

UPDATED

# **BOARD OF PUBLIC WORKS**

**Auburn, Nebraska**



**Board Packet  
June 18 at 11:30 a.m.  
BPW Board Room  
1600 O Street**

**Chairman – Chuck Knipe  
Vice Chairman – Rich Wilson  
Secretary – Michael Zaruba  
Acting Secretary – David Grant  
Board Member – Phil Shaw**



**UPDATED - AGENDA FOR THE REGULAR MEETING OF THE  
BOARD OF PUBLIC WORKS TO BE HELD JUNE 18, 2025, 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) Discussion / action – ELECTION OF OFFICERS** – Election of officers to be held.
- 4) 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.
- 5) Discussion / action – AG SOCIETY** – Representatives request to address the Board regarding water usage during the 2025 Fair.
- 6) Discussion / action – CD RENEWALS** – Update on CD renewals that matured May 26, 2025.
- 7) Discussion / action – CD's MATURING** – Request approval to reach out for bids on CD's maturing July 8, 2025.
- 8) Discussion – WESTGATE ADDITION** - Update on the status of the Westgate Housing addition.
- 9) Discussion / action – DROUGHT CONTINGENCY STAGE 3 EMERGENCY** – Update on Stage 3 emergency conditions.
- 10) Discussion / action – WATER SOURCE SUPPLY INFORMATION** – Update will be provided on potential water sources.
- 11) Discussion / action – LAB PROPOSAL FOR LONGS CREEK PROJECT** – Requesting Board approval to contract with WesTech Engineering to perform laboratory services required by NDEE.
- 12) Discussion / action – TEMPORARY WATER TREATMENT PLANT RENTAL UNIT (WTP)** – Request approval to advertise for bids for a temporary WTP rental unit for Longs Creek Water Supply Project.
- 13) Discussion / action – NPPD CAPACITY PURCHASE CONTRACT** – Update on negotiation with NPPD to purchase capacity.
- 14) Discussion / action – NPPD WHOLESALE POWER CONTRACT** – Update on the proposed 2026 Wholesale Power contract with NPPD.

**15)Discussion / action – SMALL MODULAR REACTOR MEETING (SMR)** – Update on community outreach meeting to promote SMR site in southeast Nebraska.

**16)Discussion / action – SUBSURFACE CO2 CLEANING** –Update on the CO2 cleaning process for our wells.

**17)Discussion / action – FINANCIALS:**

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

**18)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.

**19)REPORTS:**

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

**20) Adjourn to the next regular meeting of the Board to be held July 16, 2025, at 11:30 a.m. at the BPW Board Room.**

# BPW BOARD UPDATE

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JUNE 16, 2025

**ELECTION OF OFFICERS** - Election of officers for 2025-2026 to be held before the start of the regular meeting.

**AG SOCIETY** – Representatives from the Fair Board have requested to approach the Board regarding water usage during the 2025 Fair that will be held August 10 - 13<sup>th</sup>.

**CD RENEWALS** – CD's #972687 and 972680 matured and were renewed with ASB. ASB and UBT submitted bids with an interest rate of 4.00% - 12-month term. Due to a bidding tie with UBT, the CD was awarded to Auburn State Bank who has a higher pledge rate.

**CD'S MATURING** – CD'S #20693,20688, 20689, 20690, and 20691 are due to mature July 08, 2025. We are requesting approval to reach out to local institutions for bids. The highest bid will be awarded the CD's currently valued at \$2,792,090.90.

**WESTGATE ADDITION** – Update on the status of the Westgate Housing Addition.

**DROUGHT CONTINGENCY STAGE 3 EMERGENCY**– Update on the Stage 3 Emergency and current conditions.

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

**LAB PROPOSAL FOR LONGS CREEK PROJECT** – Request Board approval for WesTech Engineering to perform on site laboratory services for the Longs Creek project as required by the Nebraska Department of Environment and Energy.

**TEMPORARY WATER TREATMENT PLANT RENTAL UNIT (WTP)** – Request board approval to advertise for bids for a temporary WTP rental unit for the Longs Creek Water Supply project.

**NPPD CAPACITY PURCHASE CONTRACT** – Update on negotiations regarding the contract with NPPD to purchase BPW capacity.

**NPPD WHOLESALE POWER CONTRACT** – Update on negotiations regarding the Wholesale Power Contract.

**SMALL MODULAR REACTOR MEETING (SMR)** – Update on community outreach meeting to promote a potential SMR site in southeast Nebraska.

**SUBSURFACE CO2 CLEANING** – Update on the CO2 cleaning process for our wells.

**ELECTRIC** – Crews are working on maintenance of power lines and the Arc Flash Study. Repairs have been made to the Kubota trencher and Digger Derek. Secondary underground lines are near completion. Crews have begun pole changes for the season. Work will begin on the Johnson Rebuild Project. The Westgate project will resume once concrete work is complete. Two poles that were damaged due to vehicle accidents have been replaced. A third damaged pole near the Howe corner is in process. Brush spraying for the season is complete.

**POWER PLANT** – No update available.

**WATER/WASTEWATER** –Well and pumping levels are being monitored daily. Five wells are at or below 5' as of June 09, 2025. Service line maintenance resulted in repairing water leaks at 15<sup>th</sup> and 22<sup>nd</sup> Street. Crews are jetting sewers and cleaning lines. A sewer main stoppage resulted in a call out at 8<sup>th</sup> and J on Hwy 75. All water and sewer mains are complete at the Westgate subdivision. Subsurface is scheduled to complete a CO2 process on BPW wells the week of June 10<sup>th</sup>. Water and Wastewater plant maintenance is ongoing. In preparation of water treatment at the Longs Creek site, railroad tracks have been removed, and road work is started. Trees have been cleared to the Raw water line.

**OFFICE** – Utility Management staff have updated summer rates. Open enrollment is in progress.

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
<b>Unscheduled Outages</b>			
Long	# Outages	11	0
	# Customers Out	650	-
	# Minutes Out	483	-
	# Customer Minutes Out	20,199	-
	# Within City System	11	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
<b>Scheduled Outages</b>			
Long	# Outages	3	0
	# Customers Out	3	0
	# Minutes Out	152	0
	# Customer Minutes Out	152	0
	# Within City System	3	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
<b>Totals</b>			
Total Long Outages		14	0
Total Short Outages (Blinks)		0	0
Total Customers Out (Long)		653	-
Total Customers Affected (Short- Blinks)		0	-
Total Customer Minutes Out		20,351	-
Total Outages Within City System		14	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	5%
2	Underground Equipment Failure	3	0	5	12%
3	Weather	1	0	14	34%
4	Birds, Animals, Snakes, etc.	6	0	11	27%
5	Trees	0	0	0	0%
6	Foreign Interference	0	0	0	0%
7	Human	0	0	0	0%
8	Other	3	0	8	20%
9	Unknown	0	0	1	2%
Total		14	0	41	

12 Month Outage Statistics		
Index	As of This Month	As of This Month Last Year
ASAI (%)	99.9836	0.0000
CAIDI (Long) (min)	47.72	0.00
SAIDI (Long) (min)	85.77	0.00
SAIFI (Long) (ints/tot cust)	1.80	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

