

BOARD OF PUBLIC WORKS

Auburn, Nebraska



**Board Packet
April 15 at 11:30 a.m.
BPW Board Room
1600 O Street**

**Chairman – Chuck Knipe
Vice Chairman – Michael Zaruba
Secretary – Phil Shaw
Board Member – David Grant
Board Member – Kevin Reiman**

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF PUBLIC WORKS TO BE HELD APRIL 15, 2026, AT 11:30 AM
AT THE BPW BOARD ROOM, 1600 O STREET, AUBURN NE**

- 1) **Roll Call.**
- 2) **Announce** - The Open Meetings Act is posted on the northeast wall of the Board Room.
- 3) **Recognition of Guests** - Anyone wishing to be heard by the Board regarding items may speak at this time. We request that you limit your speaking time to ten minutes per meeting.
- 4) **Discussion / action – RURAL WATER DISTRICT 2** – Request to approach the Board regarding installation of a powerline for a new well site.
- 5) **Discussion / action – WATER SOURCE SUPPLY INFORMATION** – Update on the Longs Creek Water Supply project.
- 6) **Discussion / action – UV EQUIPMENT INSTALLATION PAY APPLICATION #1** – Request approval of payment application #1 to Philip Carkoski Construction & Trenching Inc.in the amount of \$105,194.59.
- 7) **Discussion / action – UV EQUIPMENT CHANGE ORDER** – Request approval for change order to UV equipment project. Change order contract price is \$132,642.93.
- 8) **Discussion / action – DROUGHT CONTINGENCY PLAN** – Update on Drought Contingency Plan.
- 9) **Discussion / action – USED DUMP TRUCK** – Update on purchase of used dump truck for \$60,000.00
- 10) **Discussion / action – CUSTOMER ACCOUNT WRITE OFFS** – We are requesting Board approval for write-off accounts deemed uncollectible.
- 11) **Discussion / action – EV CHARGING STATIONS** – Requesting Board approval to renew warranty contracts for EV Charging Stations.
- 12) **Discussion / action – ON-CALL & OUTAGE SERVICES** – Request authorization to advertise for Request for Proposals for on-call and outage services.
- 13) **Discussion / action – NEW JOURNEYMAN LINEMAN** – Update on a new lineman in the electric department.
- 14) **Discussion / action – BPW NEGOTIATING COMMITTEE** – Requesting to appoint a negotiating committee for IBEW union negotiations which will begin this summer.
- 15) **Discussion / action – NPPD CAPACITY PURCHASE MEETING** – Update on upcoming NPPD Capacity Purchase members meeting to be held in York on April 17th, 2026.
- 16) **Discussion – ADMINISTRATIVE PROFESSIONALS’ DAY** – Information on Administrative Professionals’ Day.
- 17) **Discussion – LINEWORKER APPRECIATION DAY** – Information on Lineworker Appreciation Day.

18) Discussion / action – FINANCIALS:

Investments: All things cash: reconciliations, pledging, CD's, allocations

19) Discussion / action - GENERAL CONSENT ITEMS

Approve previous meeting's minutes and dispense with reading of same.

- a. Approve previous meeting minutes and dispense with reading of same.
- b. Approve monthly compensation of management and employees as previously fixed by the Board.
- c. Approve listing of checks written during month, claims submitted for payment, and recommended transfers.
- d. Approve Free Service Reports.
- e. Approve NOD's and Leins

20) REPORTS:

- a. Electric
- b. Power Plant
- c. Water/Wastewater
- d. Office

21) Adjourn to the next regular meeting of the Board to be held May 20, 2026, at 11:30 a.m. at the BPW Board Room.

BPW BOARD UPDATE

APRIL 10, 2026

RURAL WATER DISTRICT 1 – Quentin Kieler has requested to approach the Board regarding installation of a powerline for a new well site.

WATER SOURCE SUPPLY INFORMATION– Update on a potential water supply, Longs Creek Water Supply project.

UV EQUIPMENT INSTALLATION PAY APPLICATION #1 – Request approval of payment application #1 to Philip Carkoski Construction & Trenching Inc. for the UV Equipment Installation project in the amount of \$105,194.59

UV EQUIPMENT CHANGE ORDER - Request approval for change order to UV equipment project. Original contract was \$143,426.06. Change order contract price is \$132,642.93.

DROUGHT CONTINGENCY PLAN – Update on the Drought Contingency Plan.

USED DUMP TRUCK – A used dump truck was purchased in March for the purchase price of \$60,000.

CUSTOMER ACCOUNT WRITE-OFFS – Request approval to write-off accounts deemed uncollectible.

EV CHARGING STATIONS – Request approval of warranty contracts.

ON-CALL & OUTAGE SERVICES – Request authorization to advertise for Request for Proposals for on-call and outage services.

NEW JOURNEYMAN LINEMAN – Pat Hahn has joined the BPW team as a journeyman lineman, his first day was April 1st.

BPW NEGOTIATING COMMITTEE – IBEW union negotiations will begin this summer, request two Board members to be appointed to the negotiating committee along with the management staff.

NPPD CAPACITY PURCHASE MEETING – Electric Operations Manager Kuhlmann and General Manager Luhring will be attending the NPPD Capacity Purchase members meeting in York on April 17th. This is the first meeting of the group under the new 2026 contract.

ADMINISTRATIVE PROFESSIONALS' DAY – National Administrative Professional Day is April 22nd.

LINEWORKER APPRECIATION DAY – National Lineworker Appreciation Day is April 18th.

ELECTRIC – Crews are finishing with seasonal tree cutting. The electrical wiring for the UV system at the Water Plant, as well as the Longs Creek site, is nearing completion. Some overhead-to-underground services are being changed for clearance issues.

POWER PLANT – Crews are working with cooling systems to get the plant back into summer operation mode. Normal maintenance work is also being performed.

WATER/WASTEWATER – Crews continue to monitor wells and pumping levels daily. Static and pumping levels are showing a slight decline of one to two feet. Rain fall is 75% for the year. Average to-date is 4.34" but we have had only 3.52". Sewer maintenance is ongoing and we continue to work on known trouble areas. We have approximately one-third of the town completed. Crews have been cleaning lift stations. The UV equipment for the Water Treatment Plant Chlorine upgrade is 90% complete. Crews continue with Wastewater Plant maintenance. The Rapid Sand Filter has been delivered to the Longs Creek site. We are working on plumbing and electrical connections and the chemical feed system for Longs Creek.

Office – Staff has been busy with customers moving in and out and keeping up with the Longs Creek and UV Equipment projects. Materials have been procured quickly to ensure the projects are moving along.

