Agenda
Yutan City Council
Tuesday, November 17, 2026
Yutan City Hall

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.

TBD 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) Approval of the October 13th, 2026 Regular Council Minutes
   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) **Public Hearing**
   a) Public Hearing - Uniform Policy for Elected and Appointed Officials, Employees and Volunteers Awards and Recognition Dinner

4) **Action Item**
   a) None

5) **Resolutions**
   a) Resolution 2026-19 A Uniform Policy Authorizing a Recognition Dinner and Setting a Dollar Limit on the Value of any Plaque, Certificate of Achievement, or Item of Value to be provided.
   b) Resolution 2026-18 Year End Certification of City Street Superintendent
      i) Appointment of Bob Oliva, City Administrator, as City Street Superintendent

6) **Discussion Items**
   a) None

7) **Supervisor Reports**
   a) Library Minutes
   b) Utility Superintendent
   c) Police Chief
   d) Community Planner
   e) City Clerk
   f) City Administrator

8) **Items for Next Meeting Agenda**

Meeting Adjourned

NEXT MEETING DATES

Library Board Meeting – December 14, 2026, 6:30PM

Planning Commission Meeting – TBD

City Council Meeting – December 15, 2026, 7:00PM

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

Yutan City Council
Tuesday, October 13th, 2026
7:15 p.m., Yutan City Hall

EXTRACT FROM MINUTES OF A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF YUTAN, IN THE COUNTY OF SAUNDERS, STATE OF NEBRASKA HELD AT THE CITY OFFICE IN SAID CITY ON THE 13th DAY OF OCTOBER 2026, AT 7:15 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 Thompson 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 7:15 p.m. by Mayor Thompson. Councilmembers Lawton, Schimenti, Mach and Smith were present. Mayor Thompson 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 September 15th, 2026 Regular Council Minutes
   b. Approval of the September 15th, 2026 Budget Hearing Minutes
   c. Treasurer's Report
   d. Claims: **ARCS-LLC:** $1,207.00, **B & D Diamond Pro, Inc:** $5,100.00, **BLUE CROSS & BLUE SHIELD OF NEBRASKA:** $1,934.56, **COLUMN SOFTWARE PBC:** $118.54, **CULLIGAN:** $40.55, **City of Wahoo:** $2,250.00, **DATASHIELD CORPORATION:** $61.67, **DEMCO INC.:** $886.52, **Drop In Portables:** $390.55, **EAKES OFFICE SOLUTIONS:** $571.00, **FILAMENT ESSENTIAL SERVICES:** $2,400.00, **FREEDOM TINT:** $2,017.44, **FRONTIER COOP BRAINARD:** $1,682.72, **GUARDIAN:** $56.10, **HOMETOWN LEASING:** $84.74, **INTERNAL REVENUE SERVICE:** $11,394.47, **Konecky Oil:** $184.54, **LEAGUE ASSOCIATION OF RISK MANAGEMENT:** $62,561.00, **MASS AUTOMOTIVE SERVICE SPECIALISTS:** $1,083.65, **Metropolitan Utilities District:** $156.09, **NE Public Health Environmental Lab:** $276.00, **Nebraska Department of Revenue:** $2,637.29, **ONE SOURCE THE BACKGROUND CHECK COMPANY:** $44.00, **OPPD:** $5,235.24, **One Call Concepts, Inc:** $18.78, **PITNEY BOWES GLOBAL FINANCIAL SERVICES:** $752.89, **RISE INTERNET:** $140.00, **Roadrunner Transportation LLC:** $415.00, **SPECTRUM PAINT:** $237.84, **THE LINCOLN NATIONAL LIFE INSURANCE:** $235.75, **THE SHERWIN-WILLIAMS COMPANY:** $357.67, **THOMPSON AND SONS:** $1,187.49, **Ty's Outdoor Power & Service:** $164.88.
   e. A motion to approve consent agenda with the amended amounts, as presented; was made by Lawton, and seconded by Schimenti. Upon roll call, the vote was as follows: YEA: Mach, Smith, Lawton, Schimenti; NO: None; Motion Carried.

2) **Open Discussion from the Public**
   a. No open discussion occurred.

3) **Ordinances and Public Hearings**
   a. Ordinance 823- An ordinance the City of Yutan, Saunders County, Nebraska, to provide wages and salaries of certain officers, appointees, and employees of the City of Yutan, Nebraska.
      i. Staff Reporting: City Administrator Oliva made a comment that the city's handbook will need to be updated to reflect ordinances and changes. Councilmember Lawton raised the question of police pay, regarding whether the Police Chief and Assistant Police Chief salaries should be higher compared to the Police Officer pay. Mayor Thompson explained that the salaries now show the base pay, benefits and stipends.
      ii. Public Hearing: Mayor Thompson opened the public hearing for Ordinance 823 at 7:24 p.m, no comments were made, Mayor Thompson closed the hearing at 7:25 p.m.
      iii. Ordinance 832: A motion to approve Ordinance 823- Wages and Salaries, and waiving the three readings was made by Schimenti and seconded by Lawton. Upon roll call, the vote was as follows: YEA: Schimenti, Mach, Smith, Lawton; NO: None; Motion Carried.
      iv. Ordinance 823: A motion to approve and adopt Ordinance 823 was made by Schimenti and seconded by Mach. Upon roll call, the vote was as follows: YEA: Mach, Smith, Lawton, Schimenti; NO: None; Motion Carried.

4) **Resolutions**
   a. None

5) **Action Items**
   a. None

6) **Supervisor Reports**
   a. Library Minutes
   b. Utility Superintendent
   c. Police Chief
   d. Community Planner
      i. Councilmember Schimenti thanked Community Planner Costa for tree plantings, Costa reported he is hoping to have benches soon.
   e. City Clerk
   f. City Administrator
   g. Mayor Thompson
      i. Wanted to openly thank the community members and volunteers for their help in cleaning up Hayes Park after recent flooding, allowing Yutan Public Schools to be able to host district softball. Mayor Thompson congratulated the softball team as they won districts and are going to the state tournament.

7) **Items for Next Meeting Agenda**
   a. None

Meeting Adjourned: A motion to adjourn at 7:28pm was made by Smith and seconded by Lawton. Upon roll call, the vote was as follows: YEA: Smith, Lawton, Schimenti, Mach; NO: None; Motion Carried.

NEXT MEETING DATES
Library Board Meeting - November 9th, 2026, 6:30 PM
Planning Commission Meeting - November 10, 2026, 7:00 PM
City Council Meeting - November 17, 2026, 7:00 PM

Budget Category Report

CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZ

		FY 2023	FY 2024	FY 2025	YTD 11/30/2026	YTD Budget	Total Budget	New Budget	Est. Y/E
Revenues									
10-10-10000	GENERAL INCOME	0.00	0.00	1,869.37	0.00	0.00	0.00	0.00	2,039.00
10-10-18070	RESERVE INTEREST INCOME	106.28	534.75	47.15	(860.61)	55.00	55.00	0.00	51.00
10-10-18090	MISCELLANEOUS REVENUE	10,175.76	94,482.63	249.23	4,363.14	1,000.00	1,000.00	0.00	208.00
10-10-18180	LICENSES AND FEES	4,207.00	3,525.00	4,219.50	4,935.50	4,500.00	4,500.00	0.00	4,422.00
10-10-18200	PLANNING & ZONING PERMIT FI	1,640.00	1,457.50	1,415.00	300.00	1,500.00	1,500.00	0.00	1,544.00
10-10-18400	EQUALIZATION FUNDS	34,233.92	20,226.37	45,098.77	111,029.25	134,905.00	134,905.00	0.00	24,036.00
10-10-18410	MOTOR VEHICLE PRO RATA	426.32	429.94	612.18	601.64	675.00	675.00	0.00	671.00
10-10-18420	HOMESTEAD EXEMPTION	13,534.42	16,405.65	21,352.38	25,127.48	23,500.00	23,500.00	0.00	23,529.00
10-10-18430	5% GROSS TAX	7,503.48	7,625.30	11,961.56	13,326.57	13,000.00	13,000.00	0.00	13,049.00
10-10-18440	IN LIEU OF TAX	33.85	64.10	64.10	117.78	35.00	35.00	0.00	35.00
10-10-18460	CARLINE TAX	43.22	65.20	93.19	63.09	100.00	100.00	0.00	89.00
10-10-18470	BUILDING PERMITS	29,582.65	18,737.60	33,622.00	41,695.00	26,000.00	26,000.00	0.00	26,720.00
10-10-18490	OCCUPATION TAX	6,479.63	5,823.01	4,353.51	5,282.03	4,500.00	4,500.00	0.00	4,749.00
10-10-18500	INTEREST INCOME	2,303.26	12,671.83	1,401.63	771.15	24,500.00	24,500.00	0.00	1,326.00
10-10-18910	MOTOR VEHICLE TAX	46,093.75	44,341.62	46,902.98	48,056.87	45,000.00	45,000.00	0.00	49,224.00
10-10-18940	GEN. DTR GRANT INCOME	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-10-18950	GEN. NIFA GRANT INCOME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-10-18980	INTEREST ON TAXES	693.31	494.87	357.56	919.89	350.00	350.00	0.00	321.00
10-10-18990	PROPERTY TAXES	180,859.42	183,965.55	276,152.99	293,646.44	311,726.40	311,726.40	0.00	203,563.00
10-10-64150	SRF LOAN INCOME WATER	1,000.00	57,918.77	0.00	0.00	0.00	0.00	0.00	
	Revenues Total	345,566.27	468,769.69	449,773.10	549,375.22	591,346.40	591,346.40	0.00	355,576.00
Expenses									
10-10-10040	SIRENS	2,188.12	2,239.04	2,214.92	2,440.52	2,200.00	2,200.00	0.00	2,344.00
10-10-10060	INSURANCE	4,596.62	5,343.58	14,239.92	11,835.63	10,000.00	10,000.00	0.00	7,996.00
10-10-10070	SALARIES	30,485.65	49,948.44	49,002.54	98,277.16	60,000.00	60,000.00	0.00	46,904.00
10-10-1007F	PAYROLL TAXES	37,040.55	143,723.97	13,590.58	10,307.51	4,600.00	4,600.00	0.00	11,998.00
10-10-1007H	Health Insurance	0.00	0.00	4,443.86	61,574.02	50,400.00	50,400.00	0.00	12,084.00
10-10-1007R	R - RETIREMENT CONTRIBUTIO	11,865.80	13,081.64	2,663.10	20,260.45	22,500.00	22,500.00	0.00	1,324.00
10-10-10080	TELEPHONE	1,250.13	936.39	881.89	1,128.03	1,000.00	1,000.00	0.00	784.00
10-10-10090	MISCELLANEOUS EXPENSE	1,133.44	(1,186.00)	(743.13)	1,065.12	1,500.00	1,500.00	0.00	1,448.00
10-10-10100	DOG/CAT EXPENSE	84.95	77.25	90.97	243.05	100.00	100.00	0.00	99.00
10-10-10110	OFFICE UTILITIES	2,725.90	2,376.02	2,635.54	3,797.91	2,400.00	2,400.00	0.00	2,056.00
10-10-10120	EMPLOYEE HEALTH REIMBURS	8,017.41	9,922.14	6,552.04	0.00	0.00	0.00	0.00	22,014.00
10-10-10140	COUNCIL PAYROLL	11,000.00	11,000.00	10,583.33	11,000.00	12,500.00	12,500.00	0.00	13,560.00
10-10-10150	UNEMPLOYMENT	416.47	628.76	469.78	645.01	600.00	600.00	0.00	512.00
10-10-10160	AUDIT	14,634.00	16,015.00	24,000.00	25,300.00	25,000.00	25,000.00	0.00	26,182.00
10-10-10170	DUES	5,677.00	2,079.00	11,338.80	7,067.00	6,800.00	6,800.00	0.00	7,419.00
10-10-10200	LEGAL	4,187.50	6,948.50	3,095.00	3,735.95	5,000.00	5,000.00	0.00	2,738.00
10-10-10220	COUNTY COMMISSIONS	1,833.61	1,893.44	2,799.65	2,951.20	2,000.00	2,000.00	0.00	2,023.00
10-10-10230	COUNCIL CONFERENCE EXPEN	968.70	495.00	0.00	0.00	1,000.00	1,000.00	0.00	
10-10-10240	EMPLOYMENT BENEFITS	7,157.69	6,026.70	15,425.62	7,482.49	6,000.00	6,000.00	0.00	5,050.00
10-10-10260	OFFICE SUPPLIES	14,061.99	5,228.61	9,417.95	8,785.37	10,000.00	10,000.00	0.00	8,638.00
10-10-10280	TRAINING/CONFERENCES	5,208.36	10,899.49	2,880.39	4,730.88	8,000.00	8,000.00	0.00	2,970.00
10-10-10290	PLANNING & ZONING	9,042.50	19,897.50	28.00	2,833.99	10,000.00	10,000.00	0.00	31.00
10-10-10310	COMPUTER EXPENSE	21,399.39	23,604.91	19,362.88	33,150.24	15,000.00	15,000.00	0.00	19,254.00
10-10-10330	LOCAL PUBLISHING	4,975.87	2,765.50	3,658.73	4,776.26	4,500.00	4,500.00	0.00	3,650.00
10-10-10340	EMPLOYEE APPRECIATION	696.03	1,619.99	1,793.08	1,714.86	2,000.00	2,000.00	0.00	1,956.00
10-10-10350	CITY CLEAN UP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,727.00