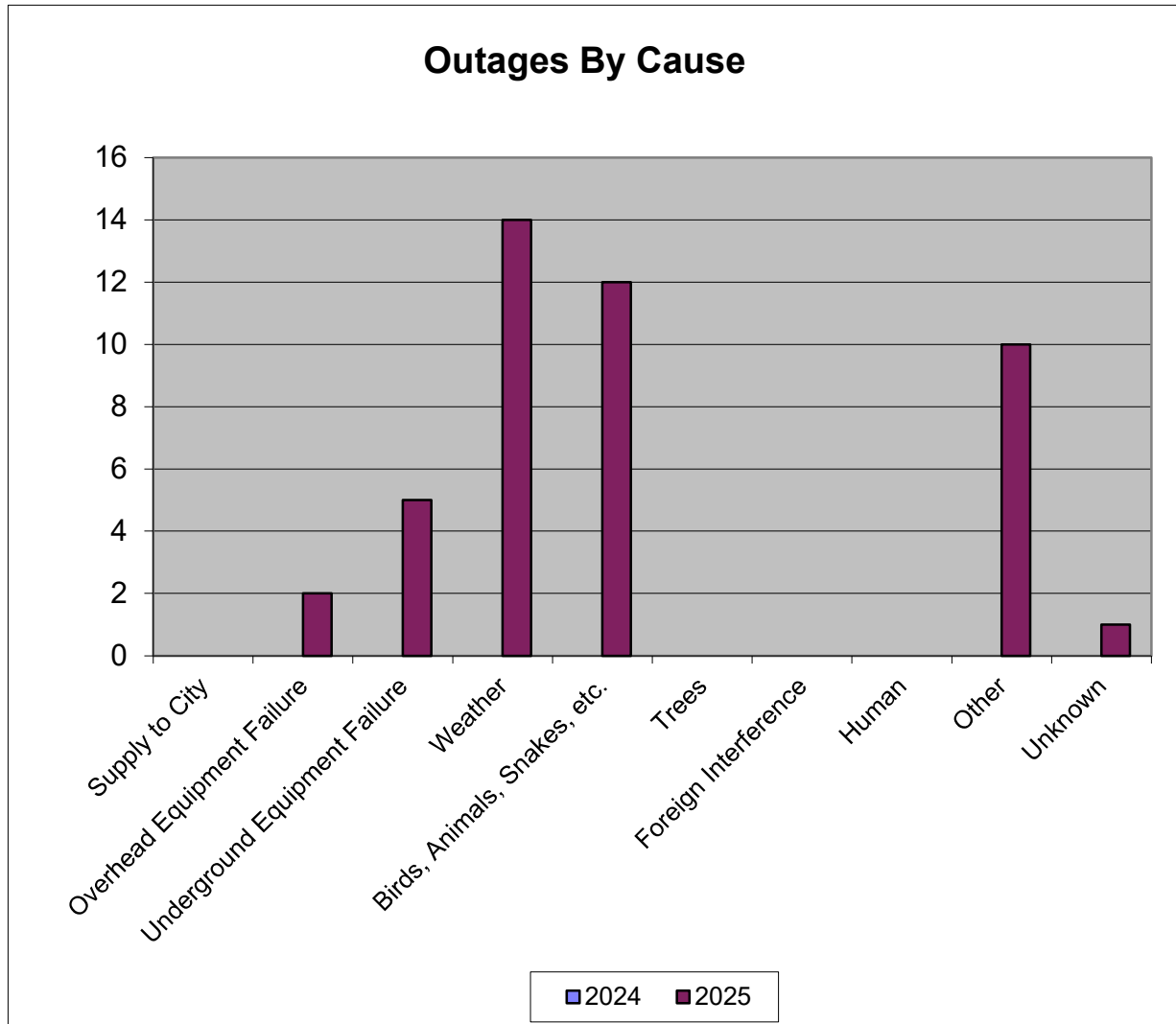
Long - >1 min; Short - <1 min

Cause # - see table on page 3

## Outage Reasons

6/12/2025

Number of Outages (by Cause)	2024	2025	Increase
0 Supply to City	0	0	0%
1 Overhead Equipment Failure	0	2	2%
2 Underground Equipment Failure	0	5	5%
3 Weather	0	14	14%
4 Birds, Animals, Snakes, etc.	0	12	12%
5 Trees	0	0	0%
6 Foreign Interference	0	0	0%
7 Human	0	0	0%
8 Other	0	10	10%
9 Unknown	0	1	1%



# Lab Proposal

## Auburn WTP

### Nebraska

#### Representative

Eric Lawrence  
Vessco Inc.  
Ames, Iowa  
elawrence@vessco.com  
(515) 233-8599

#### Engineer

Miller and Associates  
Kearney, Nebraska

#### Contact

Matt Swaney  
mswaney@westechwater.com  
(801) 290-1910

Justin Roth  
jroth@westechwater.com  
(515) 268-8523

Proposal: 2530192.F\_Rev0  
Thursday, June 5, 2025

# WESTECH®







# Table of Contents



## Technical Proposal



Item A – WesTech On-Site Laboratory Services



## Clarifications and Exceptions



## Commercial Proposal



Bidder's Contact Information  
Pricing  
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Schedule  
Freight



## Terms and Conditions





# Technical Proposal

## Item A – WesTech On-Site Laboratory Services

### Background

WesTech Laboratory Services will perform bench-scale testing for the Auburn, NE Long Creek treatability project to assist with process design and verification. Collection of samples, and any generated waste, are the responsibility of others.

WesTech requires the following equipment:

- Phipps and Bird type jar testing station
  - 6 stirrers
  - Square beakers
- Access to chemicals
  - Coagulants
  - Potassium permanganate
  - pH adjustment chemicals like sodium hydroxide

The sample is surface water sourced from Long Creek in Auburn, NE. The proposed process consists of RapiSand as pretreatment for existing Trident units. Treated RapiSand water will be blended 50/50 with existing ground water wells under the influence.

### Testing Summary

#### RapiSand™ Ballasted Flocculation Testing Scope

The purpose of bench-scale ballasted flocculation jar testing is to simulate full-scale RapiSand™ performance for a given sample. Results will be used to predict effluent characteristics from a full-scale RapiSand™ unit.

The treatment process targets are listed below:

- Turbidity: <2 NTU
- TOC Removal (UV%T): 25% or Maximum (whole system)

The WesTech standard bench-scale RapiSand™ testing program covers the following:

- Initial sample characterization.
- Coagulant screening and optimal dosage determination.
- Flocculant screening and optimal dosage determination.
- Required sand dosage determination.
- Jar tests to simulate a full-scale RapiSand™ unit with appropriate mixing energy and times.
- On-site measurements of treated water.
- Findings included in the final report.



# Technical Proposal

WesTech typically requires 20 gallons of each feed sample for RapiSand™ testing. Larger sample volumes may be needed if the process requires multiple treatment stages. Contact the WesTech lab if you have questions regarding the required sample volume for your project.

## Trident™ Testing Scope

The purpose of bench-scale Trident™ testing is to simulate full-scale Trident™ Packaged Water Treatment Plant performance for a given sample. Results will be used to predict effluent characteristics of a Trident™ unit.

The treatment process targets are listed below:

- Effluent Turbidity: 0.1 NTU
- Iron Concentration: 0.3 mg/L
- Manganese Concentration: 0.05 mg/L
- TOC Removal (UV%T): 25% or Maximum (whole system)

The WesTech standard bench-scale Trident™ testing program covers the following:

- Initial sample characterization.
- Coagulant screening and optimal dosage determination.
- Flocculant screening and optimal dosage determination.
- Jar tests to simulate a full-scale Trident™ unit with appropriate mixing energy and times.
- On-site measurements of treated water.
- Findings included in the final report.

WesTech typically requires 20 gallons of each feed sample for Trident™ testing. Larger sample volumes may be needed if the process requires multiple treatment stages. Contact the WesTech lab if you have questions regarding the required sample volume for your project.





# Clarifications and Exceptions

## General Clarifications

**Terms & Conditions:** This proposal, including all terms and conditions contained herein, shall become part of any resulting contract or purchase order. Changes to any terms and conditions, including but not limited to submittal and shipment days, payment terms, and escalation clause shall be negotiated at order placement, otherwise the proposal terms and conditions contained herein shall apply.

**Testing Timeline:** Samples are tested in the order that they are received. Please contact WesTech prior to collecting samples to ensure proper documentation can be completed and confirm testing schedule.

**Testing Results:** Testing results are based on the sample received. Changes in sample characteristics during collection and transport are not the responsibility of WesTech. Testing results may differ from full scale results if process characteristics are different than the tested sample.

**Analytical Testing:** Analytical testing is not included unless specifically stated above. Costs associated with any additional testing requested and / or provided by a third-party analytical lab may result in a change order.

**Sample Collection:** Collection of samples is the responsibility of others.

**Sample Disposal:** Sample disposal is the responsibility of others. Once testing is complete, the client is responsible for sample disposal and any waste generated during testing.

**Please contact WesTech to discuss flexibility or modifications to any information given in this proposal.**



# Commercial Proposal

Proposal Name: Auburn WTP

Proposal Number: 2530192

Thursday, June 05, 2025

## 1. Bidder's Contact Information

Company Name	WesTech Engineering, LLC
Primary Contact Name	Matt Swaney
Phone	(801) 265-1000
Email	mswaney@westechwater.com
Address: Number/Street	3665 S West Temple
Address: City, State, Zip	Salt Lake City, UT 84115

## 2. Firm Pricing

Currency: USD

### Scope of Supply

A	WesTech On-Site Laboratory Services	\$3,380
	Taxes (sales, use, VAT, IVA, IGV, duties, import fees, etc.)	Not Included

Prices are valid for a period not to exceed 30 days from date of proposal.

### Additional Field Service

Laboratory Process Engineer Daily Rate (Applicable Only to Field Service Not Included in Scope)	\$1,600
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Pricing does not include field service unless noted in scope of supply but is available at the daily rate plus expenses. The greater of a two week notice or visa procurement time is required prior to departure date. Our field service policy is subject to change and can be provided upon request.

## 3. Payment Terms

Completion of Testing and Submission of Final Report	100%
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All payments are net 30 days.