Total Customers this Month	2,738	Days of Month
Total Customer Minutes this Month	122,224,320	31

Outage Totals			
		This Month	This Month Last Year
Unscheduled Outages			
Long	# Outages	2	0
	# Customers Out	2	-
	# Minutes Out	44	-
	# Customer Minutes Out	44	-
	# Within City System	2	0
	# Supply to City Minutes	0	0
Short	# Outages (Blinks)	0	0
	# Customers Affected	0	-
	# Within City System	0	0
	# Supply to City Minutes	0	0
Scheduled Outages			
Long	# Outages	2	0
	# Customers Out	10	0
	# Minutes Out	80	0
	# Customer Minutes Out	400	0
	# Within City System	2	0
	# Supply to City Minutes	0	0
Short	# Outages (Blinks)	0	0
	# Customers Affected	0	0
	# Within City System	0	0
	# Supply to City Minutes	0	0
Totals			
Total Long Outages		4	0
Total Short Outages (Blinks)		0	0
Total Customers Out (Long)		12	-
Total Customers Affected (Short- Blinks)		0	-
Total Customer Minutes Out		444	-
Total Outages Within City System		4	0
Total Outages in Supply to City		0	0

Number of Outages (by Cause)					
Cause #	Description	Total This Month	This Month Last Year	Rolling AT	% AT
0	Supply to City	0	0	0	0%
1	Overhead Equipment Failure	1	0	2	25%
2	Underground Equipment Failure	0	0	0	0%
3	Weather	0	0	0	0%
4	Birds, Animals, Snakes, etc.	2	0	3	38%
5	Trees	0	0	0	0%
6	Foreign Interference	0	0	0	0%
7	Human	0	0	0	0%
8	Other	1	0	2	25%
9	Unknown	0	0	1	13%
Total		4	0	8	

12 Month Outage Statistics		
Index	As of This Month	As of This Month Last Year
ASAI (%)	99.9999	0.0000
CAIDI (Long) (min)	44.36	0.00
SAIDI (Long) (min)	0.71	0.00
SAIFI (Long) (ints/tot cust)	0.02	0.00
SAIFI (Short) (ints/tot cust)	0.00	0.00

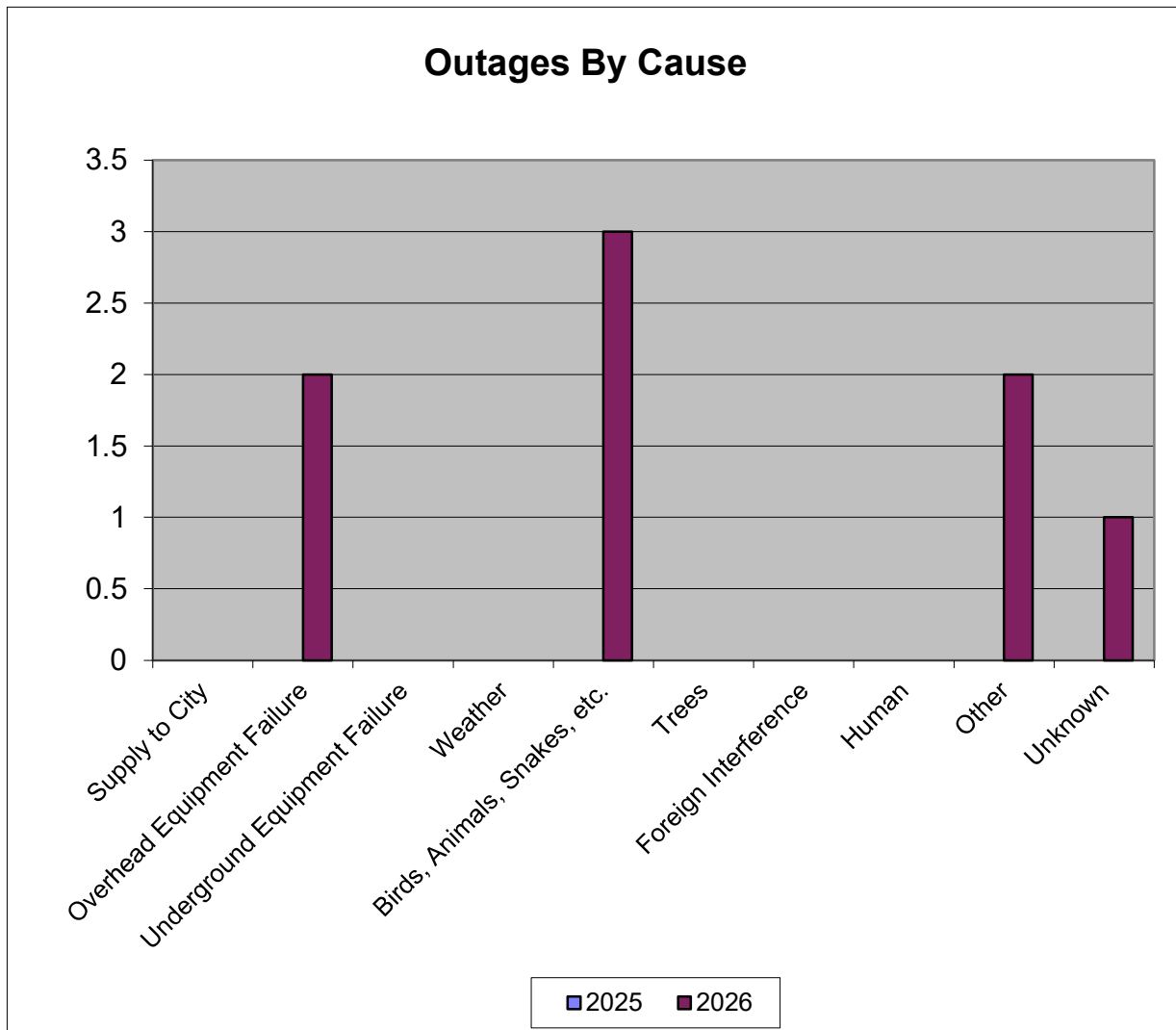
- ASAI - Average Service Availability Index
(customer minutes available/total customer minutes, as a %)
- CAIDI - Customer Average Interruption Duration Index
(average minutes interrupted per interrupted customer)
- SAIDI - System Average Interruption Duration Index
(average minutes interrupted per customer for all customers)
- SAIFI (Long) - System Average Interruption Frequency Index
(# of long interruptions per customer for all customers)
- SAIFI (Short) - System Average Interruption Frequency Index
(# of short interruptions per customer for all customers)

S/U - Scheduled or Unscheduled
 Ints - # of Interruptions
 Long - >1 min; Short - <1 min
 Cause # - see table on page 3

Outage Reasons

4/9/2026

Number of Outages (by Cause)	2025	2026	Increase
0 Supply to City	0	0	0%
1 Overhead Equipment Failure	0	2	2%
2 Underground Equipment Failure	0	0	0%
3 Weather	0	0	0%
4 Birds, Animals, Snakes, etc.	0	3	3%
5 Trees	0	0	0%
6 Foreign Interference	0	0	0%
7 Human	0	0	0%
8 Other	0	2	2%
9 Unknown	0	1	1%



Order No. 2
 Effective Date: 4/3/2026
 Agreement Date: 1/21/2026
 Project No. 552-C1-001

NAME OF PROJECT: UV DISINFECTION EQUIPMENT INSTALLATION

OWNER: CITY OF AUBURN - BOARD OF PUBLIC WORKS

CONTRACTOR: PHILIP CARKOSKI CONSTRUCTION & TRENCHING, INC.