Budget Category Report

CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZ

		FY 2023	FY 2024	FY 2025	YTD 11/30/2026	YTD Budget	Total Budget	New Budget	Est. Y/E
Expenses (Continued)									
10-10-10480	BUILDING INSPECTIONS	4,800.00	7,003.50	1,520.00	127.64	3,000.00	3,000.00	0.00	1,658.00
10-10-10650	COMMUNITY ENGAGEMENT	10,508.92	(719.52)	10,775.91	14,762.58	12,000.00	12,000.00	0.00	11,756.00
10-10-10670	REPAIRS	455.00	(150.00)	395.00	2,842.45	500.00	500.00	0.00	431.00
10-10-10680	OFFICE EQUIPMENT	3,752.01	4,714.51	4,726.81	6,742.59	3,000.00	3,000.00	0.00	3,212.00
10-10-10720	SIGN EXPENSE	912.79	1,435.70	943.61	2,348.07	850.00	850.00	0.00	864.00
10-10-10900	CAPITAL OUTLAY	30,282.64	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00	
10-10-1207F	BACK TAXES	0.00	19,238.81	83,799.39	0.00	0.00	0.00	0.00	36,461.00
	Expenses Total	253,859.04	369,587.87	333,086.16	354,425.98	312,950.00	312,950.00	0.00	260,143.00
Revenues									
10-11-18560	POLICE INCOME	0.00	7,009.17	12,131.00	32,700.00	31,500.00	31,500.00	0.00	7,779.00
	Revenues Total	0.00	7,009.17	12,131.00	32,700.00	31,500.00	31,500.00	0.00	7,779.00
Expenses									
10-11-1007F	PAYROLL TAXES	0.00	0.00	9,421.21	13,037.01	8,599.50	8,599.50	0.00	6,604.00
10-11-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	2,589.38	365.39	0.00	0.00	0.00	2,198.00
10-11-11060	INSURANCE - POLICE	9,406.82	7,746.21	30,175.68	17,855.43	10,000.00	10,000.00	0.00	15,416.00
10-11-11070	WAGES-POLICE	76,555.81	87,289.47	107,872.61	142,611.98	112,350.00	112,350.00	0.00	98,598.00
10-11-1107F	PAYROLL TAXES-POLICE	52.31	5,296.27	0.00	0.00	0.00	0.00	0.00	
10-11-11080	TELEPHONE-POLICE	1,250.41	1,206.42	1,415.83	1,748.20	1,260.00	1,260.00	0.00	1,202.00
10-11-11090	MISCELLANEOUS-POLICE	0.00	0.00	(3,230.69)	2,017.44	262.50	262.50	0.00	130.00
10-11-11100	HEALTH REIMBURSEMENT - PD	4,729.29	8,014.33	904.61	0.00	0.00	0.00	0.00	987.00
10-11-11200	LEGAL-POLICE	0.00	0.00	0.00	0.00	525.00	525.00	0.00	
10-11-11240	GAS-POLICE	2,917.62	2,012.80	1,901.73	3,418.02	3,150.00	3,150.00	0.00	1,599.00
10-11-11250	UNIFORMS-POLICE	787.38	1,174.74	524.87	2,284.66	1,575.00	1,575.00	0.00	573.00
10-11-11260	SUPPLIES-POLICE	3,121.49	7,710.28	5,098.45	4,897.70	4,200.00	4,200.00	0.00	5,092.00
10-11-11270	POLICE DEBIT SERVICE	0.00	13,758.68	61,406.45	0.00	0.00	0.00	0.00	65,834.00
10-11-11280	TRAINING/CONFERENCES-POLI	1,110.61	1,021.05	587.11	768.04	2,100.00	2,100.00	0.00	600.00
10-11-11290	EVIDENCE-POLICE	17.65	0.00	0.00	0.00	262.50	262.50	0.00	
10-11-11300	COMMUNITY OUTREACH-POLIC	709.51	1,563.00	1,621.09	1,319.18	0.00	0.00	0.00	287.00
10-11-11900	CAPITAL OUTLAY-POLICE	37,215.41	0.00	4,325.00	29,431.26	75,000.00	75,000.00	0.00	4,718.00
10-11-11950	POLICE TECHNOLOGY	(26,199.00)	0.00	0.00	4,961.25	6,300.00	6,300.00	0.00	
	Expenses Total	111,675.31	136,793.25	224,613.33	224,715.56	225,584.50	225,584.50	0.00	203,838.00
Revenues									
10-12-18600	DONATIONS-LIBRARY	215.00	150.00	35.00	507.10	150.00	150.00	0.00	38.00
10-12-18610	FINES/FEES-LIBRARY	213.24	833.84	769.39	782.37	750.00	750.00	0.00	794.00
10-12-18640	STATE AID-LIBRARY	968.00	973.00	977.00	979.00	1,000.00	1,000.00	0.00	1,066.00
10-12-18650	MISCELLANEOUS INCOME-LIBR	21.00	55.60	302.12	75.76	330.00	330.00	0.00	330.00
10-12-18670	GRANT INCOME - LIBRARY	3,319.29	3,857.00	0.00	0.00	0.00	0.00	0.00	
	Revenues Total	4,736.53	5,869.44	2,083.51	2,344.23	2,230.00	2,230.00	0.00	2,228.00
Expenses									
10-12-1007F	PAYROLL TAXES	0.00	0.00	6,286.13	6,713.05	3,855.60	3,855.60	0.00	3,953.00
10-12-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	2,714.76	1,468.45	0.00	0.00	0.00	2,255.00
10-12-13070	SALARIES-LIBRARY	40,961.76	49,505.00	54,997.36	59,944.99	50,400.00	50,400.00	0.00	50,967.00
10-12-1307F	PAYROLL TAXES-LIBRARY	28.12	2,362.88	0.00	0.00	0.00	0.00	0.00	
10-12-13090	HEALTH REIMBURSEMENT-LIBR	4,781.88	5,347.84	2,965.37	0.00	0.00	0.00	0.00	3,235.00
10-12-13100	COLLECTION DEVELOPMENT-LI	5,041.90	4,791.48	3,927.09	6,146.13	5,250.00	5,250.00	0.00	3,689.00