## 4. Schedule

Lab Testing Completion, after PO Acceptance, and Testing Started*	2 business days
Report Provided by WesTech, after Receipt of Analytical Results	5 to 10 business days
<b>Estimated Laboratory Testing Time</b>	<b>7 to 12 business days*</b>

\*An accepted purchase order and receipt of sample with all required documentation is required to proceed with laboratory services and is not accounted for in the schedule above. Project schedule will be extended to account for time associated with receipt of these items. Schedule may also change if additional services not described and included above are requested.

## 5. Freight

Customer is responsible for all freight costs associated with laboratory services (if applicable).





# Terms and Conditions

Terms and Conditions appearing in any order based on this proposal which are inconsistent herewith shall not be binding on WesTech Engineering, LLC. The sale and purchase of equipment described herein shall be governed exclusively by the foregoing proposal and the following provisions:

**1. SPECIFICATIONS:** WesTech Engineering, LLC is furnishing its standard equipment as outlined in the proposal and as will be covered by final approved drawings. The equipment may not be in strict compliance with the Engineer's/Owner's plans, specifications, or addenda as there may be deviations. The equipment will, however, meet the general intention of the mechanical specifications of these documents.

**2. ITEMS INCLUDED:** This proposal includes only the equipment specified herein and does not include erection, installation, accessories, nor associated materials such as controls, piping, etc., unless specifically listed.

**3. PARTIES TO CONTRACT:** WesTech Engineering, LLC is not a party to or bound by the terms of any contract between WesTech Engineering, LLC's customer and any other party. WesTech Engineering, LLC's undertakings are limited to those defined in the contract between WesTech Engineering, LLC and its direct customers.

**4. PRICE AND DELIVERY:** All selling prices quoted are subject to change without notice after 30 days from the date of this proposal unless specified otherwise. Unless otherwise stated, all prices are F.O.B. WesTech Engineering, LLC or its supplier's shipping points. All claims for damage, delay or shortage arising from such equipment shall be made by Purchaser directly against the carrier. When shipments are quoted F.O.B. job site or other designation, Purchaser shall inspect the equipment shipped, notifying WesTech Engineering, LLC of any damage or shortage within forty-eight hours of receipt, and failure to so notify WesTech Engineering, LLC shall constitute acceptance by Purchaser, relieving WesTech Engineering, LLC of any liability for shipping damages or shortages.

**5. PAYMENTS:** All invoices are net 30 days. Delinquencies are subject to a 1.5 percent service charge per month or the maximum permitted by law, whichever is less on all past due accounts. Pro rata payments are due as shipments are made. If shipments are delayed by the Purchaser, invoices shall be sent on the date when WesTech Engineering, LLC is prepared to make shipment and payment shall become due under standard invoicing terms. If the work to be performed hereunder is delayed by the Purchaser, payments shall be based on the purchase price and percentage of completion. Products held for the Purchaser shall be at the risk and expense of the Purchaser. Unless specifically stated otherwise, prices quoted are for equipment only. These terms are independent of and not contingent upon the time and manner in which the Purchaser receives payment from the owner.

**6. PAYMENT TERMS:** Credit is subject to acceptance by WesTech Engineering, LLC's Credit Department. If the financial condition of the Purchaser at any time is such as to give WesTech Engineering, LLC, in its judgment, doubt concerning the Purchaser's ability to pay, WesTech Engineering, LLC may require full or partial payment in advance or may suspend any further deliveries or continuance of the work to be performed by the WesTech Engineering, LLC until such payment has been received.

**7. ESCALATION:** If between the proposal date and actual procurement and through no fault of the Seller, the relevant cost of labor, material, freight, tariffs, and other Seller costs combined relating to the contract, increase by greater than 2.5% of the overall contract price, then the contract price shall be subject to escalation and increased. Such increase shall be verified by documentation and the amount of contract price escalation shall be calculated as either the actual increased cost to the Seller or, if agreed by the Parties, the equivalent increase of a relevant industry recognized third-party index, and in both cases without any additional profit or margin being added.

**8. APPROVAL:** If approval of equipment submittals by Purchaser or others is required, a condition precedent to WesTech Engineering, LLC supplying any equipment shall be such complete approval.

**9. INSTALLATION SUPERVISION:** Prices quoted for equipment do not include installation supervision. WesTech Engineering, LLC recommends and will, upon request, make available, at WesTech Engineering, LLC's then current rate, an experienced installation supervisor to act as the Purchaser's employee and agent to supervise installation of the equipment. Purchaser shall at its sole expense furnish all necessary labor equipment, and materials needed for installation.

Responsibility for proper operation of equipment, if not installed by WesTech Engineering, LLC or installed in accordance with WesTech Engineering, LLC's instructions, and inspected and accepted in writing by WesTech Engineering, LLC, rests entirely with Purchaser; and any work performed by WesTech Engineering, LLC personnel in making adjustment or changes must be paid for at WesTech Engineering, LLC's then current per diem rates plus living and traveling expenses.

WesTech Engineering, LLC will supply the safety devices described in this proposal or shown in WesTech Engineering, LLC's drawings furnished as part of this order but excepting these, WesTech Engineering, LLC shall not be required to supply or install any safety devices whether required by law or otherwise. The Purchaser hereby agrees to indemnify and hold harmless WesTech Engineering, LLC from any claims or losses arising due to alleged or actual insufficiency or inadequacy of the safety devices offered or supplied hereunder, whether specified by WesTech Engineering, LLC or Purchaser, and from any damage resulting from the use of the equipment supplied hereunder.

**10. ACCEPTANCE OF PRODUCTS:** Products will be deemed accepted without any claim by Purchaser unless written notice of non-acceptance is received by WesTech Engineering, LLC within 30 days of delivery if shipped F.O.B. point of shipment, or 48 hours of delivery if shipped F.O.B. point of destination. Such written notice shall not be considered received by WesTech Engineering, LLC unless it is accompanied by all freight bills for said shipment, with Purchaser's notations as to damages, shortages and conditions of equipment, containers, and seals. Non-accepted products are subject to the return policy stated below.

**11. TAXES:** Any federal, state, or local sales, use or other taxes applicable to this transaction, unless specifically included in the price, shall be for Purchaser's account.



# Terms and Conditions

**12. TITLE:** The equipment specified herein, and any replacements or substitutes therefore shall, regardless of the manner in which affixed to or used in connection with realty, remain the sole and personal property of WesTech Engineering, LLC until the full purchase price has been paid. Purchaser agrees to do all things necessary to protect and maintain WesTech Engineering, LLC's title and interest in and to such equipment; and upon Purchaser's default, WesTech Engineering, LLC may retain as liquidated damages any and all partial payments made and shall be free to enter the premises where such equipment is located and remove the same as its property without prejudice to any further claims on account of damages or loss which WesTech Engineering, LLC may suffer from any cause.

**13. INSURANCE:** From date of shipment until the invoice is paid in full, Purchaser agrees to provide and maintain at its expense, but for WesTech Engineering, LLC's benefit, adequate insurance including, but not limited to, builders risk insurance on the equipment against any loss of any nature whatsoever.

**14. SHIPMENTS:** Any shipment of delivery dates recited represent WesTech Engineering, LLC's best estimate but no liability, direct or indirect, is assumed by WesTech Engineering, LLC for failure to ship or deliver on such dates.

WesTech Engineering, LLC shall have the right to make partial shipments; and invoices covering the same shall be due and payable by Purchaser in accordance with the payment terms thereof. If Purchaser defaults in any payment when due hereunder, WesTech Engineering, LLC may, without incurring any liability therefore to Purchaser or Purchaser's customers, declare all payments immediately due and payable with maximum legal interest thereon from due date of said payment, and at its option, stop all further work and shipments until all past due payments have been made, and/or require that any further deliveries be paid for prior to shipment.

If Purchaser requests postponements of shipments, the purchase price shall be due and payable upon notice from WesTech Engineering, LLC that the equipment is ready for shipment; and thereafter any storage or other charge WesTech Engineering, LLC incurs on account of the equipment shall be for the Purchaser's account.

If delivery is specified at a point other than WesTech Engineering, LLC or its supplier's shipping points, and delivery is postponed or prevented by strike, accident, embargo, or other cause beyond WesTech Engineering, LLC's reasonable control and occurring at a location other than WesTech Engineering, LLC or its supplier's shipping points, WesTech Engineering, LLC assumes no liability in delivery delay. If Purchaser refuses such delivery, WesTech Engineering, LLC may store the equipment at Purchaser's expense. For all purposes of this agreement such tender of delivery or storage shall constitute delivery.

