

Agenda  
Yutan City Council  
Tuesday, October 17, 2023  
7:00 P.M. – Yutan City Hall  
112 Vine St, Yutan NE 68073

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

- 7:00 Meeting to Order  
Statement from the Mayor Regarding the Posted Location of Open Meetings Act  
Statement from the Mayor Regarding the Meeting Code of Conduct  
Roll Call  
Pledge of Allegiance
- 1) **Consent Agenda -**
    - a. Approve Minutes of the September 19, Special Meeting
    - b. Approve Minutes of the September 19, Regular Meeting
    - c. Treasurer's Report
    - d. 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 #15 Midtown Plumbing
    - b. Pay Application #9 Eriksen Construction
    - c. Change Order #5 Eriksen Construction
    - d. Employee Manual Updates
    - e. Consideration of Dump Trailer bids
    - f. Consideration of Bids for Lift Station Roof

- 7) **Discussion Items**
  - a. Community Engagement Coordinator Job Description
  
- 8) **Supervisor Reports**
  - a. Library Director
  - b. Utility Superintendent
  - c. Police Chief
  - d. City Administrator
  
- 9) **Items for Next Meeting Agenda**

**Meeting Adjourned**

**NEXT MEETING DATEs**

**Park Board - November 10th, 2023, 6:00 P.M.**

**Planning Commission - November 14, 2023, 6:00 P.M.**

**City Council Meeting - November 21st, 2023, 7:00 P.M.**

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

Yutan City Council  
Tuesday, September 19, 2023  
7:00 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 19th DAY OF SEPTEMBER 2023, AT 7:00 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 7:00 p.m. by Mayor Kelly. Councilmembers Schimenti, Chittenden, Peterson, and Thompson were present. 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) Ordinances and Public Hearings**

- a. Presentation of the FY 23-24 Budget
  - i. Administrator Heaton discussed the valuations and how that impacts our budget and growth limits, and that all impacts the lid limit. Council member Schimenti asked how the 1% factors into the lid and if that is an additional tax. Heaton explained that the lid limit is the total amount that the city could ask for in property taxes, not the amount that we are collecting. For this year the total lid is close to 376000 we are asking for 335000.
- b. Public Hearing - Mayor Kelly opened a public hearing at 7:15 p.m. and closed at 7:16 p.m. No public comment was made on the budget.

**Meeting Adjourned** A Motion to Adjourn at 7:16 p.m. was made by Thompson and Seconded by Schimenti. Upon Roll call, the vote was as follows: YEAH: Thompson, Schimenti, Chittenden, Peterson. NO: None. Motion Carried.

Mike Kelly, Mayor

---

Brandy Gahan, City Clerk

---

Yutan City Council  
Tuesday, September 19, 2023,  
7:00 p.m. (After Budget Hearing) 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 19th DAY OF AUGUST 2023, AT 7:18 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 7:18 p.m. by Mayor Kelly. Councilmembers Schimenti, Chittenden, Peterson, and Thompson were present. Mayor Kelly informed all the individuals present of the location of the Open Meetings Act and Code of Conduct. The meeting was opened with the Pledge of Allegiance.

**1) Consent Agenda**

- a. Approve Minutes of August 23, 2023, Special Meeting
- b. Treasurer's Report
- c. Claims - **ARCS-LLC** \$1,814.24; **Benesch** \$2,326.00; **Canon** \$834.65; **Capital Business Systems Inc** \$134.75; **Cardmember Services** \$1,714.01; **Clean-Up Containers** \$200.00; **Cubby's** \$829.85; **Culligan** \$257.00; **DataShield** \$56.00; **Drop Ins LLC** \$486.85; **Eakes** \$1,348.29; **Econo Signs** \$829.87; **ECS Technology Solutions** \$287.80; **Ed Schroder PC** \$5,239.00; **Vicki Engle** \$270.00; **First State Insurance Agency** \$1,028.00; **Five Rule** \$100.00; **Fremont Electric Inc** \$25,140.00; **Frontier Cooperative** \$635.00; **Grass Pad** \$648.75; **Charles Heaton** \$92.83; **Tim Jacoby** \$148.03; **JEO Consulting Group** \$12,567.50; **Johnson Service Company** \$10,155.75; **Lowes** \$1,011.34; **Martin Marietta** \$880.29; **MBJ2 Holdings** \$157.36; **Metropolitan Utility District** \$92.00; **Nebraska Law Enforcement Training Center** \$500.00; **NE Public Health Lab** \$60.00; **Odeys** \$59.90; **One Call Concepts Inc** \$48.26; **OPPD** \$4,715.81; **Railroad Management Company III, LLC** \$1,603.14; **RoadRunner Transportation LLC** \$322.50; **Servpro** \$280.00; **The Diamonds Groundskeeper** \$2,600.00; **The Lincoln National Life Insurance Company** \$430.80; **Time Management Systems** \$134.00; **Tys Outdoor Power & Service** \$654.49; **Uline** \$110.31; **US Cellular** \$91.14; **Laurie Van Ackeren** \$8.75; **Vogt Concrete Construction Inc** \$32,225.00; **Luke Woster** \$579.41; **Yutan Trucking Inc** \$522.80; **Total w/o Payroll** \$114,231.47; **Payroll** \$21201.05; **Total** \$135,432.52.
- d. A motion to approve the Consent Agenda was made by Chittenden and Seconded by Thompson. Upon Roll call the vote was as follows YEAH: Thompson, Schimenti, Chittenden, Peterson. NO: None. Motion Carried

## 2) Open Discussion from the Public

Rick Hancock - wanted to talk about the posting of signs to the city's right of way. Hancock talked about the signs that are posted around town that he believes are in violation of the ordinance. His main concern is putting temporary signs within the right of way since he has to maintain it. He presented the council with what he believed the ordinance should say and believed that the signs should be next to the curbs.

## 3) Ordinances and Public Hearings

### a. FY 23-24 Budget

- i. Staff Report - Administrator Heaton stated that according to LB148 a public hearing is required for the 38 cents and 1% on the restricted funds.
- ii. Public Hearing for asking amount - Mayor Kelly opened a public hearing at 7:40 p.m., and closed at 7:41 p.m.
- iii. Approval of property tax asking for an amount of .38 cents levy with a 1% increase in restricted funds. A motion to approve the Property tax asking amount of .38 cents with the additional 1% increase in restricted funds was made by Schimenti and Seconded by Chittenden. Upon Roll call, the vote was as follows YEAH. Schimenti, Chittenden, Peterson, Thompson. NO: None. Motion Carried.
- iv. Ordinance 802 Adoption of the FY 23-24 budget. A motion to approve the FY 23-24 Budget was made by Thompson and Seconded by Peterson. Upon Roll call the vote was as follows YEAH: Thompson, Schimenti, Chittenden, Peterson. NO: None. Motion Carried.

### b. Ordinance 803 - Signs in ROW

- i. Staff Report - Administrator Heaton presented the council with a solution that he and Mayor Kelly had come up with the 10-foot setback from the curb addition to the ordinance for signs. Administrator Heaton also stated that a few months ago we also changed the language about having permits for anything that is put within the ROW and letting the homeowner know that they are responsible for any damage. Council member Chittenden asked if businesses that have signs out do they need permits. and what would happen if someone got hurt. Council member Thompson stated that he feels like this is a conversation that is constantly being discussed. Council member Peterson stated that changing that temporary signs need to be up for only a certain amount of time. Council member Schimenti agrees with Council member Thompson that the language should just be plainly stated about signs.
- ii. Public Hearing - Mayor Kelly opened a public hearing at 7:33 p.m., and closed at 7:38 p.m.
  1. Rick Hancock believes that 10 feet is arbitrary and that in other states they allow signs in the ROW. Hancock believes that we should be able to have a temporary sign out anywhere in his yard or ROW.
  2. Ken Davis believes that either we enforce the law or change it. Common sense is the best route. If the city starts enforcing this would he be able to put his flags out within the ROW?
- iii. A motion to deny Ordinance 803, and allow signs in the ROW was made by Thompson and Seconded by Schimenti. Upon Roll call, the vote was as follows YEAH. Chittenden, Peterson, Thompson, Schimenti. NO: None. Motion

Carried.

- c. Ordinance 804 - Employee Salaries
  - i. Staff Report - Administrator Heaton presented the salary schedules to the council with a 5% cost of living for all employees. Council member Thompson would like to see an additional dollar for the City Administrator and Clerk. A motion to approve Ordinance 804 with the added \$1 amount to the City Clerk and City Administrator was made by Thompson and Seconded by Schimenti. Upon Roll call the vote was as follows: YEAH Peterson, Thompson, Schimenti, Chittenden. NO: None. Motion Carried.
- d. One in Six Year Highway and Street Improvement Program
  - i. Staff Report - Administrator Heaton presented the one and six-year plan to the council along with the paving report. Heaton stated why we have the one and six-year plan and the highway allocations. Heaton explained that the off-ramp of the highway needs to have the first 100 feet or so replaced along with the last 100 feet of Second Street. The street superintendent stated that this could cost 56-60 thousand dollars, ballpark. Vine Street needs some improvements on the approaches to the bridge. Heaton stated that a roundabout may be an option at the intersection of Hwy 92 and Second Street in the future. Thompson asked about the 1st and Poplar paving within the one and six-year plan, Heaton explained that the design process is coming along and the council should have something in the next month or two for consideration.
  - ii. Public Hearing - Mayor Kelly opened a public hearing at 7:58, and closed at 7:59.
  - iii. A motion to approve Resolution 2023-6 was made by Chittenden and Seconded by Peterson. Upon Roll call the vote was as follows: YEAH Thompson, Schimenti, Chittenden, Peterson. NO: None. Motion Carried.

#### 4) Resolutions

- a. Resolution 2023-7 Annual Certification of Program Compliance
  - i. Staff Report -Administrator Heaton stated that this resolution was to ensure that the city had met all the requirements for the street program and would be eligible for state aid. A motion to approve Resolution 2023-7 was made by Thompson and Seconded by Peterson. Upon Roll call, the vote was as follows YEAH. Schimenti, Chittenden, Peterson, Thompson. NO: None. Motion Carried.