The following changes are hereby made to the CONTRACT DOCUMENTS:

CHANGE ORDER NO. 2

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT
ADDITIONS:					
A.	Westfall Mixer - Increase size of Injection quills to 1" and 0.5" with 1.5" corp stop and 1" corp stop	1	L.S.	\$1,671.87	\$1,671.87
TOTAL ADJUSTED CHANGE ORDER PRICE					\$1,671.87

JUSTIFICATION: Upgrading the size of the Westfall Mixer as requested by the Owner.

Change to CONTRACT PRICE:

ORIGINAL CONTRACT PRICE:	\$143,426.06
Net decrease resulting from previous CHANGE ORDER:	-\$12,455.00
Net decrease resulting from this CHANGE ORDER:	\$1,671.87
The new CONTRACT PRICE including this CHANGE ORDER will be:	\$132,642.93

Change to CONTRACT TIME:

The CONTRACT TIME will not be altered.

Approvals Required: To be effective, this order must be approved as required by the General Conditions.

Approved by: *[Signature]*, **PHILIP CARKOSKI CONSTRUCTION & TRENCHING, INC.**

Approved by: _____, **CITY OF AUBURN - BOARD OF PUBLIC WORKS**

Approved by: *[Signature]*, **MILLER & ASSOCIATES**

QUOTE

twesthart@auburnbpw.com

Date
Mar 24, 2026

Expiry
Apr 23, 2026

Quote Number
QU-2193

Reference
Cloud Renewals for ABPW

Electric Transportation
Partners, LLC
2811 Cedar Ave
Lincoln, NE 68502-5016
402-613-9566
anne@etpnebraska.com

Renewals of Cloud for 250, 4021 in Auburn and 4021 in Brownville.

Description	Quantity	Unit Price	Tax	Amount USD
5 years Commercial Cloud Plan. CPCLD-Enterprise-DC-5.	1.00	5,400.00		5,400.00
3 years Commercial Cloud Plan. CPCLD-Commercial-4021-3.	1.00	1,040.00		1,040.00
1 year Commercial Cloud Plan. CPCLD-Commercial-1.	1.00	366.00		366.00
			Subtotal	6,806.00
			TOTAL TAX	0.00
			TOTAL USD	6,806.00

Terms

ChargePoint 1 year parts warranty applies for all products. Warranty will be between purchaser and ChargePoint.

Prices are confidential and expire on quote due date.

Combined Financial Statements														
2026	YTD	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	YTD	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	2,202,854	0	0	0	0	0	0	0	0	0	2,202,854	718,607	767,686	716,562
Total Other Revenue	126,031	0	0	0	0	0	0	0	0	0	126,031	29,986	31,714	64,331
Total Non Operating Rev	98,556	0	0	0	0	0	0	0	0	0	98,556	47,965	12,613	37,979
TOTAL REVENUE	2,427,441	0	0	0	0	0	0	0	0	0	2,427,441	796,557	812,013	818,872
Total Operating Exp	(1,388,743)	0	0	0	0	0	0	0	0	0	(1,388,743)	(471,544)	(453,876)	(463,324)
Total Admin & Gen Exp	(482,965)	0	0	0	0	0	0	0	0	0	(482,965)	(158,452)	(150,401)	(174,112)
Total Depreciation Exp	(214,901)	0	0	0	0	0	0	0	0	0	(214,901)	(31,836)	(93,370)	(89,694)
Total Non Operating Exp	(23,127)	0	0	0	0	0	0	0	0	0	(23,127)	(9,642)	(7,161)	(6,324)
TOTAL EXPENSES	(2,109,736)	0	0	0	0	0	0	0	0	0	(2,109,736)	(671,475)	(704,808)	(733,454)
NET INCOME	317,705	0	0	0	0	0	0	0	0	0	317,705	125,082	107,205	85,418
less W & WW P&I	85,315	0	0	0	0	0	0	0	0	0	85,315	31,296	31,296	22,723
Adjusted Net Income	232,391	0	0	0	0	0	0	0	0	0	232,391	93,786	75,909	62,695
2025	YTD	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	YTD	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	8,661,033	795,602	619,524	692,738	693,290	770,479	834,474	735,750	620,684	621,983	2,276,509	653,072	788,792	834,645
Total Other Revenue	868,370	29,908	158,706	29,928	39,365	128,538	44,891	37,281	31,359	27,874	340,522	32,740	218,130	89,651
Total Non Operating Rev	464,358	49,336	13,240	39,679	56,974	23,554	40,282	53,600	27,020	46,189	114,484	52,644	16,778	45,061
TOTAL REVENUE	9,993,762	874,846	791,470	762,345	789,629	922,571	919,647	826,631	679,063	696,046	2,731,514	738,456	1,023,700	969,358
Total Operating Exp	(5,566,834)	(494,287)	(381,485)	(470,769)	(386,372)	(502,807)	(510,956)	(623,893)	(309,561)	(465,177)	(1,421,528)	(427,516)	(479,826)	(514,186)
Total Admin & Gen Exp	(1,799,814)	(172,150)	(149,337)	(149,366)	(180,761)	(125,616)	(147,936)	(147,641)	(131,738)	(162,957)	(432,312)	(137,145)	(150,856)	(144,311)
Total Depreciation Exp	(980,334)	(88,690)	(83,420)	(84,908)	(89,778)	(67,286)	(51,595)	(68,737)	(85,672)	(87,654)	(272,594)	(97,861)	(86,967)	(87,766)
Total Non Operating Exp	(92,568)	(6,528)	(6,413)	(8,193)	(8,221)	(8,018)	(8,338)	(8,608)	(8,264)	(10,276)	(19,708)	(8,025)	(5,881)	(5,802)
TOTAL EXPENSES	(8,439,550)	(761,655)	(620,655)	(713,236)	(665,132)	(703,727)	(718,825)	(848,879)	(535,235)	(726,064)	(2,146,142)	(670,547)	(723,530)	(752,065)
NET INCOME	1,554,214	113,191	170,815	49,109	124,497	218,843	200,822	(22,248)	143,831	(30,018)	585,373	67,909	300,171	217,292
less P&I Payment	505,897	21,154	21,154	112,160	35,662	35,663	35,663	35,663	35,663	35,663	137,452	35,663	51,163	50,626
Adjusted Net Income	1,048,317	92,037	149,661	(63,051)	88,835	183,180	165,159	(57,911)	108,168	(65,681)	447,921	32,246	249,008	166,666