**15. WARRANTY:** WesTech Engineering, LLC warrants equipment it supplies only in accordance with the attached WesTech Warranty. This warranty is expressly given by WesTech and accepted by purchaser in lieu of all other warranties whether written, oral, express, implied, statutory or otherwise, including without limitation, warranties of merchantability and fitness for particular purpose. WesTech neither accepts nor authorizes any other person to assume for it any other liability with respect to its equipment. WesTech shall not be liable for normal wear and tear, corrosion, or any contingent, incidental, or consequential damage or expense due to partial or complete inoperability of its equipment for any reason whatsoever. The purchaser's exclusive and only remedy for breach of this warranty shall be the repair and or replacement of the defective part or parts within a reasonable time of WesTech's accepting the validity of a warranty claim made by the purchaser.

**16. PATENTS:** WesTech Engineering, LLC agrees that it will, at its own expense, defend all suits or proceedings instituted against Purchaser and pay any award of damages assessed against it in such suits or proceedings, so far as the same are based on any claim that the said equipment or any part thereof constitutes an infringement of any apparatus patent of the United States issued at the date of this Agreement, provided WesTech Engineering, LLC is given prompt notice in writing of the institution or threatened institution of any suit or proceeding and is given full control of the defense, settlement, or compromise of any such action; and Purchaser agrees to give WesTech Engineering, LLC needed information, assistance, and authority to enable WesTech Engineering, LLC so to do. In the event said equipment is held or conceded to infringe such a patent, WesTech Engineering, LLC shall have the right at its sole option and expense to a) modify the equipment to be non-infringing, b) obtain for Purchaser the license to continue using said equipment, or c) accept return of the equipment and refund to the Purchaser the purchase price thereof less a reasonable charge for the use thereof. WesTech Engineering, LLC will reimburse Purchaser for actual out-of-pocket expenses, exclusive of legal fees, incurred in preparing such information and rendering such assistance at WesTech Engineering, LLC's request. The foregoing states the entire liability of WesTech Engineering, LLC, with respect to patent infringement; and except as otherwise agreed to in writing, WesTech Engineering, LLC assumes no responsibility for process patent infringement.

**17. SURFACE PREPARATION AND PAINTING:** If furnished, shop primer paint is intended to serve only as minimal protective finish. WesTech Engineering, LLC will not be responsible for the condition of primed or finish painted surfaces after equipment leaves its shops. Purchasers are invited to inspect paint in shops for proper preparation and application prior to shipment. WesTech Engineering, LLC assumes no responsibility for field surface preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism installation.

Motors, gear motors, and other components not manufactured by WesTech Engineering, LLC will be painted with that manufacturer's standard paint system. It is WesTech Engineering, LLC's intention to ship major steel components as soon as fabricated, often before drive, motors, and other manufactured components. Unless Purchaser can ensure that shop primed steel shall be field painted within thirty (30) days after arrival at the job site, WesTech Engineering, LLC encourages the Purchaser to order these components without primer.

WesTech Engineering, LLC's prices are based on paints and surface preparations as outlined in the main body of this proposal. In the event that an alternate paint system is selected, WesTech Engineering, LLC requests that Purchaser's order advise of the paint





# Terms and Conditions

selection. WesTech Engineering, LLC will then either adjust the price as may be necessary to comply or ship the material unpainted if compliance is not possible due to application problems or environmental controls.

**18. CANCELLATION, SUSPENSION, OR DELAY:** After acceptance by WesTech Engineering, LLC, this proposal, or Purchaser's order based on this proposal, shall be a firm agreement and is not subject to cancellation, suspension, or delay except upon payment by Purchaser of appropriate charges which shall include all costs incurred by WesTech Engineering, LLC to date of cancellation, suspension, or delay plus a reasonable profit. Additionally, all charges related to storage and/or resumption of work, at WesTech Engineering, LLC's plant or elsewhere, shall be for Purchaser's sole account; and all risks incidental to storage shall be assumed by Purchaser.

**19. FORCE MAJEURE:** Neither party hereto shall be liable to the other for default or delay in delivery caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, act of government, pandemic, delay of carriers, failure of normal sources of supply, complete or partial shutdown of plant by reason of inability to attain sufficient raw materials or power, and/or other similar contingency beyond the reasonable control of the respective parties. The time for delivery specified herein shall be extended during the continuance of such conditions, or any other cause beyond such party's reasonable control. Escalation resulting from a Force Majeure event shall be equitably adjusted per the escalation policy stated above.

**20. RETURN OF PRODUCTS:** No products may be returned to WesTech Engineering, LLC without WesTech Engineering, LLC's prior written permission. Said permission may be withheld by WesTech Engineering, LLC at its sole discretion.

**21. BACKCHARGES:** WesTech Engineering, LLC will not approve or accept backcharges for labor, materials, or other costs incurred by Purchaser or others in modification, adjustment, service, or repair of WesTech Engineering, LLC furnished materials unless such back charge has been authorized in advance in writing by a WesTech Engineering, LLC purchase order, or work requisition signed by WesTech Engineering, LLC.

**22. INDEMNIFICATION:** Purchaser agrees to indemnify WesTech Engineering, LLC from all costs incurred, including but not limited to court costs and reasonable attorney fees, from enforcing any provisions of this contract, including but not limited to breach of contract or costs incurred in collecting monies owed on this contract.

**23. ENTIRE AGREEMENT:** This proposal expresses the entire agreement between the parties hereto superseding any prior understandings, and is not subject to modification except by a writing signed by an authorized officer of each party.

**24. MOTORS AND MOTOR DRIVES:** In order to avoid shipment delays of WesTech Engineering, LLC equipment, motors and drives may be sent directly to the job site for installation by the equipment installer. Minor fit-up may be required.

**25. EXTENDED STORAGE:** Extended storage instructions will be part of information provided to shipment. If equipment installation and start-up is delayed more than 30 days, the provisions of the storage instructions must be followed to keep WARRANTY in force.

**26. LIABILITY:** Professional liability insurance, including but not limited to, errors and omissions insurance, is not included. In any event, liability for errors and omissions shall be limited to the lesser of \$100,000 USD or the value of the particular piece of equipment (not the value of the entire order) supplied by WesTech Engineering, LLC against which a claim is sought.

**27. ARBITRATION NEGOTIATION:** Any controversy or claim arising out of or relating to the performance of any contract resulting from this proposal or contract issued, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered to any court having jurisdiction.

## ACCEPTED BY PURCHASER

Customer Name: \_\_\_\_\_

Customer Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Contact Phone: \_\_\_\_\_ Contact Email: \_\_\_\_\_

Signature: \_\_\_\_\_ Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_ Title: \_\_\_\_\_



**INSERT CITY LETTERHEAD**

**REQUEST FOR PROPOSALS FOR  
PRE-CLARIFICATION EQUIPMENT RENTAL FOR CITY'S WATER TREATMENT FACILITY**

**PROPOSAL SUBMITTAL DUE DATE: 2:00 PM on \_\_\_\_\_, 2025**

**PROPOSALS MUST BE MAILED OR DELIVERED TO:  
Board of Public Works  
1600 O Street  
Auburn, NE 68305**

*Please mark your envelope "PRE-CLARIFICATION EQUIPMENT RENTAL"*

EIN (Required) \_\_\_\_\_  
Federal I.D. Number

COMPANY NAME \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY/STATE/ZIP \_\_\_\_\_

PHONE \_\_\_\_\_ FAX \_\_\_\_\_

PRINTED NAME \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_

TITLE \_\_\_\_\_ EMAIL \_\_\_\_\_

Signature acknowledges that Proposer has read the documents thoroughly before submitting a proposal, will fulfill the obligations in accordance to the scope of work, terms and conditions and is submitting without collusion with any other individual firm. Authorized signature page required.

**DO NOT CONTACT ANY OTHER CITY EMPLOYEE OR DEPARTMENT.**

**ALL QUESTIONS MUST BE SUBMITTED BY EMAIL TO THE FOLLOWING PERSON:**

Alan Slater: [aslater@auburnbpw.com](mailto:aslater@auburnbpw.com)

**MUST SUBMIT THIS PROPOSAL FORM**

Please mark your envelope **“PROPOSAL FOR PRE-CLARIFICATION EQUIPMENT RENTAL”**.  
**UNIT PRICE PROPOSAL FORM**

NOTE: PROPOSAL must include all applicable taxes and fees.

The undersigned, having carefully examined the details for the project, and such other work as may be incidental thereto, and having personally examined the sites of work, propose the following cost for the performance of such work.

