BOARD OF PUBLIC WORKS

Auburn, Nebraska

Board Packet

August 12, 2026 at 11:30 a.m.

BPW Board Room

1600 O Street

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

AGENDA FOR THE REGULAR MEETING OF THE BOARD OF PUBLIC WORKS TO BE HELD AUGUST 12, 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 – WATER SOURCE SUPPLY INFORMATION –** Update on the Longs Creek Water Supply project

5) **Discussion – AFTER-HOURS DISPATCHING SERVICES –** Update on After-Hours Dispatch implementation.

6) **Discussion / action – GROW AUBURN INC. –** Discussion on having the Board of Public Works represented on the Grow Auburn Board either as a voting member or ex-officio capacity.

7) **Discussion / action – JACKSON SERVICES–** Review , discussion, and approval of uniform service contract.

8) **Discussion / action PRINCETON ROAD STATION –** Update on groundbreaking ceremony for the NPPD Princeton Road Station, north of Hallam, Nebraska.

9) **Discussion – 923 CENTRAL AVENUE –** Update on utility issues with demolition process.

10) **Discussion / action – CDS MATURING –** Request permission to request bids and award CDs to the highest local bidder. CD's #21581, # 21582, 21583, 21584, 21585, 21586, 21587,and #21588 maturing September 19, 2026. Current values are $4,450,710.11.

11) **Discussion – NEMAHA COUNTY FAIR PARADE –** Update on participation in the Nemaha County Fair Parade.

12) **Discussion / action – FINANCIALS:**
Investments: All things cash: reconciliations, pledging, CD's, allocations

13) **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

14) **REPORTS:**

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

15) Adjourn to the next regular meeting of the Board to be held September 16, 2026, at 11:30 a.m. at the BPW Board Room.

BPW BOARD UPDATE

AUGUST 7, 2026

WATER SOURCE SUPPLY INFORMATION– Update on the Longs Creek Water Supply project.

AFTER-HOURS DISPATCHING SERVICES – Update on services, kickoff meeting is set for August 13th to get the process started.

GROW AUBURN INC. – Discussion on having the BPW represented on the Grow Auburn Board either as a voting member or ex-officio capacity.

JACKSON SERVICES – Request approval to approve uniform services for 60 months.

PRINCETON ROAD STATION – GM attended the groundbreaking ceremony for the NPPD Princeton Road Station, approximately 700 Mw natural gas generating plant located just north of Hallam NE.

923 CENTRAL AVENUE – Kevin, Alan and Ray met with the demolition company to discuss utility issues regarding the building.

CD'S MATURING – CD'S #21581, #21582, #21583, #21584, #21585, #21586, #21587, and #21588 are due to mature September 18, 2026. We are requesting approval to reach out to local institutions for bids. The highest bid will be awarded CD's currently valued at $4,450,710.11.

NEMAHA COUNTY FAIR PARADE – The BPW participated in the County Fair Parade on August 10th.

ELECTRIC – Linemen continue to change out poles that are coming of age or rotten to ensure reliability of our system; and transferring overhead secondary services to URD. We had an area in Johnson that we had bored to resolve an overhead clearance issue on a building. We will be transferring that in the upcoming month.

POWER PLANT – Staff is doing work on Unit #1. This includes cleaning out cooling lines and working on fuel lines to prepare for the rebuild that is scheduled on November 2nd.

WATER/WASTEWATER – Crews continue to monitor wells and pumping levels daily. Pumping levels are holding ten feet above the screen and static levels are stable. Longs Creek Water Source ran 15 days in July for a total of 1.652 million gallons. The Water Treatment Plant had an automated chlorine shut off control installed, which was part of the chlorine upgrade. Trojan service technicians replaced parts on vessel #1 for the wiper system. Both units need the screw drive rod replaced. Wastewater Plant maintenance includes mowing, weed spraying and ongoing cleaning. The bio-solids tank waste pump needs service. Aeration blowers will be scheduled for service to replace a hot bearing in Blower #1. Sewer maintenance is ongoing; we continue to work on known trouble areas. Hydrant painting is in process through the City of Auburn

OFFICE – We are having issues with the Caselle customer service team. Phone issues are not allowing the support staff to receive calls. This has been ongoing since February. Staff are getting ready for the Nemaha County Parade.

Total Customers this Month	2,751	Days of Month	
Total Customer Minutes this Month	122,804,640	31	

Outage Totals

		This Month	This Month Last Year
Unscheduled Outages			
Long	# Outages	1	0
	# Customers Out	3	-
	# Minutes Out	50	-
	# Customer Minutes Out	150	-
	# Within City System	1	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	5	0
	# Customers Out	13	0
	# Minutes Out	300	0
	# Customer Minutes Out	880	0
	# Within City System	5	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		6	0
Total Short Outages (Blinks)		0	0
Total Customers Out (Long)		16	-
Total Customers Affected (Short- Blinks)		0	-
Total Customer Minutes Out		1,030	-
Total Outages Within City System		6	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	0	0	5	8%
2	Underground Equipment Failure	0	0	7	11%
3	Weather	0	0	8	13%
4	Birds, Animals, Snakes, etc.	1	0	9	15%
5	Trees	0	0	0	0%
6	Foreign Interference	0	0	0	0%
7	Human	0	0	0	0%
8	Other	5	0	26	43%
9	Unknown	0	0	6	10%
	Total	6	0	61	

12 Month Outage Statistics

Index	As of This Month	As of This Month Last Year
ASAI (%)	99.8911	0.0000
CAIDI (Long) (min)	524.47	0.00
SAIDI (Long) (min)	567.66	0.00
SAIFI (Long) (ints/tot cust)	1.08	0.00
SAIFI (Short) (ints/tot cust)	0.00	0.00

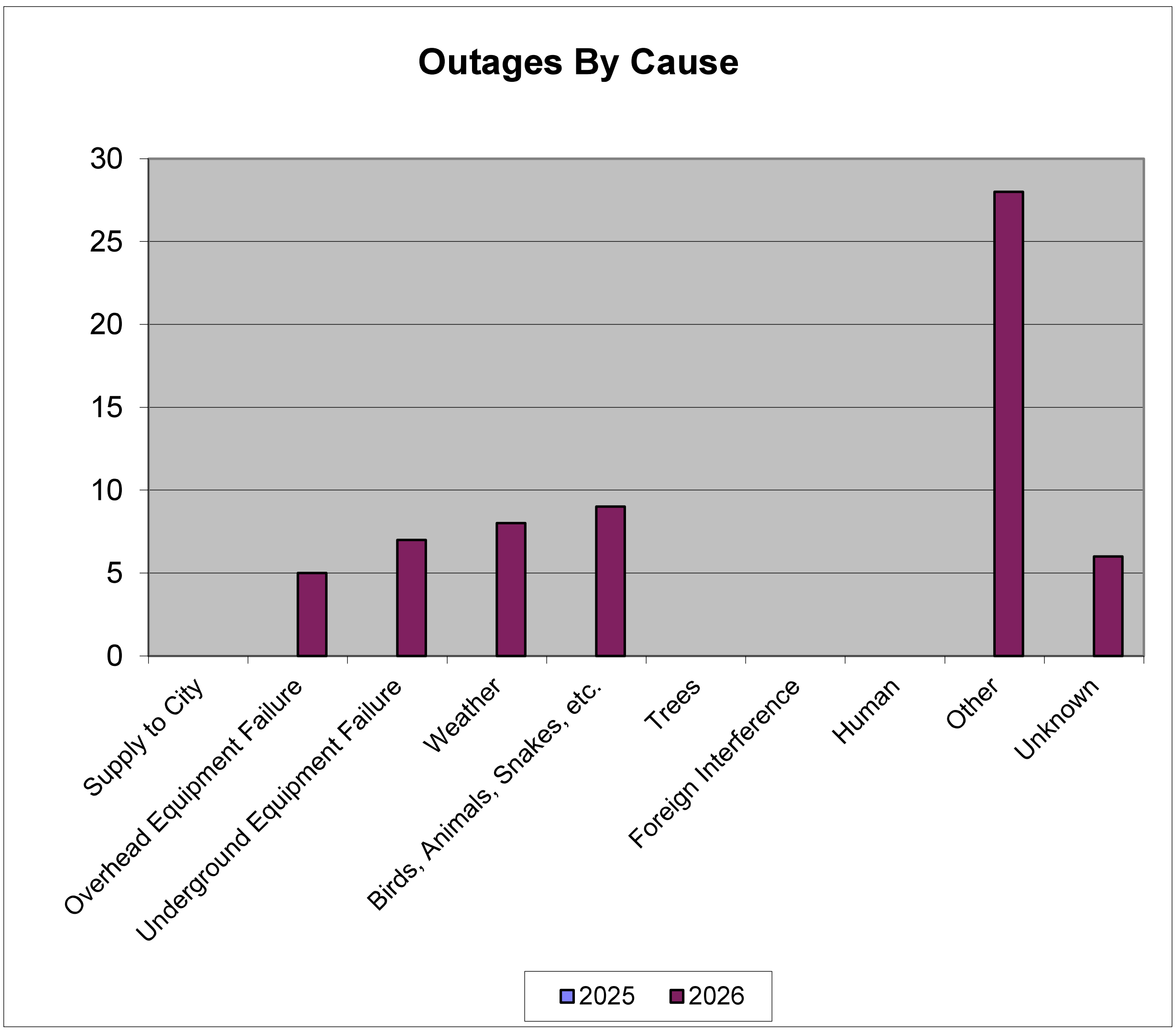
ASAI - Average Service Availability Index
(customer minutes available/total customer minutes, as a %)
CAIDI - Customer Average Interruption Duration Index
(average minutes interrupted per interrupted customer)
SAIDI - System Average Interruption Duration Index
(average minutes interrupted per customer 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