#### 5) Other Action Items

- a. Pay Application #14 Midtown Plumbing
  - i. A motion to approve Pay Application 14 in the amount of 2479.98 was made by Schimenti and Seconded by Chittenden. Upon Roll call, the vote was as follows YEAH. Chittenden, Peterson, Thompson, Schimenti. NO: None. Motion Carried.
- b. Change Order #5 Midtown Plumbing
  - i. A motion to approve Change Order 5 was made by Schimenti and Seconded by Chittenden. Upon Roll call the vote was as follows: YEAH Peterson, Thompson, Schimenti, Chittenden. NO: None. Motion Carried.
- c. Pay Application #8 Eriksen Construction
  - i. A motion to approve Pay Application 8 was made by Thompson and Seconded by Chittenden. Upon Roll call the vote was as follows: YEAH Thompson,

Schimenti, Chittenden, Peterson. NO: None. Motion Carried

- d. Employee Manual Updates - Administrator Heaton explained the proposed changes to the employee manual. Including additional language to require a drug test, physical, and background for each new employee, as well as updates to workplace safety. A motion to approve the Employee Manual Updates was made by Thompson and Seconded by Chittenden. Upon Roll call, the vote was as follows YEAH. Schimenti, Chittenden, Peterson, Thompson. NO: None. Motion Carried.
- e. Consideration of Bids for Office Equipment - Administrator Heaton went over the various bids on new office furniture. Councilmember Peterson asked about the color choices and finishes. Councilmember Schimenti felt that the furniture in the meeting area was still in good condition and could be used. Councilmember Chittenden and Thompson both felt that new furniture would complete the updates to the office. A motion to approve the city administrator to make a purchase was made by Thompson and Seconded by Chittenden. Upon Roll call the vote was as follows YEAH: Chittenden, Peterson, Thompson, No: Schimenti. Motion Carried.
- f. Consideration of the Appointment of Lindsay Nelson to the CRA
  - i. A motion to approve the Appointment of Lindsay Nelson to the CRA was made by Thompson and Seconded by Schimenti. Upon Roll call, the vote was as follows: YEAH Peterson, Thompson, Schimenti, Chittenden. NO: None. Motion Carried.
- g. Consideration of the Appointment of Gabriel Bolter to the CRA.
  - i. A motion to approve the appointment of Gabriel Bolter to the CRA was made by Thompson and Seconded by Schimenti. Upon Roll call, the vote was as follows YEAH. Thompson, Schimenti, Chittenden, Peterson. NO: None. Motion Carried.

## 6) Discussion Items

- a. ROW Mowing along Railroad Tracks - Administrator Heaton talked about the mowing of the railroad ROW and the grain bins. He brought up that the Union Pacific Railroad said that they only take care of a small portion by crossings and that any lessee is responsible for the ground that they are leasing. Heaton brought up that the city attorney noted that if we are going to mow right of ways we need to be very specific about why they are being mowed. Thompson brought up that Joe's lot needs to be mowed because he allows us to put snow there. Mayor Kelly brought up that if we start doing the railroad then other people may want us to start mowing their right of way again. Council member Peterson believes that we should mow the area around the bank even if it is railroad. Staff will mow the railroad ROW until an agreement is reached with the railroad companies.
- b. Nebraska Constitutional Carry LB 77 - Administrator Heaton presented the changes to the conceal and carry law and that the attorney wanted to make sure that everyone was aware and that policies may need to be put into place. Council Schimenti stated that we have never had a problem in the past down at the parks but supports having signs at the offices and library

## 7) Supervisor Reports

- a. Library Director - Submitted
- b. Utility Superintendent - Submitted

- c. Police Chief - Submitted
- d. City Administrator - Submitted

**8) Items for Next Meeting Agenda**

**Meeting Adjourned** A motion to Adjourn the meeting at 8:51 p.m. was made by Thompson and Seconded by Chittenden. Upon Roll call the vote was as follows: YEAH Schimenti, Chittenden, Peterson, Thompson. NO: None. Motion Carried.

**NEXT MEETING DATEs**

**Park Board - September 19th, 2023, 6:00 P.M.**

**Planning Commission - October 10, 2023, 6:00 P.M.**

**City Council Meeting - October 17th, 2023, 7:00 P.M.**

Mike Kelly, Mayor

---

Brandy Gahan, City Clerk

---





October 2023 Statement

Open Date: 09/08/2023 Closing Date: 10/05/2023

Account: 4798 5100 5564 4096



Visa® Community Card

Elan Financial Services



1-866-552-8855

BUS 30 ELN

8

4

CITY OF YUTAN (CPN 001592230)

<b>New Balance</b>	<b>\$1,288.11</b>
<b>Minimum Payment Due</b>	<b>\$645.00</b>
<b>Payment Due Date</b>	<b>11/03/2023</b>

<b>Reward Points</b>	
Earned This Statement	1,487
Reward Center Balance	52,692
as of 10/04/2023	
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$1,515.25
Payments	-	\$1,714.01 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$1,486.87
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$1,288.11</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$645.00</b>
Credit Line		\$6,000.00
Available Credit		\$4,711.89
Days in Billing Period		28

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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



0047985100556440960000645000001288110

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

to pay by phone  
to change your address

<b>Account Number</b>	4798 5100 5564 4096
<b>Payment Due Date</b>	11/03/2023
<b>New Balance</b>	\$1,288.11
<b>Minimum Payment Due</b>	\$645.00

Amount Enclosed \$ \_\_\_\_\_

000028710 01 SP 000638570678917 P Y

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



Elan Financial Services

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



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

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

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

- ▶ Account information: Your name and account number.
  - ▶ Dollar amount: The dollar amount of the suspected error.
  - ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - ▶ We can apply any unpaid amount against your credit limit.

### **Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

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

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

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

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

### **Important Information Regarding Your Account**

**1. INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

**2. Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

**3. Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



**Community Card Rewards**

<b>Rewards Center Activity as of 10/04/2023</b>	
Rewards Center Activity*	0
Rewards Center Balance	52,692

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,487	21,106
<b>Total Earned</b>	<b>1,487</b>	<b>21,106</b>

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

**Important Messages**

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

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

**Transactions** VANACKERMEN, LAURIE Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/14	09/13	4158	AMAZON.COM*TR9IY9IK0 SEATTLE WA	\$36.68	_____
09/19	09/18	5389	Amazon.com*TX8FN0F01 Amzn.com/bill WA	\$19.96	_____
09/19	09/18	3497	Amazon.com*TX3EM46U2 Amzn.com/bill WA	\$37.07	_____
09/21	09/20	9949	AMAZON.COM*TX6SJ6770 SEATTLE WA	\$3.94	_____
09/25	09/23	3503	AMAZON.COM*T145A15R2 SEATTLE WA	\$19.96	_____
10/04	10/03	8096	AMZN Mktp US*T99TC7FR1 Amzn.com/bill WA	\$42.39	_____
10/05	10/04	0579	AMZN Mktp US*T94BX2910 Amzn.com/bill WA	\$92.28	_____
10/05	10/04	8659	Amazon.com*T94L25AQ1 Amzn.com/bill WA	\$29.25	_____
10/05	10/04	9250	AMZN Mktp US*T90BE99C0 Amzn.com/bill WA	\$295.60	_____
<b>Total for Account 4798 5100 5738 6498</b>				<b>\$577.13</b>	

**Transactions** WOSTER, GREGORY L Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/12	09/11	2758	PANHANDLE COOP BDPT AM BRIDGEPORT NE	\$3.79	_____



Transactions		WOSTER,GREGORY L			Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
09/12	09/11	8938	PILOT 00009027 GRAND ISLAND NE	\$8.67	_____	
09/12	09/11	7237	RUNZA OGALLALA OGALLALA NE	\$16.02	_____	
09/13	09/12	0140	MCDONALD'S F17486 GERING NE	\$13.66	_____	
09/13	09/12	2556	GLF*RIVERVIEWGOLF SCOTTSBLUFF NE	\$42.20	_____	
09/13	09/13	8433	Backaracks Scottsbluff NE	\$20.63	_____	
09/14	09/13	6545	CULVERS SCOTTSBLUFF SCOTTSBLUFF NE	\$6.52	_____	
09/14	09/14	2819	Backaracks Scottsbluff NE	\$40.27	_____	
09/15	09/14	1547	LOVE'S #625 SIDNEY NE	\$10.87	_____	
09/18	09/15	7139	R & K COUNTRY STORE MEAD NE	\$132.93	_____	
09/18	09/14	1547	SUPER C 9 CERESCO NE	\$49.17	_____	
09/18	09/14	0403	HOLIDAY INN EXPRESS AN 3086321000 NE	\$294.00	_____	
<b>Total for Account 4798 5100 7015 9260</b>				<b>\$638.73</b>		

Transactions		HEATON,CHARLES J			Credit Limit	\$6000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
09/25	09/23	4417	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99	_____	
09/29	09/27	0722	EXPRESS CARRIAGE PARK LINCOLN NE	\$8.75	_____	
10/02	09/28	1315	EXPRESS CARRIAGE PARK LINCOLN NE	\$11.25	_____	
10/02	09/29	1124	EXPRESS CARRIAGE PARK LINCOLN NE	\$5.00	_____	
<b>Total for Account 4798 5100 7102 9470</b>				<b>\$40.99</b>		

Transactions		HANNAN,TIM S			Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
09/11	09/10	2348	CLUB CAR WASH GOLD STR OMAHA NE	\$34.24	_____	
<b>Total for Account 4798 5101 5833 8711</b>				<b>\$34.24</b>		

Transactions		GAHAN,BRANDY			Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
09/11	09/08	4457	RS WAREHOUSE STAMPS 402-342-7175 NE	\$32.33	_____	
10/02	09/29	7761	AMZN Mktp US*T182715S1 Amzn.com/bill WA	\$163.45	_____	
<b>Total for Account 4798 5103 4909 1104</b>				<b>\$195.78</b>		



October 2023 Statement 09/08/2023 - 10/05/2023  
 CITY OF YUTAN (CPN 001592230)

Page 4 of 4

Elan Financial Services 1-866-552-8855



**Transactions BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
09/25	09/23	0259	PAYMENT THANK YOU	\$1,714.01	CR
<b>Total for Account 4798 5100 5564 4096</b>				<b>\$1,714.01</b>	<b>CR</b>

<b>2023 Totals Year-to-Date</b>	
Total Fees Charged in 2023	\$39.00
Total Interest Charged in 2023	\$38.11

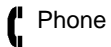
**Interest Charge Calculation**

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$1,288.11	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

**Contact Us**



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



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



Mail payment coupon with a check  
 Elan Financial Services  
 P.O. Box 790408  
 St. Louis, MO 63179-0408



Online  
[myaccountaccess.com](http://myaccountaccess.com)





## Alerts

### Stay Alert

Know about changes to your finances and online security. Choose when and what alerts you get by email or text message.