**The Board of Public Works and/or the City has the right to underrun and overrun quantities without adjustments to the unit prices.**

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Amount
1.	Mobilization / Delivery of Equipment	1	L.S.		
2.	Demobilization / Removal of Equipment	1	L.S.		
3.	Monthly Equipment Rental	3	Months		
3A.	Optional: Monthly Equipment Rental	6	Months		
3B.	Optional: Monthly Equipment Rental	12	Months		
4.	Equipment Rental Renewal for 1 Additional Year	1	L.S.		
5.	Technical Assistance for Start-up (includes on site training, equipment start up, and confirmation of chemical Optimization using City purchased Chemicals)	3	Days		
6.	Technical Assistance after 2 months of operation (Refresher Course)	3	Days		
7.	Provide Incidental for Equipment (filter sand, etc. for Equipment for 6 months of operations)	1	L.S.		
8.	Provide System integration from equipment PLC to WTP including but not limited to PLC, antenna and programming	1	L.S.		
9.	FOB to Auburn	1	L.S.		
10.	Sales Tax	1	L.S.		

**TOTAL PROJECT COST** \$ \_\_\_\_\_

**Any items of work not listed on the Unit Price Proposal Form will not be paid for separately but shall be considered subsidiary to the other items of the Proposal.**

In submitting their proposal, the Contractor further states that he is complying with, and if awarded a contract, will continue to comply with Fair Labor Standards as defined in Section 73-104 of the Nebraska Revised Statutes, as amended, in the pursuit of their business and in the execution of the contract on which he is proposal.

Respectfully Submitted,  
**Company Name** \_\_\_\_\_

**Address** \_\_\_\_\_

**Phone** \_\_\_\_\_ **Email** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Name and Title** \_\_\_\_\_

**Date** \_\_\_\_\_

## 1.0 EQUIPMENT SPECIFICATIONS

The City of Auburn, Nebraska is requesting proposals from qualified companies for rental of Pre-Clarification Equipment. The specifications of the equipment are as follows:

- 1.1 Provide pre-clarification unit cost per month with discharge pump to provide water to current WTP system through raw waterline provided by the City
- 1.2 The equipment shall be acceptable to NDEE for use in a public raw water supply as pre-clarification treatment. Material and equipment shall be NSF 61 approved or acceptable for use for public water supply.
- 1.3 Minimum flow 300 gpm through the equipment
- 1.4 Average flow 750 gpm through the equipment
- 1.5 Max flow 1000 gpm through the equipment
- 1.6 Design influent 400 NTUs
- 1.7 Effluent requirement 20 NTUs
- 1.8 Min. 3 mixers in tankage
- 1.9 Provide PLC for control of the equipment and at a minimum provide programmable set point for NTU shut down of the equipment, if needed
- 1.10 Provide control to start and stop intake pumps. Communication of the pre-clarification equipment to the city WTP shall be included in the bid.
- 1.11 Provide hydraulic calculations for equipment requirements
- 1.12 Must have chemical feed set up for coagulation (assume using same chemical as City at WTP) up to 8 gph feed rate
- 1.13 Must have chemical feed set up for polymer (assume using same chemical as City at WTP) up to 1 gph feed rate
- 1.14 Provide table for any WQ data
- 1.15 Coordination of fit up design (influent intake and discharge pumping to pre-clarification unit shall be incidental to the rental cost)
- 1.16 Provide Time and Materials rate sheet for additional items not included
- 1.17 Provide exception or list of items needed but not included in rental/lease scope
- 1.18 Provide payment terms
- 1.19 Provide Electrical Requirements for operation of provided equipment: (Three phase power, Amp requirements)

- 1.20 Provide Backwash requirements, Rate (GPM), Volume (gallons), and estimated frequency (1 time per week, 2 times per week). Backwash pumps shall be included in equipment rental.
- 1.21 Required pipe connection size for influent (size of pipe) to raw water transmission main. Required connection size for effluent/backwash (size of pipe).

## **2.0 SUMMARY OF WORK / PROPOSAL REQUIREMENTS / INSTRUCTIONS TO BIDDERS**

The surface water supply is Longs Creek. The Board of Public works has filed for a surface water appropriation permit through the Nebraska Department of Natural Resources (NDNR). The location of the equipment set up is shown in Figure 1 – Project Location Map. There currently is power at this site and sanitary sewer for discharge not to exceed 300 gpm. The City will install a 8" raw water line from the existing raw water line as shown in Figure 1. The equipment shall have connections that can be readily connected from the surface water supply, discharge line to the 8" raw water supply and sanitary sewer line. The connections will be provided by the Owner.

The site where the temporary preclarification equipment shall be located and installed is a level area with existing gravel surfacing. No other improvements are planned on location where temporary equipment is installed.

Power shall be provided to meet the requirements submitted for the equipment.

Provide delivery schedule and submittal schedule for the equipment.

The City of Auburn is an equal-opportunity employer and requires all contractors, suppliers and consultants to comply with all applicable federal and state laws and regulations.

The Contractor shall submit a Proposal on a unit price basis for each item of work listed in the Proposal Form. All blanks on the Proposal Form must be completed.

## **3.0 AWARD OF CONTRACT**

City reserves the right to reject any or all Proposals, including without limitation the rights to reject any or all non-conforming, non-responsive, unbalanced or conditional Proposals and to reject the Proposal of any Contractor / Supplier if City believes that it would not be in the best interest of the Project to make an award to that Contractor, whether because the Proposal is not responsive or the Contractor is unqualified or of doubtful financial ability or fails to meet any other pertinent standard or criteria established by City. The City also reserves the right to waive all informalities not involving price, time or changes in the Work and to negotiate contract terms with the Successful Contractor(s). Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

In evaluating Proposals, the City will consider the qualifications of Contractors, whether or not the Proposals comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Proposal Form or prior to the Notice of Award.

City may consider the qualifications and experience of Subcontractors, Suppliers and other persons and organizations proposed for those portions of the Work.

The City may conduct such investigations as the City deems necessary to assist in the evaluation of any Proposal and to establish the responsibility, qualifications and financial ability of Contractors, and proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Work in accordance with the Contract Documents to City's satisfaction within the prescribed time.

If the contract is to be awarded, it will be awarded to the Contractor(s) whose evaluation by the City indicates to the City that the award will be in the best interests of the Project.

If the contract is to be awarded, the City will give Successful Contractor(s) a Notice of Award within sixty (60) days after the day of the Proposal opening.



#### 4.0 PROJECT LOCATION

The project located in the SE ¼ of the NE ¼ of Section 16, Township 5, Range 14 East , Nemaha County, Nebraska. See Figure 1 – Project Location Map

#### 5.0 CITY'S GENERAL REQUIREMENTS

Contractor shall agree to protect, defend, indemnify, and hold the City Council, City of Auburn, its officers, commissions, employees and agents free and harmless from and against any loss, penalties damages, settlements, costs, charges, professional fees or other expenses or liabilities of every kind and character resulting from the error, omission or negligent act of the Contractor, its agents, employees or representatives, in the performance of the Contractor's duties under any agreement resulting from award of their proposal. The City, or any of its agencies, will not hold harmless or indemnify any respondent for any liability whatsoever.

It is agreed between the parties that the City of Auburn shall not, under any circumstances, be responsible nor have any obligation for workers compensation benefits to the Contractor, its agents, employees and Subcontractors or their agents and/or employees.

Contractor shall be required to maintain and carry in force, for the duration of the project, insurance coverage for general liability for not less than One Million Dollars (\$1,000,000) combined single limit. The successful Contractor shall furnish to the City of Auburn a Certificate of Insurance verifying coverage and identifying the City of Auburn as an "additional insured" on the general liability policy. Their inclusion shall not make the City a partner or joint venture with the Vendor in its operations herein.

Prior to any material change or cancellation, the City of Auburn will be given thirty (30) days advance notice by registered mail to the stated address of the certificate holder.

In the event of an occurrence, it is further agreed that any insurance maintained by the City of Auburn, shall apply in excess of and not contribute with insurance provided by policies named in their contract.

The certificate holder and additional insured on the Certificate of Insurance shall be as follows:

City of Auburn  
City Clerk  
1101 J Street  
Auburn, NE 68305

Board of Public Works  
1600 O Street  
Auburn, NE 68305

Miller & Associates Consulting Engineers, P.C.  
1111 Central Avenue  
Kearney NE 68847

Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

If Contractor is an individual or sole proprietorship, the following applies:

1. The Contractor must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at [www.das.state.ne.us](http://www.das.state.ne.us).
2. If the Contractor indicates on such attestation form that he or she is a qualified alien, the Contractor agrees to provide the US Citizenship and Immigration Services documentation required to verify the Contractor's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program.
3. The Contractor understands and agrees that lawful presence in the United States is required and the Contractor may be disqualified or the contract terminated if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108.

## 6.0 PROJECT SCOPE

Once City Council awards the Proposal to the selected the Contractor, the City reserves the right to:

- Reduce the overall cost of a selected Proposal in advance of confirming the order by requesting modifications or deletions as required to meet unexpected budgetary constraints.
- Negotiate for the substitution of specific feature while remaining consistent with the design concept.
- Cancel or renegotiate the contract, if the Contractor is unable to complete on-call services in a timely manner.