8/7/2026

Number of Outages (by Cause)	2025	2026	Increase
0 Supply to City	0	0	0%
1 Overhead Equipment Failure	0	5	5%
2 Underground Equipment Failure	0	7	7%
3 Weather	0	8	8%
4 Birds, Animals, Snakes, etc.	0	9	9%
5 Trees	0	0	0%
6 Foreign Interference	0	0	0%
7 Human	0	0	0%
8 Other	0	28	28%
9 Unknown	0	6	6%



981 33rd Avenue
P.O. Box 706
Columbus, NE 68602-0706

Jackson SERVICES INC.
UNIFORMS•MATS•MOPS•LINENS•LOGOMATS
"Guaranteed Quality & Service Since 1924"

Revised 20210601
Agenda Item #7

PH: 402-564-2824
1-800-642-2824
FAX: 402-564-5443

Customer Name:	Auburn Public Works		Delivery Address:	1600 O Street Auburn, NE 68305	
Billing Name:			Billing Address:		
Installation Date:		Acct # 5958	Telephone #	402-274-4981	Contract #

☐New Customer ☐New Contract ☒Renewal

RENTAL SERVICE/LEASE AGREEMENT: THIS AGREEMENT made by and between the above-named Customer and JACKSON SERVICES INC., hereinafter called "Jackson". IN CONSIDERATION of the payments and mutual covenants set out herein, Customer orders and agrees to rent from Jackson, and Jackson agrees to supply to Customer, the following described merchandise on the terms and conditions set forth herein.

1.**DESCRIPTION OF GARMENTS, SERVICE AND CHARGES (*Represents total units, including items at Customer and items in the process of being laundered. If garments, total units is per wearer).**

GARMENT MERCHANDISE	QUANTITY*	PRICE	FREQUENCY	MINIMUM BILLING PERCENTAGE	REPLACEMENT VALUE	
SEE ATTACHED ADDENDUM						
FOR ALL RENTAL ITEMS						
FACILITY MERCHANDISE AND SERVICES	**QUANTITY***	**PRICE**	**FREQUENCY**	**MINIMUM BILLING PERCENTAGE**	**REPLACEMENT VALUE**	**INVENTORY MAINTENANCE**

Details of the various additional charges that apply to this agreement including but not exclusive to preparation of all initial and any additional orders, emblems, size changes, minimum delivery and service charges are outlined on the corresponding Customer Fact Sheet which is incorporated herein by reference. Additional orders include style or size changes, replacements as needed, and replacements of worn out or abused garments. All items serviced on a PAR delivery schedule will be subject to an inventory maintenance charge at a set rate based on product class, unless explicitly addressed above.

2. **TERM; RENEWAL:** This service agreement is effective as of the date of execution below and shall remain in effect for the sixty (60) consecutive months from the date of installation. This service agreement will continually automatically renew for additional terms of twelve (12) months unless Jackson is notified to the contrary, in writing, a minimum of ninety days in advance of the expiration of the then current term. The weekly charges under this agreement are based on a fifty-two (52) week year and are payable by the fifteenth day of the month following the month of delivery. The weekly charges do not include applicable sales tax. Jackson will increase unit prices 5% on the anniversary date.

The price and pricing methods for the items covered by this Agreement are stated above. Minimum or flat rate charges are based upon total inventory installed and are subject to change if inventory is increased or decreased. If an employee of the customer terminates his employment, his weekly charge will cease upon notice to Jackson and the return of all his garments to Jackson. Any account not paid within ninety (90) days of its due date shall be placed on a C.O.D. basis and shall be subject to a finance charge of 1.25% per month on the past due balance.

At no time during the initial or any renewal term of this agreement shall the weekly (or otherwise scheduled) charges set forth in paragraph No. 1 above and payable to Jackson by Customer be less than 50% of the average weekly (or otherwise scheduled) charges incurred by Customer over either: (a) the highest average, consecutive 8-week period during the initial of any renewal term of this agreement; or (b) if less than 8 weeks have transpired, the average from commencement of the initial term. **Initials:**__________

3. **JACKSON'S OBLIGATIONS:** Jackson agrees to furnish the garments and other merchandise freshly laundered and mended in a neat, workmanlike manner. The number of laundered garments to be delivered is dependent upon Customer making available for pickup by Jackson that number of soiled garments. Jackson agrees to maintain a reasonable standard of quality and service during the term of this Agreement and each extension thereof. All garments and merchandise furnished under this Rental Agreement shall remain the property of Jackson and shall be returned on demand or the replacement value paid.

4. **CUSTOMER'S OBLIGATIONS:** Customer agrees to pay to Jackson during the term of this Agreement and any extensions the charges set out in paragraph No. 1 above, together with any authorized additions. The Customer agrees to be responsible for the garments and other merchandise provided under this Agreement, to take reasonable care of the same, and to not misuse them. Customer further agrees to return all items no longer being rented, to account for all rented properties on request, and to pay for all items lost, stolen, or substantially destroyed while in the possession of Customer. If any Rental Items are **lost, damaged, destroyed, or abused** while in Customers possession from any cause other than normal wear, then Customer shall on demand, pay Jackson a sum equal to the then current replacement price, including sales tax and freight, for said Rental Items.

In the event of any breach of this Agreement by Jackson with respect to service or quality of merchandise, Customer agrees to give Jackson written notice of any such defects by certified mail, return receipt requested, specifying such defects in detail. Jackson shall then have thirty (30) days from the date of receipt of such notice to cure such defect or breach. If such breach or defect is not cured within such thirty (30) day period, Customer shall then have the right to terminate this Agreement by written notice to Jackson specifying a termination date. On the termination date, the entire account shall be paid in full and all garments and merchandise returned by Customer to Jackson, or payment made for full replacement value. Customer certifies that they are not presently contractually obligated to obtain such service from any other firm and that entry into this contract is not a violation of any existing contract. Customer agrees that Jackson shall supply the entire requirements of Customer for garment rental and that no other garment rental vendor shall provide garment rental service to Customer during the term of this Agreement.

5. **TERMINATION:** In the event that Customer shall fail to pay any rental or other charges provided for hereunder, or in the event that Customer should discontinue rental service under this agreement other than at the end of the Agreement term, or earlier as set out above in Paragraph #4, customer agrees to pay to Jackson, as liquidated damages, a sum equal to fifty percent (50%) of the average monthly charges accrued under the contract since the date of installation, for each month remaining on the contract term, and return all garments and merchandise or pay their replacement value, together with all costs, including reasonable attorney's fees incurred by Jackson.

6. **DESIGNATION OF GARMENTS: As requested by Customer, certain garments under this agreement possess special flame retardant properties as specified by the garment manufacturer. Customer is aware which specific garments possess flame retardant properties and, based upon Customer's own study of the garment manufacturer's literature, Customer assumes full responsibility for proper utilization and notification of limitations in flame resistance to employees. Jackson is not the manufacturer of these garments and has not made and does not make any representation, warranty or covenant, express or implied, with respect to their quality, safety or suitability for Customer use. Customer acknowledges that numerous manufacturers market fabrics and garments represented as fire retardant and available to be chosen by Customer. Jackson makes no independent representation as to the flame resistant properties of the fabrics selected by Customer as compared to other available fabrics or fabrics which may become available in the future. Further, Customer hereby releases Jackson from any and all liability that may result from the failure of the garments to function as flame resistant and further indemnifies and holds Jackson harmless from any claims that might result from any such failure. Initials:**__________

Customer agrees that some of the garments supplied under this agreement are not flame retardant or acid resistant and possess no flame retardant or acid resistant properties. Customer agrees to notify employees supplied these non-flame retardant or acid resistant garments that their garments do not possess any special flame or acid resistance and are not intended for applications in which flame retardant or acid resistant garments are required. Customer further warrants that none of the employees for whom these non-flame retardant or acid resistant garments are supplied under this agreement require such protective garments.