Budget Category Report

CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZ

		FY 2023	FY 2024	FY 2025	YTD 11/30/2026	YTD Budget	Total Budget	New Budget	Est. Y/E
Expenses (Continued)									
10-12-13110	READING PROGRAM-LIBRARY	2,972.49	1,190.00	1,917.16	934.28	3,150.00	3,150.00	0.00	1,859.00
10-12-13120	UTILITIES-LIBRARY	2,033.83	2,765.16	1,898.13	2,406.00	3,000.00	3,000.00	0.00	1,779.00
10-12-13130	INSURANCE-LIBRARY	3,918.40	2,880.88	2,995.00	534.34	4,000.00	4,000.00	0.00	1,645.00
10-12-13150	MAINTENANCE-LIBRARY	3,282.09	2,925.00	(2,053.76)	481.20	2,100.00	2,100.00	0.00	184.00
10-12-13260	SUPPLIES-LIBRARY	2,170.97	1,957.18	1,611.19	3,256.95	2,415.00	2,415.00	0.00	1,550.00
10-12-13280	TRAINING-LIBRARY	523.81	988.52	1,010.24	1,339.56	735.00	735.00	0.00	944.00
10-12-13300	TECHNOLOGY SERVICES-LIBRA	2,369.57	1,038.94	2,004.73	1,063.29	1,155.00	1,155.00	0.00	2,012.00
10-12-13400	GRANT EXPENSE - LIBRARY	783.96	3,491.99	0.00	0.00	0.00	0.00	0.00	0.00
10-12-13900	CAPITAL OUTLAY-LIBRARY	0.00	0.00	0.00	4,963.34	20,000.00	20,000.00	0.00	
	Expenses Total	68,868.78	79,244.87	80,273.40	89,251.58	96,060.60	96,060.60	0.00	74,072.00
Revenues									
10-13-18310	PARK INCOME	2,582.26	1,562.70	1,785.20	5,569.95	1,500.00	1,500.00	0.00	1,851.00
	Revenues Total	2,582.26	1,562.70	1,785.20	5,569.95	1,500.00	1,500.00	0.00	1,851.00
Expenses									
10-13-1007F	PAYROLL TAXES	0.00	0.00	3,543.33	3,078.48	241.50	241.50	0.00	1,582.00
10-13-14050	UTILITIES-PARK	8,597.79	7,678.42	6,631.11	10,691.18	8,400.00	8,400.00	0.00	5,565.00
10-13-14060	INSURANCE-PARK	8,993.51	4,283.17	16,816.46	10,675.44	8,000.00	8,000.00	0.00	7,949.00
10-13-14070	WAGES-PARK	5,469.27	6,335.23	11,303.09	12,516.99	3,150.00	3,150.00	0.00	11,424.00
10-13-1407F	PAYROLL TAXES-PARK	4.22	138.36	0.00	0.00	0.00	0.00	0.00	
10-13-14260	SUPPLIES-PARK	5,411.87	12,973.53	14,479.42	17,183.15	10,500.00	10,500.00	0.00	14,026.00
10-13-14320	GRAVEL-PARK	1,257.57	158.28	2,106.51	0.00	1,050.00	1,050.00	0.00	2,298.00
10-13-14340	REPAIRS-PARK	11,709.89	9,505.51	11,052.57	23,790.36	7,875.00	7,875.00	0.00	7,416.00
10-13-14350	MOSQUITO SPRAYING	0.00	1,800.00	4,050.00	8,400.00	4,500.00	4,500.00	0.00	491.00
10-13-14390	PARK IMPROVEMENTS	28,360.77	3,803.22	2,628.31	1,086.28	10,500.00	10,500.00	0.00	1,917.00
10-13-14400	PLAYGROUND EQUIPMENT	0.00	600.00	0.00	360.00	10,000.00	10,000.00	0.00	
10-13-14410	TMBRCRST/SPLSHPAD IMPROV	340.69	288.10	12,257.27	1,075.00	15,000.00	15,000.00	0.00	19,927.00
10-13-14900	CAPITAL OUTLAY-PARK	0.00	0.00	4,390.00	0.00	123,000.00	123,000.00	0.00	4,789.00
	Expenses Total	70,145.58	47,563.82	89,258.07	88,856.88	202,216.50	202,216.50	0.00	77,384.00
Revenues									
10-14-28090	MISCELLANEOUS REVENUE	0.00	3,850.00	221.87	27,431.42	0.00	0.00	0.00	242.00
10-14-28400	STATE HIWAY ALLOCATION	186,383.14	179,075.73	180,616.68	194,233.85	181,555.00	181,555.00	0.00	163,858.00
10-14-28410	MOTOR VEHICLE FEES	14,787.10	12,810.19	12,138.42	15,502.01	13,000.00	13,000.00	0.00	13,242.00
10-14-28510	INCENTIVE	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,273.00
10-14-28550	STREET EQUIPMENT SOLD	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	
10-14-28590	TOWNSHIP ROAD LEVY	20,781.81	22,284.02	22,974.08	22,953.79	15,000.00	15,000.00	0.00	15,235.00
10-14-28600	STREET NIFA GRANT INCOME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-14-29040	TRUCK/CO RD 5 LOAN PROCEE	84,752.15	0.00	0.00	0.00	0.00	0.00	0.00	
10-14-29050	1ST & POPLAR LOAN PROCEED	0.00	600,150.00	0.00	0.00	0.00	0.00	0.00	
10-14-31820	TRANSFER FR STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenues Total	317,037.53	821,169.94	218,951.05	263,121.07	209,555.00	209,555.00	0.00	195,850.00
Expenses									
10-14-1007F	PAYROLL TAXES	0.00	0.00	6,304.19	6,861.12	4,515.00	4,515.00	0.00	3,957.00
10-14-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	2,392.69	5,173.95	2,888.00	2,888.00	0.00	1,912.00
10-14-20030	INSURANCE	5,312.65	4,332.12	8,704.33	6,239.17	10,000.00	10,000.00	0.00	4,400.00
10-14-20040	STREET LIGHTS	24,484.46	25,984.70	23,914.85	39,639.92	24,000.00	24,000.00	0.00	20,905.00

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Expenses (Continued)									
10-14-20070	SALARIES	41,990.54	43,574.28	54,984.16	61,941.21	57,750.00	57,750.00	0.00	50,745.00
10-14-2007F	PAYROLL TAXES	23.44	3,022.16	0.00	0.00	0.00	0.00	0.00	
10-14-20090	MISCELLANEOUS EXPENSE	248.00	900.00	1,891.25	0.00	1,050.00	1,050.00	0.00	918.00
10-14-20120	EMPLOYEE HEALTH REIMBURS	2,228.08	4,307.61	2,071.38	0.00	0.00	0.00	0.00	2,260.00
10-14-20240	GAS	3,507.16	3,448.94	3,038.58	3,175.72	3,675.00	3,675.00	0.00	2,582.00
10-14-20260	SUPPLIES	4,143.72	3,784.70	1,735.57	4,624.63	3,675.00	3,675.00	0.00	1,395.00
10-14-20630	ENGINEERING	12,434.16	3,000.00	0.00	0.00	5,250.00	5,250.00	0.00	
10-14-20650	EQUIPMENT REPAIRS	1,779.21	2,754.19	7,279.24	2,688.07	3,150.00	3,150.00	0.00	7,903.00
10-14-20660	SIGNS	796.41	5,926.17	4,024.22	510.12	2,625.00	2,625.00	0.00	4,035.00
10-14-20700	EQUIPMENT RENTAL	1,296.78	4,294.65	278.40	680.00	4,200.00	4,200.00	0.00	304.00
10-14-20810	GARBAGE	3,870.00	4,256.00	5,232.00	6,451.01	3,885.00	3,885.00	0.00	4,671.00
10-14-20820	UTILITIES-SHED	4,471.56	3,475.21	3,698.12	5,231.81	4,200.00	4,200.00	0.00	3,575.00
10-14-20830	REPAIRS	23,470.55	21,514.96	5,927.10	6,160.36	10,000.00	10,000.00	0.00	2,882.00
10-14-20840	STREET SWEEPING BY OTHERS	2,750.00	4,250.00	6,550.00	5,650.00	4,725.00	4,725.00	0.00	
10-14-20850	GRAVEL AND ICE MELT	4,600.37	9,762.65	3,868.80	3,519.45	10,500.00	10,500.00	0.00	4,221.00
10-14-20900	CAPITAL OUTLAY	0.00	0.00	4,550.00	56,198.24	85,000.00	85,000.00	0.00	4,964.00
10-14-20920	STREET MAINTENANCE	7,210.71	3,565.38	253,228.36	21,270.58	50,000.00	50,000.00	0.00	289,429.00
10-14-20930	PAINT	2,825.00	0.00	871.31	1,187.51	4,200.00	4,200.00	0.00	951.00
10-14-20940	SEASONAL BANNERS	2,364.85	0.00	1,373.65	66.78	1,500.00	1,500.00	0.00	1,324.00
10-14-21050	1ST & POPLAR LOAN TO DS	0.00	433,532.72	218,800.18	50,115.53	50,011.00	50,011.00	0.00	238,691.00
10-14-21060	EQUIPMENT PURCHASE	0.00	20,388.19	322.65	599.77	5,000.00	5,000.00	0.00	352.00
10-14-21070	UTILITY UNIFORMS	1,029.56	1,896.58	1,764.10	939.50	2,100.00	2,100.00	0.00	1,924.00
10-14-21080	TRUCK & PLOW LOAN	88,746.98	20,307.93	66,474.95	0.00	0.00	0.00	0.00	71,229.00
	Expenses Total	239,584.19	628,279.14	689,280.08	288,924.45	353,899.00	353,899.00	0.00	725,529.00
Revenues									
10-15-18580	POLICE GRANT	0.00	0.00	49,874.58	0.00	0.00	0.00	0.00	54,409.00
10-15-18670	GRANT INCOME - LIBRARY	0.00	0.00	848.00	1,150.00	0.00	0.00	0.00	925.00
	Revenues Total	0.00	0.00	50,722.58	1,150.00	0.00	0.00	0.00	55,334.00
Expenses									
10-15-13400	GRANT EXPENSE - LIBRARY	0.00	0.00	901.77	1,484.23	1,575.00	1,575.00	0.00	977.00
	Expenses Total	0.00	0.00	901.77	1,484.23	1,575.00	1,575.00	0.00	977.00
Revenues									
10-20-8013C	TRANSFER FROM GENERAL FU	0.00	0.00	(1,698.31)	0.00	0.00	0.00	0.00	
	Revenues Total	0.00	0.00	(1,698.31)	0.00	0.00	0.00	0.00	0.00
Expenses									
10-20-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,514.00)
	Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,514.00)
Revenues									
10-21-9013A	TRANSFER FROM GENERAL FU	0.00	0.00	(1,698.32)	0.00	0.00	0.00	0.00	
	Revenues Total	0.00	0.00	(1,698.32)	0.00	0.00	0.00	0.00	0.00
Expenses									
10-21-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,514.00)

Budget Category Report

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		FY 2023	FY 2024	FY 2025	YTD 11/30/2026	YTD Budget	Total Budget	New Budget	Est. Y/E
Expenses (Continued)									
	Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,514.00)
Revenues									
20-20-81070	RESERVE INTEREST INCOME	408.96	2,445.17	181.46	1.27	0.00	0.00	0.00	198.00
20-20-81100	RENTAL INCOME - TOWER	11,000.00	12,000.00	12,000.00	14,000.00	12,000.00	12,000.00	0.00	12,000.00
20-20-81110	WATER NIFA GRANT INCOME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-20-81120	WATER DTR GRANT INCOME	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-20-88090	MISCELANEOUS REVENUE	7,702.10	68,310.18	(266.77)	390.91	0.00	0.00	0.00	(1,309.00)
20-20-88640	INFRASTRUCTURE REPLACEME	77,154.15	75,680.00	38,313.00	21,959.90	0.00	0.00	0.00	80,148.00
20-20-88750	LATE FEES	7,418.77	8,642.50	5,365.00	5,878.45	8,500.00	8,500.00	0.00	9,312.00
20-20-88760	USER FEES	399,229.74	149,788.22	190,895.97	205,817.15	262,500.00	262,500.00	0.00	408,544.00
20-20-88770	SECURITY DEPOSITS	1,212.50	75.00	0.00	950.00	0.00	0.00	0.00	409.00
20-20-88780	HOOKUPS	250.00	0.00	0.00	(44.65)	0.00	0.00	0.00	
20-20-88810	SALES TAX REVENUE	1,331.29	48.15	0.00	0.00	0.00	0.00	0.00	133.00
20-20-88900	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenues Total	512,357.51	316,989.22	246,488.66	248,953.03	283,000.00	283,000.00	0.00	509,435.00
Expenses									
20-20-1007F	PAYROLL TAXES	0.00	0.00	11,015.40	11,058.63	9,660.00	9,660.00	0.00	8,154.00
20-20-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	6,812.95	7,518.39	6,300.00	6,300.00	0.00	16,044.00
20-20-80040	INSURANCE	11,364.15	4,283.18	19,768.87	11,693.79	10,040.00	10,040.00	0.00	10,556.00
20-20-80050	UTILITIES	14,697.38	12,865.53	11,271.75	16,579.08	10,000.00	10,000.00	0.00	9,825.00
20-20-80070	SALARIES	85,382.26	114,545.18	130,709.65	129,887.59	126,000.00	126,000.00	0.00	120,182.00
20-20-8007F	PAYROLL TAXES	48.84	6,058.43	0.00	0.00	0.00	0.00	0.00	
20-20-80090	MISCELLANEOUS	0.00	13,311.38	5,209.08	234.92	2,299.00	2,299.00	0.00	82.00
20-20-80100	METER TECHNOLOGY FEES	218.40	3,721.04	5,192.37	2,636.20	2,625.00	2,625.00	0.00	5,664.00
20-20-80120	EMPLOYEE HEALTH REIMBURS	2,228.11	4,307.64	2,071.35	0.00	0.00	0.00	0.00	2,260.00
20-20-80150	DWSRF PAYMENT	0.00	0.00	0.00	22,995.86	22,996.00	22,996.00	0.00	25,086.00
20-20-80170	DUES	87.50	0.00	430.00	227.50	525.00	525.00	0.00	469.00
20-20-80200	LEGAL	0.00	0.00	0.00	0.00	525.00	525.00	0.00	
20-20-80210	WATER COMP PLAN EXPENSE	1,437.50	0.00	0.00	0.00	1,050.00	1,050.00	0.00	
20-20-80240	GAS	3,507.30	3,448.85	2,921.62	3,628.08	3,675.00	3,675.00	0.00	2,454.00
20-20-80250	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-20-80260	SUPPLIES	6,128.61	7,977.28	6,349.98	8,339.50	5,250.00	5,250.00	0.00	6,263.00
20-20-80270	LOCATING COSTS	216.74	159.28	133.61	259.34	315.00	315.00	0.00	118.00
20-20-80280	SCHOOLS	572.29	2,988.45	1,528.50	2,100.60	3,150.00	3,150.00	0.00	1,667.00
20-20-80460	TOWER REPAIRS	13,412.82	1,950.00	0.00	0.00	15,000.00	15,000.00	0.00	
20-20-80630	ENGINEERS	5,416.67	0.00	2,198.75	2,271.25	5,000.00	5,000.00	0.00	2,399.00
20-20-80640	TESTING	4,460.36	4,595.99	1,317.23	2,754.18	3,000.00	3,000.00	0.00	1,109.00
20-20-80690	REPAIRS	5,667.00	1,922.22	12,476.43	9,916.73	12,500.00	12,500.00	0.00	11,055.00
20-20-80730	WATER MAIN REPAIRS	10,294.91	23,193.71	8,595.00	8,350.00	10,000.00	10,000.00	0.00	9,376.00
20-20-80750	WELL EXPENSE	3,906.28	3,463.12	6,087.79	1,322.00	4,725.00	4,725.00	0.00	6,641.00
20-20-80770	SECURITY DEPOSIT RETURNS	182.41	48.44	198.44	122.52	525.00	525.00	0.00	164.00
20-20-80790	METERS/HYDRANTS	212,106.01	18,523.66	5,870.47	5,096.97	6,000.00	6,000.00	0.00	6,404.00
20-20-80810	SALES TAX EXPENSE	14,919.37	0.00	0.00	10,867.27	15,000.00	15,000.00	0.00	12,068.00
20-20-80900	CAPITAL OUTLAY	50,582.65	32,549.50	155,735.08	89,132.37	90,000.00	90,000.00	0.00	
20-20-90930	SPLASH PAD IMPROVEMENTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenses Total	447,337.56	259,912.88	395,894.32	346,992.77	366,160.00	366,160.00	0.00	258,040.00