Electric Department														
	YTD										YTD			
2026	12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	3/31/2026	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	1,590,482	0	0	0	0	0	0	0	0	0	1,590,482	513,955	567,695	508,833
Total Other Revenue	99,260	0	0	0	0	0	0	0	0	0	99,260	19,602	22,025	57,632
Total Non Operating Rev	76,331	0	0	0	0	0	0	0	0	0	76,331	37,273	8,469	30,590
TOTAL REVENUE	1,766,073	0	0	0	0	0	0	0	0	0	1,766,073	570,830	598,189	597,055
Total Operating Exp	(1,121,246)	0	0	0	0	0	0	0	0	0	(1,121,246)	(383,969)	(372,108)	(365,170)
Total Admin & Gen Exp	(327,129)	0	0	0	0	0	0	0	0	0	(327,129)	(108,149)	(94,779)	(124,201)
Total Depreciation Exp	(76,678)	0	0	0	0	0	0	0	0	0	(76,678)	(2,084)	(37,895)	(36,699)
Total Non Operating Exp	(1,348)	0	0	0	0	0	0	0	0	0	(1,348)	(1,261)	(87)	0
TOTAL EXPENSES	(1,526,401)	0	0	0	0	0	0	0	0	0	(1,526,401)	(495,463)	(504,868)	(526,070)
NET INCOME	239,672	0	0	0	0	0	0	0	0	0	239,672	75,366	93,321	70,985
	YTD										YTD			
2025	12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	3/31/2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	6,389,804	609,844	433,570	493,458	499,420	579,630	650,216	541,425	436,145	433,924	1,712,171	464,490	601,668	646,013
Total Other Revenue	317,205	22,625	17,949	22,263	22,026	37,041	25,167	26,660	21,026	18,306	104,141	24,411	24,779	54,952
Total Non Operating Rev	364,495	39,193	9,814	32,001	43,944	19,637	30,719	42,341	20,673	36,889	89,283	41,723	11,690	35,870
TOTAL REVENUE	7,071,504	671,663	461,333	547,722	565,390	636,308	706,102	610,426	477,844	489,119	1,905,595	530,624	638,137	736,835
Total Operating Exp	(4,371,683)	(399,019)	(301,165)	(381,151)	(298,049)	(393,243)	(420,958)	(420,227)	(227,565)	(380,024)	(1,150,282)	(341,656)	(396,729)	(411,897)
Total Admin & Gen Exp	(1,199,930)	(115,908)	(101,863)	(100,440)	(120,586)	(84,327)	(106,294)	(94,311)	(85,938)	(117,126)	(273,137)	(78,322)	(97,607)	(97,208)
Total Depreciation Exp	(403,478)	(36,859)	(36,690)	(36,663)	(36,536)	(36,530)	(12,159)	(26,722)	(34,461)	(36,461)	(110,397)	(36,999)	(36,699)	(36,699)
Total Non Operating Exp	(2,575)	(204)	(10)	(174)	(614)	0	(522)	(813)	0	0	(238)	(159)	(79)	0
TOTAL EXPENSES	(5,977,666)	(551,990)	(439,728)	(518,428)	(455,785)	(514,100)	(539,933)	(542,073)	(347,964)	(533,611)	(1,534,054)	(457,136)	(531,114)	(545,804)
NET INCOME	1,093,838	119,673	21,605	29,294	109,605	122,208	166,169	68,353	129,880	(44,492)	371,541	73,488	107,023	191,031

Water Department														
2026	YTD 12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	YTD 3/31/2026	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	323,639	0	0	0	0	0	0	0	0	0	323,639	108,071	104,492	111,075
Total Other Revenue	18,871	0	0	0	0	0	0	0	0	0	18,871	6,807	7,282	4,782
Total Non Operating Rev	9,276	0	0	0	0	0	0	0	0	0	9,276	3,451	3,665	2,161
TOTAL REVENUE	351,786	0	0	0	0	0	0	0	0	0	351,787	118,330	115,439	118,019
Total Operating Exp	(127,117)	0	0	0	0	0	0	0	0	0	(127,117)	(42,570)	(38,061)	(46,485)
Total Admin & Gene Exp	(95,625)	0	0	0	0	0	0	0	0	0	(95,625)	(31,396)	(34,671)	(29,558)
Total Depreciation Exp	(57,397)	0	0	0	0	0	0	0	0	0	(57,397)	(2,790)	(28,544)	(26,063)
Total Non Operating Exp	(21,779)	0	0	0	0	0	0	0	0	0	(21,779)	(8,381)	(7,074)	(6,324)
TOTAL EXPENSES	(301,918)	0	0	0	0	0	0	0	0	0	(301,917)	(85,137)	(108,349)	(108,430)
NET INCOME	49,868	0	0	0	0	0	0	0	0	0	49,870	33,192	7,089	9,589
less P&I Accrual for NEDQ	77,059	0	0	0	0	0	0	0	0	0	77,059	28,544	28,544	19,971
Adjusted Net Income	(27,191)	0	0	0	0	0	0	0	0	-	(27,188)	4,648	(21,454)	(10,382)
2025	YTD 12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	YTD 3/31/2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	1,134,166	92,299	90,434	103,762	99,077	94,890	89,513	100,453	90,126	93,835	279,852	93,124	92,011	94,717
Total Other Revenue	222,593	5,471	138,322	4,543	10,014	6,049	16,678	7,067	6,717	5,151	22,581	5,407	9,218	7,956
Total Non Operating Rev	42,575	3,212	2,935	2,238	4,765	3,312	3,193	3,116	5,779	3,149	10,876	3,095	4,688	3,093
TOTAL REVENUE	1,399,333	100,982	231,691	110,543	113,856	104,251	109,384	110,636	102,622	102,135	313,309	101,626	105,917	105,766
Total Operating Exp	(643,459)	(37,373)	(38,848)	(43,616)	(42,533)	(52,975)	(45,466)	(162,382)	(41,576)	(37,588)	(138,236)	(41,122)	(41,484)	(55,630)
Total Admin & General Exp	(371,712)	(33,689)	(26,922)	(31,161)	(36,614)	(24,739)	(25,212)	(37,540)	(24,687)	(26,370)	(102,732)	(39,301)	(32,717)	(30,714)
Total Depreciation Exp	(297,376)	(27,339)	(27,049)	(27,049)	(27,060)	(6,438)	(16,063)	(22,802)	(27,006)	(26,988)	(89,582)	(36,657)	(26,063)	(26,862)
Total Non Operating Exp	(88,653)	(6,324)	(6,403)	(7,125)	(7,586)	(7,997)	(7,795)	(7,774)	(8,243)	(10,255)	(19,151)	(7,845)	(5,653)	(5,653)
TOTAL EXPENSES	(1,401,200)	(104,725)	(99,222)	(108,951)	(113,793)	(92,149)	(94,536)	(230,498)	(101,512)	(101,201)	(349,701)	(124,925)	(105,917)	(118,859)
NET INCOME	(1,947)	(3,743)	132,469	1,592	63	12,102	14,848	(119,862)	1,112	934	(36,392)	(23,299)	-	(13,093)
less P&I Accrual for NEDQ	224,499	18,402	18,402	18,402	18,402	18,402	18,402	18,402	18,402	18,402	58,881	18,402	20,508	19,971
Adjusted Net Income	(226,446)	(22,145)	114,067	(16,810)	(18,339)	(6,300)	(3,554)	(138,264)	(17,290)	(17,468)	(95,273)	(41,701)	(20,508)	(33,064)