7. **SPECIAL RENTAL PRODUCTS:** If Jackson agrees to supply nonstandard, embroidered or altered garments unique to customer on rental basis, the customer agrees to pay not only the weekly charge for product, but also agrees to pay a weekly unit charge for each non-standard, embroidered, or altered garment whether in service or in stock. This weekly charge is for term of service agreement. If more nonstandard, embroidered or altered garments are added to rental inventory for customer then a weekly unit charge will be added for the special product. Jackson agrees to stock all unused garments, and if they can be reused by customer, the garments will be placed into service with no additional charge to specialty garment lease. Logomats must be rented for at least gsixty (60) months from time of installation. In the event customer deletes any nonstandard, embroidered or altered garments or logomats from rental program for any reason, or terminates this agreement for any reason, or fails to renew agreement, the customer will purchase at time of termination or deletion, all remaining nonstandard, embroidered or altered garments and logomats that Jackson has in and out of service held in inventory at current replacement prices. **Initials:**__________

8. **MODIFICATION OF AGREEMENT:** This agreement may not be modified in any manner except in a writing signed by both parties. If any of the provisions of this agreement are invalid, such invalidity shall not affect the agreement as a whole, but only the particular provision or provisions adjudicated invalid. All other provisions shall remain in full force and effect. No wavier by Jackson or any breach by Customer of any of the terms of this Agreement shall constitute a waiver of any subsequent breach of the terms thereof, and failure of Jackson to exercise any right under this agreement shall not be construed as a waiver of the future exercise of such right.

9. **SUSPENSION OF SERVICE:** Temporary Customer shutdown due to natural disaster, strike, market conditions, or any other reasonable cause shall be automatically authorized upon notice from Customer to Jackson and all services and billing for services will be suspended for up to sixty (60) days. After sixty (60) days, customer shall be required to sign a "suspension of service" document and all services and billing for services will be suspended indefinitely.

10. **MISCELLANEOUS:** This agreement shall not be binding upon Jackson until accepted by sales manager or other officer of Jackson. This agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

11. **ADDITIONAL TERMS: No vacation credits will be issued. Vacations and other Customer wearer's absences have been considered and incorporated into rental prices. An additional rental fee will be charged for special-order sizes.**

JACKSON SERVICES, INC.

X____________________ __________ ____________________ __________

Signature of Authorized **Customer** Representative — Date — Salesman — Date

____________________ ____________________ __________

Printed Name & Title — Contract Accepted By (Jackson Management) — Date

Agenda Item #7

Jackson SERVICES INC.

UNIFORMS•MATS•MOPS•LINENS•LOGOMATS

"Guaranteed Quality & Service Since 1924"

Account# 5958

Contract#

1. **DESCRIPTION OF SERVICE ITEMS, GARMENTS, SERVICE AND CHARGES**

GARMENT MERCHANDISE	INVENTORY*	MINIMUM BILLING %	RENTAL PRICE EACH	FREQUENCY	REPLACEMENT VALUE EACH
JKT CH GRAY PANEL	2	100%	$0.36	Weekly	$53.99
PT DENIM JEAN	11	100%	$0.42	Weekly	$31.35
PT Carpenter Jean	11	100%	$0.42	Weekly	$36.60
PT Lightweight Crew-Black	11	100%	$0.55	Weekly	$50.38
SH Knit Royal (CS) – Pocket	11	100%	$0.35	Weekly	$25.98
SH GEOCHECK BL/CH SS	11	100%	$0.33	Weekly	$25.68
Hoodie-Black	2	100%	$1.25	Weekly	$67.20
JKT CH GRAY PANEL	11	100%	$1.00	Weekly	$53.99
PT DENIM JEAN	11	100%	$0.95	Weekly	$31.35
PT *FR2* JEAN	11	100%	$1.00	Weekly	$97.99
PT *FR2* IQ Series - Navy	11	100%	$0.92	Weekly	$98.87
PT *FR2* Carpenter-Navy	11	100%	$1.65	Weekly	$112.20
SH *FR2* IQ Series - Navy	2	100%	$0.36	Weekly	$94.00
SH *FR2* Knit Tee-Char-LS	11	100%	$0.42	Weekly	$107.02
PT *FR2* JEAN	11	100%	$0.42	Weekly	$97.99
PT *FR2* IQ Series - Navy	11	100%	$0.55	Weekly	$98.87

FACILITY MERCHANDISE AND SERVICES	INVENTORY*	MIN BILLING/ DELIVERY QTY	RENTAL PRICE EACH	FREQUENCY		INVENTORY MAINTENANCE	REPLACEMENT VALUE EACH
				BILL	SVC		
MAT 3X5 SLATE LT	2	1	$2.50	W	F	$0.090	$84
MAT 4X6 SLATE - LT	4	2	$4.00	W	F	$0.130	$80
MAT 3X10 SLATE LT	2	1	$5.50	W	F	$0.190	$105

JACKSON SERVICES, INC.

X______________________________ __________ __________________________ __________

Signature of Authorized Customer Representative | Date | Salesman | Date

______________________________ __________ __________________________ __________

Printed Name & Title | Contract Accepted By (Jackson Management) | Date

Agenda item #12

Combined Financial Statements														
2026	**YTD**	**Dec 2026**	**Nov 2026**	**Oct 2026**	**Sept 2026**	**Aug 2026**	**YTD**	**Jul 2026**	**Jun 2026**	**May 2026**	**Apr 2026**	**Mar 2026**	**Feb 2026**	**Jan 2026**
Total Operating Rev	5,306,138	0	0	0	0	0	5,306,138	928,186	815,160	672,714	687,300	718,607	767,686	716,562
Total Other Revenue	260,826	0	0	0	0	0	260,826	41,922	32,529	31,517	28,827	29,986	31,714	64,331
Total Non Operating Rev	241,217	0	0	0	0	0	241,217	38,247	50,503	14,242	39,669	47,965	12,613	37,979
TOTAL REVENUE	5,808,257	**0**	**0**	**0**	**0**	**0**	5,808,257	**1,008,355**	**898,193**	**718,473**	**755,796**	**796,557**	**812,013**	**818,872**
Total Operating Exp	(3,436,192)	0	0	0	0	0	(3,436,192)	(575,489)	(514,002)	(364,900)	(600,929)	(463,671)	(453,876)	(463,324)
Total Admin & Gen Exp	(1,154,305)	0	0	0	0	0	(1,154,305)	(158,077)	(183,312)	(181,503)	(148,448)	(158,452)	(150,401)	(174,112)
Total Depreciation Exp	(572,461)	0	0	0	0	0	(572,461)	(96,436)	(96,480)	(69,543)	(95,101)	(31,836)	(93,370)	(89,694)
Total Non Operating Exp	(51,820)	0	0	0	0	0	(51,820)	(7,731)	(6,585)	(7,547)	(6,830)	(9,642)	(7,161)	(6,324)
TOTAL EXPENSES	(5,214,777)	**0**	**0**	**0**	**0**	**0**	(5,214,777)	**(837,733)**	**(800,380)**	**(623,492)**	**(851,309)**	**(663,602)**	**(704,808)**	**(733,454)**
NET INCOME	593,481	**0**	**0**	**0**	**0**	**0**	593,481	**170,622**	**97,813**	**94,980**	**(95,512)**	**132,955**	**107,205**	**85,418**
less W & WW P&I	210,499	0	0	0	0	0	210,499	31,296	31,296	31,296	31,296	31,296	31,296	22,723
Adjusted Net Income	382,982	**0**	**0**	**0**	**0**	**0**	382,982	**139,326**	**66,517**	**63,684**	**(126,808)**	**101,659**	**75,909**	**62,695**
2025	**YTD**	**Dec 2025**	**Nov 2025**	**Oct 2025**	**Sept 2025**	**Aug 2025**	**YTD**	**Jul 2025**	**Jun 2025**	**May 2025**	**Apr 2025**	**Mar 2025**	**Feb 2025**	**Jan 2025**
Total Operating Rev	8,661,033	795,602	619,524	692,738	693,290	770,479	5,089,400	834,474	735,750	620,684	621,983	653,072	788,792	834,645
Total Other Revenue	868,370	29,908	158,706	29,928	39,365	128,538	481,926	44,891	37,281	31,359	27,874	32,740	218,130	89,651
Total Non Operating Rev	464,358	49,336	13,240	39,679	56,974	23,554	281,575	40,282	53,600	27,020	46,189	52,644	16,778	45,061
TOTAL REVENUE	**9,993,762**	**874,846**	**791,470**	**762,345**	**789,629**	**922,571**	**5,852,901**	**919,647**	**826,631**	**679,063**	**696,046**	**738,456**	**1,023,700**	**969,358**
Total Operating Exp	(5,566,834)	(494,287)	(381,485)	(470,769)	(386,372)	(502,807)	(3,331,114)	(510,956)	(623,893)	(309,561)	(465,177)	(427,516)	(479,826)	(514,186)
Total Admin & Gen Exp	(1,799,814)	(172,150)	(149,337)	(149,366)	(180,761)	(125,616)	(1,022,584)	(147,936)	(147,641)	(131,738)	(162,957)	(137,145)	(150,856)	(144,311)
Total Depreciation Exp	(980,334)	(88,690)	(83,420)	(84,908)	(89,778)	(67,286)	(566,252)	(51,595)	(68,737)	(85,672)	(87,654)	(97,861)	(86,967)	(87,766)
Total Non Operating Exp	(92,568)	(6,528)	(6,413)	(8,193)	(8,221)	(8,018)	(55,195)	(8,338)	(8,608)	(8,264)	(10,276)	(8,025)	(5,881)	(5,802)
TOTAL EXPENSES	**(8,439,550)**	**(761,655)**	**(620,655)**	**(713,236)**	**(665,132)**	**(703,727)**	**(4,975,145)**	**(718,825)**	**(848,879)**	**(535,235)**	**(726,064)**	**(670,547)**	**(723,530)**	**(752,065)**
NET INCOME	**1,554,214**	**113,191**	**170,815**	**49,109**	**124,497**	**218,843**	**877,759**	**200,822**	**(22,248)**	**143,831**	**(30,018)**	**67,909**	**300,171**	**217,292**
less P&I Payment	505,897	21,154	21,154	112,160	35,662	35,663	280,104	35,663	35,663	35,663	35,663	35,663	51,163	50,626
Adjusted Net Income	**1,048,317**	**92,037**	**149,661**	**(63,051)**	**88,835**	**183,180**	**597,655**	**165,159**	**(57,911)**	**108,168**	**(65,681)**	**32,246**	**249,008**	**166,666**