Budget Category Report

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		FY 2023	FY 2024	FY 2025	YTD 11/30/2026	YTD Budget	Total Budget	New Budget	Est. Y/E
Revenues									
20-21-90140	SRF LOAN INCOME	176,513.00	0.00	44,229.84	0.00	0.00	0.00	0.00	
20-21-91070	SEWER RESERVE INTEREST	302.59	1,134.27	134.27	0.95	0.00	0.00	0.00	146.00
20-21-91110	SEWER NIFA GRANT INCOME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-21-91120	SEWER DTR GRANT INCOME	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-21-98090	MISCELLANEOUS REVENUE	36.25	(573.51)	2,833.17	(18.76)	0.00	0.00	0.00	2,073.00
20-21-98750	LATE FEES	6,342.74	5,512.50	3,125.00	3,457.90	5,500.00	5,500.00	0.00	5,581.00
20-21-98760	USER FEES	437,250.83	196,631.97	210,263.79	210,543.15	262,500.00	262,500.00	0.00	439,875.00
20-21-98770	SECURITY DEPOSITS	1,200.00	75.00	0.00	930.00	1,000.00	1,000.00	0.00	409.00
20-21-98780	HOOKUPS	275.00	0.00	0.00	(44.65)	0.00	0.00	0.00	
20-21-98790	SEWER SALES TAX INCOME	3,956.15	0.00	0.00	0.00	13,000.00	13,000.00	0.00	13,386.00
20-21-98960	LAGOON FARM INCOME	19,660.91	10,215.69	15,452.28	0.00	12,000.00	12,000.00	0.00	16,857.00
	Revenues Total	652,187.47	212,995.92	276,038.35	214,868.59	294,000.00	294,000.00	0.00	478,327.00
Expenses									
20-21-1007F	PAYROLL TAXES	0.00	0.00	11,015.40	11,058.65	10,132.50	10,132.50	0.00	8,154.00
20-21-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	6,812.96	7,518.48	6,300.00	6,300.00	0.00	16,044.00
20-21-90040	INSURANCE	5,690.85	4,914.17	18,287.48	9,687.97	10,000.00	10,000.00	0.00	9,817.00
20-21-90050	UTILITIES	5,119.61	5,447.24	5,295.92	8,496.07	5,775.00	5,775.00	0.00	4,800.00
20-21-90070	SALARIES	85,382.27	114,545.18	130,709.64	129,887.58	132,300.00	132,300.00	0.00	120,182.00
20-21-9007F	PAYROLL TAXES	48.84	5,915.04	0.00	0.00	0.00	0.00	0.00	
20-21-90080	TELEPHONE	1,625.43	1,551.40	1,644.18	1,359.79	1,680.00	1,680.00	0.00	1,562.00
20-21-90090	MISCELLANEOUS	109.74	24,456.19	609.10	234.99	5,292.00	5,292.00	0.00	518.00
20-21-90120	EMPLOYEE HEALTH REIMBURS	2,193.14	4,307.63	2,071.35	0.00	0.00	0.00	0.00	2,260.00
20-21-90130	DEBT SERVICE COSTS	0.00	4,711.82	0.00	0.00	0.00	0.00	0.00	
20-21-90150	CWSRF PAYMENT	0.00	0.00	53,139.75	52,918.19	52,920.00	52,920.00	0.00	57,971.00
20-21-90170	DUES	87.50	3,588.55	175.00	227.50	525.00	525.00	0.00	191.00
20-21-90200	LEGAL	0.00	0.00	0.00	0.00	525.00	525.00	0.00	
20-21-90240	GAS	2,906.57	3,448.90	3,574.76	3,476.12	4,200.00	4,200.00	0.00	3,167.00
20-21-90260	SUPPLIES	5,329.67	8,372.64	6,470.61	7,459.44	5,250.00	5,250.00	0.00	5,380.00
20-21-90280	SCHOOLS	363.72	1,374.22	509.70	651.94	2,100.00	2,100.00	0.00	556.00
20-21-90630	ENGINEERS	5,416.67	0.00	1,623.75	701.25	5,250.00	5,250.00	0.00	1,771.00
20-21-90640	TESTING	0.00	969.80	251.40	3.29	1,575.00	1,575.00	0.00	274.00
20-21-90690	REPAIRS	16,651.17	11,893.12	11,217.71	16,112.17	21,000.00	21,000.00	0.00	12,422.00
20-21-90700	SEWER RR LEASE	1,603.14	2,401.69	1,754.75	2,254.98	1,575.00	1,575.00	0.00	
20-21-90710	CHEMICALS	635.00	0.00	0.00	277.50	1,890.00	1,890.00	0.00	
20-21-90720	SEWER MAIN CLEANING	10,155.75	9,781.25	20,335.50	4,825.00	20,000.00	20,000.00	0.00	22,184.00
20-21-90770	SECURITY DEPOSIT RETURNS	182.41	48.44	198.44	122.53	525.00	525.00	0.00	164.00
20-21-90780	LAGOON FARM GROUND EXPEI	4,851.13	9,312.27	9,321.54	10,250.87	5,250.00	5,250.00	0.00	3,501.00
20-21-90790	LAGOON DISCHARGE COSTS	472.39	1,560.78	1,445.87	438.74	1,050.00	1,050.00	0.00	1,490.00
20-21-90900	CAPITAL OUTLAY	13,590.78	0.00	0.00	1,451.36	50,000.00	50,000.00	0.00	
20-21-90940	SEWER INFILTRATION REPAIRS	10,741.67	0.00	0.00	0.00	10,500.00	10,500.00	0.00	
20-21-90980	CAPITAL OUTLAY - EQUIPMENT	25,110.88	0.00	3,967.38	0.00	0.00	0.00	0.00	4,328.00
	Expenses Total	198,268.33	218,600.33	290,432.19	269,414.41	355,614.50	355,614.50	0.00	276,736.00
Revenues									
30-30-31820	TRANSFER FR STREET FUND	0.00	4,979.25	(35,152.62)	0.00	0.00	0.00	0.00	
30-30-32900	BOND FINANCING - YUTAN SCH	37,694.96	18,847.48	18,847.48	18,847.48	18,847.00	18,847.00	0.00	20,561.00
30-30-33510	PROPERTY TAXES	122,073.85	124,965.11	1,882.40	228.79	0.00	0.00	0.00	3,533.00
30-30-36810	BOND RESERVE INTEREST	208.63	370.20	511.29	288.66	200.00	200.00	0.00	464.00

Budget Category Report

CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZ		FY 2023	FY 2024	FY 2025	YTD 11/30/2026	YTD Budget	Total Budget	New Budget	Est. Y/E
Revenues (Continued)									
30-30-37520	IN LIEUOF TAX	42.44	42.44	42.44	21.22	0.00	0.00	0.00	23.00
30-30-37530	MOTOR VEHICLE PRO RATA	278.80	292.06	0.00	0.00	0.00	0.00	0.00	42.00
30-30-37540	HOMESTEAD EXEMPTION	8,129.94	9,917.52	0.00	0.00	0.00	0.00	0.00	
30-30-37550	5% GROSS TAX	5,096.24	5,179.79	0.00	0.00	0.00	0.00	0.00	
30-30-37580	CARLINE TAX	42.35	44.29	0.00	0.00	0.00	0.00	0.00	
30-30-37590	INTEREST ON TAXES	470.68	2,037.85	164.96	2.13	90.00	90.00	0.00	180.00
	Revenues Total	174,037.89	166,675.99	(13,704.05)	19,388.28	19,137.00	19,137.00	0.00	24,803.00
Expenses									
30-30-30020	BOND EXPENSE	66.00	0.00	0.00	0.00	0.00	0.00	0.00	
30-30-31000	BOND FEES	22.00	211.63	44.00	44.00	0.00	0.00	0.00	48.00
30-30-32010	12 G.O. VAR PUR BDS - PRINCIF	75,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	49,091.00
30-30-32020	12 G.O. VAR PUR BDS - INTERES	4,539.38	3,510.00	2,947.50	1,800.00	3,200.00	3,200.00	0.00	3,215.00
30-30-32200	2014 WATER BONDS--PRINCIPA	50,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
30-30-32210	2014 WATER BONDS--INTEREST	3,143.12	1,567.50	0.00	0.00	0.00	0.00	0.00	
30-30-33040	TRUCK/CO RD 5 LOAN	19,175.67	0.00	0.00	0.00	0.00	0.00	0.00	
30-30-33050	SKID LOADER/UTV LOAN	14,278.90	0.00	0.00	0.00	0.00	0.00	0.00	
30-30-33060	CEDAR ASPHALT OVERLAY	22,542.14	0.00	0.00	0.00	0.00	0.00	0.00	
30-30-33500	COUNTY COMMISSIONS	2,755.33	575.85	282.62	117.55	0.00	0.00	0.00	282.00
30-30-33650	UTV/SKID LOADER LOAN	0.00	58,474.24	0.00	0.00	0.00	0.00	0.00	
	Expenses Total	191,522.54	164,339.22	48,274.12	46,961.55	48,200.00	48,200.00	0.00	52,636.00
Revenues									
40-40-19600	KENO INCOME	55,365.42	54,275.48	58,053.52	70,460.91	52,000.00	52,000.00	0.00	44,978.00
	Revenues Total	55,365.42	54,275.48	58,053.52	70,460.91	52,000.00	52,000.00	0.00	44,978.00
Expenses									
40-40-10810	KENO EXPENSE - STATE TAX	12,057.71	13,486.40	0.00	18,577.68	13,000.00	13,000.00	0.00	13,009.00
40-40-10820	KENO EXPENSE - OPERATING	0.00	140.89	0.00	100.00	0.00	0.00	0.00	
40-40-10830	KENO EXPENSE - COM. BETTER	0.00	22,614.24	4,398.37	75,506.54	137,000.00	137,000.00	0.00	19,027.00
40-40-10840	KENO EXPENSE - OTHER COST	0.00	(60,153.80)	0.00	0.00	0.00	0.00	0.00	
	Expenses Total	12,057.71	(23,912.27)	4,398.37	94,184.22	150,000.00	150,000.00	0.00	32,036.00
Total Revenue	Credit	2,063,870.88	2,055,317.55	1,298,926.29	1,407,931.28	1,484,268.40	1,484,268.40	0.00	1,676,161.00
Total Expense	Debit	1,593,319.04	1,880,409.11	2,156,411.81	1,805,211.63	2,112,260.10	2,112,260.10	0.00	1,940,363.00
		(470,551.84)	(174,908.44)	857,485.52	397,280.35	627,991.70	627,991.70	0.00	264,202.00