The City of Auburn Public Works Department will accept only those sealed proposals, either hand delivered or received via U.S. Mail or other commercial carrier. Items transmitted by facsimile or electronically will not be accepted. Late receipt of submittals will not be considered regardless of postmark. Submittals received after the due date will be returned unopened. Interested firms should submit each proposal to the following address no later than \_\_\_\_\_ to:

**Board of Public Works  
1600 O Street  
Auburn, NE 68305**



Please mark your envelope "PROPOSAL FOR PRE-CLARIFICATION EQUIPMENT RENTAL".





This Request for Proposal does not commit the City of Auburn to award a contract, to pay any costs incurred in the preparation of a proposal for their request, or to procure or contract for services. The City of Auburn reserves the right to accept or reject any or all proposals received as a result of their request, to negotiate with any qualified firm or to modify or cancel in part or in its entirety the Request for Proposals, if it is in the best interest of the City of Auburn to do so.

Sincerely,

**CITY OF AUBURN**

---

**LEGEND**

-  Existing Lift Station
-  Proposed Raw Water Line
-  Existing Raw Water Line
-  Proposed Equipment Location

6/10/2025

Prepared By:

**MA**  
**Miller & Associates**  
 CONSULTING ENGINEERS, P.C.  
 Kearney, NE – (308) 234-6456

**Figure 1**  
**Project Location Map**  
 Project 552-C1-001  
 Auburn, Nebraska

Combined Financial Statements													
2025	YTD	Dec 2025	Nov 2025	Oct 2025	Aug 2025	Jul 2025	Jun 2025	YTD	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	3,519,102	0	0	0	0	0	0	3,519,102	620,687	621,906	653,073	788,792	834,645
Total Other Revenue	399,673	0	0	0	0	0	0	399,673	31,359	27,874	32,740	218,129	89,571
Total Non Operating Rev	187,694	0	0	0	0	0	0	187,694	27,020	46,190	52,644	16,778	45,062
<b>TOTAL REVENUE</b>	<b>4,106,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,106,468</b>	<b>679,066</b>	<b>695,969</b>	<b>738,456</b>	<b>1,023,699</b>	<b>969,278</b>
Total Operating Exp	(2,199,131)	0	0	0	0	0	0	(2,199,131)	(309,561)	(465,177)	(427,516)	(481,306)	(515,571)
Total Admin & Gen Exp	(729,055)	0	0	0	0	0	0	(729,055)	(131,738)	(162,957)	(137,145)	(151,352)	(145,862)
Total Depreciation Exp	(448,240)	0	0	0	0	0	0	(448,240)	(87,992)	(87,654)	(97,861)	(86,967)	(87,766)
Total Non Operating Exp	(38,833)	0	0	0	0	0	0	(38,833)	(8,848)	(10,276)	(8,025)	(5,881)	(5,802)
<b>TOTAL EXPENSES</b>	<b>(3,415,258)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,415,259)</b>	<b>(538,140)</b>	<b>(726,064)</b>	<b>(670,547)</b>	<b>(725,506)</b>	<b>(755,002)</b>
<b>NET INCOME</b>	<b>691,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>691,210</b>	<b>140,926</b>	<b>(30,095)</b>	<b>67,909</b>	<b>298,193</b>	<b>214,276</b>
less W & WW P&I	208,778	0	0	0	0	0	0	208,778	35,663	35,663	35,663	51,163	50,626
<b>Adjusted Net Income</b>	<b>482,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>482,432</b>	<b>105,263</b>	<b>(65,758)</b>	<b>32,246</b>	<b>247,030</b>	<b>163,650</b>
2024	YTD	Dec 2024	Nov 2024	Oct 2024	Aug 2024	Jul 2024	Jun 2024	YTD	May 2024	Apr 2024	Mar 2024	Feb 2024	Jan 2024
Total Operating Rev	8,523,596	745,108	627,932	662,914	687,552	807,245	706,859	3,410,084	653,879	630,339	627,987	697,318	800,561
Total Other Revenue	853,838	31,874	483,265	40,768	24,231	35,082	36,953	153,229	28,604	29,719	28,294	(3,492)	70,104
Total Non Operating Rev	488,270	54,462	27,808	46,938	11,556	53,445	60,408	174,091	14,858	39,726	58,236	22,808	38,463
<b>TOTAL REVENUE</b>	<b>9,865,704</b>	<b>831,444</b>	<b>1,139,006</b>	<b>750,621</b>	<b>723,338</b>	<b>895,772</b>	<b>804,220</b>	<b>3,737,404</b>	<b>697,341</b>	<b>699,784</b>	<b>714,517</b>	<b>716,635</b>	<b>909,128</b>
Total Operating Exp	(5,180,018)	(426,694)	(395,252)	(278,134)	(335,631)	(490,937)	(584,428)	(2,098,148)	(380,247)	(395,303)	(422,290)	(403,383)	(496,925)
Total Admin & Gen Exp	(1,795,272)	(129,472)	(143,173)	(152,571)	(172,396)	(136,787)	(149,548)	(718,085)	(128,091)	(140,662)	(145,272)	(150,042)	(154,018)
Total Depreciation Exp	(933,346)	(76,758)	(76,700)	(81,929)	(79,510)	(85,332)	(85,414)	(386,844)	(61,054)	(81,875)	(81,305)	(81,305)	(81,305)
Total Non Operating Exp	(104,579)	(6,096)	(5,959)	(29,624)	(7,263)	(6,555)	(7,983)	(34,701)	(6,960)	(6,731)	(6,820)	(7,500)	(6,689)
<b>TOTAL EXPENSES</b>	<b>(8,013,214)</b>	<b>(639,020)</b>	<b>(621,084)</b>	<b>(542,258)</b>	<b>(594,800)</b>	<b>(719,611)</b>	<b>(827,373)</b>	<b>(3,237,778)</b>	<b>(576,351)</b>	<b>(624,571)</b>	<b>(655,687)</b>	<b>(642,231)</b>	<b>(738,938)</b>
<b>NET INCOME</b>	<b>1,852,489</b>	<b>192,424</b>	<b>517,922</b>	<b>208,363</b>	<b>128,538</b>	<b>176,160</b>	<b>(23,153)</b>	<b>499,626</b>	<b>120,989</b>	<b>75,213</b>	<b>58,829</b>	<b>74,404</b>	<b>170,190</b>
less P&I Payment	681,096	56,758	56,758	56,758	56,758	56,758	56,758	283,790	56,758	56,758	56,758	56,758	56,758
<b>Adjusted Net Income</b>	<b>1,171,393</b>	<b>135,666</b>	<b>461,164</b>	<b>151,605</b>	<b>71,780</b>	<b>119,402</b>	<b>(79,911)</b>	<b>215,836</b>	<b>64,231</b>	<b>18,455</b>	<b>2,071</b>	<b>17,646</b>	<b>113,432</b>