## Accounts

<b>GENERAL ACCOUNT</b> **3377	Available balance <b>\$85,048.60</b>	Recent ▼
<b>***6578 BOND FUND</b> **6578	Available balance <b>\$122,830.37</b>	Recent ▼
<b>***7725 RESERVE ACCOUNT</b> ****7725	Available balance <b>\$81,571.25</b>	Recent ▼
<b>**** 7727 GENERAL FUND MONEY MARKET</b> ****7727	Available balance <b>\$560,940.47</b>	Recent ▼
<b>BOND FUND</b> ****5585	Current balance <b>\$104,014.13</b>	Recent ▼
<b>RESERVE ACCOUNT</b> ****0139		Recent ▼
<b>****0140 GENERAL ACCOUNT</b> ****0140		Recent ▼




## Pay Or Transfer

<b>Internal</b>
<b>ACH</b>
<b>ACH import</b>

**RETURN SERVICE REQUESTED**

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

**Managing Your Accounts**

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

Effective October 1, 2023, if you make a deposit at an ATM before 4:30 P.M. on a business day that we are open, we will consider that day to be the day of your deposit. However, if you make a deposit at an ATM after 4:30 P.M. or on a day we are not open, we will consider that the deposit was made on the next business day we are open.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS INTEREST	XXXXXXXXXXXXXXXX3377	\$254,906.70
BUSINESS MMA	XXXXXXXXXXXXXXXX7727	\$560,940.47
<b>Total Current Value</b>		<b>\$815,847.17</b>

**BUSINESS INTEREST-XXXXXXXXXXXX3377**

**Account Summary**

Date	Description	Amount
09/01/2023	<b>Beginning Balance</b>	<b>\$208,391.61</b>
	36 Credit(s) This Period	\$235,965.17
	62 Debit(s) This Period	\$189,450.08
09/29/2023	<b>Ending Balance</b>	<b>\$254,906.70</b>

**Interest Summary**

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	0.50%
Interest Days	29
Interest Earned	\$92.89
Interest Paid This Period	\$92.89
Interest Paid Year-to-Date	\$686.58
Average Ledger Balance	\$233,832.53

**Deposits**

Date	Description	Amount
09/08/2023	DEPOSIT	\$9,610.39
09/18/2023	DEPOSIT	\$8,662.62
09/25/2023	DEPOSIT	\$1,334.48
09/29/2023	DEPOSIT	\$2,269.04

**Electronic Credits**

Date	Description	Amount
09/01/2023	Nebraska.g 5604 Yutan City Util	\$84.85
09/05/2023	Nebraska.g 5606 Yutan City Util	\$301.10
09/05/2023	MISC PAY 027 TREAS 310 RMR* IV* BEAR202204223-001* PI* 2619.29\	\$2,619.29
09/06/2023	Nebraska.g 5608 Yutan City OTC/	\$250.00
09/06/2023	Nebraska.g 5608 Yutan City Util	\$382.59
09/06/2023	CITY OF YUTAN UTLTY BILL XXXXX9531	\$23,546.12
09/07/2023	STATE OF NE NE HHS NFO 067394135	\$50.00
09/08/2023	Nebraska.g 5612 Yutan City OTC/	\$327.50
09/11/2023	Nebraska.g 5614 Yutan City Util	\$134.69



WE RECOMMEND THAT YOU RECONCILE YOUR ACCOUNT REGULARLY.

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

Table with 3 columns: NO., \$, and a blank column. Header: Checks Outstanding, Not Charged to your Account. Rows include a grid for recording check details and a TOTAL row.

CURRENT BALANCE SHOWN ON THIS STATEMENT \$
ADD: DEPOSITS YOU MADE NOT SHOWN ON THIS STATEMENT (IF ANY) \$
TOTAL: CURRENT BALANCE PLUS ANY DEPOSITS \$
SUBTRACT: CHECKS OUTSTANDING \$
BALANCE: (SHOULD AGREE WITH YOUR CHECKBOOK BALANCE) \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

We will determine whether an error occurred within 10 business days (5 business days for Visa-branded Debit Card point-of-sale transactions processed by Visa and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question.

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

If you think there is an error on your statement, write to us at the address located on the front of your statement. You may also contact us on the Web : www.1fsb.bank

In your letter give us the following information:

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

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

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

**BUSINESS INTEREST-XXXXXXXXXXXX3377 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
09/11/2023	NPAIT NPAIT 58520	\$6,276.06
09/11/2023	STATE OF NE ST PAYMENT 476006426	\$15,246.66
09/11/2023	NPAIT NPAIT 58520	\$56,399.97
09/12/2023	Nebraska.g 5616 Yutan City Util	\$210.42
09/13/2023	Nebraska.g 5618 Yutan City Util	\$92.18
09/14/2023	Nebraska.g 5620 Yutan City Util	\$430.85
09/15/2023	Nebraska.g 5622 Yutan City Util	\$58.00
09/15/2023	Nebraska.g 5622 Yutan City OTC/	\$150.00
09/18/2023	Nebraska.g 5624 Yutan City Util	\$145.63
09/19/2023	Nebraska.g 5626 Yutan City Util	\$24.00
09/20/2023	Nebraska.g 5628 Yutan City Util	\$133.30
09/21/2023	Nebraska.g 5630 Yutan City Util	\$405.70
09/22/2023	Nebraska.g 5632 Yutan City OTC/	\$150.00
09/22/2023	Nebraska.g 5632 Yutan City Util	\$454.91
09/25/2023	679872 1FSB XFER FROM BUSINESS MMA 62337727 ON 9/25/23 AT 12:06	\$100,000.00
09/25/2023	NPAIT NPAIT 58520	\$208.85
09/25/2023	NPAIT NPAIT 58520	\$1,676.53
09/26/2023	Nebraska.g 5636 Yutan City Util	\$152.57
09/27/2023	Nebraska.g 5638 Yutan City Util	\$157.41
09/28/2023	Nebraska.g 5640 Yutan City Util	\$196.72
09/29/2023	Nebraska.g 5642 Yutan City Util	\$130.00
09/29/2023	STATE OF NE ST PAYMENT 476006426	\$3,599.85

**Other Credits**

Date	Description	Amount
09/29/2023	INTEREST	\$92.89

**Electronic Debits**

Date	Description	Amount
09/05/2023	CITY OF YUTAN PAYROLL XXXXX9531	\$10,163.73
09/06/2023	T ROWE PRICE INVESTMENT 694248 230905	\$1,128.88
09/06/2023	T ROWE PRICE INVESTMENT 694248 230905	\$1,162.88
09/06/2023	TASC FUNDING f0c9ed8fdc38f1c	\$2,890.98
09/07/2023	NBF BUS TX NEB DEPT REVENUE TXP* 01000207152* 04100* 230831* T* 0000088695* EFW SCT*	\$886.95
09/11/2023	U.S. CELLULAR CELLULAR 87140412	\$91.14
09/14/2023	NBF WSTRED NEB DEPT REVENUE TXP* 64000207152* 12010* 230630* T* 0000002513* EFW WRR*	\$25.13
09/18/2023	CITY OF YUTAN PAYROLL XXXXX9531	\$9,775.23
09/19/2023	T ROWE PRICE INVESTMENT 694248 230918	\$1,180.76
09/21/2023	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$33.00
09/21/2023	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$4,682.81

**Other Debits**

Date	Description	Amount
09/08/2023	RETURN DEPOSIT FEE	\$7.50
09/08/2023	RETURNED DEPOSIT ITEM Anna Johnson	\$64.18
09/08/2023	RETURNED DEPOSIT ITEM Tammy Shelton	\$66.29

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
27215	09/27/2023	\$192.50	27258	09/13/2023	\$994.70	27262	09/18/2023	\$653.62
27222*	09/05/2023	\$3,899.60	27259	09/07/2023	\$578.88	27263	09/22/2023	\$232.31
27253*	09/13/2023	\$92.35	27260	09/13/2023	\$268.96	27266*	09/26/2023	\$1,814.24
27257*	09/12/2023	\$72,057.83	27261	09/26/2023	\$1,053.70	27267	09/28/2023	\$2,326.00

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
27268	09/29/2023	\$134.75	27281	09/25/2023	\$100.00	27294	09/28/2023	\$92.00
27269	09/26/2023	\$1,714.01	27282	09/27/2023	\$25,140.00	27295	09/28/2023	\$60.00
27270	09/28/2023	\$257.00	27283	09/26/2023	\$635.00	27296	09/26/2023	\$500.00
27271	09/25/2023	\$834.65	27284	09/27/2023	\$1,028.00	27297	09/26/2023	\$59.90
27273*	09/26/2023	\$829.85	27285	09/26/2023	\$648.75	27298	09/26/2023	\$48.26
27274	09/26/2023	\$56.00	27286	09/21/2023	\$579.41	27299	09/29/2023	\$1,603.14
27275	09/27/2023	\$486.85	27287	09/21/2023	\$89.08	27300	09/26/2023	\$322.50
27276	09/26/2023	\$1,348.29	27288	09/26/2023	\$12,567.50	27301	09/27/2023	\$280.00
27277	09/26/2023	\$287.80	27289	09/26/2023	\$10,155.75	27303*	09/28/2023	\$134.00
27278	09/26/2023	\$270.00	27291*	09/27/2023	\$1,011.34	27305*	09/28/2023	\$654.49
27279	09/29/2023	\$829.87	27292	09/28/2023	\$157.36	27306	09/29/2023	\$110.31
27280	09/29/2023	\$5,239.00	27293	09/27/2023	\$880.29	27310*	09/26/2023	\$3,980.78

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$208,476.46	09/13/2023	\$229,568.58	09/22/2023	\$222,932.24
09/05/2023	\$197,333.52	09/14/2023	\$229,974.30	09/25/2023	\$325,217.45
09/06/2023	\$216,329.49	09/15/2023	\$230,182.30	09/26/2023	\$289,077.69
09/07/2023	\$214,913.66	09/18/2023	\$228,561.70	09/27/2023	\$260,216.12
09/08/2023	\$224,713.58	09/19/2023	\$227,404.94	09/28/2023	\$256,731.99
09/11/2023	\$302,679.82	09/20/2023	\$227,538.24	09/29/2023	\$254,906.70
09/12/2023	\$230,832.41	09/21/2023	\$222,559.64		

**BUSINESS MMA-XXXXXXXXXXXX7727****Account Summary**

Date	Description	Amount
09/01/2023	Beginning Balance	\$659,929.42
	1 Credit(s) This Period	\$1,011.05
	1 Debit(s) This Period	\$100,000.00
09/29/2023	Ending Balance	\$560,940.47

**Interest Summary**

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	2.00%
Interest Days	29
Interest Earned	\$1,011.05
Interest Paid This Period	\$1,011.05
Interest Paid Year-to-Date	\$8,150.40
Average Ledger Balance	\$642,688.04

**Other Credits**

Date	Description	Amount
09/29/2023	INTEREST	\$1,011.05

**Other Debits**

Date	Description	Amount
09/25/2023	679872 1FSB XFER TO CHECKING 623377 ON 9/25/23 AT 12:06	\$100,000.00

**Daily Balances**

Date	Amount	Date	Amount
09/25/2023	\$559,929.42	09/29/2023	\$560,940.47

DEPOSIT TICKET  
 FOR CLEAR CASH DEPOSIT (THIS IS NOT A RECEIPT)

DATE: 9-8-23

AMOUNT	CURRENCY	COIN	CHECKS	TOTAL
389			9241.01	9610.39

TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 TOTAL: \$9,610.39

CITY OF YUTAN  
 GENERAL FUND  
 P.O. BOX 215  
 YUTAN, NE 68073

⑆10490953⑆ 062337⑈ 012

#0000 09/08/2023 \$9,610.39

DEPOSIT TICKET  
 FOR CLEAR CASH DEPOSIT (THIS IS NOT A RECEIPT)

DATE: 9-18-23

AMOUNT	CURRENCY	COIN	CHECKS	TOTAL
53.00			8069.12	8062.12

TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 TOTAL: \$8,062.12

CITY OF YUTAN  
 GENERAL FUND  
 P.O. BOX 215  
 YUTAN, NE 68073

⑆10490953⑆ 062337⑈ 012

#0000 09/18/2023 \$8,662.62

DEPOSIT TICKET  
 FOR CLEAR CASH DEPOSIT (THIS IS NOT A RECEIPT)

