK MANAGEMENT  
 1336 L STREET, SUITE 200  
 LINCOLN NE 68505

MAYOR/CLERK  
 Keith M. Kelly  
 Keith M. Kelly

#027513# #104909531# 0623377#

#27513 03/05/2024 \$26,293.30

27514  
 CITY OF YUTAN  
 P.O. BOX 215, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 423-3112

PAY TO THE ORDER OF: Laura Van Ackman \$ 68.31  
 Sixty eight dollars and thirty one cents

Laura Van Ackman  
 2338 Reed Lane  
 Fremont NE 68025

MAYOR/CLERK  
 Keith M. Kelly  
 Keith M. Kelly

#027514# #104909531# 0623377#

#27514 03/05/2024 \$68.31

27515  
 CITY OF YUTAN  
 P.O. BOX 215, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 423-3112

PAY TO THE ORDER OF: Lowe's Home Centers, Inc \$ 34.90  
 Thirty four dollars and ninety cents

Lowe's Home Centers Inc  
 P.O. Box 530854  
 Atlanta GA 30353-0854

ACCOUNT #6800 199870 1

MAYOR/CLERK  
 Keith M. Kelly  
 Keith M. Kelly

#027515# #104909531# 0623377#

#27515 03/11/2024 \$34.90

27517  
 CITY OF YUTAN  
 P.O. BOX 215, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 423-3112

PAY TO THE ORDER OF: MID-STATES ORGANIZED CRIME \$ 100.00  
 One hundred dollars and no cents

MID-STATES ORGANIZED CRIME  
 INFORMATION CENTER  
 2265 W. SUNSET STREET  
 SPRINGFIELD MO 65807

MAYOR/CLERK  
 Keith M. Kelly  
 Keith M. Kelly

#027517# #104909531# 0623377#

#27517 03/05/2024 \$100.00

27518  
 CITY OF YUTAN  
 P.O. BOX 215, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 423-3112

PAY TO THE ORDER OF: Martin Marietta Materials \$ 623.00  
 Six hundred twenty three dollars and no cents

Martin Marietta Materials  
 PO Box 677081  
 Dallas TX 75287-7081

MAYOR/CLERK  
 Keith M. Kelly  
 Keith M. Kelly

#027518# #104909531# 0623377#

#27518 03/04/2024 \$623.00

27519  
 CITY OF YUTAN  
 P.O. BOX 215, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 423-3112

PAY TO THE ORDER OF: NELSON PERFORMANCE & AUTO \$ 60.04  
 Sixty dollars and four cents

NELSON PERFORMANCE & AUTO  
 PO BOX 232  
 YUTAN NE 68073

MAYOR/CLERK  
 Keith M. Kelly  
 Keith M. Kelly

#027519# #104909531# 0623377#

#27519 03/07/2024 \$60.04

27521  
 CITY OF YUTAN  
 P.O. BOX 215, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 423-3112

PAY TO THE ORDER OF: PITNEY BOWES GLOBAL FINANCIAL SERVICES \$ 242.40  
 Two hundred forty two dollars and forty cents

PITNEY BOWES GLOBAL FINANCIAL SERVICES  
 PO BOX 681022  
 BOSTON MA 02298-1022

MAYOR/CLERK  
 Keith M. Kelly  
 Keith M. Kelly

#027521# #104909531# 0623377#

#27521 03/12/2024 \$242.40

27522  
 CITY OF YUTAN  
 P.O. BOX 215, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 423-3112

PAY TO THE ORDER OF: Roadrunner Transportation LLC \$ 370.75  
 Three hundred seventy dollars and seventy five cents

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

MAYOR/CLERK  
 Keith M. Kelly  
 Keith M. Kelly

#027522# #104909531# 0623377#

#27522 03/04/2024 \$370.75

27523  
 CITY OF YUTAN  
 P.O. BOX 215, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 423-3112

PAY TO THE ORDER OF: SMARTSIGN \$ 386.50  
 Three hundred eighty six dollars and fifty cents

SMARTSIGN  
 XPRESSMAIL.COM LLC  
 DEPT CH 8136  
 PALATINE IL 60055-8136

MAYOR/CLERK  
 Keith M. Kelly  
 Keith M. Kelly

#027523# #104909531# 0623377#

#27523 03/04/2024 \$386.50

CSTMTADV 1 071 0001 127 07 20240330 PG 4 OF 6  
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50793548.1

**CITY OF YUTAN**  
P.O. BOX 218, 313 19th ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
78-953/1049

27524

02/23/2024

PAY TO THE ORDER OF: Wahoo Newspapers \$ 51.79

City, one dollar and seventy nine cents

Wahoo Newspapers  
LEE NEWSPAPER SUBSCRIPTIONS  
PO BOX 4839  
CARCL STREAM IL 50187-4839

MEMO

#027524# 104909531# 0623377#

#27524 03/06/2024 \$51.79

**CITY OF YUTAN**  
P.O. BOX 218, 313 19th ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
78-953/1049

27525

02/23/2024

PAY TO THE ORDER OF: Yutan Trucking, Inc \$ 296.30

Two hundred ninety six dollars and thirty cents

Yutan Trucking, Inc  
PO Box 347  
Yutan NE 68073

MEMO

#027525# 104909531# 0623377#

#27525 03/06/2024 \$296.30

**CITY OF YUTAN**  
P.O. BOX 218, 313 19th ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
78-953/1049

27526

02/23/2024

PAY TO THE ORDER OF: Tys Outdoor Power & Service \$ 1,370.67

One thousand three hundred seventy dollars and sixty seven cents

Tys Outdoor Power & Service  
PO Box 630  
Gretna NE 68028

MEMO

#027526# 104909531# 0623377#

#27526 03/06/2024 \$1,370.67

**CITY OF YUTAN**  
P.O. BOX 218, 313 19th ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
78-953/1049

27527

02/23/2024

PAY TO THE ORDER OF: CARDMEMBER SERVICE \$ 924.46

Nine hundred twenty four dollars and forty six cents

CARDMEMBER SERVICE  
P.O. Box 790405  
St. Louis MO 63179-0405

MEMO

#027527# 104909531# 0623377#

#27527 03/07/2024 \$924.46

**CITY OF YUTAN**  
P.O. BOX 218, 313 19th ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
78-953/1049

27528

02/23/2024

PAY TO THE ORDER OF: Konacky Oil \$ 308.94

Three hundred eight dollars and ninety four cents

Konacky Oil  
990 County Road M  
Mead NE 68041-4028

MEMO

#027528# 104909531# 0623377#

#27528 03/05/2024 \$308.94

**CITY OF YUTAN**  
P.O. BOX 218, 313 19th ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
78-953/1049

27529

02/27/2024

PAY TO THE ORDER OF: Metropolitan Utilities District \$ 528.32

Five hundred twenty eight dollars and thirty two cents

Metropolitan Utilities District  
2389 World Communications Drive  
Omaha NE 68122-4041

MEMO

#027529# 104909531# 0623377#

#27529 03/07/2024 \$528.32

**CITY OF YUTAN**  
P.O. BOX 218, 313 19th ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
78-953/1049

27530

03/13/2024

PAY TO THE ORDER OF: ARCS, LLC \$ 90.00

Ninety dollars and no cents

ARCS-LLC  
783 COUNTRY ROAD S  
YUTAN NE 68073

MEMO

#027530# 104909531# 0623377#

#27530 03/20/2024 \$90.00

**CITY OF YUTAN**  
P.O. BOX 218, 313 19th ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
78-953/1049

27531

03/13/2024

PAY TO THE ORDER OF: BLACKSTRAP, INC \$ 3,192.50

Three thousand one hundred ninety two dollars and fifty cents

BLACKSTRAP, INC  
PO BOX 258  
NEIGH NE 68756

MEMO

#027531# 104909531# 0623377#

#27531 03/19/2024 \$3,192.50

**CITY OF YUTAN**  
P.O. BOX 218, 313 19th ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
78-953/1049

27532

03/13/2024

PAY TO THE ORDER OF: CHI HEALTH COMPANY CARE \$ 114.00

One hundred fourteen dollars and no cents

CHI HEALTH COMPANY CARE  
PO BOX 241467  
OMAHA NE 68124-5467

MEMO

#027532# 104909531# 0623377#

#27532 03/21/2024 \$114.00

**CITY OF YUTAN**  
P.O. BOX 218, 313 19th ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
78-953/1049

27533

03/13/2024

PAY TO THE ORDER OF: COLUMN SOFTWARE PBC \$ 403.65

Four hundred three dollars and sixty five cents

COLUMN SOFTWARE PBC  
PO BOX 206098  
DALLAS TX 75320-6098

MEMO

#027533# 104909531# 0623377#

#27533 03/19/2024 \$403.65

27534  
 CITY OF YUTAN  
 P.O. BOX 218, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

03/13/2024

PAY TO THE ORDER OF: COSTA, ROBERT \$ 510.00

Five hundred ten dollars and no cents

COSTA, ROBERT  
 PO BOX 4313  
 LINCOLN NE 68504

MEMO

#027534# 104909531# 0623377#

#27534 03/22/2024 \$10.00

27535  
 CITY OF YUTAN  
 P.O. BOX 218, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

03/13/2024

PAY TO THE ORDER OF: CULLIGAN OF OMAHA \$ 95.50

Ninety five dollars and fifty cents

CULLIGAN OF OMAHA  
 PO BOX 2632  
 WICHITA KS 67201-2932

MEMO

#027535# 104909531# 0623377#

#27535 03/20/2024 \$95.50

27536  
 CITY OF YUTAN  
 P.O. BOX 218, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

03/13/2024

PAY TO THE ORDER OF: Canon Financial Services \$ 236.79

Two hundred thirty six dollars and seventy nine cents

Canon Financial Services  
 14804 Collections Center Drive  
 Chicago IL 60663-1149