Electric Department														
	YTD								YTD					
2025	12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	5/31/2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	2,582,240	0	0	0	0	0	0	0	2,582,240	436,145	433,924	464,490	601,668	646,013
Total Other Revenue	143,474	0	0	0	0	0	0	0	143,474	21,026	18,306	24,411	24,779	54,952
Total Non Operating Rev	146,846	0	0	0	0	0	0	0	146,846	20,673	36,889	41,723	11,690	35,870
<b>TOTAL REVENUE</b>	<b>2,872,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,872,559</b>	<b>477,844</b>	<b>489,120</b>	<b>530,623</b>	<b>638,136</b>	<b>736,835</b>
Total Operating Exp	(1,757,871)	0	0	0	0	0	0	0	(1,757,871)	(227,565)	(380,024)	(341,656)	(396,729)	(411,897)
Total Admin & Gen Exp	(476,203)	0	0	0	0	0	0	0	(476,203)	(85,938)	(117,126)	(78,322)	(97,607)	(97,208)
Total Depreciation Exp	(183,639)	0	0	0	0	0	0	0	(183,639)	(36,781)	(36,461)	(36,999)	(36,699)	(36,699)
Total Non Operating Exp	(822)	0	0	0	0	0	0	0	(822)	(584)		(159)	(79)	0
<b>TOTAL EXPENSES</b>	<b>(2,418,535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,418,535)</b>	<b>(350,869)</b>	<b>(533,611)</b>	<b>(457,136)</b>	<b>(531,115)</b>	<b>(545,805)</b>
<b>NET INCOME</b>	<b>454,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,024</b>	<b>126,975</b>	<b>(44,491)</b>	<b>73,487</b>	<b>107,021</b>	<b>191,031</b>
	YTD								YTD					
2024	12/31/2024	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	Jul 2024	Jun 2024	5/31/2024	May 2024	Apr 2024	Mar 2024	Feb 2024	Jan 2024
Total Operating Rev	6,240,433	566,247	444,287	465,964	531,494	609,018	603,792	516,034	2,503,597	461,377	445,712	451,325	517,356	627,827
Total Other Revenue	357,004	23,511	101,101	26,779	26,364	26,630	25,801	22,928	103,891	19,928	17,867	20,238	(13,587)	59,418
Total Non Operating Rev	393,503	43,955	23,629	37,282	47,200	7,851	48,454	47,786	137,351	10,904	32,082	45,812	18,133	30,420
<b>TOTAL REVENUE</b>	<b>6,990,940</b>	<b>633,713</b>	<b>569,017</b>	<b>530,025</b>	<b>605,058</b>	<b>643,499</b>	<b>678,047</b>	<b>586,749</b>	<b>2,744,838</b>	<b>492,209</b>	<b>495,661</b>	<b>517,375</b>	<b>521,902</b>	<b>717,665</b>
Total Operating Exp	(4,069,151)	(331,936)	(316,955)	(192,844)	(338,566)	(405,299)	(401,435)	(391,554)	(1,690,561)	(296,030)	(319,244)	(340,363)	(328,538)	(406,387)
Total Admin & Gen Exp	(1,219,454)	(91,759)	(103,692)	(105,238)	(130,831)	(94,778)	(100,596)	(104,363)	(488,198)	(87,586)	(94,583)	(95,558)	(103,929)	(106,542)
Total Depreciation Exp	(392,157)	(36,197)	(36,142)	(36,131)	(36,074)	(36,074)	(35,896)	(35,978)	(139,664)	(12,188)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	(26,185)	(294)	(157)	(23,544)	(396)	(1,025)	(353)	0	(417)	(70)	(22)	(131)	(194)	0
<b>TOTAL EXPENSES</b>	<b>(5,706,947)</b>	<b>(460,186)</b>	<b>(456,946)</b>	<b>(357,757)</b>	<b>(505,867)</b>	<b>(537,176)</b>	<b>(538,280)</b>	<b>(531,895)</b>	<b>(2,318,840)</b>	<b>(395,874)</b>	<b>(445,718)</b>	<b>(467,921)</b>	<b>(464,530)</b>	<b>(544,798)</b>
<b>NET INCOME</b>	<b>1,283,993</b>	<b>173,527</b>	<b>112,071</b>	<b>172,268</b>	<b>99,191</b>	<b>106,323</b>	<b>139,767</b>	<b>54,854</b>	<b>425,998</b>	<b>96,335</b>	<b>49,943</b>	<b>49,454</b>	<b>57,372</b>	<b>172,867</b>

Water Department														
	YTD								YTD					
2025	12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	5/31/2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	463,738	0	0	0	0	0	0	0	463,738	90,128	93,758	93,124	92,011	94,717
Total Other Revenue	34,369	0	0	0	0	0	0	0	34,369	6,717	5,151	5,407	9,218	7,876
Total Non Operating Rev	19,805	0	0	0	0	0	0	0	19,805	5,779	3,149	3,095	4,688	3,093
<b>TOTAL REVENUE</b>	<b>517,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,911</b>	<b>102,624</b>	<b>102,058</b>	<b>101,626</b>	<b>105,917</b>	<b>105,686</b>
Total Operating Exp	(220,266)	0	0	0	0	0	0	0	(220,266)	(41,576)	(37,588)	(41,122)	(42,965)	(57,015)
Total Admin & Gene Exp	(155,835)	0	0	0	0	0	0	0	(155,835)	(24,687)	(26,370)	(39,301)	(33,212)	(32,265)
Total Depreciation Exp	(143,576)	0	0	0	0	0	0	0	(143,576)	(27,006)	(26,988)	(36,657)	(26,063)	(26,862)
Total Non Operating Exp	(37,649)	0	0	0	0	0	0	0	(37,649)	(8,243)	(10,255)	(7,845)	(5,653)	(5,653)
<b>TOTAL EXPENSES</b>	<b>(557,326)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(557,326)</b>	<b>(101,512)</b>	<b>(101,201)</b>	<b>(124,925)</b>	<b>(107,893)</b>	<b>(121,795)</b>
<b>NET INCOME</b>	<b>(39,415)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,414)</b>	<b>1,112</b>	<b>857</b>	<b>(23,298)</b>	<b>(1,976)</b>	<b>(16,109)</b>
less P&I Accrual for NEDQ	95,685								95,685	18,402	18,402	18,402	20,508	19,971
Adjusted Net Income	(135,100)	0	0	0	0	0	0	0	(135,099)	(17,290)	(17,545)	(41,700)	(22,484)	(36,080)
	YTD								YTD					
2024	12/31/2024	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	Jul 2024	Jun 2024	5/31/2024	May 2024	Apr 2024	Mar 2024	Feb 2024	Jan 2024
Total Operating Rev	1,155,520	86,483	89,702	101,582	109,218	121,006	108,646	96,546	442,337	98,799	92,382	84,093	87,147	79,916
Total Other Revenue	76,885	5,596	4,479	4,900	6,417	7,105	6,028	6,859	35,502	5,880	9,179	4,960	7,003	8,480
Total Non Operating Rev	35,658	2,787	3,577	3,132	3,084	3,682	2,352	3,280	13,765	2,694	2,320	2,977	3,287	2,487
<b>TOTAL REVENUE</b>	<b>1,268,063</b>	<b>94,866</b>	<b>97,758</b>	<b>109,614</b>	<b>118,719</b>	<b>131,793</b>	<b>117,026</b>	<b>106,685</b>	<b>491,604</b>	<b>107,373</b>	<b>103,882</b>	<b>92,030</b>	<b>97,437</b>	<b>90,883</b>
Total Operating Exp	(541,720)	(44,105)	(36,267)	(41,406)	(35,154)	(34,765)	(40,083)	(146,056)	(163,885)	(36,720)	(29,142)	(33,478)	(26,707)	(37,838)
Total Admin & General Exp	(324,031)	(23,464)	(24,346)	(25,993)	(37,704)	(25,079)	(21,413)	(26,265)	(139,766)	(24,392)	(26,527)	(28,731)	(28,086)	(32,030)
Total Depreciation Exp	(290,201)	(26,431)	(26,428)	(26,425)	(5,412)	(23,063)	(26,063)	(26,063)	(130,315)	(26,063)	(26,063)	(26,063)	(26,063)	(26,063)
Total Non Operating Exp	(74,752)	(5,653)	(5,653)	(5,891)	(5,653)	(5,890)	(5,854)	(7,635)	(32,522)	(6,541)	(6,341)	(6,341)	(6,958)	(6,341)
<b>TOTAL EXPENSES</b>	<b>(1,230,704)</b>	<b>(99,653)</b>	<b>(92,694)</b>	<b>(99,715)</b>	<b>(83,923)</b>	<b>(88,797)</b>	<b>(93,413)</b>	<b>(206,019)</b>	<b>(466,488)</b>	<b>(93,716)</b>	<b>(88,073)</b>	<b>(94,613)</b>	<b>(87,814)</b>	<b>(102,272)</b>
<b>NET INCOME</b>	<b>37,359</b>	<b>(4,787)</b>	<b>5,063</b>	<b>9,899</b>	<b>34,796</b>	<b>42,996</b>	<b>23,612</b>	<b>(99,334)</b>	<b>25,116</b>	<b>13,657</b>	<b>15,809</b>	<b>(2,583)</b>	<b>9,623</b>	<b>(11,389)</b>
less P&I Accrual for NEDQ	246,096	20,508	20,508	20,508	20,508	20,508	20,508	20,508	102,540	20,508	20,508	20,508	20,508	20,508
<b>Adjusted Net Income</b>	<b>(208,737)</b>	<b>(25,295)</b>	<b>(15,445)</b>	<b>(10,609)</b>	<b>14,288</b>	<b>22,488</b>	<b>3,104</b>	<b>(119,842)</b>	<b>(77,424)</b>	<b>(6,851)</b>	<b>(4,699)</b>	<b>(23,091)</b>	<b>(10,885)</b>	<b>(31,897)</b>