Wastewater Department														
	YTD										YTD			
2026	12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	3/31/2026	Mar 2026	Feb-26	Jan 2026
Total Operating Rev	229,682	0	0	0	0	0	0	0	0	0	229,682	76,867	75,824	76,991
Total Other Rev	3,508	0	0	0	0	0	0	0	0	0	3,508	1,900	943	665
Total Non Operating Rev	12,949	0	0	0	0	0	0	0	0	0	12,949	7,241	479	5,228
TOTAL REVENUE	246,139	0	0	0	0	0	0	0	0	0	246,138	86,008	77,246	82,884
Total Operating Exp	(77,895)	0	0	0	0	0	0	0	0	0	(77,895)	(24,042)	(22,707)	(31,146)
Total Admin & Gen Exp	(60,212)	0	0	0	0	0	0	0	0	0	(60,212)	(18,907)	(20,952)	(20,353)
Total Depreciation Exp	(80,826)	0	0	0	0	0	0	0	0	0	(80,826)	(26,962)	(26,932)	(26,932)
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(218,933)	0	0	0	0	0	0	0	0	0	(218,932)	(69,911)	(70,590)	(78,431)
NET INCOME	27,206	0	0	0	0	0	0	0	0	0	27,206	16,097	6,655	4,453
less P&I Payment Accrual	8,256										8,256	2,752	2,752	2,752
Adjusted Net Income	18,950	0	0	0	0	0	0	0	0	0	18,950	13,345	3,903	1,701
2025	YTD	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	YTD	Mar 2025	Feb 2025	Jan 2025
	12/31/2025										3/31/2025			
Total Operating Rev	899,233	73,747	75,796	75,752	75,020	76,030	74,988	74,009	74,518	74,376	224,996	75,601	75,304	74,091
Total Other Rev	307,435	499	679	1,563	5,700	83,268	911	1,629	1,552	2,367	209,267	1,455	182,823	24,990
Total Non Operating Rev	57,290	6,931	491	5,440	8,265	605	6,370	8,144	568	6,151	14,325	7,826	400	6,098
TOTAL REVENUE	1,263,958	81,177	76,966	82,754	88,985	159,903	82,269	83,782	76,638	82,894	448,588	84,882	258,527	105,179
Total Operating Exp	(299,069)	(37,089)	(20,459)	(25,152)	(24,867)	(35,320)	(22,665)	(19,557)	(18,715)	(26,051)	(69,891)	(23,481)	(20,609)	(25,104)
Total Admin & General Exp	(230,219)	(22,553)	(20,552)	(17,765)	(23,561)	(16,550)	(16,430)	(15,790)	(21,113)	(19,461)	(54,456)	(19,522)	(20,532)	(16,389)
Total Depreciation Exp	(279,480)	(24,492)	(19,681)	(21,196)	(26,182)	(24,318)	(23,373)	(19,213)	(24,205)	(24,205)	(70,119)	(24,205)	(24,205)	(24,205)
Total Non Operating Exp	(1,341)	0	0	(894)	(21)	(21)	(21)	(21)	(21)	(21)	(319)	(21)	(149)	(149)
TOTAL EXPENSES	(810,109)	(84,134)	(60,692)	(65,007)	(74,631)	(76,209)	(62,489)	(54,581)	(64,054)	(69,738)	(194,786)	(67,229)	(65,495)	(65,847)
NET INCOME	453,849	(2,957)	16,274	17,748	14,354	83,694	19,780	29,201	12,584	13,156	253,802	17,653	193,032	39,332
less P&I Payment Accrual	281,398	2,752	2,752	93,758	17,260	17,261	17,261	17,261	17,261	17,261	108,750	17,261	30,655	30,655
Adjusted Net Income	172,451	(5,709)	13,522	(76,010)	(2,906)	66,433	2,519	11,940	(4,677)	(4,105)	145,052	392	162,377	8,677

Garbage Department														
	YTD										YTD			
2026	12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	3/31/2026	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	59,051	0	0	0	0	0	0	0	0	0	59,051	19,713	19,675	19,663
Total Other Revenue	4,392	0	0	0	0	0	0	0	0	0	4,392	1,676	1,464	1,251
Total Non Operating Rev	-	0	0	0	0	0	0	0	0	0	-	0	0	0
TOTAL REVENUE	63,443	0	0	0	0	0	0	0	0	0	63,443	21,390	21,139	20,914
Total Operating Exp	(62,486)	0	0	0	0	0	0	0	0	0	(62,486)	(20,963)	(20,999)	(20,523)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(62,486)	0	0	0	0	0	0	0	0	0	(62,486)	(20,963)	(20,999)	(20,523)
NET INCOME	957	0	0	0	0	0	0	0	0	0	957	427	139	391
less Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Net Income	957	0	0	0	0	0	0	0	0	0	957	427	139	391
2025	YTD	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	YTD	Mar 2025	Feb 2025	Jan 2025
	12/31/2025										3/31/2025			
Total Operating Rev	237,756	19,711	19,723	19,767	19,773	19,929	19,757	19,863	19,895	19,848	59,490	19,857	19,809	19,824
Total Other Revenue	21,136	1,313	1,756	1,559	1,625	2,180	2,135	1,925	2,064	2,049	4,531	1,467	1,310	1,753
Total Non Operating Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	258,892	21,024	21,479	21,325	21,398	22,109	21,892	21,788	21,960	21,897	64,020	21,324	21,119	21,577
Total Operating Exp	(255,489)	(20,806)	(21,013)	(20,850)	(20,923)	(21,269)	(21,867)	(21,727)	(21,705)	(21,514)	(63,816)	(21,257)	(21,004)	(21,555)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(255,489)	(20,806)	(21,013)	(20,850)	(20,923)	(21,269)	(21,867)	(21,727)	(21,705)	(21,514)	(63,816)	(21,257)	(21,004)	(21,555)
NET INCOME	3,403	219	466	475	476	839	25	61	255	383	205	68	115	22
less Principal Payment										0	0	0	0	0
Adjusted Net Income	3,403	219	466	475	476	839	25	61	255	383	205	68	115	22

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Auburn State Bank (Checking Acct) (1)

March 31, 2026

Account: 1010202

Bank Account Number: 191494

Bank Statement Balance:	4,870,352.36	Book Balance Previous Month:	4,705,857.60
Outstanding Deposits:	2,608.71	Total Receipts:	859,524.94
Outstanding Checks:	122,163.58	Total Disbursements:	811,368.77
Bank Adjustments:	3,216.28	Book Adjustments:	.00
Bank Balance:	4,754,013.77	Book Balance:	4,754,013.77
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1189	394.11	1190	500.69	1198	546.37	1199	1,167.54
Grand Totals:							<u>2,608.71</u>

Deposits cleared: 57 items Deposits Outstanding: 4 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
4	15.82-	1308	327.77	1325	34,677.60	48866	129.70
48984	82.95	49141	40.25	49204	99.73	49207	228.22
49355	47.89	50109	157.55	50114	30.53	50331	142.68
50542	773.57	50613	103.51	50744	21.74	50746	253.06
50765	6,631.39	50794	10.00	50797	400.00	50803	101.78
50805	640.74	50809	683.20	50814	20,000.00	50815	3,798.06
13026103	26,483.71	33126104	234.16	33126105	77.80	33126106	23,162.46
33126107	1,915.02	33126109	924.33				
Grand Totals:							<u>122,163.58</u>

Checks cleared: 127 items Checks Outstanding: 30 items

Bank Adjustments Section

Description	Amount	Description	Amount
o/s DHHS dep	300.00-	o/s dep 03/31/2026	196.00-
NSF - o/s	403.13	Point C	206.50
Point C	1,620.43	NSF o/s	382.22
o/s deposit	1,100.00		
Grand Totals:			<u>3,216.28</u>