MEMO CONTRACT #0994408-031

#027536# 104909531# 0623377#

#27536 03/18/2024 \$236.79

27537  
 CITY OF YUTAN  
 P.O. BOX 218, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

03/13/2024

PAY TO THE ORDER OF: Colonial Research \$ 4,635.20

Four thousand six hundred thirty five dollars and twenty cents

Colonial Research  
 PO Box 508  
 Norfolk NE 68702

MEMO

#027537# 104909531# 0623377#

#27537 03/19/2024 \$4,635.20

27539  
 CITY OF YUTAN  
 P.O. BOX 218, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

03/13/2024

PAY TO THE ORDER OF: DATASHIELD CORPORATION \$ 56.00

Fifty six dollars and no cents

DATASHIELD CORPORATION  
 PO BOX 8458  
 OMAHA NE 68108

MEMO CUSTOMER #2615-1

#027539# 104909531# 0623377#

#27539 03/19/2024 \$56.00

27540  
 CITY OF YUTAN  
 P.O. BOX 218, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

03/13/2024

PAY TO THE ORDER OF: EAKES OFFICE SOLUTIONS \$ 826.44

Eight hundred twenty six dollars and forty four cents

EAKES OFFICE SOLUTIONS  
 PO BOX 2098  
 GRAND ISLAND NE 68802-2098

MEMO ACCOUNT #148903

#027540# 104909531# 0623377#

#27540 03/19/2024 \$826.44

27541  
 CITY OF YUTAN  
 P.O. BOX 218, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

03/13/2024

PAY TO THE ORDER OF: ECS Technology Solutions \$ 330.00

Three hundred thirty dollars and no cents

ECS Technology Solutions  
 2720 N 208th St  
 Elkhorn NE 68022

MEMO

#027541# 104909531# 0623377#

#27541 03/19/2024 \$330.00

27542  
 CITY OF YUTAN  
 P.O. BOX 218, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

03/13/2024

PAY TO THE ORDER OF: VICKI ENGEL \$ 270.00

Two hundred seventy dollars and no cents

VICKI ENGEL  
 505 FIFTH STREET  
 YUTAN NE 68073

MEMO

#027542# 104909531# 0623377#

#27542 03/19/2024 \$270.00

27543  
 CITY OF YUTAN  
 P.O. BOX 218, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

03/13/2024

PAY TO THE ORDER OF: GRAINGER \$ 278.37

Two hundred seventy eight dollars and thirty seven cents

GRAINGER  
 DEPT. 857800473  
 P.O. BOX 419287  
 KANSAS CITY MO 64141-8287

MEMO

#027543# 104909531# 0623377#

#27543 03/19/2024 \$278.37

27545  
 CITY OF YUTAN  
 P.O. BOX 218, 113 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

03/13/2024

PAY TO THE ORDER OF: JEO Consulting Group Inc \$ 1,700.00

One thousand seven hundred dollars and no cents

JEO Consulting Group Inc  
 1937 N Chevrolet St  
 Wahoo NE 68085

MEMO

#027545# 104909531# 0623377#

#27545 03/19/2024 \$1,700.00



CSTMTADV 1071 0001 127 07 20240330 PG 5 OF 6  
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00002424

27546  
CITY OF YUTAN  
P.O. BOX 218, 113 WINE ST.  
YUTAN, NE 68507  
(402) 455-2112

First State  
76-953/1049

03/13/2024

PAY TO THE ORDER OF LEAGUE ASSOCIATION OF RISK MANAGEMENT \$ 3,865.65  
Three thousand eight hundred sixty five dollars and sixty five cents

LEAGUE ASSOCIATION OF RISK MANAGEMENT  
1336 L STREET, SUITE 200  
LINCOLN NE 68508

MAYOR/CLERK  
*[Signature]*

MEMO

#027546# ⑆10490953⑆ 0623377⑆

#27546 03/25/2024 \$3,865.65

27547  
CITY OF YUTAN  
P.O. BOX 218, 113 WINE ST.  
YUTAN, NE 68507  
(402) 455-2112

First State  
76-953/1049

03/13/2024

PAY TO THE ORDER OF League of Nebraska Municipal \$ 100.00  
One hundred dollars and no cents

League of Nebraska Municipal  
1335 L St  
Lincoln NE 68508-2596

MAYOR/CLERK  
*[Signature]*

MEMO

#027547# ⑆10490953⑆ 0623377⑆

#27547 03/20/2024 \$100.00

27548  
CITY OF YUTAN  
P.O. BOX 218, 113 WINE ST.  
YUTAN, NE 68507  
(402) 455-2112

First State  
76-953/1049

03/13/2024

PAY TO THE ORDER OF Lowe's Home Centers, Inc. \$ 361.49  
Three hundred sixty one dollar and forty nine cents

Lowe's Home Centers, Inc.  
P.O. Box 530954  
Atlanta GA 30353-0954

MAYOR/CLERK  
*[Signature]*

MEMO ACCOUNT #9800 169270.1

#027548# ⑆10490953⑆ 0623377⑆

#27548 03/29/2024 \$361.49

27549  
CITY OF YUTAN  
P.O. BOX 218, 113 WINE ST.  
YUTAN, NE 68507  
(402) 455-2112

First State  
76-953/1049

03/13/2024

PAY TO THE ORDER OF Metropolitan Utilities District \$ 225.26  
Two hundred twenty five dollars and twenty six cents

Metropolitan Utilities District  
7390 World Communications Drive  
Omaha NE 68122-4041

MAYOR/CLERK  
*[Signature]*

MEMO

#027549# ⑆10490953⑆ 0623377⑆

#27549 03/21/2024 \$225.26

27550  
CITY OF YUTAN  
P.O. BOX 218, 113 WINE ST.  
YUTAN, NE 68507  
(402) 455-2112

First State  
76-953/1049

03/13/2024

PAY TO THE ORDER OF NEBRASKA STATE PATROL \$ 106.00  
One hundred six dollars and no cents

NEBRASKA STATE PATROL  
PO BOX 94807  
LINCOLN NE 68509-4807

MAYOR/CLERK  
*[Signature]*

MEMO

#027550# ⑆10490953⑆ 0623377⑆

#27550 03/20/2024 \$106.00

27552  
CITY OF YUTAN  
P.O. BOX 218, 113 WINE ST.  
YUTAN, NE 68507  
(402) 455-2112

First State  
76-953/1049

03/13/2024

PAY TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY \$ 95.00  
Ninety five dollars and no cents

ONE SOURCE THE BACKGROUND CHECK COMPANY  
PO BOX 24148  
OMAHA NE 68124

MAYOR/CLERK  
*[Signature]*

MEMO

#027552# ⑆10490953⑆ 0623377⑆

#27552 03/25/2024 \$95.00

27553  
CITY OF YUTAN  
P.O. BOX 218, 113 WINE ST.  
YUTAN, NE 68507  
(402) 455-2112

First State  
76-953/1049

03/13/2024

PAY TO THE ORDER OF RAKA \$ 2,935.00  
Two thousand nine hundred thirty five dollars and no cents

RAKA  
PO BOX 200368  
DALLAS TX 75320-0368

MAYOR/CLERK  
*[Signature]*

MEMO

#027553# ⑆10490953⑆ 0623377⑆

#27553 03/19/2024 \$2,935.00

27554  
CITY OF YUTAN  
P.O. BOX 218, 113 WINE ST.  
YUTAN, NE 68507  
(402) 455-2112

First State  
76-953/1049

03/13/2024

PAY TO THE ORDER OF RAMADA BY WYNDHAM COLUMBUS \$ 576.55  
Five hundred seventy six dollars and fifty six cents

RAMADA BY WYNDHAM COLUMBUS  
255 33RD AVENUE  
COLUMBUS NE 68601

MAYOR/CLERK  
*[Signature]*

MEMO

#027554# ⑆10490953⑆ 0623377⑆

#27554 03/26/2024 \$576.55

27555  
CITY OF YUTAN  
P.O. BOX 218, 113 WINE ST.  
YUTAN, NE 68507  
(402) 455-2112

First State  
76-953/1049

03/13/2024

PAY TO THE ORDER OF T. ROWE PRICE RETIREMENT PLAN SERVICES \$ 1,325.00  
One thousand three hundred twenty five dollars and no cents

T. ROWE PRICE RETIREMENT PLAN SERVICES  
P.O. BOX 84012  
BALTIMORE MD 21284-4012

MAYOR/CLERK  
*[Signature]*

MEMO

#027555# ⑆10490953⑆ 0623377⑆

#27555 03/20/2024 \$1,325.00

27556  
CITY OF YUTAN  
P.O. BOX 218, 113 WINE ST.  
YUTAN, NE 68507  
(402) 455-2112

First State  
76-953/1049

03/13/2024

PAY TO THE ORDER OF U.S.P.O. \$ 100.00  
One hundred dollars and no cents

U.S.P.O.  
PO BOX 8098  
YUTAN NE 68073

MAYOR/CLERK  
*[Signature]*

MEMO

#027556# ⑆10490953⑆ 0623377⑆

#27556 03/18/2024 \$100.00

27557

CITY OF YUTAN  
P.O. Box 130, 130 1ST ST.  
YUTAN, NE 68073  
(402) 628-1111

First State  
78-855/1049

03/19/2024

PAY TO THE ORDER OF CARDMEMBER SERVICE \$ 2,614.24

Two thousand six hundred fourteen dollars and twenty four cents

CARDMEMBER SERVICE  
P.O. Box 790408  
St. Louis MO 63178-0408

MINOR/CLERK  
*[Signature]*

MEMO

⑆027557⑆⑆10490955⑆ 0823377⑆

#27557      03/20/2024      \$2,614.24








RETURN SERVICE REQUESTED

>001484 5576349 0001 92547 10Z

00487617  
 MSP 1324  
 CITY OF YUTAN  
 KEITH KELLY  
 MATTHEW J THOMPSON  
 PO BOX 215  
 YUTAN NE 68073-0215

*water*

**Managing Your Accounts**

-  Mailing 515 Second St.  
P.O. Box 130  
Yutan, NE 68073
-  Online [www.1fsb.bank](http://www.1fsb.bank)
-  Phone Number 402-625-2261