DATE: 9-25-23

AMOUNT	CURRENCY	COIN	CHECKS	TOTAL
189			1209.91	1334.8

TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 TOTAL: \$1,334.8

CITY OF YUTAN  
 GENERAL FUND  
 P.O. BOX 215  
 YUTAN, NE 68073

⑆10490953⑆ 062337⑈ 012

#0000 09/25/2023 \$1,334.48

DEPOSIT TICKET  
 FOR CLEAR CASH DEPOSIT (THIS IS NOT A RECEIPT)

DATE: 9-29-23

AMOUNT	CURRENCY	COIN	CHECKS	TOTAL
158			93.10	2269.04

TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 TOTAL: \$2,269.04

CITY OF YUTAN  
 GENERAL FUND  
 P.O. BOX 215  
 YUTAN, NE 68073

⑆10490953⑆ 062337⑈ 012

#0000 09/29/2023 \$2,269.04

CITY OF YUTAN  
 P.O. BOX 215, 112 VINE ST.  
 YUTAN, NE 68073  
 (402) 625-2112

27215

09/18/2023

PAY TO THE ORDER OF: ASSOCIATION FOR RURAL & SMALL LIBRARIES \$192.50

One hundred ninety-two dollars and fifty cents

ASSOCIATION FOR RURAL & SMALL LIBRARIES  
 PO BOX 33731  
 SEATTLE WA 98133

MEMO # 69345 partial payment

MAYOR/CLERK: *Ruth M. Kelly*

⑆10490953⑆ 062337⑈

#27215 09/27/2023 \$192.50

CITY OF YUTAN  
 P.O. BOX 215, 112 VINE ST.  
 YUTAN, NE 68073  
 (402) 625-2112

27222

08/16/2023

PAY TO THE ORDER OF: DOUBLE K FARMS LLC \$3,899.60

Three thousand eight hundred ninety-nine dollars and sixty cents

DOUBLE K FARMS LLC  
 1346 YUTAN ROAD  
 YUTAN NE 68073

MEMO

MAYOR/CLERK: *Ruth M. Kelly*

⑆10490953⑆ 062337⑈

#27222 09/05/2023 \$3,899.60

CITY OF YUTAN  
 P.O. BOX 215, 112 VINE ST.  
 YUTAN, NE 68073  
 (402) 625-2112

27253

8/21/2023

PAY TO THE ORDER OF: ADAM BATES \$92.35

Ninety-two dollars and thirty-five cents

ADAM BATES  
 3203 Mirror Cir  
 Bellevue, NE 68123

MEMO

MAYOR/CLERK: *Ruth M. Kelly*

⑆10490953⑆ 062337⑈

#27253 09/13/2023 \$92.35

CITY OF YUTAN  
 P.O. BOX 215, 112 VINE ST.  
 YUTAN, NE 68073  
 (402) 625-2112

27257

08/24/2023

PAY TO THE ORDER OF: ERIKSEN CONSTRUCTION CO. INC. \$72,057.83

Seventy-two thousand fifty-seven dollars and eighty-three cents

ERIKSEN CONSTRUCTION CO. INC.  
 PO BOX 610  
 2546 S HWY 30  
 BLAIR NE 68008

MEMO

MAYOR/CLERK: *Ruth M. Kelly*

⑆10490953⑆ 062337⑈

#27257 09/12/2023 \$72,057.83

CITY OF YUTAN  
 P.O. BOX 215, 112 VINE ST.  
 YUTAN, NE 68073  
 (402) 625-2112

27258

9/5/2023

PAY TO THE ORDER OF: ADAM BATES \$994.70

Nine hundred ninety-four dollars and seventy cents

ADAM BATES  
 3203 Mirror Cir  
 Bellevue, NE 68123

MEMO

MAYOR/CLERK: *Ruth M. Kelly*

⑆10490953⑆ 062337⑈

#27258 09/13/2023 \$994.70

CITY OF YUTAN  
 P.O. BOX 215, 112 VINE ST.  
 YUTAN, NE 68073  
 (402) 625-2112

27259

9/5/2023

PAY TO THE ORDER OF: TIMOTHY S HANNAN \$578.88

Five hundred seventy-eight dollars and eighty-eight cents

TIMOTHY S HANNAN  
 890 COUNTY ROAD R  
 MEAD, NE 68041

MEMO

MAYOR/CLERK: *Ruth M. Kelly*

⑆10490953⑆ 062337⑈

#27259 09/07/2023 \$578.88

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

First State  
76-953/1049

27260

9/5/2023

PAY TO THE ORDER OF KRISTEN I RUSSELL \$ 268.98

Two hundred sixty eight dollars and ninety six cents

KRISTEN I RUSSELL  
4817 N 80th  
Omaha, NE 68134

MAYOR/CLERK  
*[Signature]*

MEMO

⑆027260⑆ ⑆104909531⑆ 0623377⑆

#27260 09/13/2023 \$268.96

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

First State  
76-953/1049

27261

9/18/2023

PAY TO THE ORDER OF ADAM BATES \$ 1,053.70

One thousand fifty three dollars and seventy cents

ADAM BATES  
3203 Minor Cir  
Bellevue, NE 68123

MAYOR/CLERK  
*[Signature]*

MEMO

⑆027261⑆ ⑆104909531⑆ 0623377⑆

#27261 09/26/2023 \$1,053.70

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

First State  
76-953/1049

27262

9/18/2023

PAY TO THE ORDER OF TIMOTHY S HANNAN \$ 653.62

Six hundred fifty three dollars and sixty two cents

TIMOTHY S HANNAN  
560 COUNTY ROAD R  
MEAD, NE 68941

MAYOR/CLERK  
*[Signature]*

MEMO

⑆027262⑆ ⑆104909531⑆ 0623377⑆

#27262 09/18/2023 \$653.62

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

First State  
76-953/1049

27263

9/19/2023

PAY TO THE ORDER OF KENNETH H JACKSON \$ 232.31

Two hundred thirty two dollars and thirty one cents

KENNETH H JACKSON  
410 W 10th Street  
Wahoo, NE 68068

MAYOR/CLERK  
*[Signature]*

MEMO

⑆027263⑆ ⑆104909531⑆ 0623377⑆

#27263 09/22/2023 \$232.31

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

First State  
76-953/1049

27266

09/20/2023

PAY TO THE ORDER OF ARCS-LLC \$ 1,814.24

One thousand eight hundred fourteen dollars and twenty four cents

ARCS-LLC  
783 COUNTRY ROAD S  
YUTAN NE 68073

MAYOR/CLERK  
*[Signature]*

MEMO

⑆027266⑆ ⑆104909531⑆ 0623377⑆

#27266 09/26/2023 \$1,814.24

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

First State  
76-953/1049

27267

09/20/2023

PAY TO THE ORDER OF BENESCH \$ 2,326.00

Two thousand three hundred twenty six dollars and no cents

BENESCH  
825 M STREET, SUITE 100  
LINCOLN NE 68508

MAYOR/CLERK  
*[Signature]*

MEMO

⑆027267⑆ ⑆104909531⑆ 0623377⑆

#27267 09/28/2023 \$2,326.00

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

First State  
76-953/1049

27268

09/20/2023

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

One hundred thirty four dollars and seventy five cents

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

MAYOR/CLERK  
*[Signature]*

MEMO ACCOUNT #T00319

⑆027268⑆ ⑆104909531⑆ 0623377⑆

#27268 09/29/2023 \$134.75

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

First State  
76-953/1049

27269

09/20/2023

PAY TO THE ORDER OF CARDMEMBER SERVICE \$ 1,714.01

One thousand seven hundred fourteen dollars and one cent

CARDMEMBER SERVICE  
P.O. Box 790408  
St. Louis MO 63179-0408

MAYOR/CLERK  
*[Signature]*

MEMO

⑆027269⑆ ⑆104909531⑆ 0623377⑆

#27269 09/26/2023 \$1,714.01

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

First State  
76-953/1049

27270

09/20/2023

PAY TO THE ORDER OF CULLIGAN OF OMAHA \$ 257.00

Two hundred fifty seven dollars and no cents

CULLIGAN OF OMAHA  
PO BOX 2332  
WICHITA KS 67201-2932

MAYOR/CLERK  
*[Signature]*

MEMO

⑆027270⑆ ⑆104909531⑆ 0623377⑆

#27270 09/28/2023 \$257.00

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

First State  
76-953/1049

27271

09/25/2023

PAY TO THE ORDER OF Canon Financial Services \$ 834.65

Eight hundred thirty four dollars and sixty five cents

Canon Financial Services  
14904 Collections Center Drive  
Chicago IL 60693-0149

MAYOR/CLERK  
*[Signature]*

MEMO CONTRACT #0694408-001

⑆027271⑆ ⑆104909531⑆ 0623377⑆

#27271 09/25/2023 \$834.65

**CITY OF YUTAN**  
 P.O. BOX 215, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 625-2112

First State  
 76-953/1049

09/20/2023

27273

PAY TO THE ORDER OF: Cubby's \$ 829.85

Eight hundred twenty nine dollars and eighty five cents

Cubby's  
 Attn: Accounts Receivable  
 9225 Meridian Bridge Plaza, Suite #6  
 Omaha NE 68152