Book Adjustments Section

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Auburn State Bank-DESIGNATED FUNDS (MMG) (2)

March 31, 2026

Account: 1010204

Bank Account Number: 457285

Bank Statement Balance:	1,098,349.52	Book Balance Previous Month:	1,097,837.63
Outstanding Deposits:	.00	Total Receipts:	511.89
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,098,349.52	Book Balance:	1,098,349.52
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items Deposits Outstanding: 0 items

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

CD - INVESTMENTS - MARCH 2026

GL	ISSUED/ RENEWED DATE	MATURITY DATE	NUM.	TERM	INT.	RATE	OWNER	BANK	ORIGINAL\$	CURRENT\$
ELECTRIC DEPARTMENT										
1200	03/24/25	03/24/26	1106849	12 MO	CMPQ	4.06%	Capitol Reserves	UBT	217,451.90	226,281.32
1200	05/29/25	05/29/26	21425	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	588,972.64	606,636.16
1200	07/09/25	07/09/26	21470	12 MO	CMPQ	4.06%	Capitol Reserves	ASB	649,697.55	662,670.49
1200	07/09/25	07/09/26	21471	12 MO	CMPQ	4.06%	Capitol Reserves	ASB	649,697.81	662,670.76
1200	07/09/25	07/09/26	21472	12 MO	CMPQ	4.06%	Capitol Reserves	ASB	813,533.17	829,777.53
1200	09/18/25	09/18/26	21581	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	538,514.79	549,091.50
1200	09/18/25	09/18/26	21582	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	570,780.01	581,990.43
1200	09/18/25	09/18/26	21583	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	966,993.32	985,985.57
1200	09/18/25	09/18/26	21584	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	719,593.24	733,726.43
1200	09/18/25	09/18/26	21585	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	570,780.01	581,990.43
1200	10/31/25	10/31/26	21681	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	671,599.51	707,423.73
TOTAL ELECTRIC INVESTMENTS										\$7,128,244.35
WATER DEPARTMENT										
1200	5/29/2025	05/29/26	21424	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	308,278.67	317,524.07
1200	7/9/2025	07/09/26	21476	12 MO	CMPQ	4.06%	Capitol Reserves	ASB	244,762.18	249,649.51
1200	09/18/25	09/18/26	21586	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	272,821.75	278,180.11
TOTAL WATER INVESTMENTS										\$845,353.69
SEWER DEPARTMENT										
1200	07/09/25	07/09/26	21475	12 MO	CMPQ	4.06%	Capitol Reserves	ASB	469,333.48	478,704.98
1200	09/18/25	09/18/26	21587	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	589,823.93	601,408.38
1200	09/18/25	09/18/26	21588	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	92,735.29	94,556.67
TOTAL W.W. INVESTMENTS										\$1,174,670.03
TOTAL INVESTMENTS										\$9,148,268.07

CMPQ = compound quarterly
 CMPSA = compound semi-annually
 CMPA = compound annually

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 03/31/2026								
		Prior Months balance #457285 \$1,097,837.63	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 \$1,098,349.52
E.Prev.Bal.		\$837,592.38	76.3%					
\$390.55		\$390.55						
E. REV.%	76.3%	\$837,592.38	100.0%	interest	\$390.55		\$0.01	\$837,982.92
				rounding	-\$0.02		\$0.00	
		\$837,592.38	100.0%			390.53		
		\$0.00						\$837,982.92
W Prev. Bal.		\$162,777.54	14.83%				\$0.00	
\$75.91		\$75.91						
W. REV.%	14.83%	\$162,777.54	100.0%	interest	\$75.91			\$162,853.45
				rounding		75.91		
		\$162,777.54	100.00%					\$162,853.45
		\$0.00						
WW.Prev.Bal.		\$97,467.71	8.88%				\$0.00	
\$45.46		\$45.46		rounding				
WW. REV%	8.88%	\$97,467.71	100.0%	interest	\$45.46			\$97,513.16
						45.46		
		\$97,467.71	100.00%					\$97,513.16
		\$0.00	100.00%					
511.89		\$1,097,837.63 v			\$493.35	511.89		\$1,098,349.52
** adjusted for rounding								
						INTEREST		\$390.53
						INTEREST		75.91
						INTEREST		\$45.46
Total Interest								511.89

2026 Interest

2025 Interest

Dec		Dec	2,667.99
Nov		Nov	2,601.93
Oct		Oct	2,558.15
Sept		Sept	2,675.67
Aug		Aug	2,853.66
Jul		Jul	2,774.76
June		Jun	2,706.98
May		May	2,761.46
Apr		Apr	2,622.92
Mar	2,711.85	Mar	2,673.84
Feb	2,393.95	Feb	2,343.16
Jan	2,645.96	Jan	2,433.86
	<u>7,751.76</u> YTD Interest		<u>29,006.39</u> YTD Interest

PLEDGING ANALYSIS						
Auburn State Bank - March 2026 Pledge Analysis						
PLEDGE#	ISSUE DATE	ORIGINAL AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	3/31/2026
112128KN2	12/19/17	\$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	\$ 122,326.98
187857GD3	11/27/23	\$ 900,000.00	04/01/40	CLINTON-MACOMB MI PUB LIBR	NR	\$ 777,870.00
915899RK6	03/17/21	\$ 1,000,000.00	01/15/51	UPPER MERION PA AREA SCH DIST	NR	\$ 892,009.20
3137H5FZ5	04/25/23	\$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	\$ 468,061.25
3137BLEX2	9/1/2015	\$ 1,600,000.00	9/15/2045	FHLMC REMIC SERIES 4510	NR	\$ 675,653.93
3137FMCW0	08/07/19	\$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	\$ 863,430.63
3140LE6E2	09/20/22	\$ 500,000.00	12/01/27	FNMA MBS 2ND LIEN MULT	NR	\$ 482,165.89
3140J2QH2	10/26/23	\$ 500,000.00	12/01/30	FNMA MBS BL9455	NR	\$ 440,176.25
3140LANP6	01/01/21	\$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	\$ 409,408.03
3140LBB85	12/21/23	\$ 500,000.00	02/01/36	FNMA MBS BLLN MULTI 7+	NR	\$ 359,949.19
3136AYEX7	09/01/17	\$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	\$ 75,000.67
3136BLET3	09/18/23	\$ 500,000.00	12/25/46	FNR 2022-3EA	NR	\$ 270,888.16
34682EML4	03/01/19	\$ 330,000.00	09/01/36	FORT BEND CNTY TEX MUN UTIL	NR	\$ 308,231.91
3617LUUA4	06/27/22	\$ 1,100,000.00	02/20/70	GNMA HMBS	NR	\$ 117,859.35
38378BA74	08/01/12	\$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	\$ 77,116.32
38376RB70	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	\$ 139,226.54
38383PLB5	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2022-05	NR	\$ 692,651.05
414108KB5	05/15/20	\$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	\$ 298,397.93
564386TG5	02/20/24	\$ 595,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 532,780.55
564386TA8	08/20/24	\$ 105,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 94,922.30
64044XCH2	05/15/19	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST LTD TAX	NR	\$ 282,888.77
64044XCT6	06/20/24	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST NO 00	NR	\$ 263,853.89
83165BBH4	03/01/19	\$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	\$ 94,787.81
83165BBN1	04/18/19	\$ 1,000,000.00	07/25/29	SBA POOL VARIABLE RATE	NR	\$ 131,922.60
784420AQ4	12/15/05	\$ 1,750,000.00	12/15/05	SLC STUDENT LN TR 2005-3	NR	\$ 984,275.04
78443VAG7	01/25/07	\$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	\$ 483,127.41
78443FAF4	07/19/07	\$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	\$ 335,710.42
878867AF7	04/15/20	\$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	\$ 533,313.60
91282CCE9	03/28/22	\$ 2,000,000.00	05/31/28	UNITED STATES TREASURY	NR	\$ 1,890,468.76
91282BZ94	07/18/22	\$ 500,000.00	02/15/30	UNITED STATES TREASURY	NR	\$ 456,582.03
91282CBL4	08/16/23	\$ 450,000.00	02/15/31	UNITED STATES TREASURY	NR	\$ 393,697.26
91282CBS9	08/17/22	\$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	\$ 474,570.32
682001GZ9	02/20/25	\$ 1,000,000.00	02/01/46	OMAHA PUB PWR DIST NEB ELEC REC	nr	\$ 1,036,794.00
BOOK VALUE		\$26,190,000.00			MKT. VALUE	\$ 15,460,118.04