**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS INTEREST	XXXXXXXXXXXXXXXX7948	\$239,269.62

**BUSINESS INTEREST-XXXXXXXXXXXXXXXX7948**

**Account Summary**

Date	Description	Amount
03/01/2024	Beginning Balance	\$264,660.37
	24 Credit(s) This Period	\$9,037.33
	14 Debit(s) This Period	\$34,428.08
03/29/2024	Ending Balance	\$239,269.62

**Interest Summary**

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.50%
Interest Days	29
Interest Earned	\$99.78
Interest Paid This Period	\$99.78
Interest Paid Year-to-Date	\$320.86
Average Ledger Balance	\$251,163.88

**Deposits**

Date	Description	Amount
03/01/2024	DEPOSIT	\$270.64
03/08/2024	DEPOSIT	\$799.00
03/14/2024	DEPOSIT	\$2,118.62
03/21/2024	DEPOSIT	\$1,510.01
03/26/2024	DEPOSIT	\$684.68
03/29/2024	DEPOSIT	\$151.00

**Electronic Credits**

Date	Description	Amount
03/01/2024	Nebraska.g 5850 Yutan City Util	\$66.07
03/04/2024	Nebraska.g 5852 Yutan City Util	\$159.47
03/05/2024	Nebraska.g 5854 Yutan City Util	\$69.00
03/05/2024	Nebraska.g 5854 Yutan City Wate	\$150.00
03/07/2024	Nebraska.g 5858 Yutan City Util	\$106.34
03/13/2024	Nebraska.g 5866 Yutan City Util	\$179.37
03/14/2024	Nebraska.g 5868 Yutan City Util	\$294.01
03/18/2024	Nebraska.g 5872 Yutan City Util	\$87.12
03/19/2024	Nebraska.g 5874 Yutan City Util	\$188.15
03/20/2024	Nebraska.g 5876 Yutan City Util	\$59.12
03/21/2024	Nebraska.g 5878 Yutan City Util	\$408.80
03/22/2024	Nebraska.g 5880 Yutan City Util	\$425.36
03/25/2024	Nebraska.g 5882 Yutan City Util	\$124.29
03/26/2024	Nebraska.g 5884 Yutan City Util	\$339.81



**BUSINESS INTEREST-XXXXXXXXXXXX7948 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
03/27/2024	Nebraska.g 5886 Yutan City Util	\$155.01
03/28/2024	Nebraska.g 5888 Yutan City Util	\$327.22
03/29/2024	Nebraska.g 5890 Yutan City Util	\$264.46

**Other Credits**

Date	Description	Amount
03/29/2024	INTEREST	\$99.78



**Electronic Debits**

Date	Description	Amount
03/07/2024	NBF BUS TX NEB DEPT REVENUE TXP* 01000207152* 04100* 240229* T* 0000088503* EFWSCT*	\$885.03

**Other Debits**

Date	Description	Amount
03/01/2024	Refund for February Claims	\$5,618.60
03/29/2024	(Transfer) to original balance Dec 13 2023	\$12,709.04

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1006	03/04/2024	\$294.69	1010	03/04/2024	\$9,318.12	1015	03/19/2024	\$395.82
1007	03/06/2024	\$37.00	1012*	03/05/2024	\$23.88	1016	03/22/2024	\$540.00
1008	03/07/2024	\$268.00	1013	03/11/2024	\$100.00	1017	03/19/2024	\$270.00
1009	03/07/2024	\$17.90	1014	03/21/2024	\$3,950.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$259,378.48	03/13/2024	\$249,897.04	03/25/2024	\$249,956.70
03/04/2024	\$249,925.14	03/14/2024	\$252,309.67	03/26/2024	\$250,981.19
03/05/2024	\$250,120.26	03/18/2024	\$252,396.79	03/27/2024	\$251,136.20
03/06/2024	\$250,083.26	03/19/2024	\$251,919.12	03/28/2024	\$251,463.42
03/07/2024	\$249,018.67	03/20/2024	\$251,978.24	03/29/2024	\$239,269.62
03/08/2024	\$249,817.67	03/21/2024	\$249,947.05		
03/11/2024	\$249,717.67	03/22/2024	\$249,832.41		

50793569.14

00487617

DEPOSIT TICKET #0000  
 CITY OF YUTAN  
 WATER BILLS  
 115 WINE STREET  
 YUTAN, NE 68073

DATE: 2-28-24  
 DEPOSITED BY: [Signature]  
 CHECK NO: 27014  
 AMOUNT: \$270.64

#0000 03/01/2024 \$270.64

DEPOSIT TICKET #0000  
 CITY OF YUTAN  
 115 WINE STREET  
 YUTAN, NE 68073

DATE: 3/7/24  
 DEPOSITED BY: [Signature]  
 CHECK NO: 799  
 AMOUNT: \$799.00

#0000 03/08/2024 \$799.00

DEPOSIT TICKET #0000  
 CITY OF YUTAN  
 WATER BILLS  
 115 WINE STREET  
 YUTAN, NE 68073

DATE: 3-14-24  
 DEPOSITED BY: [Signature]  
 CHECK NO: 2118  
 AMOUNT: \$2,118.62

#0000 03/14/2024 \$2,118.62

DEPOSIT TICKET #0000  
 CITY OF YUTAN  
 115 WINE STREET  
 YUTAN, NE 68073

DATE: 3/11/24  
 DEPOSITED BY: [Signature]  
 CHECK NO: 1510  
 AMOUNT: \$1,510.01

#0000 03/21/2024 \$1,510.01

DEPOSIT TICKET #0000  
 CITY OF YUTAN  
 WATER BILLS  
 115 WINE STREET  
 YUTAN, NE 68073

DATE: 3-26-24  
 DEPOSITED BY: [Signature]  
 CHECK NO: 1084  
 AMOUNT: \$684.68

#0000 03/26/2024 \$684.68

DEPOSIT TICKET #0000  
 CITY OF YUTAN  
 115 WINE STREET  
 YUTAN, NE 68073

DATE: 3-29-24  
 DEPOSITED BY: [Signature]  
 CHECK NO: 151  
 AMOUNT: \$151.00

#0000 03/29/2024 \$151.00

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 216, 113 WINE ST.  
 YUTAN, NE 68073

1006

PAY TO THE ORDER OF: BOMGAARS \$294.69

Two hundred ninety four dollars and sixty nine cents

BOMGAARS  
 1805 ZENITH DRIVE  
 SIOUX CITY IA 51103-5207

MAYOR/CLERK  
 [Signature]

#001006# 03/04/2024 \$294.69

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 216, 113 WINE ST.  
 YUTAN, NE 68073

1007

PAY TO THE ORDER OF: Menards - Elkhorn \$37.00

Thirty seven dollars and no cents

Menards - Elkhorn  
 750 N 205th Street  
 Elkhorn NE 68022

MAYOR/CLERK  
 [Signature]

#001007# 03/06/2024 \$37.00

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 216, 113 WINE ST.  
 YUTAN, NE 68073

1008

PAY TO THE ORDER OF: NE Public Health Environmental Lab \$268.00

Two hundred sixty eight dollars and no cents

NE Public Health Environmental Lab  
 3701 S 14 St.  
 PO Box 22790  
 Lincoln NE 68502

MAYOR/CLERK  
 [Signature]

CLIENT #NE318515

#001008# 03/07/2024 \$268.00

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 216, 113 WINE ST.  
 YUTAN, NE 68073

1009

PAY TO THE ORDER OF: One-Call-Concepts, Inc \$17.90

Seventeen dollars and ninety cents

One Call Concepts, Inc  
 7223 Parkway Drive, Suite 210  
 Hanover MD 21076

MAYOR/CLERK  
 [Signature]

ACCOUNT #04-YUTAN

#001009# 03/07/2024 \$17.90

1010

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 318, 113 1/2 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

First State  
 BANK  
 76-952/1049

03/04/2024

PAY TO THE ORDER OF: Sargent Drilling \$ 59,318.12

Five hundred ninety three thousand eight hundred and sixteen cents

Sargent Drilling  
 PO Box 387  
 Geneva NE 68361

MAYOR/CLERK  
*[Signature]*

MEMO

#1010 03/04/2024 \$9,318.12

1012

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 318, 113 1/2 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

First State  
 BANK  
 76-952/1049

03/05/2024

PAY TO THE ORDER OF: Valley Corporation \$ 23.88

Twenty three dollars and eighty eight cents

Valley Corporation  
 PO Box 569  
 Valley NE 68064

MAYOR/CLERK  
*[Signature]*

MEMO

#1012 03/05/2024 \$23.88

1013

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 318, 113 1/2 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

First State  
 BANK  
 76-952/1049

03/11/2024

PAY TO THE ORDER OF: TWO RIVERS SAND & GRAVEL \$ 100.00

One hundred dollars and no cents

TWO RIVERS SAND & GRAVEL  
 P O BOX 278  
 VALLEY NE 68064

MAYOR/CLERK  
*[Signature]*

MEMO

#1013 03/11/2024 \$100.00

1014

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 318, 113 1/2 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

First State  
 BANK  
 76-952/1049

03/21/2024

PAY TO THE ORDER OF: All Star Plumbing LLC \$ 3,950.00

Three thousand nine hundred fifty dollars and no cents

All Star Plumbing LLC  
 PO Box 394  
 Yutan NE 68073

MAYOR/CLERK  
*[Signature]*

MEMO

#1014 03/21/2024 \$3,950.00

1015

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 318, 113 1/2 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

First State  
 BANK  
 76-952/1049

03/19/2024

PAY TO THE ORDER OF: MUNICIPAL SUPPLY INC OF OMAHA \$ 395.82

Three hundred ninety five dollars and eighty two cents

MUNICIPAL SUPPLY, INC OF OMAHA  
 1550 NE 81ST AVENUE  
 DES MOINES IA 50313

MAYOR/CLERK  
*[Signature]*

MEMO

#1015 03/19/2024 \$395.82

1016

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 318, 113 1/2 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