Electric Department

2026	YTD 12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	YTD 7/31/2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	3,830,967	0	0	0	0	0	3,830,967	699,378	601,639	460,971	478,496	513,955	567,695	508,833
Total Other Revenue	188,961	0	0	0	0	0	188,961	26,775	24,199	19,254	19,474	19,602	22,025	57,632
Total Non Operating Rev	195,053	0	0	0	0	0	195,053	31,042	40,192	10,669	36,818	37,273	8,469	30,590
TOTAL REVENUE	**4,214,981**	**0**	**0**	**0**	**0**	**0**	**4,214,981**	**757,196**	**666,029**	**490,895**	**534,788**	**570,830**	**598,189**	**597,055**
Total Operating Exp	(2,685,426)	0	0	0	0	0	(2,685,426)	(490,846)	(422,909)	(287,665)	(370,632)	(376,096)	(372,108)	(365,170)
Total Admin & Gen Exp	(793,725)	0	0	0	0	0	(793,725)	(111,976)	(130,294)	(122,599)	(101,727)	(108,149)	(94,779)	(124,201)
Total Depreciation Exp	(235,666)	0	0	0	0	0	(235,666)	(40,022)	(40,032)	(40,032)	(38,901)	(2,084)	(37,895)	(36,699)
Total Non Operating Exp	(2,807)	0	0	0	0	0	(2,807)	(435)	(261)	(575)	(187)	(1,261)	(87)	0
TOTAL EXPENSES	**(3,717,624)**	**0**	**0**	**0**	**0**	**0**	**(3,717,623)**	**(643,280)**	**(593,496)**	**(450,872)**	**(511,447)**	**(487,591)**	**(504,868)**	**(526,070)**
NET INCOME	497,357	0	0	0	0	0	497,357	113,916	72,533	40,023	23,341	83,239	93,321	70,985
2025	**YTD 12/31/2025**	**Dec 2025**	**Nov 2025**	**Oct 2025**	**Sept 2025**	**Aug 2025**	**YTD 7/31/2025**	**Jul 2025**	**Jun 2025**	**May 2025**	**Apr 2025**	**Mar 2025**	**Feb 2025**	**Jan 2025**
Total Operating Rev	6,389,804	609,844	433,570	493,458	499,420	579,630	3,773,881	650,216	541,425	436,145	433,924	464,490	601,668	646,013
Total Other Revenue	317,205	22,625	17,949	22,263	22,026	37,041	195,301	25,167	26,660	21,026	18,306	24,411	24,779	54,952
Total Non Operating Rev	364,495	39,193	9,814	32,001	43,944	19,637	219,905	30,719	42,341	20,673	36,889	41,723	11,690	35,870
TOTAL REVENUE	**7,071,504**	**671,663**	**461,333**	**547,722**	**565,390**	**636,308**	**4,189,087**	**706,102**	**610,426**	**477,844**	**489,119**	**530,624**	**638,137**	**736,835**
Total Operating Exp	(4,371,683)	(399,019)	(301,165)	(381,151)	(298,049)	(393,243)	(2,599,056)	(420,958)	(420,227)	(227,565)	(380,024)	(341,656)	(396,729)	(411,897)
Total Admin & Gen Exp	(1,199,930)	(115,908)	(101,863)	(100,440)	(120,586)	(84,327)	(676,806)	(106,294)	(94,311)	(85,938)	(117,126)	(78,322)	(97,607)	(97,208)
Total Depreciation Exp	(403,478)	(36,859)	(36,690)	(36,663)	(36,536)	(36,530)	(220,200)	(12,159)	(26,722)	(34,461)	(36,461)	(36,999)	(36,699)	(36,699)
Total Non Operating Exp	(2,575)	(204)	(10)	(174)	(614)	0	(1,573)	(522)	(813)	0	0	(159)	(79)	0
TOTAL EXPENSES	**(5,977,666)**	**(551,990)**	**(439,728)**	**(518,428)**	**(455,785)**	**(514,100)**	**(3,497,635)**	**(539,933)**	**(542,073)**	**(347,964)**	**(533,611)**	**(457,136)**	**(531,114)**	**(545,804)**
NET INCOME	1,093,838	119,673	21,605	29,294	109,605	122,208	691,452	166,169	68,353	129,880	(44,492)	73,488	107,023	191,031

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Water Department

2026	YTD 12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	YTD 7/31/2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	799,913	0	0	0	0	0	799,913	131,044	117,535	114,949	112,746	108,071	104,492	111,075
Total Other Revenue	52,569	0	0	0	0	0	52,569	11,480	6,360	9,349	6,509	6,807	7,282	4,782
Total Non Operating Rev	19,073	0	0	0	0	0	19,073	1,875	2,599	2,997	2,325	3,451	3,665	2,161
TOTAL REVENUE	**871,555**	**0**	**0**	**0**	**0**	**0**	**871,555**	**144,399**	**126,494**	**127,295**	**121,581**	**118,330**	**115,439**	**118,019**
Total Operating Exp	(419,183)	0	0	0	0	0	(419,183)	(29,107)	(45,741)	(38,214)	(179,004)	(42,570)	(38,061)	(46,485)
Total Admin & Gene Exp	(215,939)	0	0	0	0	0	(215,939)	(27,383)	(31,167)	(34,779)	(26,985)	(31,396)	(34,671)	(29,558)
Total Depreciation Exp	(174,708)	0	0	0	0	0	(174,708)	(29,330)	(29,364)	(29,379)	(29,238)	(2,790)	(28,544)	(26,063)
Total Non Operating Exp	(49,013)	0	0	0	0	0	(49,013)	(7,295)	(6,324)	(6,971)	(6,644)	(8,381)	(7,074)	(6,324)
TOTAL EXPENSES	**(858,843)**	**0**	**0**	**0**	**0**	**0**	**(858,842)**	**(93,116)**	**(112,596)**	**(109,343)**	**(241,871)**	**(85,137)**	**(108,349)**	**(108,430)**
NET INCOME	**12,712**	**0**	**0**	**0**	**0**	**0**	**12,713**	**51,283**	**13,898**	**17,952**	**(120,290)**	**33,192**	**7,089**	**9,589**
less P&I Accrual for NEDQ	191,235	0	0	0	0	0	191,235	28,544	28,544	28,544	28,544	28,544	28,544	19,971
Adjusted Net Income	(178,523)	0	0	0	0	0	(178,522)	22,739	(14,646)	(10,592)	(148,834)	4,648	(21,454)	(10,382)