MAYOR/CLERK  
*Keith M. Kelly*  
*Emily N.*

MEMO: ACCOUNT# W000827

⑆027273⑆ ⑆10490953⑆ ⑆0623377⑆

#27273 09/26/2023 \$829.85

**CITY OF YUTAN**  
 P.O. BOX 215, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 625-2112

First State  
 76-953/1049

09/20/2023

27274

PAY TO THE ORDER OF: DATASHIELD CORPORATION \$ 56.00

Fifty six dollars and no cents

DATASHIELD CORPORATION  
 PO BOX 8658  
 OMAHA NE 68108

MAYOR/CLERK  
*Keith M. Kelly*  
*Emily N.*

MEMO: CUSTOMER #2615-1

⑆027274⑆ ⑆10490953⑆ ⑆0623377⑆

#27274 09/26/2023 \$56.00

**CITY OF YUTAN**  
 P.O. BOX 215, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 625-2112

First State  
 76-953/1049

09/20/2023

27275

PAY TO THE ORDER OF: Drop In Portables \$ 486.85

Four hundred eighty six dollars and eighty five cents

Drop In Portables  
 6506 S. 93rd Street  
 Omaha NE 68127

MAYOR/CLERK  
*Keith M. Kelly*  
*Emily N.*

MEMO

⑆027275⑆ ⑆10490953⑆ ⑆0623377⑆

#27275 09/27/2023 \$486.85

**CITY OF YUTAN**  
 P.O. BOX 215, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 625-2112

First State  
 76-953/1049

09/20/2023

27276

PAY TO THE ORDER OF: EAKES OFFICE SOLUTIONS \$ 1,348.29

One thousand three hundred forty eight dollars and twenty nine cents

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

MAYOR/CLERK  
*Keith M. Kelly*  
*Emily N.*

MEMO: ACCOUNT #145803

⑆027276⑆ ⑆10490953⑆ ⑆0623377⑆

#27276 09/26/2023 \$1,348.29

**CITY OF YUTAN**  
 P.O. BOX 215, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 625-2112

First State  
 76-953/1049

09/20/2023

27277

PAY TO THE ORDER OF: ECS Technology Solutions \$ 287.80

Two hundred eighty seven dollars and eighty cents

ECS Technology Solutions  
 2720 N 26th St  
 Elkhorn NE 68022

MAYOR/CLERK  
*Keith M. Kelly*  
*Emily N.*

MEMO

⑆027277⑆ ⑆10490953⑆ ⑆0623377⑆

#27277 09/26/2023 \$287.80

**CITY OF YUTAN**  
 P.O. BOX 215, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 625-2112

First State  
 76-953/1049

09/20/2023

27278

PAY TO THE ORDER OF: VICKI ENGEL \$ 270.00

Two hundred seventy dollars and no cents

VICKI ENGEL  
 505 FIFTH STREET  
 YUTAN NE 68073

MAYOR/CLERK  
*Keith M. Kelly*  
*Emily N.*

MEMO

⑆027278⑆ ⑆10490953⑆ ⑆0623377⑆

#27278 09/26/2023 \$270.00

**CITY OF YUTAN**  
 P.O. BOX 215, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 625-2112

First State  
 76-953/1049

09/20/2023

27279

PAY TO THE ORDER OF: Econo Signs LLC \$ 829.87

Eight hundred twenty nine dollars and eighty seven cents

Econo Signs LLC  
 1819 Louisville Road  
 Bowling Green KY 42101

MAYOR/CLERK  
*Keith M. Kelly*  
*Emily N.*

MEMO

⑆027279⑆ ⑆10490953⑆ ⑆0623377⑆

#27279 09/29/2023 \$829.87

**CITY OF YUTAN**  
 P.O. BOX 215, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 625-2112

First State  
 76-953/1049

09/20/2023

27280

PAY TO THE ORDER OF: Edward W. Schroeder, P.C \$ 5,239.00

Five thousand two hundred thirty nine dollars and no cents

Edward W. Schroeder, P.C  
 PO Box 488  
 Blair NE 68008

MAYOR/CLERK  
*Keith M. Kelly*  
*Emily N.*

MEMO

⑆027280⑆ ⑆10490953⑆ ⑆0623377⑆

#27280 09/29/2023 \$5,239.00

**CITY OF YUTAN**  
 P.O. BOX 215, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 625-2112

First State  
 76-953/1049

09/20/2023

27281

PAY TO THE ORDER OF: FIVE RULE, LLC \$ 100.00

One hundred dollars and no cents

FIVE RULE, LLC  
 2123 CENTRAL AVE

MAYOR/CLERK  
*Keith M. Kelly*  
*Emily N.*

MEMO

⑆027281⑆ ⑆10490953⑆ ⑆0623377⑆

#27281 09/25/2023 \$100.00

**CITY OF YUTAN**  
 P.O. BOX 215, 112 VINE ST  
 YUTAN, NE 68073  
 (402) 625-2112

First State  
 76-953/1049

09/20/2023

27282

PAY TO THE ORDER OF: FREMONT ELECTRIC, INC. \$ 25,140.00

Twenty five thousand one hundred forty dollars and no cents

FREMONT ELECTRIC, INC  
 1245 HILLS ROAD  
 FREMONT NE 68026-8880

MAYOR/CLERK  
*Keith M. Kelly*  
*Emily N.*

MEMO

⑆027282⑆ ⑆10490953⑆ ⑆0623377⑆

#27282 09/27/2023 \$25,140.00

CITY OF YUTAN  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
76-953/1049

27283

09/20/2023

PAY TO THE ORDER OF: FRONTIER COOPERATIVE \$ 5635.00

Six hundred thirty five dollars and no cents

FRONTIER COOPERATIVE  
3333 LANDMARK CIRCLE  
LINCOLN NE 68504

MAYOR/CLERK  
*Keith M Kelly*  
FRANKS SIGNATURE

MEMO

#027283# ⑆10490953⑆ 0623377⑆

#27283 09/26/2023 \$635.00

CITY OF YUTAN  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
76-953/1049

27284

09/20/2023

PAY TO THE ORDER OF: First State Insurance Agency \$ 1,028.00

One thousand twenty eight dollars and no cents

First State Insurance Agency  
PO Box 21890  
Lincoln NE 68542

MAYOR/CLERK  
*Keith M Kelly*  
FRANKS SIGNATURE

MEMO: ACCOUNT #YUTAN00-01

#027284# ⑆10490953⑆ 0623377⑆

#27284 09/27/2023 \$1,028.00

CITY OF YUTAN  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
76-953/1049

27285

09/20/2023

PAY TO THE ORDER OF: GRASS PAD WAREHOUSE \$ 5648.75

Six hundred forty eight dollars and seventy five cents

GRASS PAD WAREHOUSE  
428 N. RAWHIDE  
OLATHE KS 66061

MAYOR/CLERK  
*Keith M Kelly*  
FRANKS SIGNATURE

MEMO

#027285# ⑆10490953⑆ 0623377⑆

#27285 09/26/2023 \$648.75

CITY OF YUTAN  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
76-953/1049

27286

09/20/2023

PAY TO THE ORDER OF: Gregory Luke Woster \$ 579.41

Five hundred seventy nine dollars and forty one cents

Gregory Luke Woster  
561 County Road M  
Yutan NE 68073

MAYOR/CLERK  
*Keith M Kelly*  
FRANKS SIGNATURE

MEMO

#027286# ⑆10490953⑆ 0623377⑆

#27286 09/21/2023 \$579.41

CITY OF YUTAN  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
76-953/1049

27287

09/20/2023

PAY TO THE ORDER OF: CJ Heaton \$ 89.08

Eighty nine dollars and eight cents

CJ Heaton  
17711 Tibbles St  
MA 03116

MAYOR/CLERK  
*Keith M Kelly*  
FRANKS SIGNATURE

MEMO

#027287# ⑆10490953⑆ 0623377⑆

#27287 09/21/2023 \$89.08

CITY OF YUTAN  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
76-953/1049

27288

09/20/2023

PAY TO THE ORDER OF: JEO Consulting Group Inc \$ 12,567.50

Twelve thousand five hundred sixty seven dollars and fifty cents

JEO Consulting Group Inc  
1837 N Chesnut St  
Watopon NE 68066

MAYOR/CLERK  
*Keith M Kelly*  
FRANKS SIGNATURE

MEMO

#027288# ⑆10490953⑆ 0623377⑆

#27288 09/26/2023 \$12,567.50

CITY OF YUTAN  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
76-953/1049

27289

09/20/2023

PAY TO THE ORDER OF: Johnson Service Company \$ 10,155.75

Ten thousand one hundred fifty five dollars and seventy five cents

Johnson Service Company  
PO Box 1065  
Kearney NE 68848

MAYOR/CLERK  
*Keith M Kelly*  
FRANKS SIGNATURE

MEMO

#027289# ⑆10490953⑆ 0623377⑆

#27289 09/26/2023 \$10,155.75

CITY OF YUTAN  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
76-953/1049

27291

09/20/2023

PAY TO THE ORDER OF: Lowe's Home Centers, Inc. \$ 1,011.34

One thousand eleven dollars and thirty four cents

Lowe's Home Centers, Inc.  
P.O. Box 532854  
Atlanta GA 30353-0954

MAYOR/CLERK  
*Keith M Kelly*  
FRANKS SIGNATURE

MEMO: ACCOUNT #9800 199870 1

#027291# ⑆10490953⑆ 0623377⑆

#27291 09/27/2023 \$1,011.34

CITY OF YUTAN  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
76-953/1049

27292

09/20/2023

PAY TO THE ORDER OF: MBJ2 HOLDINGS \$ 157.36

One hundred fifty seven dollars and thirty six cents

MBJ2 HOLDINGS  
3CS ITAN DRIVE  
YUTAN NE 68073

MAYOR/CLERK  
*Keith M Kelly*  
FRANKS SIGNATURE

MEMO

#027292# ⑆10490953⑆ 0623377⑆

#27292 09/28/2023 \$157.36

CITY OF YUTAN  
P.O. BOX 215, 112 VINE ST.  
YUTAN, NE 68073  
(402) 625-2112

First State  
76-953/1049

27293

09/20/2023

PAY TO THE ORDER OF: Martin Marietta Materials \$ 880.29

Eight hundred eighty dollars and twenty nine cents

Martin Marietta Materials  
PO Box 677061  
Dallas TX 75267-7061

MAYOR/CLERK  
*Keith M Kelly*  
FRANKS SIGNATURE

MEMO

#027293# ⑆10490953⑆ 0623377⑆

#27293 09/27/2023 \$880.29

CITY OF YUTAN  
 P.O. BOX 215, 112 WINE ST.  
 YUTAN, NE 68073  
 (402) 623-2112

First State  
 76-953/1049

09/20/2023

27294

PAY TO THE ORDER OF Metropolitan Utilities District \$ **92.00**

Ninety two dollars and no cents

Metropolitan Utilities District  
 7353 World Communications Drive  
 Omaha NE 68122-4041

MEMO

MAYOR/CLERK  
*Kath M Kelly*  
*Randy W*

#C 27294# \*104909531# 0623377#

#27294 09/28/2023 \$92.00

CITY OF YUTAN  
 P.O. BOX 215, 112 WINE ST.  
 YUTAN, NE 68073  
 (402) 623-2112

First State  
 76-953/1049

09/20/2023

27295

PAY TO THE ORDER OF NE Public Health Environmental Lab \$ **60.00**

Sixty dollars and no cents

NE Public Health Environmental Lab  
 3701 S 14 St  
 PO Box 22790  
 Lincoln NE 68602