First State  
 BANK  
 76-952/1049

03/22/2024

PAY TO THE ORDER OF: NE Public Health Environmental Lab \$ 540.00

Five hundred forty dollars and no cents

NE Public Health Environmental Lab  
 3701 S 14 St.  
 PO Box 22780  
 Lincoln NE 68502

MAYOR/CLERK  
*[Signature]*

MEMO  
 CLIENT #NE3115515

#1016 03/22/2024 \$540.00

1017

CITY OF YUTAN  
 WATER ACCOUNT  
 P.O. BOX 318, 113 1/2 WINE ST.  
 YUTAN, NE 68073  
 (402) 425-3112

First State  
 BANK  
 76-952/1049

03/19/2024

PAY TO THE ORDER OF: SELER INSTRUMENT & MFG CO INC \$ 270.00

Two hundred seventy dollars and no cents

SELER INSTRUMENT & MFG CO INC  
 3433 TREE COURT INDUSTRIAL  
 ST LOUIS MO 63122

MAYOR/CLERK  
*[Signature]*

MEMO

#1017 03/19/2024 \$270.00




RETURN SERVICE REQUESTED

>001068 5576349 0001 92547 10Z

00467597  
 MSP 1324  
 CITY OF YUTAN  
 KEITH KELLY  
 MATTHEW J THOMPSON  
 PO BOX 215  
 YUTAN NE 68073-0215

*Sewer*

**Managing Your Accounts**

-  Mailing 515 Second St.  
P.O. Box 130  
Yutan, NE 68073
-  Online [www.1fsb.bank](http://www.1fsb.bank)
-  Phone Number 402-625-2261



**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS INTEREST	XXXXXXXXXXXXXXXX7970	\$26,941.21

**BUSINESS INTEREST-XXXXXXXXXXXXXXXX7970**

**Account Summary**

Date	Description	Amount
03/01/2024	<b>Beginning Balance</b>	<b>\$17,707.50</b>
	8 Credit(s) This Period	\$19,164.06
	4 Debit(s) This Period	\$9,930.35
03/29/2024	<b>Ending Balance</b>	<b>\$26,941.21</b>

**Interest Summary**

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.50%
Interest Days	29
Interest Earned	\$5.27
Interest Paid This Period	\$5.27
Interest Paid Year-to-Date	\$21.77
Average Ledger Balance	\$13,269.21

**Deposits**

Date	Description	Amount
03/01/2024	DEPOSIT	\$281.98
03/08/2024	DEPOSIT	\$908.58
03/14/2024	DEPOSIT	\$2,614.41
03/21/2024	DEPOSIT	\$1,731.04
03/26/2024	DEPOSIT	\$744.38
03/29/2024	DEPOSIT	\$169.36

**Electronic Credits**

Date	Description	Amount
03/29/2024	(Transfer) to original balance Dec 13 2023	\$12,709.04

**Other Credits**

Date	Description	Amount
03/29/2024	INTEREST	\$5.27

**Other Debits**

Date	Description	Amount
03/01/2024	Refund for February Claims	\$6,667.14
03/13/2024	NSF-Charge Back Item Check 6479-JERRY SR. / LORA MARKHAM	\$150.00



**BUSINESS INTEREST-XXXXXXXXXXXX7970 (continued)**

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1008	03/19/2024	\$81.96	1009	03/19/2024	\$3,031.25

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$11,322.34	03/14/2024	\$14,695.33	03/26/2024	\$14,057.54
03/08/2024	\$12,230.92	03/19/2024	\$11,582.12	03/29/2024	\$26,941.21
03/13/2024	\$12,080.92	03/21/2024	\$13,313.16		



50793569.14

00487597

DEPOSIT TICKET

First State Bank

DATE: 3-28-24

CURRENCY	AMOUNT	DATE
CASH	195	4/2
COIN	186.38	
TOTAL	381.38	

CITY OF YUTAN SEWER  
112 VINE STREET  
PO BOX 215  
YUTAN, NE 68073

#0000 03/01/2024 \$281.98

DEPOSIT TICKET

First State Bank

DATE: 3-7-24

CURRENCY	AMOUNT	DATE
CASH	303	4/0
COIN	576.58	8/7/12
TOTAL	879.58	

CITY OF YUTAN SEWER  
112 VINE STREET  
PO BOX 215  
YUTAN, NE 68073

#0000 03/08/2024 \$908.58

DEPOSIT TICKET

First State Bank

DATE: 3-14-24

CURRENCY	AMOUNT	DATE
CASH	32	6/1
COIN	2581.10	
TOTAL	2613.10	

CITY OF YUTAN SEWER  
112 VINE STREET  
PO BOX 215  
YUTAN, NE 68073

#0000 03/14/2024 \$2,614.41

DEPOSIT TICKET

First State Bank

DATE: 3-21-24

CURRENCY	AMOUNT	DATE
CASH	198	1/8
COIN	1543.26	2/6
TOTAL	1741.26	

CITY OF YUTAN SEWER  
112 VINE STREET  
PO BOX 215  
YUTAN, NE 68073

#0000 03/21/2024 \$1,731.04

DEPOSIT TICKET

First State Bank

DATE: 3-20-24

CURRENCY	AMOUNT	DATE
CASH	77.00	1/8
COIN	707.38	1/0
TOTAL	784.38	

CITY OF YUTAN SEWER  
112 VINE STREET  
PO BOX 215  
YUTAN, NE 68073

#0000 03/26/2024 \$744.38

DEPOSIT TICKET

First State Bank

DATE: 3-29-24

CURRENCY	AMOUNT	DATE
CASH	134	2/9
COIN	35	5/7
TOTAL	169.36	

CITY OF YUTAN SEWER  
112 VINE STREET  
PO BOX 215  
YUTAN, NE 68073

#0000 03/29/2024 \$169.36

CITY OF YUTAN  
SERIES ACCOUNT  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 495-2112

First State Bank  
76-953/1049

1008

03/13/2024

RY TO THE ORDER OF: BOMGAARS \$ 81.96

Eighty-one dollars and ninety-six cents

BOMGAARS  
1805 ZENITH DRIVE  
SIOUX CITY IA 51103-5207

MEMO

#001008\* 40490953 4 910187970\*

#1008 03/19/2024 \$81.96

CITY OF YUTAN  
SERIES ACCOUNT  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 495-2112

First State Bank  
76-953/1049

1009

03/13/2024

RY TO THE ORDER OF: Johnson Service Company \$ 3,031.25

Three thousand three hundred and thirty-one dollars

Johnson Service Company  
PO Box 1065  
Kearney NE 68848

MEMO

#001009\* 40490953 4 910187970\*

#1009 03/19/2024 \$3,031.25

**RETURN SERVICE REQUESTED**

>001067 5576349 0001 92547 10Z

00487596  
 MSP 1324  
 CITY OF YUTAN  
 KEITH KELLY  
 MATTHEW J THOMPSON  
 KENO CHECKING ACCT  
 PO BOX 215  
 YUTAN NE 68073-0215

*keno*



**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	XXXXXXXXXXXXXXXX7959	\$114,171.55

**BUSINESS INTEREST-XXXXXXXXXXXXXXXX7959**

**Account Summary**

Date	Description	Amount
03/01/2024	Beginning Balance	\$109,783.88
	2 Credit(s) This Period	\$4,487.67
	1 Debit(s) This Period	\$100.00
03/29/2024	Ending Balance	\$114,171.55

**Interest Summary**

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.50%
Interest Days	29
Interest Earned	\$44.58
Interest Paid This Period	\$44.58
Interest Paid Year-to-Date	\$135.51
Average Ledger Balance	\$112,221.44

**Deposits**

Date	Description	Amount
03/14/2024	DEPOSIT	\$4,443.09

**Other Credits**

Date	Description	Amount
03/29/2024	INTEREST	\$44.58

**Checks Cleared**

Check Nbr	Date	Amount
1004	03/26/2024	\$100.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
03/14/2024	\$114,226.97	03/26/2024	\$114,126.97
		03/29/2024	\$114,171.55



#0000

DEPOSIT TICKET

DATE: 03/14/24

CURRENCY	AMOUNT
CASH	4443.09
TOTAL	4443.09

CITY OF YUTAN  
 KESHO  
 112 VINE STREET  
 P.O. BOX 130  
 YUTAN, NE 68073

⑆10490953⑆ ⑆10187959⑆ 012

#0000 03/14/2024 \$4,443.09

#1004

CITY OF YUTAN  
 CASH ACCOUNT  
 P.O. BOX 130, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 862-3112

1004

03/15/2024

PAY TO THE ORDER OF NEBRASKA DEPARTMENT OF REVENUE \$ 100.00

NEBRASKA DEPARTMENT OF REVENUE  
 C/O CHARITABLE GAMING DIVISION  
 P.O. BOX 94855  
 LINCOLN, NE 68509-4855

MAYOR/CLERK

MEMO

⑆001004⑆ ⑆10490953⑆ ⑆10187959⑆

#1004 03/26/2024 \$100.00



# Memorandum

**To:** Mayor and City Council  
**From:** Brandy Bolter, City Clerk/Treasurer  
**Date:** 4/16/2024  
**Re:** Pay Application #13 & Final to Ericksen Construction

---

This is pay application 13 and final to Ericksen construction in the amount of \$46,140.44. The lift station upgrade is 100% done.