2025	YTD 12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	YTD 7/31/2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	1,134,166	92,299	90,434	103,762	99,077	94,890	653,779	89,513	100,453	90,126	93,835	93,124	92,011	94,717
Total Other Revenue	222,593	5,471	138,322	4,543	10,014	6,049	58,194	16,678	7,067	6,717	5,151	5,407	9,218	7,956
Total Non Operating Rev	42,575	3,212	2,935	2,238	4,765	3,312	26,113	3,193	3,116	5,779	3,149	3,095	4,688	3,093
TOTAL REVENUE	**1,399,333**	**100,982**	**231,691**	**110,543**	**113,856**	**104,251**	**738,086**	**109,384**	**110,636**	**102,622**	**102,135**	**101,626**	**105,917**	**105,766**
Total Operating Exp	(643,459)	(37,373)	(38,848)	(43,616)	(42,533)	(52,975)	(425,248)	(45,466)	(162,382)	(41,576)	(37,588)	(41,122)	(41,484)	(55,630)
Total Admin & General Exp	(371,712)	(33,689)	(26,922)	(31,161)	(36,614)	(24,739)	(216,541)	(25,212)	(37,540)	(24,687)	(26,370)	(39,301)	(32,717)	(30,714)
Total Depreciation Exp	(297,376)	(27,339)	(27,049)	(27,049)	(27,060)	(6,438)	(182,441)	(16,063)	(22,802)	(27,006)	(26,988)	(36,657)	(26,063)	(26,862)
Total Non Operating Exp	(88,653)	(6,324)	(6,403)	(7,125)	(7,586)	(7,997)	(53,218)	(7,795)	(7,774)	(8,243)	(10,255)	(7,845)	(5,653)	(5,653)
TOTAL EXPENSES	**(1,401,200)**	**(104,725)**	**(99,222)**	**(108,951)**	**(113,793)**	**(92,149)**	**(877,448)**	**(94,536)**	**(230,498)**	**(101,512)**	**(101,201)**	**(124,925)**	**(105,917)**	**(118,859)**
NET INCOME	**(1,947)**	**(3,743)**	**132,469**	**1,592**	**63**	**12,102**	**(139,360)**	**14,848**	**(119,862)**	**1,112**	**934**	**(23,299)**	**-**	**(13,093)**
less P&I Accrual for NEDQ	224,499	18,402	18,402	18,402	18,402	18,402	132,489	18,402	18,402	18,402	18,402	18,402	20,508	19,971
Adjusted Net Income	(226,446)	(22,145)	114,067	(16,810)	(18,339)	(6,300)	(271,849)	(3,554)	(138,264)	(17,290)	(17,468)	(41,701)	(20,508)	(33,064)

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Wastewater Department

2026	YTD 12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	YTD 7/31/2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	Feb-26	Jan 2026
Total Operating Rev	537,223	0	0	0	0	0	537,223	77,995	76,242	77,022	76,282	76,867	75,824	76,991
Total Other Rev	8,179	0	0	0	0	0	8,179	1,642	1,003	1,332	695	1,900	943	665
Total Non Operating Rev	27,092	0	0	0	0	0	27,092	5,330	7,713	575	526	7,241	479	5,228
TOTAL REVENUE	**572,494**	**0**	**0**	**0**	**0**	**0**	**572,494**	**84,967**	**84,958**	**78,930**	**77,502**	**86,008**	**77,246**	**82,884**
Total Operating Exp	(183,954)	0	0	0	0	0	(183,954)	(34,291)	(24,062)	(18,104)	(29,602)	(24,042)	(22,707)	(31,146)
Total Admin & Gen Exp	(144,642)	0	0	0	0	0	(144,642)	(18,717)	(21,852)	(24,125)	(19,736)	(18,907)	(20,952)	(20,353)
Total Depreciation Exp	(162,087)	0	0	0	0	0	(162,087)	(27,084)	(27,084)	(131)	(26,962)	(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	**(490,683)**	**0**	**0**	**0**	**0**	**0**	**(490,683)**	**(80,093)**	**(72,998)**	**(42,360)**	**(76,300)**	**(69,911)**	**(70,590)**	**(78,431)**
NET INCOME	**81,811**	**0**	**0**	**0**	**0**	**0**	**81,811**	**4,874**	**11,960**	**36,570**	**1,202**	**16,097**	**6,655**	**4,453**
less P&I Payment Accrual	19,264						19,264	2,752	2,752	2,752	2,752	2,752	2,752	2,752
Adjusted Net Income	**62,547**	**0**	**0**	**0**	**0**	**0**	**62,547**	**2,122**	**9,208**	**33,818**	**(1,550)**	**13,345**	**3,903**	**1,701**
2025	YTD **12/31/2025**	**Dec 2025**	**Nov 2025**	**Oct 2025**	**Sept 2025**	**Aug 2025**	YTD **7/31/2025**	**Jul 2025**	**Jun 2025**	**May 2025**	**Apr 2025**	**Mar 2025**	**Feb 2025**	**Jan 2025**
Total Operating Rev	899,233	73,747	75,796	75,752	75,020	76,030	522,888	74,988	74,009	74,518	74,376	75,601	75,304	74,091
Total Other Rev	307,435	499	679	1,563	5,700	83,268	215,727	911	1,629	1,552	2,367	1,455	182,823	24,990
Total Non Operating Rev	57,290	6,931	491	5,440	8,265	605	35,558	6,370	8,144	568	6,151	7,826	400	6,098
TOTAL REVENUE	**1,263,958**	**81,177**	**76,966**	**82,754**	**88,985**	**159,903**	**774,173**	**82,269**	**83,782**	**76,638**	**82,894**	**84,882**	**258,527**	**105,179**
Total Operating Exp	(299,069)	(37,089)	(20,459)	(25,152)	(24,867)	(35,320)	(156,604)	(22,665)	(19,557)	(18,715)	(26,051)	(23,481)	(20,609)	(25,104)
Total Admin & General Exp	(230,219)	(22,553)	(20,552)	(17,765)	(23,561)	(16,550)	(129,237)	(16,430)	(15,790)	(21,113)	(19,461)	(19,522)	(20,532)	(16,389)
Total Depreciation Exp	(279,480)	(24,492)	(19,681)	(21,196)	(26,182)	(24,318)	(163,611)	(23,373)	(19,213)	(24,205)	(24,205)	(24,205)	(24,205)	(24,205)
Total Non Operating Exp	(1,341)	0	0	(894)	(21)	(21)	(404)	(21)	(21)	(21)	(21)	(21)	(149)	(149)
TOTAL EXPENSES	**(810,109)**	**(84,134)**	**(60,692)**	**(65,007)**	**(74,631)**	**(76,209)**	**(449,434)**	**(62,489)**	**(54,581)**	**(64,054)**	**(69,738)**	**(67,229)**	**(65,495)**	**(65,847)**
NET INCOME	**453,849**	**(2,957)**	**16,274**	**17,748**	**14,354**	**83,694**	**324,739**	**19,780**	**29,201**	**12,584**	**13,156**	**17,653**	**193,032**	**39,332**
less P&I Payment Accrual	281,398	2,752	2,752	93,758	17,260	17,261	147,615	17,261	17,261	17,261	17,261	17,261	30,655	30,655
Adjusted Net Income	**172,451**	**(5,709)**	**13,522**	**(76,010)**	**(2,906)**	**66,433**	**177,124**	**2,519**	**11,940**	**(4,677)**	**(4,105)**	**392**	**162,377**	**8,677**

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Garbage Department

2026	YTD 12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	YTD 7/31/2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	138,111	0	0	0	0	0	138,111	19,769	19,744	19,771	19,775	19,713	19,675	19,663
Total Other Revenue	11,116	0	0	0	0	0	11,116	2,025	968	1,581	2,150	1,676	1,464	1,251
Total Non Operating Rev	-	0	0	0	0	0	-	0	0	0	0	0	0	0
TOTAL REVENUE	**149,227**	**0**	**0**	**0**	**0**	**0**	**149,227**	**21,794**	**20,712**	**21,353**	**21,925**	**21,390**	**21,139**	**20,914**
Total Operating Exp	(147,629)	0	0	0	0	0	(147,629)	(21,245)	(21,290)	(20,917)	(21,691)	(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	**(147,629)**	**0**	**0**	**0**	**0**	**0**	**(147,629)**	**(21,245)**	**(21,290)**	**(20,917)**	**(21,691)**	**(20,963)**	**(20,999)**	**(20,523)**
NET INCOME	1,598	0	0	0	0	0	1,598	549	(578)	435	234	427	139	391
less Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Net Income	**1,598**	**0**	**0**	**0**	**0**	**0**	**1,598**	**549**	**(578)**	**435**	**234**	**427**	**139**	**391**
2025	YTD 12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	YTD 7/31/2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	237,756	19,711	19,723	19,767	19,773	19,929	138,852	19,757	19,863	19,895	19,848	19,857	19,809	19,824
Total Other Revenue	21,136	1,313	1,756	1,559	1,625	2,180	12,704	2,135	1,925	2,064	2,049	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**	**151,556**	**21,892**	**21,788**	**21,960**	**21,897**	**21,324**	**21,119**	**21,577**
Total Operating Exp	(255,489)	(20,806)	(21,013)	(20,850)	(20,923)	(21,269)	(150,628)	(21,867)	(21,727)	(21,705)	(21,514)	(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)**	**(150,628)**	**(21,867)**	**(21,727)**	**(21,705)**	**(21,514)**	**(21,257)**	**(21,004)**	**(21,555)**
NET INCOME	3,403	219	466	475	476	839	928	25	61	255	383	68	115	22
less Principal Payment											0	0	0	0
Adjusted Net Income	**3,403**	**219**	**466**	**475**	**476**	**839**	**928**	**25**	**61**	**255**	**383**	**68**	**115**	**22**