MEMO CLIENT #NE3116615

MAYOR/CLERK  
*Kath M Kelly*  
*Randy W*

#C 27295# \*104909531# 0623377#

#27295 09/28/2023 \$60.00

CITY OF YUTAN  
 P.O. BOX 215, 112 WINE ST.  
 YUTAN, NE 68073  
 (402) 623-2112

First State  
 76-953/1049

09/20/2023

27296

PAY TO THE ORDER OF NEBRASKA LAW ENFORCEMENT TRAINING CENTE \$ **500.00**

Five hundred dollars and no cents

NEBRASKA LAW ENFORCEMENT TRAINING CENTE  
 PO BOX 2730  
 GRAND ISLAND NE 68802

MEMO

MAYOR/CLERK  
*Kath M Kelly*  
*Randy W*

#C 27296# \*104909531# 0623377#

#27296 09/26/2023 \$500.00

CITY OF YUTAN  
 P.O. BOX 215, 112 WINE ST.  
 YUTAN, NE 68073  
 (402) 623-2112

First State  
 76-953/1049

09/20/2023

27297

PAY TO THE ORDER OF Odeys Inc \$ **59.90**

Fifty nine dollars and ninety cents

Odeys Inc.  
 911 S 20th Street  
 Omaha NE 68108

MEMO

MAYOR/CLERK  
*Kath M Kelly*  
*Randy W*

#C 27297# \*104909531# 0623377#

#27297 09/26/2023 \$59.90

CITY OF YUTAN  
 P.O. BOX 215, 112 WINE ST.  
 YUTAN, NE 68073  
 (402) 623-2112

First State  
 76-953/1049

09/20/2023

27298

PAY TO THE ORDER OF One Call Concepts, Inc \$ **48.26**

Forty eight dollars and twenty six cents

One Call Concepts, Inc  
 7223 Parkway Drive Suite 210  
 Hanover MD 21075

MEMO ACCOUNT #34-YUTAN

MAYOR/CLERK  
*Kath M Kelly*  
*Randy W*

#C 27298# \*104909531# 0623377#

#27298 09/26/2023 \$48.26

CITY OF YUTAN  
 P.O. BOX 215, 112 WINE ST.  
 YUTAN, NE 68073  
 (402) 623-2112

First State  
 76-953/1049

09/20/2023

27299

PAY TO THE ORDER OF Railroad Management Co III, LLC \$ **1,603.14**

One thousand six hundred three dollars and fourteen cents

Railroad Management Co III, LLC  
 PO Box 679962  
 Dallas TX 75267-9962

MEMO

MAYOR/CLERK  
*Kath M Kelly*  
*Randy W*

#C 27299# \*104909531# 0623377#

#27299 09/29/2023 \$1,603.14

CITY OF YUTAN  
 P.O. BOX 215, 112 WINE ST.  
 YUTAN, NE 68073  
 (402) 623-2112

First State  
 76-953/1049

09/20/2023

27300

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

Three hundred twenty two dollars and fifty cents

Roadrunner Transportation LLC  
 1274 South -Corner Road  
 Weston NE 68070

MEMO

MAYOR/CLERK  
*Kath M Kelly*  
*Randy W*

#C 27300# \*104909531# 0623377#

#27300 09/26/2023 \$322.50

CITY OF YUTAN  
 P.O. BOX 215, 112 WINE ST.  
 YUTAN, NE 68073  
 (402) 623-2112

First State  
 76-953/1049

09/20/2023

27301

PAY TO THE ORDER OF SERVPRO OF OMAHA WEST/SAUNDERS CO \$ **280.00**

Two hundred eighty dollars and no cents

SERVPRO OF OMAHA WEST/SAUNDERS CO  
 680 118th STREET  
 OMAHA NE 68137

MEMO

MAYOR/CLERK  
*Kath M Kelly*  
*Randy W*

#C 27301# \*104909531# 0623377#

#27301 09/27/2023 \$280.00

CITY OF YUTAN  
 P.O. BOX 215, 112 WINE ST.  
 YUTAN, NE 68073  
 (402) 623-2112

First State  
 76-953/1049

09/20/2023

27303

PAY TO THE ORDER OF TIME MANAGEMENT SYSTEMS, INC. \$ **134.00**

One hundred thirty four dollars and no cents

TIME MANAGEMENT SYSTEMS, INC.  
 4085 STADIUM DRIVE  
 SOUS CITY IA 51106

MEMO

MAYOR/CLERK  
*Kath M Kelly*  
*Randy W*

#C 27303# \*104909531# 0623377#

#27303 09/28/2023 \$134.00

CITY OF YUTAN  
 P.O. BOX 215, 112 WINE ST.  
 YUTAN, NE 68073  
 (402) 623-2112

First State  
 76-953/1049

09/20/2023

27305

PAY TO THE ORDER OF Ty's Outdoor Power & Service \$ **654.49**

Six hundred fifty four dollars and forty nine cents

Ty's Outdoor Power & Service  
 PO Box 630  
 Gretna NE 68028

MEMO

MAYOR/CLERK  
*Kath M Kelly*  
*Randy W*

#C 27305# \*104909531# 0623377#

#27305 09/28/2023 \$654.49



27306

CITY OF YUTAN  
P.O. BOX 215, 112 N 1ST ST.  
YUTAN, NE 68572  
402-625-2114

First State  
76-95871049

09/29/2023

PAY TO THE ORDER OF ULINE \$ **\$110.31**

One hundred ten dollars and thirty one cents DOLLARS

ULINE  
ATTN: ACCOUNTS RECEIVABLE  
PO BOX 88741  
CHICAGO IL 60680-1741

MAYOR/CLERK  
*[Signature]*

MEMO

⑈027306⑈ ⑆10490953⑆ 0623377⑈

#27306 09/29/2023 \$110.31

27310

CITY OF YUTAN  
P.O. BOX 215, 112 N 1ST ST.  
YUTAN, NE 68572  
402-625-2114

First State  
76-95871049

09/26/2023

PAY TO THE ORDER OF MIDTOWN PLUMBING \$ **\$3,980.78**

Three thousand nine hundred eighty dollars and seventy eight cents DOLLARS

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

MAYOR/CLERK  
*[Signature]*

MEMO

⑈027310⑈ ⑆10490953⑆ 0623377⑈

#27310 09/26/2023 \$3,980.78

# Memorandum

**To:** Mayor and City Council  
**From:** CJ Heaton, City Administrator  
**Date:** 10/11/23  
**Re:** Employee Manual Updates

---

Apologies for another round of changes to the employee manual so quickly. A few questions popped up since the last meeting that I felt needed to be addressed.

1. Mayor Kelly, Councilmember Thompson, and I have discussed the need for city employee uniforms. Currently, we provide 1000 dollars for uniforms, which the utility employees use for work boots, coats, gloves, etc. We would like to change this to a set uniform that is purchased by the city and require employees to wear them while working. Brandy is working on getting samples of uniforms and costs. I would also suggest that the city provides a one-time year \$200 allowance for boots or cold weather gear, with a receipt. If the employee would like to purchase a pair of more expensive boots, we will only cover the \$200. We are also in the process of creating a city ID for all employees, and any of the elected officials if they would like one.
2. I am looking for some guidance on how the city would like to handle per-deim reimbursements when employees are out of town for city business. Currently, we follow the IRS/GSA guidelines, which cover meals and incidental expenses up to \$59.00, with receipts. Some communities and organizations simply offer a cash stipend to use for expenses, while others set a limit for each meal. We have had some questions from staff who have purchased items on the road (coffees, snacks, sodas), not a traditional meal. Looking for any suggestions on how to move forward, or leave things alone.
3. Mayor Kelly and I have been discussing our policy on compensation for certifications and extra licenses. Currently, it has been the discretion of the Mayor and/or Administrator to approve these. We would like to add the following to the manual as approved courses, worth the extra .50 cent increase. Water Operator Grade 4, Lagoon Operator Grade 1, Nebraska Commercial Pesticide Applicators Certification, and Certified Municipal Clerk. This will help define the policy and expectations.

**Recommended Action Item** - Seeking a motion and a second to approve changes to the employee manual

# Memorandum

**To:** Mayor and City Council  
**From:** CJ Heaton, City Administrator  
**Date:** 10/11/23  
**Re:** Trailer Bids

---

Luke has received two bids for a new dump trailer for the utility department. As you may remember in our new budget we set aside funds for equipment, we also set some aside from ARPA.

The quotes are as follows

Big Rig - \$11,673

Omaha Trailer Sales - \$12,285

**Recommended Action Item** - Seeking a motion and a second to approve the purchase from Big Rig in the amount of \$11,673.00


# DT 83" PRO-LIFT DUMP

# Big Rig

## STANDARD CONFIGURATION SPECS

THESE ARE THE DEFAULT SPECS THAT ARE INCLUDED IN THE BASE CONFIGURATION OF THIS MODEL.


 Inside Bed Width: **83"**

 Length: **14', 16'**


 GVWR: **14,000 - 16,000 lbs.**


 Deck Height: **28" (24" Optional)**

 Couplers: **Bumper Pull, Gooseneck, & Pintle**

 Load Capacity: **9,750 - 11,920 lbs.**

 Cargo Capacity: **7.2 - 16.4 yd<sup>3</sup>**

 Axles: **Tandem (2 x 7,000 lb. or 8,000 lb.)**

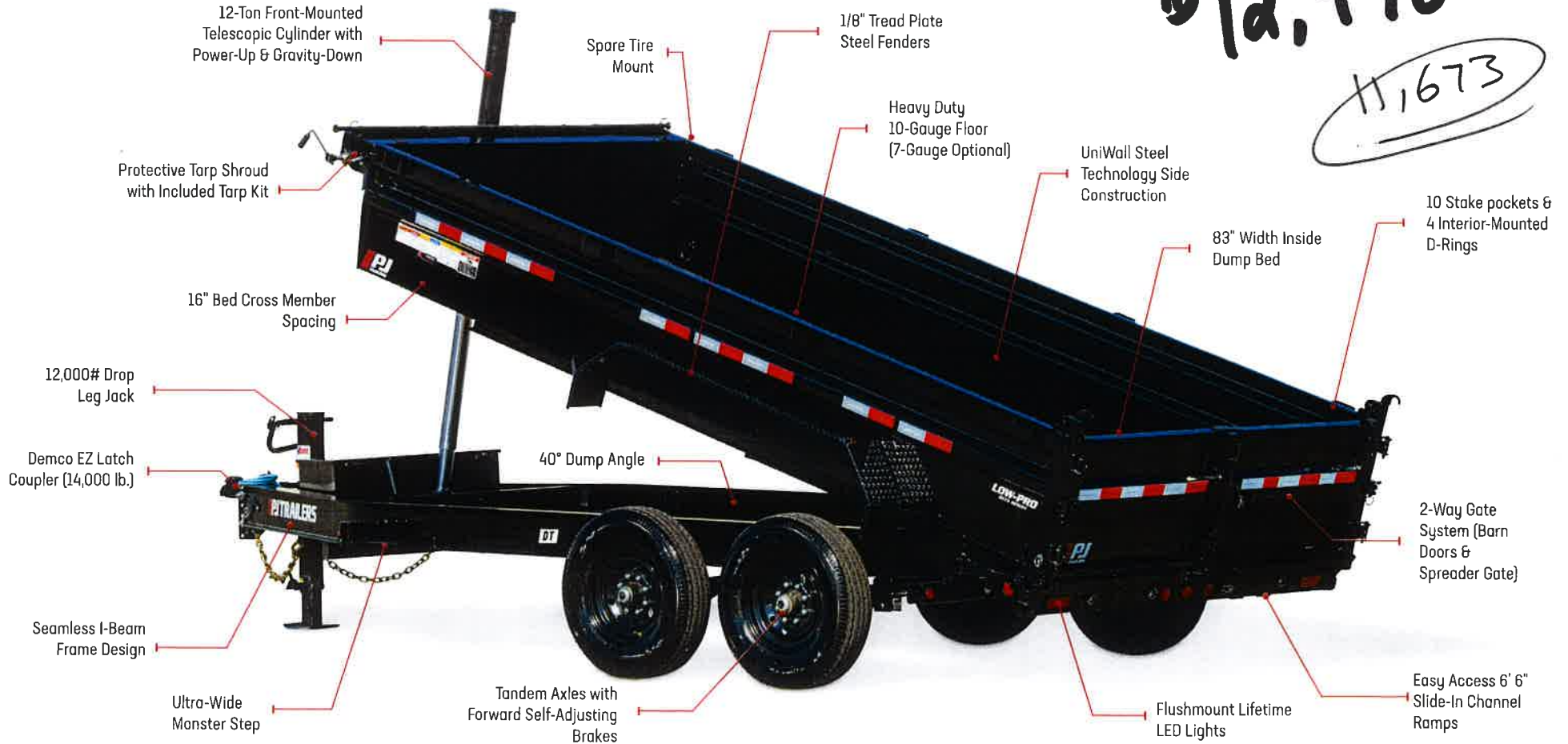
 Dump Sides Height: **24" (36" & 48" Optional)**

 Dump Angle: **40°**

 Choose the optional 7,000 lb. Electric Drop Axles for an ultra-low 24" bed height.