**FISCAL IMPACT:**

N/A

**STAFF RECOMMENDATION:**

N/A

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Yutan</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>JEO Consulting Group, Inc.</u>	<b>Engineer's Project No.:</b> <u>170720.04</u>
<b>Contractor:</b> <u>Eriksen Construction Co. Inc.</u>	<b>Contractor's Project No.:</b> <u>961</u>
<b>Project:</b> <u>2022 Lift Station Improvements; SRF Project No. C318035</u>	
<b>Contract:</b> <u>2022 Lift Station Improvements; SRF Project No. C318035</u>	
<b>Application No.:</b> <u>13 &amp; Final</u>	<b>Application Date:</b> <u>2/29/2024</u>
<b>Application Period:</b> <u>From 12/31/2023</u>	<u>to 2/29/2024</u>

1. Original Contract Price	\$	914,000.00
2. Net change by Change Orders	\$	11,435.41
3. Current Contract Price (Line 1 + Line 2)	\$	925,435.41
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	925,435.41
5. Retainage		
a. <u>0%</u> X \$ <u>922,808.81</u> Work Completed =	\$	-
b. <u>5%</u> X \$ <u>-</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	925,435.41
7. Less previous payments (Line 6 from prior application)	\$	879,294.97
8. Amount due this application	\$	46,140.44
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	-

**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 **Date:** 03/04/2024

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> _____
<b>Title:</b> <u>Project Representative</u>	<b>Title:</b> _____
<b>Date:</b> <u>11MAR2024</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

**Progress Estimate - Unit Price Work**

**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.: 1707/20.04  
 Contractor's Project No.: 901

Application No.: 13 & Final Application Period: From 12/31/23 to 02/29/24 Application Date: 02/29/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)
<b>Original Contract</b>											
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	91,400.00	1.00	91,400.00	91,400.00	100%		
3	Site Temporary Facilities - Control	1.00	LS	\$8,500	8,500.00	1.00	8,500.00	8,500.00	100%		
4	Demolition and Removal - Excluding Electrical	1.00	LS	\$18,000	18,000.00	1.00	18,000.00	18,000.00	100%		
5	Access Hatch Replacement	1.00	LS	\$9,600	9,600.00	1.00	9,600.00	9,600.00	100%		
6	Carpentry	1.00	LS	\$9,080	9,080.00	1.00	9,080.00	9,080.00	100%		
7	Buried Underground Sewer and Water	1.00	LS	\$39,100	39,100.00	1.00	39,100.00	39,100.00	100%		
8	Sewer Bypass	1.00	LS	\$51,000	51,000.00	1.00	51,000.00	51,000.00	100%		
9	Pumps - Includes Equipment Pads	1.00	LS	\$158,000	158,000.00	1.00	158,000.00	158,000.00	100%		
10	Interior Piping	1.00	LS	\$57,500	57,500.00	1.00	57,500.00	57,500.00	100%		
11	Paint and Coatings	1.00	LS	\$10,000	10,000.00	1.00	10,000.00	10,000.00	100%		
12	Electrical Lift Station Upgrades Complete	1.00	LS	\$363,020	363,020.00	1.00	363,020.00	363,020.00	100%		
13	Standby Generator - Includes Concrete Pad	1.00	LS	\$70,100	70,100.00	1.00	70,100.00	70,100.00	100%		
14	Startup	1.00	LS	\$4,700	4,700.00	1.00	4,700.00	4,700.00	100%		
15	Site Restoration - Seeding	1.00	LS	\$4,500	4,500.00	1.00	4,500.00	4,500.00	100%		
<b>Original Contract Totals:</b>					<b>\$ 914,000.00</b>		<b>\$ 914,000.00</b>	<b>\$ -</b>	<b>\$ 914,000.00</b>	<b>100%</b>	<b>\$ -</b>
<b>Change Orders</b>											
10	Remove two 8" gate valves & add two 8" plug valves	1.00	LS	1,805.00	1,805.00	1.00	1,805.00	1,805.00	100%		
16	Explosion Proof Sump Pump	1.00	LS	4,381.95	4,381.95	1.00	4,381.95	4,381.95	100%		
17	Abandonment of Existing 4" Force Main (WCD #2)	1.00	LS	2,621.86	2,621.86	1.00	2,621.86	2,621.86	100%		
18	HQA programming changes for VFD speed	1.00	LS	2,626.60	2,626.60	1.00	2,626.60	2,626.60	100%		
<b>Change Order Totals:</b>					<b>\$ 11,435.41</b>		<b>\$ 8,808.81</b>	<b>\$ -</b>	<b>\$ 11,435.41</b>	<b>100%</b>	<b>\$ -</b>
<b>Original Contract and Change Orders</b>											
<b>Project Totals:</b>					<b>\$ 925,435.41</b>		<b>\$ 922,808.81</b>	<b>\$ -</b>	<b>\$ 925,435.41</b>	<b>100%</b>	<b>\$ -</b>

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.: 170/20 04  
 Contractor's Project No.: 961

Application No.: 13 & Final Application Period: From 12/31/23 to 02/29/24 Application Date: 02/29/24

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		J		K		L Total Amount Incorporated in the Work (J + K) (\$)	M Materials Remaining In Storage (I - L) (\$)
						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 (\$)	Amount Incorporated in the Work (J + K) (\$)						
7	089316-01		MJ Buried Sewer Fittings	Lincoln Winwater	2	1,520.00		1,520.00	1,520.00			1,520.00			1,520.00		
10	089316-01		Interior Flange Fittings	Lincoln Winwater	2	2,450.00		2,450.00	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			8,402.84			8,402.84		
10	089316-03		Interior Flange Fittings	Lincoln Winwater	3	1,685.00		1,685.00	1,685.00			1,685.00			1,685.00		
10	281609-01		Interior Flange Fittings	Windustrial	3	533.68		533.68	533.68			533.68			533.68		
7	CB098011		Reinforcing Steel	Carroll Supply	3	920.00		920.00	920.00			920.00			920.00		
10	33713		Plug Valves	Mellen & Assc.	4	11,072.00		11,072.00	11,072.00			11,072.00			11,072.00		
5	96006		Access Hatch	Halliday Products	4	1,210.04		1,210.04	1,210.04			1,210.04			1,210.04		
12	S009807184.4		Electrical Disconnects	Echo	3	7,847.46		7,847.46	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			5,511.34			5,511.34		
12	S009924046.1		EMT Elbows	Echo	3	74.62		74.62	74.62			74.62			74.62		
12	S009917426.1		Reducing bushing	Echo	3	161.70		161.70	161.70			161.70			161.70		
12	S009807184.1		Electric Disconnect	Echo	3	7,847.46		7,847.46	7,847.46			7,847.46			7,847.46		
12	9330921302		Electrical	Graybar	3	1,363.19		1,363.19	1,363.19			1,363.19			1,363.19		
12	300031 01		Electrical Parts	Husker Winlectrical	3	364.33		364.33	364.33			364.33			364.33		
12	300031 02		Electrical Parts	Husker Winlectrical	3	12,092.84		12,092.84	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			8,497.10			8,497.10		
12	9330367688		Lighting	Graybar	3	309.28		309.28	309.28			309.28			309.28		
12	9330200877		Main Disconnect	Graybar	3	1,196.16		1,196.16	1,196.16			1,196.16			1,196.16		
12	9330219983		Panel MDP	Graybar	3	170.00		170.00	170.00			170.00			170.00		
12	9330155681		Panel B	Graybar	3	24.00		24.00	24.00			24.00			24.00		
12	9330137709		Panel A + B	Graybar	3	121.00		121.00	121.00			121.00			121.00		
12	9329946913		Low Peak Dual Element	Graybar	3	501.18		501.18	501.18			501.18			501.18		
12	S511128215.1		Lights	Crescent Electrical	3	4,269.95		4,269.95	4,269.95			4,269.95			4,269.95		
12	9331210401		Panel B	Graybar	3	365.00		365.00	365.00			365.00			365.00		
12	9331227672		Panel B	Graybar	3	28.00		28.00	28.00			28.00			28.00		
12	NEC2017		Permit	NE Electrical Div.	3	180.00		180.00	180.00			180.00			180.00		
12	9330920500		Lighting Parts	Graybar	3	5,779.14		5,779.14	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			1,646.00			1,646.00		
12	9331623036		Panel MDP	Graybar	5	3,017.00		3,017.00	3,017.00			3,017.00			3,017.00		
12	9331623036		VFD	Graybar	5	11,208.00		11,208.00	11,208.00			11,208.00			11,208.00		
12	9332098535		Panel MDP	Graybar	5	324.00		324.00	324.00			324.00			324.00		
9	0901542-IN		Pumps	On Site	6	114,955.00		114,955.00	114,955.00			114,955.00			114,955.00		
<b>Totals</b>						\$ 215,647.31	\$ -	\$ 215,647.31	\$ 215,647.31	\$ -	\$ 215,647.31	\$ -	\$ 215,647.31	\$ -	\$ -	\$ -	

# Memorandum

**To:** Mayor and City Council  
**From:** Brandy Bolter, City Clerk/Treasurer  
**Date:** 4/16/2024  
**Re:** New Copier for the Office

---

Seeking a motion on a new copier for the office. Eakes has presented two different printers A used one for \$91.05 a month and a new one for \$173.66 a month. JQ office has presented a new copier for \$ 180.00 a month. I was finally able to contact someone at Canon for the buy back cost of the current copier and they are quoting us at \$2455.29, even though we only have 7 months left and pay \$106 a month, so our buyback cost should be \$742.

**FISCAL IMPACT:**

N/A

**STAFF RECOMMENDATION:**

N/A





Canon Financial Services, Inc.  
158 Gaither Drive, Suite 200  
Mount Laurel, NJ 08054-1716  
Tel (800) 220-0330

Transaction Opportunity

**Attention:** CANON SOL AMERICA - OMAHA March 8, 2024

**Contract Number:** 0694406-001  
**Customer Name:** CITY OF YUTAN  
**Customer Address:** 401 FIRST ST  
YUTAN, NE 68073  
**Quote Number** BO - 1560861, UTK - 1560860, UTR - 1560862

You are receiving this letter because you are the originating authorized Canon Dealer for this lease and you have requested an Upgrade quote or our mutual customer referenced above has requested a Buyout of their existing contract. Listed below are quotes for a Buyout, an Upgrade to Keep and an Upgrade to Return. The Upgrade amounts quoted are available only if the new lease is placed with Canon Financial Services, Inc.