Accounts Payable Detail Listing

CITY OF YUTAN

Vend# / Pay#	Post Date / Account#	Due Date / Work Order	Amount / Description	Invoice	Date	PO#	Date / Debit	Status / Credit
ALL STAR PLUMBING, LLC								
2887	10/26/2026	11/17/2027	5,600.00	54738554	10/12/2026			Posted
	10-14-20920		DEMO STREET/CURB & CONCRETE				5,600.00	0.00
ARCS-LLC								
2886	10/26/2026	11/17/2027	482.00	3124	10/31/2026			Posted
	10-10-10310		GOOGLE WORKSPACE				482.00	0.00
BACKLUND PLUMBING								
2945	11/6/2026	11/17/2026	2,850.00		10/30/2026			Posted
	20-20-80690		REPLACE STOP BOX - 2ND & MAPLE				2,850.00	0.00
BENEFIT PLANS INC.								
2921	10/27/2026	11/17/2026	178.91	56317	7/20/2026			Posted
	10-10-10240						178.91	0.00
BLUE CROSS & BLUE SHIELD OF NEBRASKA								
2923	10/27/2026	11/17/2026	1,934.56	5765597	10/20/2026			Posted
	10-10-1007H		INSURANCE PREMIUMS				1,934.56	0.00
013-077-4 **BOMGAARS**								
2937	11/2/2026	11/17/2026	107.93	27479007	10/16/2026			Posted
	10-14-20260		SUPPLIES				107.93	0.00
CAPITAL BUSINESS SYSTEMS, INC.								
2895	10/26/2026	11/17/2026	144.01	1664190	9/7/2026			Posted
	10-10-10080		PHONES				48.00	0.00
	10-10-10680		PHONES				48.00	0.00
	10-11-11080		PHONES				48.01	0.00
							144.01	0.00
2896	10/26/2026	11/17/2026	48.01	1664190	9/7/2026			Posted
	20-21-90080		PHONES				48.01	0.00
2897	10/26/2026	11/17/2026	144.02	1672888	10/6/2026			Posted
	10-10-10080		PHONES				48.01	0.00
	10-10-10680		PHONES				48.01	0.00
	10-11-11080		PHONES				48.00	0.00
							144.02	0.00
2898	10/26/2026	11/17/2026	48.00	1672888	10/6/2026			Posted
	20-21-90080		PHONES				48.00	0.00
CUBBY'S INC.								
2960	11/11/2026	11/11/2026	858.39		10/1/2026			Posted
	10-11-11240		FUEL - 1111 POLICE				28.98	0.00
	10-14-20240		FUEL - 5555				372.88	0.00
	10-11-11240		FUEL - 9999				288.32	0.00
	10-14-20240		FUEL - 555555				168.21	0.00
							858.39	0.00
CULLIGAN OF OMAHA								
2959	11/11/2026	11/11/2026	283.10	1217194	9/28/2026			Posted
	10-12-13260		LIBRARY - 656728				41.50	0.00
	10-14-20260		MAINT - 656702				105.25	0.00
	10-10-10260		OFFICE - 656710				83.75	0.00
	10-11-11260		POLICE - 854034				52.60	0.00
							283.10	0.00
DREWS FARMS								
2950	11/9/2026	11/9/2026	1,673.55	119	11/9/2026			Posted
	20-21-90780		HARVEST CORN/TRUCKING				1,673.55	0.00
Drop In Portables								
2930	11/2/2026	11/17/2026	390.55	20191	11/1/2026			Posted
	10-13-14260		TOILET RENTALS				390.55	0.00
EAKES OFFICE SOLUTIONS								
2901	10/26/2026	11/17/2026	571.00	829118	10/20/2026			Posted
	10-10-10330		DOC MGT				571.00	0.00
2935	11/2/2026	11/17/2026	94.77	831646	10/27/2026			Posted
	10-11-11260		COPIER METER READINGS				94.77	0.00
2936	11/2/2026	11/17/2026	129.95	9426417-0	10/29/2026			Posted
	10-10-10200		TAX FORMS				129.95	0.00

Vend# / Pay#	Post Date / Account#	Due Date / Work Order	Amount / Description	Invoice	Date	PO#	Date / Debit	Status / Credit
EAKES OFFICE SOLUTIONS (continued)								
2944	11/6/2026	11/17/2026	61.99	9430377-0	11/5/2026			Posted
	10-10-10260		OFFICE SUPPLIES				61.99	0.00
GUARDIAN								
2922	10/27/2026	11/17/2026	34.00		10/15/2026			Posted
	10-10-1007H		BASIC TERM LIFE PERMIUM				34.00	0.00
HOMETOWN LEASING								
2957	11/9/2026	11/17/2026	54.74	3680019911226	11/3/2026			Posted
	10-10-10680		COPIER LEASE				54.74	0.00
HYDRO OPTIMIZATION & AUTOMATION SOLUTION								
2894	10/26/2026	11/17/2026	282.50	13881	10/9/2026			Posted
	20-21-90690		SEWER REPAIR - LOOSE HOSE				282.50	0.00
2932	11/2/2026	11/17/2026	549.40	13908	10/26/2026			Posted
	20-21-90690		LIFT STATION - FLOAT MODE ISSUES				549.40	0.00
INTERNAL REVENUE SERVICE								
2908	10/26/2026	10/26/2026	3,634.48					Posted
	10-10-21000		SOCIAL SECURITY				500.02	0.00
	10-11-21000		SOCIAL SECURITY				1,520.26	0.00
	10-12-21000		SOCIAL SECURITY				270.22	0.00
	10-13-21000		SOCIAL SECURITY				9.98	0.00
	10-14-21000		SOCIAL SECURITY				329.30	0.00
	10-20-21000		SOCIAL SECURITY				502.34	0.00
	10-21-21000		SOCIAL SECURITY				502.36	0.00
							3,634.48	0.00
2909	10/26/2026	10/26/2026	850.02					Posted
	10-10-21000		MEDICARE				116.96	0.00
	10-11-21000		MEDICARE				355.54	0.00
	10-12-21000		MEDICARE				63.20	0.00
	10-13-21000		MEDICARE				2.34	0.00
	10-14-21000		MEDICARE				77.00	0.00
	10-20-21000		MEDICARE				117.48	0.00
	10-21-21000		MEDICARE				117.50	0.00
							850.02	0.00
2910	10/26/2026	10/26/2026	4,211.89					Posted
	10-10-21000		FEDERAL SINGLE				438.34	0.00
	10-11-21000		FEDERAL SINGLE				2,022.20	0.00
	10-12-21000		FEDERAL SINGLE				171.05	0.00
	10-14-21000		FEDERAL SINGLE				82.36	0.00
	10-20-21000		FEDERAL SINGLE				324.24	0.00
	10-21-21000		FEDERAL SINGLE				324.24	0.00
	10-10-21000		FEDERAL MARRIED				73.84	0.00
	10-11-21000		FEDERAL MARRIED				60.17	0.00
	10-12-21000		FEDERAL MARRIED				64.23	0.00
	10-14-21000		FEDERAL MARRIED				221.43	0.00
	10-20-21000		FEDERAL MARRIED				214.90	0.00
	10-21-21000		FEDERAL MARRIED				214.89	0.00
							4,211.89	0.00
2916	10/27/2026	10/27/2026	121.50					Posted
	10-11-21000		SOCIAL SECURITY				121.50	0.00
2917	10/27/2026	10/27/2026	28.42					Posted
	10-11-21000		MEDICARE				28.42	0.00
2952	11/9/2026	11/9/2026	2,805.24					Posted
	10-10-21000		SOCIAL SECURITY				512.64	0.00
	10-11-21000		SOCIAL SECURITY				676.60	0.00
	10-12-21000		SOCIAL SECURITY				275.94	0.00
	10-13-21000		SOCIAL SECURITY				7.38	0.00
	10-14-21000		SOCIAL SECURITY				324.52	0.00
	10-20-21000		SOCIAL SECURITY				504.08	0.00
	10-21-21000		SOCIAL SECURITY				504.08	0.00
							2,805.24	0.00