**\$12,970 - 10%**

**11,673**



With its sturdy construction and reliable performance, the Seamless I-Beam creates a more robust and dependable frame, ensuring that your dump trailer can handle even the most demanding jobs.

**SEAMLESS I-BEAM FRAME DESIGN**



Our UniWall Steel Technology uses form-rolled steel to add structural integrity, reduce corrosion-vulnerable seams, and lower the trailer weight to increase load capacity.

**UNIWALL STEEL TECHNOLOGY**



Featuring a 3-stage telescopic cylinder mounted on the tongue, you will have a smooth lift experience from start to finish while getting more dump cycles per charged battery.

**12-TON TELESCOPIC CYLINDER**



Our 3' and 4' high side options are great for hauling bulky loads. When using these options with the included rollup tarp kit, you can safely transport loads to and from job sites.

**3' & 4' HIGH SIDES OPTIONS**

**PJ TRAILERS**

Visit [pjtrailers.com](http://pjtrailers.com) for a complete list of trailer options.

**Omaha Trailer Sales- OMAHA**

Phone: 4023348232

10702 S. 144th St.

Omaha, NE 68138

Email: leads@sealandboats.com



**2022 Other 14' HD Global Dump Trailer Dump Trailer**

Stock#: O-Global Dump Trailer-555272	Year: 2022	Manufacturer: Other
Width: 82" or 6'10"	Length: 168" or 14'0"	Color: BLACK
#Axles: 2	Axle Capacity: 0.00	
URL: <a href="https://omahatrailersale.com/2022-other-14-hd-global-dump-trailer-dump-trailer-0N8n.html">https://omahatrailersale.com/2022-other-14-hd-global-dump-trailer-dump-trailer-0N8n.html</a>		

<b>Price</b>	Call For Price
--------------	----------------

**Features**

- Manual Jack	- 2 5/16 Coupler	- Break away Switch
- Electric Brake(s)	- 8 Hole Wheels	- Steel Floor
- Fenders	- Side Stake Pockets	- D-Rings Installed
- Front Tongue Toolbox	- Spare Tire Mount	- 7-Way Plug
- DOT Approved Lighting	- LED Lighting	- Battery Charger
- Side Ramps	- Slide In Ramps	

**Description**

**\$12,285**



**J&K Exteriors LLC**  
7111 Colfax Ave.  
Lincoln, NE 68507  
info@jandkexteriorsne.com  
  
www.jandkexteriorsne.com  
Phone: (402) 890-5937

**Company Representative**  
Kenny Blair  
Phone: (402) 890-4771  
kenny@jandkexteriorsne.com

**CJ Heaton**  
**City of Yutan**  
TBD  
Yutan, NE 68073  
(402) 290-5854

Job: CJ Heaton

**EPDM Flat Roof**

	Qty	Unit
EPDM	1.00	EA
Remove approximately 5 tons of river rock off the roof		
Remove 370 sq ft of insulation board		
Install 400 sq ft of 2" ISO attached with insulation adhesive to concrete deck according to Elevate guidelines		
Install 400 sq ft of 1/4"per foot of ISO tapered system attach with insulation adhesive according to Elevate guidelines		
Install 400 sq of 90 mil EPDM fully adhered roof system on the roof field and roof penetrations according to Elevate guidelines		
Remove and replace 80 LF of 10" 24 ga pre-paint fascia metal according to Elevate guidelines		
Remove and replace 80 LF of 24 ga pre-paint edge metal flashing according to Elevate guidelines		
Install 18 LF of 5" seamless gutter and 15 LF of 3"x 4" downspouts on the west of building according to Elevate guidelines		
Estimate includes all labor, material and debris removal		

**\$14,987.50**

**TOTAL** **\$14,987.50**

Starting at **\$237/month** with **Acorn** • [APPLY](#)

• **ESCALATION CLAUSE / PLEASE NOTE:** Due to high volatility in material pricing & allocations at this time, J&K Exteriors LLC can only honor this pricing for 14 DAYS MAXIMUM on new construction & retail bids / 30 DAYS MAXIMUM on insurance bids. If you intend to use our bid & services, please be sure to notify us as soon as possible giving us time work with our crews and suppliers to lock in pricing & materials for your project. We will do everything in our power to honor the pricing quoted for this project, however we cannot guarantee any pricing until materials are purchased & delivered to the project site.

- **(NEW CONSTRUCTION PROJECTS ONLY)** This bid assumes normal trips to the site to complete the project. Any trips required due to circumstances outside of J&K Exteriors LLC's control (other trades not completed etc.) will be billed at a minimum rate of \$250.00 per additional trip. This will apply only after being notified to mobilize and arriving on site not ready for our trades to be completed.
- **MATERIAL, AND OR, LABOR QUANTITIES** have been included for the quantities stated on this bid, and J&K Exteriors LLC's understanding of how the project will be completed.
- **(RE-ROOF PROJECTS ONLY)** It is impossible to determine the condition of existing roof decking (OSB & Plywood) until the existing roofing materials are removed. Once this occurs, a complete roof deck inspection will be completed. At that time all decking that shows signs of rot, or is not up to local building codes will be replaced at a rate of \$75.00 per 4'x8' sheet. **NO DECKING WILL BE REPLACED** without consulting the clients for approval.
- **(RE-ROOF PROJECTS ONLY)** It is not always evident that additional layers of shingles / felt lay underneath the existing roofing materials that are installed. Any additional layers found will be billed at a rate of \$30.00 asphalt shingles / \$40.00 wood shakes / \$5.00 underlayment. Client will be notified immediately upon discovery to approve additional fees before work will continue. Typically these additional layers can be documented & submitted to your insurance carrier if the roof is being replaced after a loss, and this additional service will be provided by J&K Exteriors LLC at **NO CHARGE** for our clients.

• **PAYMENT SCHEDULE:**

- **NEW CONSTRUCTION ONLY** - Progress payment request will be submitted once materials have been delivered, and at points during the progress (large projects). Balance of invoice will be submitted at completion of our work, and will be due **NET 30 Days from the date of invoice**. Interest fees will be billed at 1.33% per month (16% APR) on invoices past 90 days of invoiced date.
- **RETAIL BID & INSURANCE WORK** - A down payment of 1/2 the financial / contract worksheet amount is due prior to getting on J&K Exteriors LLC's schedule, and any materials being delivered. The remainder of the invoice will be billed at completion and due within **30 Days from the invoice date**. Interest fees will be billed at 1.33% per month (16% APR) on invoices past 90 days of invoiced date.
- **NOTE:** J&K Exteriors LLC understands that you may be waiting on final insurance payments prior to paying your balance owed invoice. If this is the case, please communicate with our office & we will gladly work with you and assist you in this process.
- **NOTE:** If more than one trade is involved on your project, J&K Exteriors LLC may request final payment on each individual trade as they are completed. Individual invoices will be due **30 Days from the invoice date**.

- **ACCEPTANCE OF THE PROPOSAL:** The aforementioned prices, quantities, colors, conditions and product specifications are satisfactory and hereby accepted by me, the client of this project, at said address, and J&K Exteriors LLC is hereby authorized by me to order materials, and proceed with all actions on their end to begin said project. I agree to the payment terms as described / laid out above in this agreement. Upon this proposal / bid being signed by me, the client, and a representative of J&K Exteriors LLC, this proposal / bid shall constitute as a contract between the parties, and the client promises and agrees to the terms of said payments as laid out above.

- **ON INSURANCE CLAIM WORK ONLY (N/A on retail bids)**, by signing this proposal / bid, the client does agree to have J&K Exterior LLC listed as a payee on all remaining payments made on this claim from their insurance company. Any insurance supplements are to be paid directly to J&K Exteriors LLC after approval by the insurance carrier. Furthermore, J&K Exteriors LLC has my permission to be made an advocate / representative on my behalf to the insurance carrier. This will allow J&K Exteriors LLC to contact, discuss, correspond, and send / receive communication and documentation directly with my (the clients) insurance carrier.

• **HALF DOWN PAYMENT INFORMATION:**

• CHECK #: \_\_\_\_\_ DATE RECEIVED: \_\_\_\_\_ CHECK AMOUNT \$ \_\_\_\_\_

- **CLIENTS RIGHT TO CANCEL:** You may cancel this agreement / contract by mailing written notification to J&K Exteriors LLC at 7111 Colfax Avenue Lincoln Nebraska 68507 or by emailing Mariha@JandKexteriorsne.com before midnight CST of the 3rd business day after signing this agreement / contract. If you wish, you may use this page as said written notice by circling this section in red ink and adding your name & address below. Proposals / contracts canceled after said "Right To Cancel" periods will be subject to a 20% (of total agreement price) cancellation fee.

• I Wish To Cancel: \_\_\_\_\_ Address: \_\_\_\_\_  
 • Date Received Notice @ J&K Exteriors LLC: \_\_\_\_\_

- **FORCE MAJEURE:** J&K Exteriors LLC shall not be liable for, and shall be excused from performance under this agreement / contract for any period that is prevented from performing any services, in whole, or in part, as a result of circumstances beyond it's reasonable control including,

but not limited to, acts of God, earthquakes, hurricanes, floods, tornados, fires, acts of war, hostilities, invasions, terrorism, public health emergencies, civil disorder, riots, labor actions (other than actions by J&K Exteriors LLC's personal & sub contractors) major upheavals, government actions, government restrictions, blockade, embargo, utility disruptions including power & water, or accident.

• **COLD WEATHER APPLICATIONS (Approx. Beginning of October - End Of April):** J&K Exteriors LLC has advised me that asphalt roofing shingles require direct UV light & significant heat to activate the sealing / glue strip technology built into them, and that problems after installation could arise during cold weather months. They have also advised me that this could affect the singles ability to lay flat which allows them to seal together properly, and this could result in sightly appearance, and increased exposure / blow off issues.