The below amounts represent 1 of 1 asset(s) listed on this lease contract

<b>Payment Amount:</b>	\$106.00	<b>Last Payment Received:</b>	March 4, 2024
<b>Customer Purchase Option:</b>	FMV	<b>Next Payment Due:</b>	March 1, 2024
<b>Number of Payments Due:</b>	9		
<b>Customer Buyout:</b>	\$2,455.29		

\*The Upgrade to Keep figure includes the CFS wholesale discount for Canon equipment.

**All Quotes Valid Through:** April 7, 2024 *Note: Additional charges will accrue after this date.*  
**Payoff Effective Date:** February 29, 2024

The buyout/upgrade quotes are valid for the equipment covered by the contract number above. There may be other leases covering additional equipment, such as accessories, associated with the equipment. **It is your responsibility to provide us with all lease numbers, including co-terminus accessories, for which quotes are requested.**

If the equipment is in a property tax jurisdiction, the quote will include unpaid property taxes accrued or occurring during the "Valid Through" date listed above. Quotes requested after this date may vary due to timing.

**If you choose the Upgrade To Return listed above, you must deliver the equipment to CFS within 30 days of the date CFS funds the new transaction. The Equipment must be insured for \$770.00 and shipped freight prepaid to:**

Ross International  
1239-1251 Mark Street  
Elk Grove Village, IL 60007  
jrush@ross-international.com  
arojas@ross-international.com  
630-509-2644

**A COPY OF THIS DOCUMENT MUST BE ATTACHED TO ALL ITEMS RETURNED.  
FAILURE TO COMPLY MAY RESULT IN DELAYS AND ADDITIONAL CHARGES.**

Please note that the customer is responsible to continue to make payments on their current lease until the new equipment has been installed. Any asset usage not yet billed will be invoiced directly to the customer.  
If you have any questions, please do not hesitate to contact Canon Financial Services at 800-220-0330.

**Equipment Included:**

Model  
imageRUNNER ADVANCE C3525i III

Serial Number  
2GH08543

**PROPOSED SOLUTION – CITY OF YUTAN**

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

**EQUIPMENT**

Qty	Model	Description
1	BP-70C36	36 PPM Digital Color MFP-Copy, Print & Scan
1	BP-70C36	Center Exit Tray (required if no finisher installed)
1	BP-70C36	Fax Expansion Kit
1	BP-70C36	Stand/3 x 550-sheet Paper Drawers

Please see attached brochure or specification sheet for more details.

**PAYMENT OPTION: LEASE**

Purchase Price	Lease Payment	Lease Months
\$9,063.46	\$173.66	60

Agreement includes:

- Mono pages are billed quarterly at \$0.00873 per page
- Color pages are billed quarterly at \$0.04641 per page
- Minimum 3000 pages per quarter
- All parts, labor, toner and service calls
- Delivery, digital installation, training, and support
- 4-hour response time

*new*

Agreement excludes:

- Paper and staples





**PROPOSED SOLUTION – CITY OF YUTAN**

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

**EQUIPMENT**

**Eco-Smart**

Equipment in this proposal is Eakes Eco-Smart certified. These previously owned machines are the cost-efficient, eco-friendly solution that contributes to everyone’s bottom line, without sacrificing quality or service. All models and accessories have been rigorously cleaned and tested to ensure maximum safety and performance.

Qty	Model	Description
-----	-------	-------------

1	MX3071 Eco-Smart	Please Enter Details
---	------------------	----------------------

Please see attached brochure or specification sheet for more details.

**PAYMENT OPTION: LEASE**

Purchase Price	Lease Payment	Lease Months
\$4,752.00	\$91.05	60

Agreement includes:

- Mono pages are billed quarterly at \$0.00873 per page
- Color pages are billed quarterly at \$0.04679 per page
- Minimum 3000 pages per quarter
- All parts, labor, toner and service calls
- Delivery, digital installation, training, and support
- 4-hour response time

*used*

Agreement excludes:

- Paper and staples

# The Cost and The Savings



The following details the cost savings and pricing for delivery of the products and services outlined in this proposal. This pricing is valid until 04/30/2024.

Total Current Costs & Usage For 12 Months (2/1/2023-1/31/2024) w/ Canon		
Current Lease Payment on Canon C3525		\$106.00/Month
Average Monthly BW Volume: 3,017	Average Monthly CLR Volume: 1,414	
Monthly Average Overage Cost (2/1/2023-1/31/2024)		\$71.09/Month
Monthly Toner Cost (2/1/2023-1/31/2024)		\$259.93/Month
-Invoice #32381 on 4/6/2023 for \$519.85		
-Invoice #66137 on 6/15/2023 for \$1,039.75		
-Invoice #66493 on 2/8/2024 for \$1559.60		
Current B/W Service Overage Rate		\$0.0077
Current Color Service Overage Rate		\$0.055
Total Current Monthly Costs		\$437.02/Month
Proposed 63 Month Costs w/ JQ Office		
1 NEW Kyocera TASKalfa 2554ci		
- Internal Finisher w/ Staple & 3 Hole Punch	25/25 PPM A3 Color MFP	INCLUDED
- 320 Sheet Dual Scan Document Processor		
- Fax System		
2,600 B/W Prints Per Month		INCLUDED
B/W Quarterly Overage Rate		\$0.005
400 Tier 1 / 100 Tier 2 / 100 Tier 3 Color Prints Per Month		INCLUDED
Tier 1/Tier 2/Tier 3 Color Quarterly Overage Rate		\$0.019/\$0.039/\$0.059
**JQ Office Agrees to Reimburse \$636 for Remaining Canon Payments (6 Months)		
**JQ Office Agrees to safely store and ship current Canon device back to Canon at end of lease		
*Note: JQ Office does not charge for toner separately, it is included in the above maintenance agreement		
Proposed 63 Month Costs		\$180.00/Month

# Memorandum

**To:** Mayor and City Council  
**From:** Brandy Bolter, City Clerk/Treasurer  
**Date:** 4/16/2024  
**Re:** Cell phone Usage rate for City Clerk

---

Mayor Kelly asked about giving the City Clerk the \$15 cell phone usage that the City Administrator and utility workers receive. The City Clerk uses her phone for contacting Council members and other City employees.

**FISCAL IMPACT:**

N/A

**STAFF RECOMMENDATION:**

N/A

# Memorandum

**To:** Mayor and City Council  
**From:** Brandy Bolter, City Clerk/Treasurer  
**Date:** 4/16/2024  
**Re:** Utility Superintendent Class 6 Water License

---

Utility Superintendent Luke Woster is seeking a motion to approve him for the Class 6 water licensing and a .50 cent raise once he has completed the class and received his license.

**FISCAL IMPACT:**

N/A

**STAFF RECOMMENDATION:**

N/A

## Subject: Re: Nebraska Grade VI Backflow



**Matt Trotter** <matt.trotter@totalbackflow.com>  
to Luke Woster

Thu, Apr 4, 4:48 AM (7 da

You are viewing an attached message. City of Yutan Mail can't verify the authenticity of attached messages.

Good Morning Luke,

I have been a water/wastewater operator for over twenty years and was fortunate enough to have taken this course in my career. We provide the USC Cross Connection Control Manual as part of the course which is a must have reference book for any community backflow program. The manual would cost around \$180 if purchased directly from USC but is provided to our students as part of the enrollment fee. The course focuses on the information necessary to become a capable backflow assembly tester. The primary topics include the basics of cross connection control, backflow prevention, associated hydraulic principles, and testing procedures. Some of the other areas we discuss that would be valuable to a municipal worker include;

- Federal, State, and Local Regulations
- Backflow Assembly Installation Requirements
- Local Responsibilities of the Water Department and Plumbing Inspection

I hope this answers your questions and to see you at a future class.

Sincerely,

Matt

On Wed, Apr 3, 2024 at 2:42 PM Luke Woster <[lwoster@cityofyutan.com](mailto:lwoster@cityofyutan.com)> wrote:

-Matt,

This is Luke Woster, I spoke with you on the phone about doing some backflow testing. If you could give me a course overview and what I would be learning, or what value I would provide to my city of 1200. We have around 1000 backflows that need to be tested annually on houses but also have some sprinkler systems on our ballfields that need it. I need to sell my city council on this training and certification.

Thanks Matt

Luke Woster  
Yutan Utility Superintendent  
402-719-6636

**Thank you,  
Matt**

## Subject: Grade 6 water license



**Eric Wilke** <ericwilke@gmail.com>

Sun, Apr 7, 7:38 PM (4 d

to lwoster@cityofyutan.com, mthompson@cityofyutan.com, jchittenden@cityofyutan.com

You are viewing an attached message. City of Yutan Mail can't verify the authenticity of attached messages.

A week or two ago Luke was asking me about the grade 6 water license. I told him personally I felt that this one certification had more value than any other license I held when I was superintendent. That job description is all about keeping our city drinking water safe for the public. The grade 6 class is devoted entirely on learning about backflow how to eliminate it from contaminating the cities drinking water supply. One of the state requirements he currently to be the lead roll in the backflow prevention program. This is another license in which he can use the knowledge from the class. He could also test the backflows in bull run. I believe the city still pays another plumber with the grade 6 license to perform these annual tests. The grade 6 license had 5 hours/year in continuing education requirement. 5 hours can easily be achieved at his annual water conference where he gets his grade 4 and lagoon hours.

Eric Wilke

Wilke Plumbing Inc.

[ericwilke@gmail.com](mailto:ericwilke@gmail.com)

402.443.6217



# Memorandum

**To:** Mayor and City Council  
**From:** Brandy Bolter, City Clerk/Treasurer  
**Date:** 4/16/2024  
**Re:** Water/Sewer extension and Annexation

---

A few months back the City had talked about annexing the industrial area of town and extending the sewer and water lines. Since then nothing has moved forward on this project and at the Special meeting on March 28, 2024.