Vend# / Pay#	Vendor Name / Post Date	Due Date	Amount	Invoice	Date	PO#	Account#	Work Order	Description	Date	Debit	Status / Credit
	INTERNAL REVENUE SERVICE (continued)											
2953	11/9/2026	11/9/2026	656.04									Posted
							10-10-21000		MEDICARE		119.88	0.00
							10-11-21000		MEDICARE		158.20	0.00
							10-12-21000		MEDICARE		64.52	0.00
							10-13-21000		MEDICARE		1.72	0.00
							10-14-21000		MEDICARE		75.88	0.00
							10-20-21000		MEDICARE		117.92	0.00
							10-21-21000		MEDICARE		117.92	0.00
											656.04	0.00
2954	11/9/2026	11/9/2026	2,337.65									Posted
							10-10-21000		FEDERAL SINGLE		451.80	0.00
							10-11-21000		FEDERAL SINGLE		160.59	0.00
							10-12-21000		FEDERAL SINGLE		171.39	0.00
							10-14-21000		FEDERAL SINGLE		84.00	0.00
							10-20-21000		FEDERAL SINGLE		327.46	0.00
							10-21-21000		FEDERAL SINGLE		327.46	0.00
							10-10-21000		FEDERAL MARRIED		73.19	0.00
							10-11-21000		FEDERAL MARRIED		63.16	0.00
							10-12-21000		FEDERAL MARRIED		39.23	0.00
							10-14-21000		FEDERAL MARRIED		217.39	0.00
							10-20-21000		FEDERAL MARRIED		210.99	0.00
							10-21-21000		FEDERAL MARRIED		210.99	0.00
											2,337.65	0.00
	J.P. Cooke Co.											
2947	11/6/2026	11/17/2026	137.10	34314	11/3/2026							Posted
							10-10-10100		PET LICENSE TAGS FOR 2027		137.10	0.00
	KONECKY AUTO & TIRE											
2889	10/26/2026	11/17/2026	116.59	19287	10/22/2026							Posted
							10-11-11920		POLICE- TIRE REPAIR & OIL SERVICE		116.59	0.00
	LEAGUE ASSOCIATION OF RISK MANAGEMENT											
2938	11/2/2026	11/17/2026	276.73	117626	10/14/2026							Posted
							20-20-80040		ADJUSTED INSURANCE COVERAGE - W		276.73	0.00
2939	11/2/2026	11/17/2026	373.77									Posted
							10-14-20030		ADJUSTED INSURANCE - STREET		373.77	0.00
	LUKE'S LAWN & PEST											
2940	11/2/2026	11/17/2026	300.00	4123	11/2/2026							Posted
							10-13-14350		MOSQUITO SPRAYING - OCTOBER		300.00	0.00
	LOWE'S HOME CENTER'S, INC.											
2890	10/26/2026	11/17/2026	481.26		9/25/2026							Posted
							10-14-20260		PREVIOUS CHARGES ON ACCOUNT		481.26	0.00
2934	11/2/2026	11/17/2026	76.02	913957	10/25/2026							Posted
							10-14-20260		SUPPLIES		76.02	0.00
	MARTIN MARIETTA MATERIALS											
2899	10/26/2026	11/17/2026	3,093.98	50736655	10/5/2026							Posted
							10-13-14340		PARKS - AFTER FLOODING		3,093.98	0.00
	MUNICIPAL SUPPLY, INC. OF OMAHA											
2926	10/27/2026	11/17/2026	599.77	0991065	10/21/2026							Posted
							10-14-21060		CURB KEY		599.77	0.00
	Menards - Elkhorn											
2900	10/26/2026	11/17/2026	18.38	45318	9/13/2026							Posted
							10-10-10260		CLEANING SUPPLIES		18.38	0.00
	Metropolitan Utilities District											
2891	10/26/2026	11/17/2026	57.20		10/19/2026							Posted
							10-14-20820		ACCT 112000266299		57.20	0.00
	NE Public Health Environmental Lab											
2924	10/27/2026	11/17/2026	30.00	611731	10/20/2024							Posted
							20-20-80640		WATER TESTING		30.00	0.00
REV	**Nebraska Department of Revenue**											
2888	10/26/2026	11/17/2027	3,885.00									Posted
							40-40-10810		KENO TAX		3,885.00	0.00

Vend# / Pay#	Post Date / Account#	Due Date / Work Order	Amount / Description	Invoice	Date	PO#	Date / Debit	Status / Credit
REV	**Nebraska Department of Revenue (continued)**							
2911	10/26/2026	10/26/2026	1,235.94					Posted
	10-10-21000		STATE - SINGLE				147.09	0.00
	10-11-21000		STATE - SINGLE				504.48	0.00
	10-12-21000		STATE - SINGLE				62.87	0.00
	10-14-21000		STATE - SINGLE				27.68	0.00
	10-20-21000		STATE - SINGLE				112.56	0.00
	10-21-21000		STATE - SINGLE				112.56	0.00
	10-10-21000		STATE - MARRIED				22.62	0.00
	10-11-21000		STATE - MARRIED				41.89	0.00
	10-12-21000		STATE - MARRIED				10.00	0.00
	10-14-21000		STATE - MARRIED				66.03	0.00
	10-20-21000		STATE - MARRIED				64.08	0.00
	10-21-21000		STATE - MARRIED				64.08	0.00
							1,235.94	0.00
2918	10/27/2026	10/27/2026	27.49					Posted
	10-11-21000		STATE - SINGLE				27.49	0.00
2955	11/9/2026	11/9/2026	877.16					Posted
	10-10-21000		STATE - SINGLE				150.82	0.00
	10-11-21000		STATE - SINGLE				143.76	0.00
	10-12-21000		STATE - SINGLE				63.00	0.00
	10-14-21000		STATE - SINGLE				28.02	0.00
	10-20-21000		STATE - SINGLE				113.34	0.00
	10-21-21000		STATE - SINGLE				113.34	0.00
	10-10-21000		STATE - MARRIED				22.48	0.00
	10-11-21000		STATE - MARRIED				50.14	0.00
	10-12-21000		STATE - MARRIED				2.58	0.00
	10-14-21000		STATE - MARRIED				64.49	0.00
	10-20-21000		STATE - MARRIED				62.60	0.00
	10-21-21000		STATE - MARRIED				62.59	0.00
							877.16	0.00
	Nebraska Turf Products							
2948	11/6/2026	11/17/2026	562.81	228906	9/9/2027			Posted
	10-13-14260		FERTILIZER				562.81	0.00
	ONE SOURCE							
2907	10/26/2026	11/17/2026	22.00	2022211339				Posted
	10-10-10200		JULY - AUG 2026				22.00	0.00
	OPPD							
2884	10/21/2026	10/13/2026	111.47					Ck# 28491 Recorde
	10-11-11910		UTILITIES - POLICE				111.47	0.00
	ORTMEIER TECHNICAL SERVICE, INC.							
2961	11/12/2026	11/17/2026	482.06	26-12934	11/12/2026			Posted
	10-13-14340		WELL HOUSE - REPL. OF LUGS				482.06	0.00
2962	11/12/2026	11/17/2026	9,644.00	26-12933	11/12/2026			Posted
	20-20-80900		SERVICE FOR WELL AT BALL FIELD - N				9,644.00	0.00
2963	11/12/2026	11/17/2026	19,825.00	26-12932	11/12/2026			Posted
	20-20-80900		FINAL BILLING FOR GENERATOR INSTA				19,825.00	0.00
	One Call Concepts, Inc							
2943	11/4/2026	11/17/2026	20.77	6100245	10/31/2026			Posted
	20-20-80270						20.77	0.00
)0-1113-3340	**PITNEY BOWES BANK - PUCHASE POWER**							
2905	10/26/2026	11/17/2026	116.67		10/12/2026			Posted
	10-10-10250		POSTAGE				116.67	0.00
2906	10/26/2026	11/17/2026	233.33		10/12/2026			Posted
	20-20-20250		POSTAGE REFILL				116.67	0.00
	20-21-20250		POSTAGE REFILL				116.66	0.00
							233.33	0.00
0018488868	**PITNEY BOWES GLOBAL FINANCIAL SERVICES**							
2912	10/27/2026	11/17/2026	80.80	3323418348	10/26/2026			Posted
	10-10-10250		POSTAGE MACHINE LEASE				80.80	0.00

Accounts Payable Detail Listing

CITY OF YUTAN

Vend# / Pay#	Post Date / Account#	Due Date / Work Order	Amount / Description	Invoice	Date	PO#	Date / Debit	Status / Credit
0018488868	**PITNEY BOWES GLOBAL FINANCIAL SERVICES (continued)**							
2914	10/27/2026	11/17/2026	161.60	3323418348	10/26/2026			Posted
	20-20-20250		POSTAGE MACHINE LEASE				80.80	0.00
	20-21-20250		POSTAGE MACHINE LEASE				80.80	0.00
							161.60	0.00
	POWERMANAGER							
2925	10/27/2026	11/17/2026	9,084.50	841	10/31/2026			Posted
	10-10-10310		POWERMANAGER SOFTWARE & SUPP				9,084.50	0.00
	RISE INTERNET							
2927	10/27/2026	11/17/2026	140.00					Posted
	10-11-11950		NOV - DEC 2026 INTERNET				140.00	0.00
	Roadrunner Transportation LLC							
2949	11/6/2026	11/17/2026	463.00		10/31/2026			Posted
	10-14-20810		OCTOBER TRASH SERVICE				463.00	0.00
	Southeast Library System							
2958	11/11/2026	11/11/2026	60.00	26069	10/21/2026			Posted
	10-12-13280		LIBRARY WORKSHOP/TRAINING				60.00	0.00
	T ROWE PRICE RETIREMENT PLAN SERVICES							
2941	11/2/2026	11/17/2026	450.00	20260930-1034-58	10/27/2026			Posted
	10-10-1007R		RETIREMENT SAVINGS PLAN				450.00	0.00
	THE LINCOLN NATIONAL LIFE INSURANCE CO							
2933	11/2/2026	11/17/2026	235.75					Posted
	10-10-10240		SEPTEMBER LIFE INSURANCE PREMIU				235.75	0.00
	THOMPSON AND SONS							
2929	11/2/2026	11/17/2026	1,187.49					Posted
	10-11-11940		POLICE - STATION LEASE				1,187.49	0.00
	Thompson Construction, Inc.							
2892	10/26/2026	11/17/2026	4,510.00	26-120	10/22/2026			Posted
	10-13-14340		TREE CLEANOUT - UPPER CLEAR CREI				4,510.00	0.00
	VACANTI MUNICIPAL CONSULTING SERVICES							
2902	10/26/2026	11/17/2026	2,000.00		10/19/2026			Posted
	10-10-10280		CLERK TRAINING				2,000.00	0.00
	VERIZON BUSINESS							
2893	10/26/2026	11/17/2026	40.01	6154775652	10/24/2026			Posted
	10-11-11080		POLICE HOTSPOT				40.01	0.00
2956	11/9/2026	11/17/2026	40.01	6157145215	11/9/2026			Posted
	10-11-11080		POLICE HOT SPOT - OCTOBER				40.01	0.00
	Wahoo Newspapers							
2946	11/6/2026	11/17/2026	154.18		11/1/2026			Posted
	10-10-10330		WORLD HERALD PUBLISHING				154.18	0.00
	ZONE COVERAGE							
2928	10/27/2026	11/17/2026	420.00	1276	10/26/2026			Posted
	10-13-14340		WINTERIZE IRRIGATION SYSTEM				420.00	0.00

92,798.46 70 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 10/14/2026
Ending: 11/17/2026
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided, Unpaid
All Vendors Selected

General Journal Entry Record
Late Sep-Oct-Early Nov. (Batch #3)