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Auburn State Bank (Checking Acct) (1)
July 31, 2026

Account: 1010202
Bank Account Number: 191494

Bank Statement Balance:	4,619,200.99	Book Balance Previous Month:	4,488,402.73
Outstanding Deposits:	3,757.00	Total Receipts:	889,586.00
Outstanding Checks:	49,631.51	Total Disbursements:	803,721.22
Bank Adjustments:	941.03	Book Adjustments:	.00
Bank Balance:	4,574,267.51	Book Balance:	4,574,267.51
		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
1215	1,128.46	1220	278.00	1221	2,350.54		
Grand Totals:							3,757.00

Deposits cleared: 65 items Deposits Outstanding: 3 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	191.29-	2	36.14-	1355	104.34	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
50613	103.51	50744	21.74	50797	400.00	50882	49.83
51049	150.00	51089	254.44	51090	147.44	51094	101.19
51095	2,148.38	51138	60.00-	63026106	23,835.56	71526102	27.63
71526112	8,270.05	71526113	10,107.68	73126105	416.11	73126111	518.49
73126112	109.39	73126113	438.55	73126115	1,171.37	73126116	583.74
Grand Totals:							49,631.51

Checks cleared: 101 items Checks Oustanding: 32 items

Bank Adjustments Section

Description	Amount	Description	Amount
Dep DR&G o/s	500.00-	Point C - o/s	1,445.50
POint C o/s	4.47-		
Grand Totals:			941.03

Book Adjustments Section

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Auburn State Bank-DESIGNATED FUNDS (MMG) (2)
July 31, 2026

Account: 1010204
Bank Account Number: 457285

Bank Statement Balance:	1,100,366.39	Book Balance Previous Month:	1,099,853.56
Outstanding Deposits:	.00	Total Receipts:	512.83
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,100,366.39	Book Balance:	1,100,366.39
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section
Deposits cleared: 1 items Deposits Outstanding: 0 items

Checks cleared: 0 items Checks Oustanding: 0 items

Bank Adjustments Section

Book Adjustments Section

Agenda item #12

CD - I N V E S T M E N T S - JULY 2026

GL	ISSUED/ RENEWED DATE	MATURITY DATE	NUM.	TERM	INT.	RATE	OWNER	BANK	ORIGINAL$	CURRENT$
ELECTRIC DEPARTMENT										
1200	03/24/25	03/24/27	1106849	12 MO	CMPQ	4.06%	Capitol Reserves	UBT	217,451.90	228,277.56
1200	05/29/26	05/29/29	1167833	36 MO	CMPQ	4.05%	Capitol Reserves	UBT	612,531.76	612,531.76
1200	07/09/26	07/09/28	1173272	24 MO	CMPQ	4.04%	Capitol Reserves	UBT	2,197,446.17	2,197,446.17
1200	09/18/25	09/18/26	21581	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	538,514.79	554,546.44
1200	09/18/25	09/18/26	21582	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	570,780.01	587,772.21
1200	09/18/25	09/18/26	21583	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	966,993.32	995,780.83
1200	09/18/25	09/18/26	21584	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	719,593.24	741,015.63
1200	09/18/25	09/18/26	21585	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	570,780.01	587,772.21
1200	10/31/25	10/31/26	21681	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	671,599.51	721,240.76
							TOTAL ELECTRIC INVESTMENTS			**$7,226,383.57**
WATER DEPARTMENT										
1200	5/29/2026	05/29/29	1167847	36 MO	CMPQ	4.05%	Capitol Reserves	UBT	320,609.93	320,609.93
1200	7/9/2026	07/09/28	1173237	24 MO	CMPQ	4.04%	Capitol Reserves	UBT	254,552.75	254,552.75
1200	09/18/25	09/18/26	21586	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	272,821.75	280,943.69
							TOTAL WATER INVESTMENTS			**$ 856,106.37**
SEWER DEPARTMENT										
1200	07/09/26	07/09/28	1173265	24 MO	CMPQ	4.04%	Capitol Reserves	UBT	488,106.99	488,106.99
1200	09/18/25	09/18/26	21587	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	589,823.93	607,383.06
1200	09/18/25	09/18/26	21588	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	92,735.29	95,496.04
							TOTAL W.W. INVESTMENTS			**$1,190,986.09**
							TOTAL INVESTMENTS			**$9,273,476.03**

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

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 07/31/2026								
.		Prior Months balance #457285 $1,099,853.56	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 $1,100,366.39
E.Prev.Bal.		$839,130.39	**76.3%**					
$391.26		$391.26						
E. REV.%	**76.3%**	$839,130.39	100.0%	interest	$391.26		$0.01	**$839,521.64**
				rounding	-$0.02		$0.00	
		$839,130.39	100.0%			391.24		
		$0.00						**$839,521.64**
W Prev. Bal.		$163,076.50	**14.83%**				$0.00	
$76.05		$76.05						
W. REV.%	**14.83%**	$163,076.50	100.0%	interest	$76.05			**$163,152.55**
				rounding				
		$163,076.50	100.00%		.	76.05		
		$0.00						**$163,152.55**
WW.Prev.Bal.		$97,646.67	**8.88%**					
$45.54		$45.54		rounding			$0.00	
WW. REV%	**8.88%**	$97,646.67	100.0%	interest	$45.54			**$97,692.20**
		$97,646.67	100.00%			45.54		
		$0.00	100.00%					**$97,692.20**
	512.83	**$1,099,853.56** √				**512.83**		**$1,100,366.39**
					** adjusted for rounding			
						INTEREST		$391.24
						INTEREST		76.05
						INTEREST		$45.54
						Total Interest		**512.83**

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	2,538.36		Jul	2,774.76	
June	2,492.31		Jun	2,706.98	
May	2,687.81		May	2,761.46	
Apr	2,595.12		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	
	18,065.36	YTD Interest		29,006.39	YTD Interest

Agenda item #12

PLEDGING ANALYSIS						
Auburn State Bank - July 2026 Pledge Analysis						
PLEDGE#	**ISSUE DATE**	**ORIGINAL AMOUNT**	**MATURITY**	**SECURITY PLEDGED**	**RATING-SP/Moodys**	**7/31/2026**
112128KN2	12/19/17	$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	$ 122,116.92
187857GD3	11/27/23	$ 900,000.00	04/01/40	CLINTON-MACOMB MI PUB LIBR	NR	$ 756,130.05
3137BLEX2	9/1/2015	$ 1,600,000.00	9/15/2045	FHLMC REMIC SERIES 4510	NR	$ 627,845.76
3137H5FZ5	04/25/23	$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	$ 465,143.55
3137FMCW0	08/07/19	$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	$ 845,885.55
3140LE6E2	09/20/22	$ 500,000.00	12/01/27	FNMA MBS 2ND LIEN MULT	NR	$ 483,370.60
3140J2QH2	10/26/23	$ 500,000.00	12/01/30	FNMA MBS BL9455	NR	$ 436,399.38
3140LANP6	01/01/21	$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	$ 402,497.16
3140LBB85	12/21/23	$ 500,000.00	02/01/36	FNMA MBS BLLN MULTI 7+	NR	$ 351,292.67
3136AYEX7	09/01/17	$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	$ 68,537.21
3136BLET3	09/18/23	$ 500,000.00	12/25/46	FNR 2022-3EA	NR	$ 253,753.83
34682EML4	03/01/19	$ 330,000.00	09/01/36	FORT BEND CNTY TEX MUN UTIL	NR	$ 302,920.89
3617LUUA4	06/27/22	$ 1,100,000.00	02/20/70	GNMA HMBS	NR	$ 98,180.65
38378BA74	08/01/12	$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	$ 62,802.23
38376RB70	04/09/20	$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	$ 109,879.15
38383PLB5	04/09/20	$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2022-05	NR	$ 655,940.10
414108KB5	05/15/20	$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	$ 294,249.34
564386TG5	02/20/24	$ 595,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	$ 527,508.20
564386TA8	08/20/24	$ 105,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	$ 94,261.28
64044XCH2	05/15/19	$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST LTD TAX	NR	$ 281,531.39
64044XCT6	06/20/24	$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST NO 00	NR	$ 264,145.80
682001GZ9	02/20/25	$ 1,000,000.00	02/01/46	OMAHA PUB PWR DIST NEB ELEC REC	NR	$ 1,033,020.30
83165BBH4	03/01/19	$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	$ 80,422.74
83165BBN1	04/18/19	$ 1,000,000.00	07/25/29	SBA POOL VARIABLE RATE	NR	$ 111,856.88
784420AQ4	12/15/05	$ 1,750,000.00	12/15/05	SLC STUDENT LN TR 2005-3	NR	$ 949,623.58
78443VAG7	01/25/07	$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	$ 458,850.10
78443FAF4	07/19/07	$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	$ 312,192.51
878867AF7	04/15/20	$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	$ 529,300.56
91282CCE9	03/28/22	$ 2,000,000.00	05/31/28	UNITED STATES TREASURY	NR	$ 1,892,187.50
912828Z94	07/18/22	$ 500,000.00	02/15/30	UNITED STATES TREASURY	NR	$ 453,398.44
91282CBL4	08/16/23	$ 450,000.00	02/15/31	UNITED STATES TREASURY	NR	$ 390,234.38
91282CBS9	08/17/22	$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	$ 475,429.69
915899RK6	03/17/21	$ 1,000,000.00	01/15/51	UPPER MERION PA AREA SCH DIST	NR	$ 885,979.20
	BOOK VALUE	**$26,190,000.00**			**MKT. VALUE**	**$ 15,076,887.59**