**FISCAL IMPACT:**

N/A

**STAFF RECOMMENDATION:**

N/A

# Memorandum

**To:** Mayor and City Council  
**From:** Brandy Bolter, City Clerk/Treasurer  
**Date:** 4/16/2024  
**Re:** Rental of Building for police use

---

The police department has been working hard on a few high profile cases these past few months. Last month it became apparent that the police department needs more room and privacy for conducting interviews. We have looked at the old coffee shop, the soap shop, and the old gas station for possible rentals.

**FISCAL IMPACT:**

N/A

**STAFF RECOMMENDATION:**

N/A



# Memorandum

**To:** Mayor and City Council  
**From:** Brandy Bolter, City Clerk/Treasurer  
**Date:** 4/16/2024  
**Re:** Work phone for the Community Engagement Coordinator

---

Our Community Engagement Coordinator Robert Costa prefers not to use his personal cell phone for work related items. When he is out working on building projects or code enforcement issues it would be nice for him to have a phone in case anything were to happen.

**FISCAL IMPACT:**

N/A

**STAFF RECOMMENDATION:**

N/A

# Memorandum

**To:** Mayor and City Council  
**From:** Brandy Bolter, City Clerk/Treasurer  
**Date:** 4/16/2024  
**Re:** Funding for the 2019 1st and Poplar Street Project

---

City Administrator Bob Oliva would like to discuss the funding for the 1st and Poplar street project.

**FISCAL IMPACT:**

N/A

**STAFF RECOMMENDATION:**

N/A



## Mason Creek Apartments II - TIF Note closing

Andrew R. Willis <awillis@clnewilliams.com>  
To: Bob Oliva <administrator@cityofyutan.com>

Fri, Apr 5, 2024 at 3:47 PM

Bob – following up on our conversation, here are the steps to issue the TIF Notes for the Mason Creek Apartments II Project:

### 1. Series A TIF Note

I attach the following:

- Series A TIF Note
- Purchase Letter
- Closing Statement

The TIF Note has been authorized, so no further CRA action is necessary to issue it. The CRA can and should issue the note as soon as Thompson & Sons: (1) signs the purchase letter, (2) signs the closing statement, and (3) pays the CRA fees set forth in the Closing statement.

Note that the Redevelopment Agreement requires the Redeveloper to pay a fee equal to 3% (\$5,460) of the TIF to the CRA and Redeveloper must reimburse the CRA for its TIF attorney fees (\$8,830.45 for this project). I do not know if Thompson & Sons has already paid those amounts or not. You will need to confirm that. If they have already paid these fees to the CRA, then no further money is due. But if Redeveloper has not paid those fees yet, they need to make the payment of \$14,290.45 before you issue the TIF Note. Any future costs for this project (include the work on these closing docs and ongoing administration) should be paid by the CRA out of the CRA's admin fee.

### 2. Series B TIF Note

I attach the Series B TIF Note. This has been authorized and can be issued to the City without any further actions. I would go ahead and do this at the same time the Series A note is issued.

Let me know if you have any questions. Thanks.

CLINE WILLIAMS

ANDREW R. WILLIS

CLINE WILLIAMS WRIGHT JOHNSON & OLDFATHER, L.L.P.  
233 South 13th Street | 1900 US Bank Bldg | Lincoln, NE 68508  
Direct: 402.479.7151 | Main: 402.474.6900 | [www.clinewilliams.com](http://www.clinewilliams.com)

Lincoln | Omaha | Aurora | Fort Collins | Holyoke

#### 4 attachments

- MASON CREEK APARTMENTS II - SERIES B TIF NOTE.docx  
42K
- Series A TIF Note Closing Statement.doc  
47K
- Series A TIF Note - Purchase Letter.docx  
27K
- MASON CREEK APARTMENTS II - SERIES A TIF NOTE.docx  
42K

# Yutan Public Library Board Minutes

Monday April 1, 2024, at 6:30 PM Location: 410 1<sup>st</sup> St Yutan, NE

Notice of meeting was posted at the Post Office, City Office, and the library on March 28, 2024 by Director Laurie Van Ackeren

**1. Call to Order:**

a. The meeting was called to order by President Hapke at 6:30 PM. She advised the Open Meeting Act is posted on the west wall. The front door was left unlocked for visitors to enter.

**2. Roll Call:**

Lynn Hapke (2024), Vicki Wolkins (2025), Alicia Archer (2028), and Mary Jo Robinson (2025)

Absent: Mary Kay Arp (2026),

Also present : Director Laurie Van Ackeren

**3. Visitors: City Clerk Brandy Bolter**

**4. Approval of March 4th Minutes (Minutes were available for inspection)**

a. Motion to approve the March 4th minutes was made by Hapke, seconded by Wolkins Yeas - Wolkins, Archer, Hapke and Robinson Motion carried 4-0

**5. Approval of March 7<sup>th</sup> Special Meeting Minutes (Minutes were available for inspection)**

a. Motion to approve the March 7<sup>th</sup> minutes was made by Archer, seconded by Wolkins Yeas – Archer, Wolkins, Hapke and Robinson Motion carried 4-0

**6. Reports:**

a. Director's Report submitted verbally and in writing

1. Summer Hours

2. March Statistics

3. Lego Club to be discontinued due to lack of participation

**7. Discussion:**

a. Summer Hours

b. Hours Subs will be working

**8. Action Items:**

- a. Approval of the Library Card Application Policy Motioned by Archer, seconded by Wolkins Yeas - Wolkins, Robinson, Archer and Hapke Motion carried 4-0**
- b. Approval of the Unaccompanied Minor Policy Motioned by Archer, seconded by Wolkins Yeas – Archer, Wolkins, Hapke, and Robinson Motion carried 4-0**
- c. Claims – Motion to pay claims was made by Wolkins, seconded by Archer Yeas – Wolkins, Hapke, Archer, and Robinson Motion carried 4-0**

**9. Adjournment:**

**Motion to Adjourn at 6:48 PM by Wolkins, Seconded by Archer Yeas – Archer, Wolkins, Hapke and Robinson Motion carried 4-0**

**The next regular Library Board Meeting will be Monday, May 6, 2024 at 6:30 PM**

**Respectfully submitted  
Mary Jo Robinson, Secretary**

**CITY OF YUTAN MAINTENANCE DEPARTMENT**  
**MONTHLY REPORT FOR April 2024**

WATER DEPARTMENT

1. MONTHLY TESTS: Coliform and other bacteria tested negative
2. LOCATES: performed as needed.
3. GIS project: completed everything but Bull Run and Itan. We will look at doing those when I have summer help.

SEWER DEPARTMENT

1. Lagoon pond 1 into 2 and 2 into 3.

STREET DEPARTMENT

1. Street cleaning scheduled for the first week of May.

MISC.

1. Going to put out a facebook request for help to roll up the ice rink.
2. Repaired Itan fence and put up a windscreen.
3. Repaired lagoon barbed wire.
4. Fertilized 1st round.
5. Sprinklers are up and running. Bathrooms are open.

NEXT MONTH

1. Open splash pad 1st week of May.
2. Landscape behind the office.
3. Put on the splash pad bucket and take off awning, next week.
4. We will be conducting flow tests on select hydrants this week.
5. Consider moving storage bins of product to lagoons.
6. Order street patch to repair damaged streets.
7. Replace fuel line/valve on generator at shop.
8. Prepare equipment for spring/summer work.
9. Set out flower pots and hanging baskets the first week of May.
10. Completed checklist for \$1 raise on May 8th.
11. Discuss Grade VI water license.

11 April 2024

L. Woster

# MEMORANDUM

April 12, 2024

TO: The City Council & Mayor of Yutan, Nebraska  
RE: Community Engagement Coordinator Supervisor Report

Out of nine total applications for construction activity, seven have received permits. These primarily consist of small-scale projects such as pools, fences, small outbuildings, remodeling, and additions to existing structures. As of today's date, two applications are awaiting more information and/or demonstration of compliance with building/zoning requirements.

We are actively working on bringing building permit and inspection services under City Staff's control. I anticipate taking the "B1" Residential Building Inspector exam in May and then coordinating with building officials in other Nebraska municipalities to observe/shadow their permit review and building inspection process. One of our last steps will be to review the 2021 building codes drafted by the International Code Council and, with assistance from the community, adapt/modify them to work for Yutan's unique circumstances. (The City most recently adopted the 2015 code versions.)

Creating a consistent and predictable process for application review has been important. This helps predict timeframes and communicate them to the public, but also ensures a clear record of permitting. Our records need to show not just that approval was granted, but also what occurred during review, including communication with applicants/agents/stakeholders, submitted public comment (if public review was involved), and the findings that support final decisions. This supports the ability to research and understand current policymaking for those in the future and documents the history for policy decisions about zoning, subdivision, floodplain management, construction, and the community's overall development.

We will likely have a few items for public review by the Planning Commission and City Council in May.

R.C.  
Robert Costa,  
Community Engagement Coordinator



# Memorandum

**To:** Mayor and City Council  
**From:** Bob Oliva, City Administrator  
**Date:** 4/11/2024  
**Re:** Supervisor Report

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March and the first half of April have been very busy at the city office. Mitch Mullins a representative of the Power Manager software the office uses did in person training and an assessment of how the city could better use the software. It was decided that the software could be used to subdivide the accounting more efficiently. City staff will be working with Mr. Mullins to accomplish this goal.

I have been identifying city debt obligations for the past few weeks. The city has two State Revolving Fund Loans for water and sewer upgrades. Final documentation, and a couple of reimbursements need to be completed to finalize the loans. I will have the final amortization tables for both loans in the coming weeks. As a result of identifying the debt obligations I have created a spreadsheet to represent the total, and yearly obligation to the various notes. Also Included is the TIF obligation to the CRA.