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Description	Amount
04/01/2026	1329	Capital One Spark Business	ROOM WHILE TRAVEL	5,000.00
04/15/2026	50819	AKRS Equipment Solutions Inc.	CAP SCREWS	13.46
04/15/2026	50820	Altec Industries Inc	BALL JOINT FOR UNIT 12	43.38
04/15/2026	50821	American Recycling & Sanitation	CONTRACTED AMOUNT	20,380.18
04/15/2026	50822	Anderson, Aracelly	CLEANING	600.00
04/15/2026	50823	B 103	COOP AD	171.00
04/15/2026	50824	Beard's Salvage	1-1/2 X 1-1/2 X 1/8 L	58.55
04/15/2026	50825	Bizco Technologies	BACKUP APPLIANCE	3,966.56
04/15/2026	50826	Board Of Public Works	AUBURN STREET LIGHTS	21,992.22
04/15/2026	50827	Border States Industries Inc	PORTABLE CORD - 8/4C-SEOOW-BLK-500R	550.34
04/15/2026	50828	Bulldog Auto Supply	PX ALUM ANTI-SEIZE & PX 133MA ANTI-SEIZE	266.18
04/15/2026	50829	Capital Business Systems, Inc	RICOH COPIER	404.17
04/15/2026	50830	Capital One Spark Business	WASTEWATER OPERATOR RENEWAL	2,647.23
04/15/2026	50831	Caselle Inc	CONTRACT SUPPORT	2,267.00
04/15/2026	50832	City of Auburn	CITY OF AUBURN REFUND WESTGATE ADDITION	12,911.26
04/15/2026	50833	County Publications	MINUTES & NOTICE	512.65
04/15/2026	50834	DHHS State of Nebraska	COLIFORM BY COLILERT	96.00
04/15/2026	50835	Eggers Brothers Inc	ST PLATE & DJ LAB	437.62
04/15/2026	50836	Farabee Mechanical Inc.	Remanufactured Viking AK4125 Pump w/Motor - Estimate	4,829.51
04/15/2026	50837	Filter Care of Nebraska	CLEANED FILTERS	137.10
04/15/2026	50838	Frontier Cooperative	TORDON RTU	63.90
04/15/2026	50839	Gilbert Services	CARLSTAR TUBE & TRUCK TIRE REPAIR	94.03
04/15/2026	50840	Glenn's Corner Market	CLEANING SUPPLIES	60.33
04/15/2026	50841	Grainger Inc	Fixed Pulley 1-Sheaves 1/2 - 2 IN - 1RCH4	140.84
04/15/2026	50842	Hach Chemical Company	SPADNS2 FLUORIDE RGT	1,374.86
04/15/2026	50843	Hawkins Inc	HYDROFLUOSILICIC ACID & CHLORINE	3,489.40
04/15/2026	50844	HireRight Solutions LLC	BACKGROUND SCREENING SERVICES	428.53
04/15/2026	50845	Husker Electric	STRAP - 1/2 IN ST ONE HOLE	71.10
04/15/2026	50846	Jackson Services Inc.	UNIFORMS	3,251.29
04/15/2026	50847	Kan Equipment Inc.	PN 87560589 - Shock Absorber for NH Backhoe	286.36
04/15/2026	50848	Kansas Municipal Utilities	LINEWORKER APPRENTICESHIP - WORTHY	600.00
04/15/2026	50849	Kidwell Inc	CASELLE ISSUES	337.50
04/15/2026	50850	Lawson Products Inc	WASHER - FLAT 3/8 IN	23.67
04/15/2026	50851	Lynch's Hardware & Gifts	SPRING	3.08
04/15/2026	50852	McMaster-Carr Supply Company	High-Pressure On/Off Valve 3/4 NPT FEM w/Locable Lever	97.52
04/15/2026	50853	Merz Ink	DUMP TRUCK DECALS	74.69
04/15/2026	50854	Metron-Farnier LLC	CELL 1-YR SERVICE PLAN	220.00
04/15/2026	50855	Mid-America Structures	8x12 UTILITY SHED FOR LONGS CREEK	3,521.96
04/15/2026	50856	Miller & Associates Consulting Engineers	PROFESSIONAL SERVICES	17,013.90
04/15/2026	50857	Municipal Energy Agency of Nebraska	PERMIT RENEWAL	1,500.00
04/15/2026	50858	Nebraska Rural Water	ANNUAL CONFERENCE	890.00
04/15/2026	50859	Nemaha County Sheriffs Office	BREATH TEST	25.00
04/15/2026	50860	Nemaha County Treasurer	2016 FREIGHTLINER DUMP TRUCK PLATES	3,910.00
04/15/2026	50861	Omaha Door & Window	PREVENTIVE MAINTENANCE - 7 DOORS	622.50
04/15/2026	50862	One Call Concepts Inc	LOCATES	161.99
04/15/2026	50863	Petty Cash	SAFETY BOOTS - FAULKS	294.95
04/15/2026	50864	Philip Carkoski Construction & Trenching	CONTRACTOR PAYMENT APPLICATION	105,194.59
04/15/2026	50865	Pinpoint Auburn, Inc	PHONE SERVICE 4/01/206-4/30/2026	434.18
04/15/2026	50866	PIP Marketing Signs & Print	UTILITY BILL	1,720.08
04/15/2026	50867	Riverscreen, Inc.	Shipping & Handling	4,088.54
04/15/2026	50868	Sack Lumber Company	R13 15X32 KRA INSULATION FOR NEMAHA WELL HS	49.59
04/15/2026	50869	Tony Hector Backhoe & Trenching	IOWA HYDRANT	289.00
04/15/2026	50870	United States Postal Service	POSTAGE	12,345.51
04/15/2026	50871	US Cellular	MONTHLY SERVICE CHG - 3/10/26-4/09/26	786.75
04/15/2026	50872	Village of Brownville	WATER	8,195.94