Agenda item #12

PLEDGING ANALYSIS (cont.)

AUBURN STATE BANK BALANCES - JULY 2026		
Flexible Spending #443450		$3,694.85
MMG # 457285	(T/D,Ins.,Rev.)	$1,100,366.39
MMG #191494	E,W,WW Rev.	$4,261,904.76
SNA #191460	E,W,WW Rev.	$357,296.23
		$5,723,262.23

Auburn State Bank C.D.'s - July 2026	
21581	$554,546.44
21582	$587,772.21
21583	$995,780.83
21584	$741,015.63
21585	$587,772.21
21586	$280,943.69
21587	$607,383.06
21588	$95,496.04
21681	$721,240.76
	$5,171,950.87

Bank/CDs **Total**
$10,895,213.10

RECAP:	Original Pledge	Market Value
F.D.I.C.	$250,000.00	$250,000.00
Pledges	$26,190,000.00	$15,076,887.59
Sub-total	$26,440,000.00	$15,326,887.59
Bank/CD x 1.02	$11,113,117.36	$11,113,117.36
Difference	**$15,326,882.64**	**$4,213,770.23**

Need additional pledge in the amount of = $00.00

Proof	
CD Totals All Institutions	**$9,273,476.03**

Union Bank & Trust Company - July 2026 Pledge Analysis

PLEDGE #	ISSUE DATE	AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	7/31/2026
91282CCZ2	11/17/21	10,000,000.00	9/30/2026	UNITED STATES TREASURY NOTE		$806,250.51
38381WT99	09/05/19	1,824,922.55	07/20/49	US TREASURER BILL	AAA	$107,422.79
36179YAT1	12/27/23	4,761,666.35	07/20/53	GNMA PASS THRU POOL #MA9018M		$487,820.34
3132XF6Z6	07/13/26	115,000,000.00	11/01/30	FHLMC FR WN1781		$2,916,432.00
	BOOK VALUE	**$131,586,588.90**			**MKT. VALUE**	**$4,317,925.64**

BANK BALANCES JULY 2026	
	$5,723,262.23

Union Bank C.D.'s - July 2026		
1167833	$612,531.76	
1167847	320,609.93	
1106849	228,277.56	
1173272	2,197,446.17	√√
1173237	254,552.75	
1173265	488,106.99	
TOTAL	**$4,101,525.16**	

Bank/CDs Total	
$4,101,525.16	√

RECAP:	Original Pledge	Market Value
F.D.I.C.	$250,000.00	$250,000.00
Pledges	$131,586,588.90	$4,317,925.64
Sub-total	$131,836,588.90	$4,567,925.64
Bank/CDx1.02	$4,183,555.66	$4,183,555.66
Difference	**$127,653,033.24**	**$384,369.98**

Need additional pledge in the amount of = $0.00

Report Criteria:
Report type: Summary
Check.Check number = 51125-51190

Check Issue Date	Check Number	Payee	Description	Amount
08/12/2026	51125	Altec Industries Inc	PARKER FEB-370-6FP QUICK DISCONNECT HYD COUPLI	227.16
08/12/2026	51126	American Recycling & Sanitation	CONTRACTED AMOUNT	23,190.14
08/12/2026	51127	Anderson, Aracelly	CLEANING	450.00
08/12/2026	51128	B 103	COOP AD	171.00
08/12/2026	51129	Bizco Technologies	BIZSECURE- WORKSTATION	3,634.92
08/12/2026	51130	Board Of Public Works	AUBURN STREE LIGHTS	18,460.57
08/12/2026	51131	Border States Industries Inc	PEDESTAL - COMPLETE SECONDARY	24,972.03
08/12/2026	51132	Bulldog Auto Supply	NAPA SYN 5W30 QT	318.35
08/12/2026	51133	Capital Business Systems, Inc	RICOH COPIER	404.17
08/12/2026	51134	Capital One Spark Business	PARADE SUPPLIES	2,690.02
08/12/2026	51135	City of Auburn	FRANCHISE FEE	16,859.40
08/12/2026	51136	County Publications	CLASSY DISPLAY AD	445.53
08/12/2026	51137	Credit Information Services	CREDIT CHECKS	86.70
08/12/2026	51138	DHHS State of Nebraska	COLIFORM BY COLILERT	60.00
08/12/2026	51139	Duncan, Steve	REBATE	30.00
08/12/2026	51140	Farmers Cooperative	United Industrial Hydraulic Oil ISO 46 - 2.5 Gal Jug	236.24
08/12/2026	51141	Filter Care of Nebraska	FILTERS CLEANED	22.90
08/12/2026	51142	Frontier Cooperative	TORDON RTU	415.35
08/12/2026	51143	Gardner Denver Inc	WWTP Blower - Protection Plan 12 Month	8,439.26
08/12/2026	51144	Glass Doctor - Lincoln	CHIP REPAIR	1,438.70
08/12/2026	51145	Glenn's Corner Market	CLEANING SUPPLIES	58.75
08/12/2026	51146	GPM	60-1684-088 - Model 913 HC Power Pack	7,152.00
08/12/2026	51147	Grainger Inc	2HCD8 - Cherne Pipe Plug for 8"	165.56
08/12/2026	51148	Green Care Lawn Service	LAWN CARE	1,400.00
08/12/2026	51149	Hawkins Inc	FERRIC CHLORIDE & BLU/BLK DELDRUM	3,256.39
08/12/2026	51150	HireRight Solutions LLC	BACKGROUND CHECK	306.64
08/12/2026	51151	HOA Solutions Inc	FP65U2046AFA - VFD for 27th St. Lift Station	3,981.00
08/12/2026	51152	Husker Electric	STRAP - 3 IN RIGID	1,274.27
08/12/2026	51153	Jackson Services Inc.	MATS	2,579.10
08/12/2026	51154	Johnny's Tire & Battery	4 TIRES FOR UNIT 1	811.42
08/12/2026	51155	Kidwell Inc	TROUBLESHOOTING NTP DATE/TIME	202.50
08/12/2026	51156	Koflo Corporation	QK-.5-3-V Kynar PVDF Injection Quill	297.95
08/12/2026	51157	Lawson Products Inc	BOLT - ALLOY 5/8 X 2 1/2 IN	43.75
08/12/2026	51158	League Of Nebraska Municipalities	MEMBERSHIP DUES	2,462.00
08/12/2026	51159	Ligouri Law Office	WATER LEGAL FEES	667.00
08/12/2026	51160	Lincoln Winwater	TAP - SEWER 6-12 X 4 IN	349.32
08/12/2026	51161	Lynch's Hardware & Gifts	ROUND BOX & COVER	24.47
08/12/2026	51162	Midwest Electric Transformer Services	SUBSTATION OIL SAMPLING & TESTING	5,857.50
08/12/2026	51163	Midwest Laboratories Inc	ANNUAL BIOSOLIDS TEST & KITS FOR TESTS	34.55
08/12/2026	51164	Miller & Associates Consulting Engineers	PROFESSIONAL SERVICES	3,734.15
08/12/2026	51165	Municipal Supply of NE Inc	WIRE - TRACER #12	633.68
08/12/2026	51166	Nebraska Rural Water	TRENCHING, SHORING & CONFINE SPACE CLASS- COAT	500.00
08/12/2026	51167	Nemaha County Clerk	EASEMENT	42.00
08/12/2026	51168	Northern Tool Commercial Account	GLOVES - LEATHER X-LARGE	222.98
08/12/2026	51169	One Call Concepts Inc	LOCAT ES	147.16
08/12/2026	51170	Petty Cash	SAFETY BOOTS- STEIGER	260.20
08/12/2026	51171	Pinpoint Auburn, Inc	PHONE SERVICE 8/01/2026-8/31/2026	444.58
08/12/2026	51172	PIP Marketing Signs & Print	UTILITY BILL	2,578.85
08/12/2026	51173	Quill LLC	COPY PAPER 8-1/2 X 11	89.44
08/12/2026	51174	Rasmussen Air and Gas Energy Inc	VALVE, CHECK, SPRIN, 050P, 400WP FIT T, NUT, COMP, 05	86.80
08/12/2026	51175	RESCO	WIRE - #4/0 URD TRYPLEX	10,380.57
08/12/2026	51176	Riverscreen Inc.	CLR-8 - 8 IN CIRCLE RINGLOCK CLAMP	488.56
08/12/2026	51177	Sack Lumber Company	PAINT SUPPLIES	104.53
08/12/2026	51178	Seidl, Bryan	REBATE	179.80