Account	Date	By	WO #	Description	Debit	Credit
10-10-01000	11/9/2026	CLERK		OPPD- SEPT- ACH		5,761.10
20-20-80050	11/9/2026	CLERK		OPPD- SEPT- ACH	1,030.78	
10-13-14050	11/9/2026	CLERK		OPPD- SEPT- ACH	788.92	
10-12-13120	11/9/2026	CLERK		OPPD- SEPT- ACH	98.83	
10-10-10040	11/9/2026	CLERK		OPPD- SEPT- ACH	33.11	
10-14-20820	11/9/2026	CLERK		OPPD- SEPT- ACH	176.97	
20-21-90050	11/9/2026	CLERK		OPPD- SEPT- ACH	414.39	
10-10-10720	11/9/2026	CLERK		OPPD- SEPT- ACH	75.95	
10-14-20040	11/9/2026	CLERK		OPPD- SEPT- ACH	2,798.38	
10-10-10110	11/9/2026	CLERK		OPPD- SEPT- ACH	232.30	
10-11-11910	11/9/2026	CLERK		OPPD- SEPT- ACH	111.47	
10-10-01000	11/9/2026	CLERK		THOMPSON&SONS - POLICE LEASE + FEI		1,187.49
10-11-11940	11/9/2026	CLERK		THOMPSON&SONS - POLICE LEASE + FEI	1,187.49	
10-10-01000	11/9/2026	CLERK		RISE INTERNET - ACH		140.00
10-11-11950	11/9/2026	CLERK		RISE INTERNET - ACH	140.00	
10-10-01000	11/9/2026	CLERK		GUARDIAN - ACH		34.00
10-10-10240	11/9/2026	CLERK		GUARDIAN - ACH	34.00	
10-10-01000	11/9/2026	CLERK		BCBS PREM		1,934.56
10-10-1007H	11/9/2026	CLERK		BCBS PREM	1,934.56	
10-10-01000	11/9/2026	CLERK		POLICE UTILITIES		55.43
10-11-11910	11/9/2026	CLERK		POLICE UTILITIES	55.43	
10-10-01000	11/9/2026	CLERK		GUARDIAN - ACH		56.10
10-10-10240	11/9/2026	CLERK		GUARDIAN - ACH	56.10	
10-10-01000	11/9/2026	CLERK		THE LINCOLN NATIONAL		235.75
10-10-1007R	11/9/2026	CLERK		THE LINCOLN NATIONAL - ACH	235.75	
10-10-01000	11/9/2026	CLERK		YUTAN POST OFFICE		11.88
10-12-13110	11/9/2026	CLERK		YUTAN POST OFFICE	11.88	
10-10-01000	11/9/2026	CLERK		DOLLAR GENERAL		41.14
10-14-20260	11/9/2026	CLERK		DOLLAR GENERAL	41.14	
10-10-01000	11/9/2026	CLERK		COSTCO - POLICE HALLOWEEN		313.82
10-11-11300	11/9/2026	CLERK		COSTCO - POLICE HALLOWEEN	313.82	
10-10-01000	11/9/2026	CLERK		COLUMN SOFTWARE PBC- WAHOO NEWS		221.44
10-10-10330	11/9/2026	CLERK		COLUMN SOFTWARE PBC- WAHOO NEWS	221.44	
10-10-01000	11/9/2026	CLERK		AMAZON		2,479.25
10-10-10260	11/9/2026	CLERK		AMAZON	16.24	
10-10-10260	11/9/2026	CLERK		AMAZON	5.76	
10-11-11260	11/9/2026	CLERK		AMAZON	169.84	
10-11-11300	11/9/2026	CLERK		AMAZON	55.36	
10-12-13100	11/9/2026	CLERK		AMAZON	33.57	
10-12-13100	11/9/2026	CLERK		AMAZON	235.76	
10-12-13100	11/9/2026	CLERK		AMAZON	28.17	
10-12-13110	11/9/2026	CLERK		AMAZON	85.63	
10-12-13260	11/9/2026	CLERK		AMAZON	145.50	
10-12-13100	11/9/2026	CLERK		AMAZON	7.37	
10-12-13100	11/9/2026	CLERK		AMAZON	80.47	
10-12-13100	11/9/2026	CLERK		AMAZON	32.04	
10-12-13100	11/9/2026	CLERK		AMAZON	277.97	
10-12-13100	11/9/2026	CLERK		AMAZON	46.14	
10-12-13100	11/9/2026	CLERK		AMAZON	26.99	
10-12-13300	11/9/2026	CLERK		AMAZON	132.02	
10-12-13100	11/9/2026	CLERK		AMAZON	27.50	
10-12-13100	11/9/2026	CLERK		AMAZON	26.99	
10-12-13300	11/9/2026	CLERK		AMAZON	195.98	
10-12-13100	11/9/2026	CLERK		AMAZON	49.19	
10-12-13100	11/9/2026	CLERK		AMAZON	308.02	
10-12-13100	11/9/2026	CLERK		AMAZON	37.32	
10-12-13300	11/9/2026	CLERK		AMAZON	338.31	
10-12-13100	11/9/2026	CLERK		AMAZON	10.15	
10-12-13300	11/9/2026	CLERK		AMAZON	48.99	
10-12-13110	11/9/2026	CLERK		AMAZON	45.98	
10-12-13110	11/9/2026	CLERK		AMAZON	11.99	
10-10-01000	11/9/2026	CLERK		ASSOCIATION FOR RURAL & SMALL LIBR		60.00
10-12-13280	11/9/2026	CLERK		ASSOCIATION FOR RURAL & SMALL LIBR	60.00	

General Journal Entry Record
Late Sep-Oct-Early Nov. (Batch #3)

Account	Date	By	WO #	Description	Debit	Credit
10-10-01000	11/9/2026	CLERK		A SMARTSIGN STORE		67.40
10-14-20660	11/9/2026	CLERK		A SMARTSIGN STORE	67.40	
10-10-01000	11/9/2026	CLERK		CONNECTEAM - YEARLY PLAN		618.00
10-10-10310	11/9/2026	CLERK		CONNECTEAM - YEARLY PLAN	618.00	
10-10-01000	11/9/2026	CLERK		ZOOM PRO - MONTHLY		15.99
10-10-10310	11/9/2026	CLERK		ZOOM PRO - MONTHLY	15.99	
10-10-01000	11/9/2026	CLERK		P & P SMALL ENGINES		312.36
10-13-14340	11/9/2026	CLERK		P & P SMALL ENGINES - MOWER PART	312.36	
10-10-01000	11/9/2026	CLERK		AMAZON		16.87
10-10-10260	11/9/2026	CLERK		AMAZON	16.87	
10-10-01000	11/9/2026	CLERK		JMH GROUP		28.48
10-12-13100	11/9/2026	CLERK		JMH GROUP	28.48	
10-10-01000	11/9/2026	CLERK		MICROSOFT		84.00
10-12-13300	11/9/2026	CLERK		MICROSOFT	84.00	
10-10-01000	11/9/2026	CLERK		INDEED		106.89
10-10-10090	11/9/2026	CLERK		INDEED	106.89	
10-10-01000	11/9/2026	CLERK		AMAZON		50.65
10-12-13100	11/9/2026	CLERK		AMAZON	50.65	
10-10-01000	11/9/2026	CLERK		USPS		9.07
10-12-13110	11/9/2026	CLERK		USPS	9.07	
10-10-01000	11/9/2026	CLERK		CLUB CARWASH MEMBERSHIP		38.52
10-11-11930	11/9/2026	CLERK		CLUB CARWASH MEMBERSHIP	38.52	
10-10-01000	11/9/2026	CLERK		AMAZON		24.99
10-11-11260	11/9/2026	CLERK		AMAZON	24.99	
10-10-01000	11/9/2026	CLERK		DOLLAR GENERAL		6.07
10-11-11260	11/9/2026	CLERK		DOLLAR GENERAL	6.07	
10-10-01000	11/9/2026	CLERK		CLUB CAR WASH MEMBERSHIP		38.52
10-11-11930	11/9/2026	CLERK		CLUB CAR WASH MEMBERSHIP	38.52	
10-10-01000	11/9/2026	CLERK		AMAZON		320.94
10-12-13100	11/9/2026	CLERK		AMAZON	320.94	
10-10-01000	11/9/2026	CLERK		CC FEES		106.24
10-10-10090	11/9/2026	CLERK		CC FEES	106.24	
10-10-01000	11/9/2026	CLERK		LAGOON GRAIN INCOME		15,460.95
20-21-98960	11/9/2026	CLERK		LAGOON GRAIN INCOME	15,460.95	
10-10-01000	11/9/2026	CLERK		UTILITIES - POLICE SEPT.		55.43
10-11-11910	11/9/2026	CLERK		UTILITIES - POLICE SEPT.	55.43	
10-10-01000	11/9/2026	CLERK		UTILITIES - POLICE OCTOBER		55.43
10-11-11910	11/9/2026	CLERK		UTILITIES - POLICE OCTOBER	55.43	
10-10-01000	11/9/2026	CLERK		OPPD- OCTOBER		5,792.29
20-20-80050	11/9/2026	CLERK		OPPD- OCTOBER	850.87	
10-13-14050	11/9/2026	CLERK		OPPD- OCTOBER	618.48	
10-12-13120	11/9/2026	CLERK		OPPD- OCTOBER	117.90	
10-10-10040	11/9/2026	CLERK		OPPD- OCTOBER	33.10	
10-14-20820	11/9/2026	CLERK		OPPD- OCTOBER	116.05	
20-21-90050	11/9/2026	CLERK		OPPD- OCTOBER	681.73	
10-10-10720	11/9/2026	CLERK		OPPD- OCTOBER	330.92	
10-14-20040	11/9/2026	CLERK		OPPD- OCTOBER	2,833.94	
10-10-10110	11/9/2026	CLERK		OPPD- OCTOBER	158.01	
10-11-11910	11/9/2026	CLERK		OPPD- OCTOBER	51.29	
10-10-01000	11/9/2026	CLERK		INTEREST		0.46
10-10-18500	11/9/2026	CLERK		INTEREST	0.46	
10-10-01000	11/9/2026	CLERK		TROWE PRICE - 10/26/26		1,166.33
10-14-1007R	11/9/2026	CLERK		TROWE PRICE - 10/26/26	336.01	
10-10-1007R	11/9/2026	CLERK		TROWE PRICE - 10/26/26	830.32	
10-10-01000	11/9/2026	CLERK		TROWE PRICE - 10/12/2026		1,212.83
10-14-1007R	11/9/2026	CLERK		TROWE PRICE - 10/12/2026	383.33	
10-10-1007R	11/9/2026	CLERK		TROWE PRICE - 10/12/2026	829.50	
10-10-01000	11/9/2026	CLERK		TROWE PRICE - 09/28/2026		1,124.86
10-14-1007R	11/9/2026	CLERK		TROWE PRICE - 09/28/2026	336.14	
10-10-1007R	11/9/2026	CLERK		TROWE PRICE - 09/28/2026	788.72	
10-10-01000	11/9/2026	CLERK		INTEREST		35.43
10-10-18500	11/9/2026	CLERK		INTEREST	35.43	
					$39,280.96	**$39,280.96**

General Journal Entry Record
Late Sep-Oct-Early Nov. (Batch #3)

Account	Date	By	WO #	Description	Debit	Credit

Report Setup
Printed for 10/1/2025 To 11/12/2026

Memorandum

To: Mayor and City Council of Yutan, Nebraska
From: Cora Minert, City Clerk & Treasurer
Date: 11/12/2026
Re: Public Hearing - Recognition Dinner

A public hearing must be held for the expenditure of any public funds or plaques, certificates of achievement, or items of value awarded to elected or appointed officials, employees, or volunteers, including anyone serving on local government boards or commissions. This public hearing is to set the limit amount for the banquet dinner, which shall not exceed $50 per person, and does not include alcoholic beverages. This hearing is also to set the limit amount for any plaques, certificates of achievement, or items of value awarded to elected or appointed officials, employees, volunteers, including persons serving on the local governments boards or commissions.

Action Item - A public hearing will be open to discuss the limit amounts for the dinner and awards. Then, a resolution will be passed to set the amounts.

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

October 16, 2026

Notice to file the Year-End Certification of City Street Superintendent, Signing Resolution, and Documentation of the Appointment(s) of City Street Superintendent(s) for Calendar Year 2026 with the Nebraska Department of Transportation (NDOT) by December 31, 2026.