• **I understand said risks as explained to me, and choose to authorize J&K Exteriors LLC to install my roofing products accepting all said risks. I realize that J&K Exteriors LLC will do everything possible to work with me to fix any issues that may arise, however I realize that they CANNOT be held responsible for these issues, and that I (the client) may be responsible for additional costs to address / repair these issues.**

• Client Signature: \_\_\_\_\_ Date: \_\_\_\_\_



\_\_\_\_\_  
Company Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date



# Memorandum

**To:** Mayor and City Council  
**From:** CJ Heaton, City Administrator  
**Date:** 10/11/23  
**Re:** Community Engagement Coordinator

---

Attached is the job description for the new position with the city. I understand that there may have been some questions or concerns about what this new position entails. I will be happy to discuss this and answer any questions. Mayor Kelly and I discussed the job description prior to posting and felt that it covered the bases, but also admit that it may be a tough job to fill.

My intention with this position is to handle the building inspections, which are more involved and go beyond the act of inspecting a structure. There is a considerable amount of reporting and record-keeping that must be done on each permit, both from a building code perspective and zoning. Currently, I am taking on all the reporting, zoning, and billing, and Brandy is working on the record retention. IBTS is brought in to do the physical inspections, and are International Code Council, (ICC) certified. This new position would also be ICC certified and may rely on IBTS for training and questions until up to speed. This position would be able to take the administrative items off our plate, and eventually be in a place to conduct all the inspections. The time spent in the field will be minimal compared to the time in the office.

It is not my intention to have this person going out and looking through backyards for code violations. However, when we do get a complaint, or notice a violation they will be able to document and issue a letter. Again, a lot of documentation and follow-ups need to happen to follow the legal steps for abatement. If these violations cannot be handled administratively then it will get turned over to an officer for citation. We need to make sure that we are following the proper steps, if someone would fight us and take it to court we need to have our processes followed.

Lastly, this position will help out with other administrative duties as they come up. Being a small office Brandy and I both are doing things that are not in our job descriptions and are happy to do so. An extra set of hands to grab a phone call or take a utility payment is always welcome. We also have years of paperwork in the basement that they will be able to document and retain properly. My goal is that this will free up my time to focus on larger issues.

**JOB TITLE:** Community Engagement Coordinator

**DEPARTMENT:** Administration

**WORK SCHEDULE:** 40 hours per week, during regular business hours, Monday through Friday 8-4:30

**PAY SCALE:** \$22-28/hour, depending on qualifications, anticipated starting at \$22 per hour.

**REPORT TO:** City Administrator

**COORDINATES & COOPERATES WITH:**

Internal – City Administrator, Clerk-Treasurer, Public Works Employees, Police Department, Mayor, and City Council. External – City Consultants, Utility Companies, Developers and Builders, and the General Public.

**JOB DESCRIPTION:**

Responsible for conducting all building inspections and permit reviews for all new building permits, record retention, and proper documentation of all building activity in the city. Assist the Police Department with ordinance enforcement by documenting violations and notifying property owners. Assist the City Administrator with planning and zoning activities of the town, helping distribute proper notifications for zoning activities. Assist with general office duties (answering phones, filing, meeting preparation, utility billing/meter reading), grant writing, and project management. Assisting with general public works maintenance (mowing/snow removal) as needed throughout the season.

**DUTIES & RESPONSIBILITIES:**

Issue building permits, permit review, code enforcement, zoning enforcement, record keeping, writing grant applications and letters to the public, reporting to city officials and council, meter reading and utility billing, and basic public works tasks, working in an office setting.

**KNOWLEDGE, SKILLS, ABILITIES, & OTHER CHARACTERISTICS:**

Excellent oral and written communication skills are required to effectively communicate daily with city officials and the public. Ability to maintain composure and provide vital customer service in tense situations. Advanced knowledge of Microsoft Office/Google Doc programs. Ability to sit and/or stand for long periods. Ability to learn and interpret rules, regulations, laws, and ordinances affecting municipal functions, and the ability to explain the rules to others. Ability to apply basic organizational skills to maintain municipal records. Willingness to learn and practice new skills and job functions. Knowledge of modern office practices, procedures, and equipment; and basic typing skills. Mechanical and building skills are also required, ability

to read blueprints and site plans. Willingness to be flexible and adaptable to day-to-day tasks will be a must with this position.

**EDUCATION & EXPERIENCE:**

High School diploma or equivalent, college degree preferred. Experience and training in an office setting, knowledge of basic computer skills, and use of office equipment. Experience dealing with contractors and builders and/or building experience preferred. ICC building code certification is required within 6 months of hire. Prior municipal experience is preferred. Grant writing experience and prior project management experience are a plus.

## Yutan Public Library Board Minutes

Monday, October 2, 2023, at 630pm. Held at the Yutan Public Library, Yutan, NE

Notice of meeting was posted at the Post Office, City Office, and the Library on September 29, 2023, by Librarian Dahlhauser

Members Present: Mary Kay Arp, Mary Jo Robinson, Vicki Wolkins

Member attending by phone: Elizabeth Bullington-Secretary

Members Absent: Lynn Hapke-President

Library Employees Present: Laurie Van Ackeren-Director

Library Employees Absent: Michelle Dahlhauser, Betty Bidrowsky, Barb Juedes

### 1. Call to Order

a. The meeting was called to order by Trustee Arp at 6:52pm. She advised the Open Meeting Act is posted on the west wall.

### 2. Visitors – Brandy Gahan-Yutan City Clerk

### 3. Review and Approval of August 2023 Minutes

a. Motioned by Trustee Robinson. Second by Trustee Wolkins. All YEA

### 4. Discussion with Clerk Gahan of financials and claims for September 2023 and fiscal year of 2022-2023

a. Financials and claims approved. Motion by Trustee Arp, seconded by Trustee Robinson

b. It was advised by Gahan the membership fee for out of city patrons will be included in the Fines/Fees Budget line.

### 5. Statistics for September 2023:

a. Revenue Total: \$3.20 for fines, \$60.00 for out of city membership cards

b. Circulation Statistics: 531 check outs

c. Member Amount Saved: \$6,657.07

d. Libby Checkouts: 297

e. Patron Visits: Adults 285, Juvenile 140, TOTAL: 425

f. Home Deliveries: 0

g. Events for September:

a. Adult DIY Craft Night: Average 4

b. Toddler Time: Average 8

c. Coffee Time: Average 13

d. Adult Book Club: 8

e. Author Tammy Marshall of Norfolk area visited on September 8, Nine patrons attended.

f. Children's Craft Hour was held on Wednesday, September 13, no patrons attended.

g. Adult Craft Time was held on Thursday, September 28, 7 patrons attended.

6. Directors Report

a. New Budget sheet was not available. Director Van Ackeren will present it at the October meeting.

b. Pumpkins in the Park will be held on October 28 from 4p-6p. The library will have craft kits available for the children to make under the pavilion. Director Van Ackeren and Librarian Dahlhauser will attend.

c. We will be starting our Lego Club in November. One or two adults are needed to volunteer to help.

d. The library received 10 Omaha Zoo passes for free for patrons to use in October and November. Patrons must have a Yutan library card in Good Standing and must present the actual card upon check in. We still have the Fontenelle Forest passes available also at no charge to Yutan patrons in Good Standing.

e. Library Card Policy and Acceptable Use of the Internet and Library Public Computers and Device Policy was handed out to Trustees. Each Trustee will look at the policies on their own time and will discuss at the next library meeting. Trustees were also given information on NE Library Commission webinars they can watch on their own. The webinars will count as CE credits for the Board accreditation.

f. Yearly Patron Visit chart was submitted to the Board. Each year the visits have increased, however, there was a dip in attendance during the Covid crisis.

2016/2017 – 4,255 visits annually

2017/2018 – 4,707

2018/2019 – 5,914

2019/2020 – 2,773 (Covid)

2020/2021 – 5,447 (Recovery Covid)

2021/2022 – 5,813

2022/2023 – 6,328

#### 7. New Business

a. Trustee Bullington resigned from Board secretary. New secretary was named: Trustee Mary Jo Robinson. Motion by Trustee Arp, Seconded by Trustee Wolkins.

#### 8. Old Business

a. Clerk Gahan advised the Technology Grant that was first issued in March of 2022 has finally been paid as of last week. Grant total for 2022/2023 was \$3,319.29 and the Technology Grand was \$2,619.29 and will be placed in the 2022 budget as grant income.

#### 9. Adjournment

a. Motion to Adjourn at 823pm.

b. Motioned by Trustee Robinson

c. Second by Trustee Arp

The next Library Board meeting will be Monday, November 6 at 630pm.

Submitted by: Mary Jo Robinson, Secretary & Laurie Van Ackeren, Director

CITY OF YUTAN MAINTENANCE DEPARTMENT  
MONTHLY REPORT FOR SEPTEMBER 2023

WATER DEPARTMENT

1. MONTHLY TESTS: Coliform and other bacteria tested negative
2. LOCATES: performed as needed
- 3.

SEWER DEPARTMENT

1. We will test effluent in the coming weeks to see if we meet discharge limits and begin discharging lagoon pond 3.
2. Johnson Services will be in town to clean storm and sewer lines on Cedar Dr and the west ends of Anderson Way, Pinecrest, Cypress and Redwood.

STREET DEPARTMENT

1. Victor Ave pavement project is complete.
2. We will begin filling in a couple potholes around town.
3. Lift station project is pretty much complete except for one change order.

MISC.

1. Ballfields, park and soccer fields have been aerated/overseeded and we added a field conditioner to all outfields to help with soil compaction and drainage.
2. We will work on edging around pickleball court as we get time.
3. We will begin to look at winterizing facilities.
4. Spending; I would like to purchase a dump trailer and I have provided 2 bids. I would also like to trade in 1 mower and purchase a new one on this budget year. I have provided CJ with trade-in value of mower and priced a new Hustler that is same just newer model.
5. If I dont get new mower, then I would like to use that money to sell current skid steer, trade-in value is roughly \$30k. We can pay off note which is roughly \$10k and lease new skid for \$7400/year. We would be able to lease for almost 3 years with money from selling skid. We would also not need to include the skid in a purchase contract (\$5700) as everything would be warrantied and they would perform annual

service at which time we would renew lease. Leasing a skid over purchasing would save the city roughly \$8000 per year for the same product. New skid is \$80000, with trade-in value at \$30k and payoff note. We could put the remaining \$20k down and finance \$60000, plus a service contract of \$5700/year. On a 5-year note you would pay around \$17,000/year for a new skid.

12 October 2023

L. Woster



# Memorandum

**To:** Mayor and City Council  
**From:** CJ Heaton, City Administrator  
**Date:** 10/11/23  
**Re:** City Administrator Report

---

Office furniture should be delivered and installed by the November meeting, anything that we do not plan on using again will be listed for sale.

The Planning Commission has been working through changes and updates to the Subdivision Regulations and Zoning Ordinance. It is my goal to have the public hearings and first reading of the Ordinance to adopt those at the December meeting. Jeff Ray with JEO will have draft copies out well in advance for your review.

Pumpkins in the Park is scheduled for the 28th from 4-6 pm. There will be a few inflatable obstacle courses for kids, face painting, and pumpkins. We will also have the grand opening of the pickleball courts then. The CRA is raffling off three sets of pickleball paddles and balls. We also have sets in the office that people can check out, we just ask for a 20-dollar cash deposit to make sure we get them back.