City of Auburn
Board of Public Works

Check Register - For Board Claims - no signature line
Check Issue Dates: 4/1/2026 - 4/30/2026

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Check Issue Date	Check Number	Payee	Description	Amount
04/15/2026	50873	Village of Nemaha	GARBAGE	5,541.70
04/15/2026	50874	Water Engineering Inc	MONTHLY AGREEMENT	432.11
04/15/2026	50875	Wesco Distribution Inc	CUTOUT - DOOR / FUSE TUBE 100 AMP 10 KA	1,107.60
04/15/2026	50876	Westover Rock & Sand, Inc.	1-1/2 IN CRUSHER RUN	3,819.31
Grand Totals:				<u>259,846.71</u>

Report Criteria:
Report type: Summary

Check Number	Check Issue Date	Payee	Amount
50877	04/15/2026	Clark, Colton	270.45
50878	04/15/2026	Gronenthal, Matthew	207.05
50879	04/15/2026	Stephens, Sherri	262.28
50880	04/15/2026	Samuelson, Melissa	19.52
50881	04/15/2026	SENCA	161.44
50882	04/15/2026	Sharp, Christian	49.83
Grand Totals:			970.57

CHECKS WRITTEN NEED RATIFIED	
AFLAC	234.16
Ameritas	9,274.81
ASB	475.00
ASSURITY	77.80
Black Hills Energy	127.80
Blue Cross Blue Shield	23,162.46
Chase Paymentech	1,977.28
Customer Truck One Source	60,000.00
DIRECT DEPOSIT TOTAL	67,095.01
Guardian Life	1,899.20
Guardian LIGHT	46.34
IBEW 1536	924.33
IRS	26,930.55
NDOR W/H	6,562.77
NE Dept of Revenue	29,040.01
NPPD	190,632.33
Point C	65.43
Quadient	100.00
Southwest Power Pool	40,557.24
The Principal Group	1,548.55
United Parcel Service	84.59
Verizon Wireless	90.05
SAPA	34,677.60
WEX Fleet Universal	2,529.13
Windstream	175.78
Xpress Bill Pay	1,090.24
	<u>499,378.46</u>

CLAIMS BY FUND	
Electric	49,114.45
Water	140,192.17
Wastewater	37,488.02
Villages	13,737.64
Garbage	20,285.00
	<u>260,817.28</u>

March Claims Transfer Request - ASB Money Market to Checking

Vendor Claims		260,817.28	Prior Month ACH Claims	499,378.46
Prior Month ACH Claims		499,378.46	AFLAC	234.16
Payroll		175,000.00	Ameritas	9,274.81
			ASB	475.00
			ASSURITY	77.80
	Payments	<u>935,195.74</u>	Black Hills Energy	127.80
			Blue Cross Blue Shield	23,162.46
			Chase Paymentech	1,977.28
Bank Balance Checking	3/31/2026	466,542.89	Customer Truck One Source	60,000.00
O/S Checks & ACH		122,163.58	DIRECT DEPOSIT TOTAL	67,095.01
O/S Deposits - 191460		2,608.71	Guardian Life	1,899.20
		<u>346,988.02</u>	Guardian LIGHT	46.34
			IBEW 1536	924.33
			IRS	26,930.55
Payments - Balance		(588,207.72)	NDOR W/H	6,562.77
			NE Dept of Revenue	29,040.01
Operational Transfer Request		706,000.00	NPPD	190,632.33
			Point C	65.43
Estimated Ending Balance		117,792.28	Quadient	100.00
			Southwest Power Pool	40,557.24
			The Principal Group	1,548.55
			United Parcel Service	84.59
			Verizon Wireless	90.05
			SAPA	34,677.60
			WEX Fleet Universal	2,529.13
			Windstream	175.78
			Xpress Bill Pay	1,090.24

**Cost of Unbilled
Services Provided to the City of Auburn
2026**

Month	Labor	Equipment	Materials	Street Lights	
				Utility Bill	Total
January	3,861.41	1,440.00	0.00	1,959.23	7,260.64
February	5,444.34	1,800.00	0.00	1,771.82	9,016.16
March	3,279.44	1,895.00	0.00	1,732.39	6,906.83
April					0.00
May					0.00
June					0.00
July					0.00
August					0.00
September					0.00
October					0.00
November					0.00
December					0.00
Grand Totals	\$12,585.19	\$5,135.00	\$0.00	\$5,463.44	\$23,183.63

City of Auburn
Board of Public Works

Task and Activity Report - Task Hours for Board Meetings
Report Dates: 3/1/2026 - 3/31/2026

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Activity Code	Activity Description	Task Number	Task Title	Date	Hours
	Total Activity: 100 Regular:				3,363.25
	Total Activity: 200 Overtime:				113.00
	Total Activity: 300 Vacation:				245.85
	Total Activity: 401 Sick:				250.55
	Total Activity: 500 Leave Without Pay:				10.52
	Total Activity: 807 Work Comp:				2.00
	Total Activity: 812 Nemaha - Regular:				16.50
	Total Activity: 820 Johnson - Regular:				6.00
	Total Activity: 901 Comp Time Used:				29.83
	Total Activity: 902 Comp Time Earned:				13.00
	Grand Totals:				<u>4,050.50</u>

Village of Brownville
2026 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	350.00	350.00	350.00										1050.00
Billing Charge per Bill	58.50	58.00	58.50										175.00
Verizon SCADA													0.00
Shipping Samples													0.00
Mileage													0.00
Materials													0.00
Credit													0.00
Water Meters													0.00
Meals													0.00
Labor - Electric REG	280.00												280.00
Labor - Elec OT													0.00
Labor- Water REG													0.00
Labor- WW REG													0.00
Labor- Admin REG													0.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment	160.00												160.00
Monthly Totals	848.50	408.00	408.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00

Village of Johnson
2026 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Shipping Samples													0.00
Mileage													0.00
Materials													0.00
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor- Water REG													0.00
Labor- WW REG													0.00
Labor- Admin REG													0.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment													0.00
Monthly Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Nemaha
2026 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	280.00	280.00	280.00										840.00
Billing Charge per Bill	50.00	50.00	50.00										150.00
Verizon SCADA	40.01	40.01	40.01										120.03
Shipping Samples		826.31											826.31
Mileage	220.04	454.14	181.90										856.08
Materials			2,101.63										2,101.63
Water Meters													0.00
Meals													0.00
Misc													0.00
Labor - Elec REG													0.00
Labor- Water REG	1085.00	2,345.00	1,085.00										4,515.00
Labor- WW REG													0.00
Labor- Admin REG													0.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment													0.00
Monthly Totals	1,675.05	3,995.46	3,738.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289.02

City of Peru
2026 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Verizon SCADA	50.04	50.04	50.04										150.12
Shipping Samples													0.00
Mileage	37.70	17.40											55.10
Materials													0.00
Water Meters													0.00
Bulk Water													0.00
Meals													0.00
Finance Fees													0.00
Labor- Water REG	280.00	70.00											350.00
Labor- WW REG													0.00
Labor- Admin REG													0.00
Labor - Water OT/CTE													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment													0.00
Monthly Totals	367.74	137.44	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.22