Mayor Kelly has devoted numerous hours to implementing an updated Employee Handbook. I will have a preliminary version for each board member at the end of the meeting to take home. I would like to hear suggestions from the council before presenting a final version to the attorney.

Robert Costa will be attending residential inspector training in Denver, Colorado at the end of the month. This will allow the city to perform most of the residential building inspections in-house. An informal meeting with Carrie Duffy and city staff was held to discuss the zoning ordinances proposed by JEO.

Finally, city sewer rates were adjusted per Ordinance No. 795 based on the average water usage for that property as shown by water billing rendered during the previous months of January, February, and March.

**Banking**

Account #	Account Name	Balance
3377	General Checking	\$ 58,429.42
7727	General Money Market	\$ 37,129.02
7948	Water Bill	\$ 242,284.59
7970	Sewer Account	\$ 26,941.21
<b>Total Operating Funds(Liquid)</b>		<b>\$ 364,784.24</b>
6578	Bond Fund	\$ 23,404.48
7725	Reserve Account	\$ 81,611.93
7959	Keno Checking	\$ 118,461.61
<b>Total Reserve Funds (Liquid)</b>		<b>\$ 223,478.02</b>
3101	City of Yutan CD	\$ 195,641.42
3103	City of Yutan CD	\$ 361,437.34
<b>Total of CD Accounts</b>		<b>\$ 557,078.76</b>
<b>Total Liquid Funds</b>		<b>\$ 588,262.26</b>
<b>Total of all Funds</b>		<b>\$ 1,145,341.02</b>
5469	Community Redevelopment	\$ 224,284.59

Date 4/11/24

Bonds & Loans					
Account #	Account Name	Origin Date	Balance	Yearly Obligation	Paid From
8179	Cedar Drive Asph. Overlay	7/15/2020	\$ 22,542.14	\$ 22,542.14	6578 Bond
8435	Cruiser Purchase & BLDG	3/20/2023	\$ 63,175.93	\$ 12,700.32	6578 Bond
8407	2023 GMC Sierra & Access	10/31/2022	\$ 69,814.27	\$ 14,185.80	6578 Bond
8053	Skid Loader & UTV	5/1/2019	\$ 3,086.46	\$ 3,086.46	6578 Bond
8325	Street Improvements	12/21/2021	\$ 716,416.27	\$ 106,405.48	CRA
7609	Splash Pad TIF	7/20/2016	\$ 159,471.56	\$ 12,022.00	CRA
7345	Thompson	7/8/1905	\$ 57,670.21	\$ 9,237.60	???
C318035	CWSRF	12/21/2021	\$ 529,469.00	\$ 27,852.24	Gen Funds
D311662	DW311662	7/9/2023	\$ 667,669.57	\$ 22,632.86	Gen Funds
	Sudbeck 1 TIF	2015	\$ 640,462.28	\$ 73,464.84	CRA
	Sudbeck 2 TIF	2017	\$ 559,035.46	\$ 64,283.56	CRA
	Sudbeck 3 TIF	2020	\$ 468,495.26	\$ 54,054.36	CRA

City Obligation	\$ 1,413,427.58	\$ 112,237.42
CRA Obligation	\$ 2,543,880.83	\$ 310,230.24
<b>Total Obligation</b>	<b>\$ 3,957,308.41</b>	<b>\$ 422,467.66</b>



April 16, 2024

City Council  
City of Yutan  
112 Vine St.  
Yutan, NE 68073

Saunders County Agricultural Society  
P.O. Box 311  
Yutan, NE 68073

Board of Education  
ESU #2  
2320 N Colorado Ave.  
Fremont, NE 68025

Board of Supervisors  
County of Saunders  
433 N Chestnut Street  
Wahoo, NE 68066

Board of Governors  
Southeast Community College  
301 S. 68<sup>th</sup> Street Place, 5<sup>th</sup> Floor  
Lincoln, NE 68510

Board of Directors  
Lower Platte N NRD  
511 Commercial Park  
Wahoo, NE 68066

Board of Education  
Schools  
1200 2nd Street  
Yutan, NE 68073

Timothy Drews  
Union Township Chairman  
672 County Rd. N  
Yutan, NE 68073

Yutan Rural Fire Yutan Public  
Protection District#12  
P.O. Box 111  
Yutan, NE 68073

RE: City of Yutan Tax Increment Financing (TIF) Report

Dear Governing Body,

Pursuant to Nebraska Revised Statute §18-2117.02, which was passed in 2018 with LB 874, I am submitting the following report regarding the progress of redevelopment projects in the City of Yutan that have been financed in whole or in part by the division of taxes as provided under section §18-2147, commonly known as Tax Increment Financing (TIF). I will break this report up based on each sub-point of §18-2117.02.

*§18-2117.02-(1) The total number of redevelopment projects within the city that have been financed in whole or in part through the division of taxes as provided in section §18-2147.*

The City of Yutan has five (5) active redevelopment projects financed through TIF:

- |                                   |      |
|-----------------------------------|------|
| 1) Itan Parkview Phase 1          | 2014 |
| 2) M. Sudbeck Homes Phase 1       | 2015 |
| 3) M. Sudbeck Homes Phase 2       | 2017 |
| 4) M. Sudbeck Homes Phase 3       | 2020 |
| 5) Thompson Redevelopment Project | 2016 |



*§18-2117.02-(2) The total estimated project costs for all such redevelopment projects.*

	<u>Project Cost</u>
1) Itan Parkview Phase 1	\$ 2,200,000
2) M. Sudbeck Homes Phase 1	\$12,000,000*
3) M. Sudbeck Homes Phase 2	\$12,000,000*
4) M. Sudbeck Homes Phase 3	\$12,000,000*
5) Thompson Redevelopment Project	\$ 350,000

**\*Note:** The projected cost for all three phases of the Melvin Sudbeck Homes project is \$12 million. Phase 1 started in 2015, Phase 2 started in 2017, and Phase 3 started in 2020.

*§18-2117.02-(3) The estimated amount of outstanding indebtedness related to each such redevelopment project and an estimated date by which such indebtedness is expected to be paid in full.*

The following consists of the project related costs to each TIF project and estimated date to be paid in full. Series A Note and Series B Note indebtedness for each project.

	<u>Project</u>	<u>Indebtedness</u>	<u>Paid in Full</u>
1) Itan Parkview Phase 1	Splash Pad (B Note)	\$ 163,040.17	June 2031
2) M. Sudbeck Homes Phase 1	Redeveloper TIF	\$ 640,462.28	Dec. 2035
3) M. Sudbeck Homes Phase 1	Paving (B Note)	\$ 386,786.10	Dec. 2031
4) M. Sudbeck Homes Phase 2	Redeveloper TIF	\$ 559,035.46	Dec. 2035
5) M. Sudbeck Homes Phase 2	Paving (B Note)	\$ 325,699.46	Dec. 2031
6) M. Sudbeck Homes Phase 3	Redeveloper TIF	\$ 468,495.26	Dec. 2035
7) M. Sudbeck Homes Phase 3	Paving (B Note)	\$ 9,518.75	Dec. 2031
8) Thompson Redevelopment Project	Redeveloper TIF	\$ 57,670.21	June 2030

*§18-2117.02-(4) A comparison between the initial projected valuation of property included in each such redevelopment project as described in the redevelopment contract and the assessed.*

The following consists of the projected final valuation of each TIF project upon completion of the project (as listed in the Redevelopment Contracts) vs. the valuation of the project as of January 1, 2024.

	<u>Projected Valuation</u>	<u>Actual Valuation*</u>
1) Itan Parkview Phase 1	\$ 2,800,000	\$ 4,782,554.00
2) M. Sudbeck Homes Phase 1	\$ 4,200,000	\$ 8,511,093.00
3) M. Sudbeck Homes Phase 2	\$ 4,000,000	\$ 6,997,572.00
4) M. Sudbeck Homes Phase 3	\$ 3,600,000	\$ 7,178,715.00
5) Thompson Redevelopment Project	\$ 450,000	\$ 478,174.00

**\*Note:** The Saunders County Assessor is required to submit their 2024 Assessed Valuations to the State by mid-March. The State then has until May 1<sup>st</sup> to verify or change these values. Therefore, the above values are tentative assessed valuations subject to change after May 1<sup>st</sup>.



*§18-2117.02(5) – The number of such redevelopment projects approved by the governing body in the previous calendar year.*

One redevelopment project (Mason Creek Apartments II) was approved in 2023.

*§18-2117.02(6) – Information specific to each such redevelopment project approved by the governing body in the previous calendar year, including the project area, project type, amount of financing approved, and total estimated project costs.*

The base value of the project site located in the B-2 Central Business Zone is anticipated to be \$15,060 which is the assessed valuation of the project site. Construction costs for the two story 16-unit apartment complex project are anticipated to be approximately \$2,440,000. The Redeveloper has identified approximately \$182,000 in Redeveloper eligible TIF uses. Based on a projected valuation of \$2,440,000 the project can support TIF of \$479,220.

*§18-2117.02(7) – The number of such redevelopment projects for which financing has been paid in full during the previous calendar year and for which taxes are no longer being divided pursuant to section §18-2147.*

There were no redevelopment projects paid off in 2023.

*§18-2117.02(8) – The percentage of the city that has been designated as blighted.*

A Blight and Substandard study was completed by the City of Yutan in 2013 and resulted in the declaration of 29.4% of the area within the City's corporate limits as blighted and substandard. Nebraska state law allows for Cities of the Second Class, such as Yutan, to declare up to 50% of the total area of their corporate limits as blighted and substandard.

If you have any further questions or concerns, please contact me at [administrator@cityofyutan.com](mailto:administrator@cityofyutan.com) or at (531) 910-7908.

Sincerely

*Robert L Oliva*

**Bob Oliva**

City Administrator  
City of Yutan  
[administrator@cityofyutan.com](mailto:administrator@cityofyutan.com)  
531 910 7908