Please make this an agenda item for your next City Council / Village Board meeting and return to the NDOT by December 31, 2026. **RECORD KEEPING**: NDOT recommends that the municipality keep a copy of everything you send to NDOT *(the forms and meeting minutes)* in a separate file for future reference.

The attached **YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT** and **SIGNING RESOLUTION**, together with a copy of the **DOCUMENTATION OF THE CITY STREET SUPERINTENDENT(S) APPOINTMENT(S) for CALENDAR YEAR 2026**, is the basis for determining the calendar year 2026 Incentive Payment. **Please complete and return the following to the NDOT by December 31, 2026, by mail or email to: ndot.blsHelp@nebraska.gov**

- **Signing Resolution** *(Page 1)*: The Signing Resolution, authorizing the signing of the Year-End Certification(s) by the Mayor or the Village Board Chairperson.

- **Year-End Certification of City Street Superintendent** *(Page 2)*: If more than one individual provided street superintending services **during Calendar Year 2026**, or if the municipality did not have an appointed street superintendent, document each successive appointed city street superintendent and/or period without an appointed city street superintendent using a separate Year-End Certification form. **Copy the form as needed.**

- **Documentation of the City Street Superintendent(s) Appointment(s)** *(Page 3)*: Attach to page 3 a copy of the City Council or Village Board meeting minutes showing the appointment(s) of the City Street Superintendent(s) **for Calendar Year 2026** by their name as it appears on their License *(if applicable)*, their License Number *(if applicable)*, and Class of License *(if applicable)*, and the type of appointment, i.e., employed, contract (consultant or interlocal agreement with another county and/or incorporated municipality), and the **beginning date of the appointment**. **For most municipalities this information may be found in the November or December 2025 or the January 2026 meetings minutes.**

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2026 and the municipality does not complete and return the above documentation to the NDOT **by December 31, 2026, the municipality will not receive an Incentive Payment for Calendar Year 2026.**

Payment: If your municipality qualifies, payment will be scheduled for February 2027. Reference Neb. Rev. Stat. §39-2515. **Additional information** on Incentive Payments is available on the NDOT Boards - Liaison Service Website: https://dot.nebraska.gov/business-center/lpa/boards-liaison/

Please let me know if you have any questions. Email: ndot.blsHelp@Nebraska.gov
Phone: (402) 479-4436

Sincerely,

LeMoyne D. Schulz
Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation

LDS/2026

Attachments (3)

Vicki Kramer, Director
Department of Transportation

MAILING ADDRESS
PO Box 94759
Lincoln, NE 68509-4759

PHYSICAL ADDRESS
1500 Nebraska Parkway
Lincoln, NE 68502

dot.nebraska.gov

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2026.** Documents include the Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2026.** **RECORD KEEPING**: NDOT recommends that the municipality keep a copy of everything you send to NDOT *(the forms and meeting minutes)* in a separate file for future reference.

RESOLUTION

SIGNING OF THE YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT 2026

Resolution No. 2026-18

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor ☐ Village Board Chairperson ☐ of City of Yutan
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this _____ day of _____ , 20_____ at _____ , Nebraska.
(Date) (Month)

City Council/Village Board Members

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

_____
(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Copying this form is acceptable; see (3) below**. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2026.** Documents include the Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2026**. **RECORD KEEPING**: NDOT recommends that the municipality keep a copy of everything you send to NDOT *(the forms and meeting minutes)* in a separate file for future reference.

Year-End Certification of City Street Superintendent
For Determining Incentive Payment in Calendar Year 2026

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January (Month) 1 (Day), 2026 to December (Month) 31 (Day), 2026

(1)(a)** The municipality of Yutan (Print name of City or Village) certifies that: Robert L. Oliva (Print name of Superintendent as it appears on license card if applicable) was the appointed City Street Superintendent during the above period. ***IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.

(b) the superintending services of the above listed individual were provided by: *(Check one box)*

- ☒ Employment with this Municipality
- ☐ Contract (consultant) with this Municipality
- ☐ Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies) _____ , _____ ,

(c) and the above listed individual **assisted** in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as *(Check all boxes that apply)* *city engineer* ☐ *village engineer* ☐ *public works director* ☐ *city manager* ☒ *city administrator* ☐ *street commissioner* ☐

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 1821 and Class of License B (A or B), and/or

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- _____

(2) _____

Signature of Mayor ☐ ***Village Board Chairperson*** ☐ *(Check one box)*

***(3)** If during the calendar year your municipality **(a)** did not have an appointed City Street Superintendent for any portion(s) of the year; or **(b)** had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or **(c)** had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on **(a)** your most recent Federal Census as certified by the Tax Commissioner; **(b)** the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; **(c)** class of license, A or B if applicable; and **(d)** if the appointed City Street Superintendent assisted with the required duties in **(1)(c)** above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) Failure to return by December 31, 2026, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.

Return the completed signing resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2026 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759
or email to ndot.blsHelp@nebraska.gov

SUPERINTENDENT(S) APPOINTMENT DOCUMENTATION

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2026 to the back of this Page: For most municipalities this information may be found in the **November or December 2025 or the January 2026 meetings minutes**. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds).

Call (402) 479-4436 or email ndot.blsHelp@nebraska.gov if you have any questions about what to attach for documentation.

RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT *(the forms and meeting minutes)* in a separate file for future reference.

Yutan Public Library Board Minutes

Monday, October 12, 2026, at 6:30 PM

Location: Yutan City Office

Notice of meeting was posted at the Post Office, City Office, and the Library by Kendra Brewer.

1. **Call to Order**
   The meeting was called to order by Chittenden at 6:27 PM. Chittenden advised the location of the Open Meeting Act posted on the wall.
2. **Roll Call**: Elizabeth Casey, Kelsey Chittenden, Dawn Ford, and Maleah Johnson were present.
   Absent: Michelle Dahlhauser
3. **Consent Agenda**
   a. Chittenden asked for a motion to approve the September 2026 minutes. Casey motioned, Johnson seconded. Yes-Chittenden, Casey, Ford, Johnson. No-None. Motion carried.
   b. Approval of September financial claims motioned by Casey, seconded by Johnson. Yes-Chittenden, Casey, Ford, Johnson. No-None. Motion carried.
4. **Open Discussion from the Public**
   a. No attendees spoke during open discussion.
5. **Action Items**
   a. Approval of Operating Policy motioned by Johnson, seconded by Casey. Yes-Chittenden, Casey, Ford, Johnson. No-None. Motion carried.
   b. Approval of Displays, Exhibits, Bulletin Boards Policy motioned by Casey, seconded by Johnson. Yes-Chittenden, Casey, Ford, Johnson. No-None. Motion carried.
6. **Discussion Items**
   a. Directors Report
   b. Strategic plan will continue to be developed
   c. Creating and providing a survey to discover public reading interest
7. **Items for Next Meeting Agenda**
   a. Update the Strategic Plan
   b. Policy update
   c. Building layout
8. **Adjournment**
   a. Meeting adjourned at 7:30 PM with a motion from Casey, seconded by Johnson. Yes-Chittenden, Casey, Ford, Johnson. No-None. Motion carried.

The next regular Library Board Meeting will be November 9, 2026, at 6:30 PM.
Submitted by Dawn Ford

MEMORANDUM

FROM: Robert Costa, Community Planner
TO: City Council & Mayor of Yutan, Nebraska
DATE: November 12, 2026
SUBJECT: Community Planner's November 2026 Report

UNICAMERAL LEGISLATIVE UPDATE: The League of Nebraska Municipalities' legislative committees recommended amending legal notice requirements for City Council minutes from thirty (30) days to forty-five (45) days to allow governing body review and approval prior to newspaper submittal. An effort to establish statewide rules for e-bikes and e-scooters has emerged and the legislative committees recommended supporting that legislation once it's introduced next year. It's not yet clear whether including the mayor in the zoning board of adjustment will be part of the League's advocacy priorities for statutory changes.

WHAT'S NEXT? Anticipated projects through the end of year and heading into 2027:

November & December 2026

- Zoning One-Year Review: Reviewing and drafting corrective amendments to bring to Council in January or February 2027.
- Identify potential well sites for discussion with Council.
- Lay the groundwork for our Comprehensive Plan Update, which will potentially include a Wellhead Protection section.

January 2027

- Continuing progress on the Comprehensive Plan update while studying and preparing for the commercial building inspector certification.

February 2027

- Studying for commercial building code certification ahead of a workshop/training in Salt Lake City scheduled for March 1-5.

March 2027

- Officially obtaining my commercial building inspector certification and launching our building code updates for consideration later in the year.

April/May/June 2027

- Department of Transportation's preliminary plans for Highway 92's re-alignment are expected to be released or at least discussed.
    - Incorporating those highway re-alignment plans directly into our Comprehensive Plan updates.

Administrator's Report - City of Yutan

TO: Mayor and City Council Members

FROM: Bob Oliva, City Administrator, City of Yutan

DATE: November 12, 2026

SUBJECT: Monthly Administrative Update – November 2026

Overview This report provides administrative updates for the November 2026 City Council meeting.

1. **Infrastructure & Utilities**

- Kinetic: Kinetic sent an email requesting a phone conversation in late July, but their representative has yet to make contact.
- Water Tower Equipment (Verizon): Verizon has completed all reviews and looks to be on schedule for early next year.
- Itan Well Generator: The project is complete, and the final pay invoices are included in this month's claims.

2. **Parks and Recreation**

- Concession Stand: The final site plan and building drawings will be completed soon. Demolition of the current building will start in the near future, and bids for building up the elevation at the site have been received. The project is expected to begin in late November to early December.
- Bench Donation Project: The city would like to purchase additional benches for the remaining pads. Donations and plaques for the benches from the public are still welcome. Ideally, the benches will be in place by next spring.

3. **Economic Development & Planning**

- Highway 92 Corridor Alignment: There is no new information about the project this month.
- Annexation & Sales Tax: The sales tax failed by 18 votes on the recent November ballot. Without the passage of the tax, the annexation should be reconsidered at this time.

4. **Accounting & Finance**

- Audit & Accounting: Cora has been doing a fine job with learning the PowerManager program. Mayor Thompson and I decided to bring in a CPA to help with reconciling the accounts before the audit, which will take place the first week of December.

5. Streets

- Street Maintenance: There are currently no ongoing projects, but the streets will be reassessed for new projects this spring. There appears to be no major damage caused by the increased traffic due to the railroad closure of Highway 92.
- BNSF Railroad Crossing (Highway 92): The project is complete. It added an enormous amount of traffic through Yutan, but the police had an increased presence that helped to keep traffic flow under control for the most part.

6. C4K (Communities for Kids)

- C4K has met monthly, and a $30,000 grant has been secured for project planning.
- A contract has been signed with BVH Architecture for $3,000. BVH Architecture will assist the City of Yutan and Yutan Public Schools with conceptual master planning improvements to turn the 10,000-square-foot Yutan 1965 School Building into an early learning center. The city and the school district will collaborate on the improvements and the future operations of the facility.
- The architecture firm's scope of work includes the design of the master plan improvements, three to four coordination meetings with the city and the school, and a site visit. As part of the deliverables, they will provide a test fit floor plan design, two interior and two exterior renderings, and a Rough Order of Magnitude (ROM) cost estimate.