Check Issue Date	Check Number	Payee	Description	Amount
08/12/2026	51179	T & R Electric Incorporated	TRANSFORMER - 112 KVA 7200/12470 480/277 3PH	6,869.04
08/12/2026	51180	T-Mobile	CELL SERVICE 6/21/2026-7/20/2026	67.77
08/12/2026	51181	Truck Center Companies	GAUGE MODULE RED/YELLOW AIR	860.35
08/12/2026	51182	US Cellular	MONTHLY SERVICE CHG -7/10/2026-8/09/2026	630.36
08/12/2026	51183	Village of Brownville	FRANCHISE FEE	13,097.14
08/12/2026	51184	Village Of Johnson	FRANCHISE FEE	4,267.67
08/12/2026	51185	Village of Nemaha	FRANCHISE FEES	6,706.49
08/12/2026	51186	Vrtiska, Eric	REBATE	219.80
08/12/2026	51187	Water Engineering Inc	MONTHLY AGREEMENT	432.11
08/12/2026	51188	Wesco Distribution Inc	NUT - EYE 3/4 IN	1,126.24
08/12/2026	51189	WesTech Engineering LLC	MOBILE RAPISAND W/CHEM FEED SYS - JULY '26	40,278.30
08/12/2026	51190	Zoro Tools Inc	Y STRAINER 2" PIPE FNPT X FNPT 600 PSI	256.63
Grand Totals:				228,181.81

Report Criteria:

Report type: Summary

Check.Check number = 51125-51190

Check Number	Check Issue Date	Payee	Amount
0	08/12/2026	Thomas, Sidney	64.47
51191	08/12/2026	Bazer, Khristina	118.56
51192	08/12/2026	Kennedy, Yovone	3.29
51193	08/12/2026	State of NE Financial Services	110.88
51194	08/12/2026	Wingert, Abigail	114.68
Grand Totals:			411.88

CHECKS WRITTEN NEED RATIFIED	
AFLAC	117.08
Ameritas Forfeiture	4,960.51
ASB	550.00
Black Hills Energy	127.80
NSF Checks	1,345.61
Chase Paymentech	1,692.58
DIRECT DEPOSIT TOTAL	69,052.55
IBEW 1536	416.11
IRS	27,563.64
NDOR W/H	3,673.10
NE Dept of Revenue	30,106.87
NPPD	235,470.21
Point C	16.37
Quadient	100.00
Voided Check 50334	42.52
Southwest Power Pool	40,485.62
The Standard	943.94
United Parcel Service	49.07
Verizon Wireless	90.05
WAPA	42,435.80
WEX Fleet Universal	3,989.31
Xpress Bill Pay	1,108.00
	464,336.74

CLAIMS BY FUND	
ELECTRIC	103,967.06
WATER	48,543.02
WASTEWATER	41,383.09
VILLAGES	14,107.62
GARBAGE	20,595.90
	228,596.69

July Claims Transfer Request - ASB Money Market to Checking

Vendor Claims		228,181.81
Prior Month ACH Claims		464,336.74
Payroll		175,000.00
	Payments	867,518.55
Bank Balance Checking	7/31/2026	357,639.79
O/S Checks & ACH		49,631.51
O/S Deposits - 191460		3,757.00
		311,765.28
Payments - Balance		(555,753.27)
Operational Transfer Request		667,000.00
Estimated Ending Balance		111,246.73

Prior Month ACH Claims	**464,336.74**
AFLAC	117.08
Ameritas Forfeiture	4,960.51
ASB	550.00
Black Hills Energy	127.80
NSF Checks	1,345.61
Chase Paymentech	1,692.58
DIRECT DEPOSIT TOTAL	69,052.55
IBEW 1536	416.11
IRS	27,563.64
NDOR W/H	3,673.10
NE Dept of Revenue	30,106.87
NPPD	235,470.21
Point C	16.37
Quadient	100.00
Voided Check 50334	42.52
Southwest Power Pool	40,485.62
The Standard	943.94
United Parcel Service	49.07
Verizon Wireless	90.05
WAPA	42,435.80
WEX Fleet Universal	3,989.31
Xpress Bill Pay	1,108.00

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	9,070.15	3,835.00	0.00	1,657.59	14,562.74
May	269.94	375.00	0.00	1,347.09	1,992.03
June	1,328.05	80.00	0.00	1,335.93	2,743.98
July	8,345.40	1,935.00	2,330.29	1,388.60	13,999.29
August					0.00
September					0.00
October					0.00
November					0.00
December					0.00
Grand Totals	**$31,598.73**	**$11,360.00**	**$2,330.29**	**$11,192.65**	**$56,481.67**

Activity Code	Activity Description	Task Number	Task Title	Date	Hours
	Total Activity: 100 Regular:				3,009.25
	Total Activity: 200 Overtime:				123.00
	Total Activity: 300 Vacation:				444.25
	Total Activity: 401 Sick:				128.37
	Total Activity: 500 Leave Without Pay:				88.00
	Total Activity: 701 Holiday:				400.00
	Total Activity: 805 Funeral Leave - Immediate Family (See Handbook):				24.00
	Total Activity: 810 Peru - Regular:				1.50
	Total Activity: 812 Nemaha - Regular:				20.50
	Total Activity: 827 Peru - CTE:				2.00
	Total Activity: 901 Comp Time Used:				49.13
	Total Activity: 902 Comp Time Earned:				10.00
	Total Activity: 1000 Military Leave - paid:				8.00
	Grand Totals:				4,308.00

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	350.00	350.00	350.00	350.00						**2450.00**
Billing Charge per Bill	58.50	58.00	58.50	58.50	58.50	58.50	57.00						**407.50**
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**	**408.50**	**408.50**	**408.50**	**407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,297.50**

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	280.00	280.00	280.00	280.00						**1960.00**
Billing Charge per Bill	50.00	50.00	50.00	50.00	50.00	50.00	50.00						**350.00**
Verizon SCADA	40.01	40.01	40.01	40.01	40.01	40.01	40.01						
Shipping Samples		826.31					18.01						**844.32**
Mileage	220.04	454.14	181.90	142.90	160.08	185.60	265.86						**1,610.52**
Materials			2,101.63	61.81		505.98	68.56						**2,737.98**
Water Meters													**0.00**
Meals													**0.00**
Misc													
Labor - Elec REG													
Labor- Water REG	1085.00	2,345.00	1,085.00	1,470.00	910.00	840.00	1,400.00						**9,135.00**
Labor- WW REG				35.00									**35.00**
Labor- Admin REG													**0.00**
Labor - Water OT				420.00									**420.00**
Labor - WW OT													**0.00**
Labor - HOLDBL													**0.00**
Equipment													**0.00**
Monthly Totals	**1,675.05**	**3,995.46**	**3,738.54**	**2,499.72**	**1,440.09**	**1,901.59**	**2,122.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,092.82**

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	50.04	50.04	50.04	50.03						**350.27**
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													
Labor- Water REG	280.00	70.00											**350.00**
Labor- WW REG							105.00						**105.00**
Labor- Admin REG													**0.00**
Labor - Water OT/CTE							210.00						**210.00**
Labor - WW OT													**0.00**
Labor - HOLDBL													**0.00**
Equipment													**0.00**
Monthly Totals	**367.74**	**137.44**	**50.04**	**50.04**	**50.04**	**50.04**	**365.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,070.37**