Wastewater Department														
	YTD								YTD					
2025	12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	5/31/2025	May 2025	Apr 2025	Mar 2025	Feb-25	Jan 2025
Total Operating Rev	373,891	0	0	0	0	0	0	0	373,891	74,518	74,376	75,601	75,304	74,091
Total Other Rev	213,187	0	0	0	0	0	0	0	213,187	1,552	2,367	1,455	182,823	24,990
Total Non Operating Rev	21,044	0	0	0	0	0	0	0	21,044	568	6,151	7,826	400	6,098
<b>TOTAL REVENUE</b>	<b>608,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>608,121</b>	<b>76,639</b>	<b>82,895</b>	<b>84,882</b>	<b>258,526</b>	<b>105,179</b>
Total Operating Exp	(113,961)	0	0	0	0	0	0	0	(113,961)	(18,715)	(26,051)	(23,481)	(20,609)	(25,104)
Total Admin & Gen Exp	(97,018)	0	0	0	0	0	0	0	(97,018)	(21,113)	(19,461)	(19,522)	(20,532)	(16,389)
Total Depreciation Exp	(121,025)	0	0	0	0	0	0	0	(121,025)	(24,205)	(24,205)	(24,205)	(24,205)	(24,205)
Total Non Operating Exp	(362)	0	0	0	0	0	0	0	(362)	(21)	(21)	(21)	(149)	(149)
<b>TOTAL EXPENSES</b>	<b>(332,366)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(332,365)</b>	<b>(64,054)</b>	<b>(69,738)</b>	<b>(67,230)</b>	<b>(65,495)</b>	<b>(65,847)</b>
<b>NET INCOME</b>	<b>275,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,756</b>	<b>12,584</b>	<b>13,156</b>	<b>17,653</b>	<b>193,031</b>	<b>39,333</b>
less P&I Payment Accrual	113,093								113,093	17,261	17,261	17,261	30,655	30,655
<b>Adjusted Net Income</b>	<b>162,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,663</b>	<b>(4,677)</b>	<b>(4,105)</b>	<b>392</b>	<b>162,376</b>	<b>8,678</b>
													<b>SRF dep</b>	
	YTD								YTD					
2024	12/31/2024	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	Jul 2024	Jun 2024	5/31/2024	May 2024	Apr 2024	Mar 20234	Feb 2024	Jan 2024
Total Operating Rev	890,544	72,560	74,531	75,588	76,926	76,210	75,058	74,522	365,150	73,892	72,421	72,810	72,997	73,030
Total Other Rev	400,539	1,247	376,276	7,709	2,283	737	1,254	5,351	5,683	1,020	1,171	1,004	1,555	934
Total Non Operating Rev	59,104	7,720	602	6,524	9,278	23	2,639	9,342	22,975	1,260	5,324	9,447	1,388	5,556
<b>TOTAL REVENUE</b>	<b>1,350,186</b>	<b>81,527</b>	<b>451,409</b>	<b>89,821</b>	<b>88,487</b>	<b>76,970</b>	<b>78,950</b>	<b>89,215</b>	<b>393,808</b>	<b>76,172</b>	<b>78,915</b>	<b>83,261</b>	<b>75,940</b>	<b>79,520</b>
Total Operating Exp	(308,897)	(29,386)	(20,905)	(22,825)	(22,263)	(27,736)	(27,757)	(25,327)	(132,699)	(25,981)	(26,047)	(26,552)	(22,388)	(31,731)
Total Admin & General Exp	(251,786)	(14,249)	(15,135)	(21,340)	(24,705)	(52,539)	(14,778)	(18,920)	(90,121)	(16,113)	(19,552)	(20,983)	(18,027)	(15,446)
Total Depreciation Exp	(251,560)	(14,130)	(14,130)	(19,373)	(19,373)	(20,373)	(23,373)	(23,373)	(116,865)	(22,803)	(23,943)	(23,373)	(23,373)	(23,373)
Total Non Operating Exp	(3,642)	(149)	(149)	(189)	(348)	(348)	(348)	(348)	(1,762)	(349)	(368)	(348)	(348)	(348)
<b>TOTAL EXPENSES</b>	<b>(815,885)</b>	<b>(57,914)</b>	<b>(50,319)</b>	<b>(63,727)</b>	<b>(66,689)</b>	<b>(100,996)</b>	<b>(66,256)</b>	<b>(67,968)</b>	<b>(341,447)</b>	<b>(65,246)</b>	<b>(69,910)</b>	<b>(71,256)</b>	<b>(64,136)</b>	<b>(70,898)</b>
<b>NET INCOME</b>	<b>534,301</b>	<b>23,613</b>	<b>401,090</b>	<b>26,094</b>	<b>21,798</b>	<b>(24,026)</b>	<b>12,694</b>	<b>21,247</b>	<b>52,361</b>	<b>10,926</b>	<b>9,005</b>	<b>12,005</b>	<b>11,803</b>	<b>8,621</b>
less P&I Payment Accrual	435,000	36,250	36,250	36,250	36,250	36,250	36,250	36,250	181,250	36,250	36,250	36,250	36,250	36,250
<b>Adjusted Net Income</b>	<b>99,301</b>	<b>(12,637)</b>	<b>364,840</b>	<b>(10,156)</b>	<b>(14,452)</b>	<b>(60,276)</b>	<b>(23,556)</b>	<b>(15,003)</b>	<b>(128,889)</b>	<b>(25,324)</b>	<b>(27,245)</b>	<b>(24,245)</b>	<b>(24,447)</b>	<b>(27,629)</b>



Garbage Department														
	YTD								YTD					
2025	12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	5/31/2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	99,233	0	0	0	0	0	0	0	99,233	19,895	19,848	19,857	19,809	19,824
Total Other Revenue	8,644	0	0	0	0	0	0	0	8,644	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
<b>TOTAL REVENUE</b>	<b>107,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,877</b>	<b>21,960</b>	<b>21,897</b>	<b>21,324</b>	<b>21,119</b>	<b>21,577</b>
Total Operating Exp	(107,034)	0	0	0	0	0	0	0	(107,034)	(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
<b>TOTAL EXPENSES</b>	<b>(107,034)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(107,034)</b>	<b>(21,705)</b>	<b>(21,514)</b>	<b>(21,257)</b>	<b>(21,004)</b>	<b>(21,555)</b>
<b>NET INCOME</b>	<b>843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843</b>	<b>255</b>	<b>383</b>	<b>68</b>	<b>115</b>	<b>22</b>
less Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Net Income</b>	<b>843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843</b>	<b>255</b>	<b>383</b>	<b>68</b>	<b>115</b>	<b>22</b>
2024	YTD								YTD					
	12/31/2024	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	Jul 2024	Jun 2024	5/31/2024	May 2024	Apr 2024	Mar 2024	Feb 2024	Jan 2024
Total Operating Rev	237,101	19,819	19,413	19,781	158,264	(118,682)	19,749	19,756	99,000	19,810	19,825	19,759	19,818	19,788
Total Other Revenue	19,435	1,520	1,410	1,381	13,371	(10,241)	2,000	1,815	8,180	1,777	1,502	2,092	1,538	1,272
Total Non Operating Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>256,536</b>	<b>21,339</b>	<b>20,823</b>	<b>21,162</b>	<b>171,635</b>	<b>(128,923)</b>	<b>21,749</b>	<b>21,571</b>	<b>107,180</b>	<b>21,587</b>	<b>21,326</b>	<b>21,851</b>	<b>21,356</b>	<b>21,061</b>
Total Operating Exp	(260,248)	(21,267)	(21,125)	(21,059)	(174,811)	132,169	(21,662)	(21,491)	(111,002)	(21,516)	(20,870)	(21,897)	(25,750)	(20,969)
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
<b>TOTAL EXPENSES</b>	<b>(260,248)</b>	<b>(21,267)</b>	<b>(21,125)</b>	<b>(21,059)</b>	<b>(174,811)</b>	<b>132,169</b>	<b>(21,662)</b>	<b>(21,491)</b>	<b>(111,002)</b>	<b>(21,516)</b>	<b>(20,870)</b>	<b>(21,897)</b>	<b>(25,750)</b>	<b>(20,969)</b>
<b>NET INCOME</b>	<b>(3,712)</b>	<b>71</b>	<b>(302)</b>	<b>102</b>	<b>(3,175)</b>	<b>3,246</b>	<b>87</b>	<b>81</b>	<b>(3,822)</b>	<b>71</b>	<b>456</b>	<b>(46)</b>	<b>(4,394)</b>	<b>91</b>
less Principal Payment											0	0	0	0
<b>Adjusted Net Income</b>	<b>(3,712)</b>	<b>71</b>	<b>(302)</b>	<b>102</b>	<b>(3,175)</b>	<b>3,246</b>	<b>87</b>	<b>81</b>	<b>(3,822)</b>	<b>71</b>	<b>456</b>	<b>(46)</b>	<b>(4,394)</b>	<b>91</b>

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Auburn State Bank (Checking Acct) (1)

May 31, 2025

Account: 1010202

Bank Account Number: 191494

Bank Statement Balance:	4,913,187.64	Book Balance Previous Month:	4,826,895.58
Outstanding Deposits:	9,135.74	Total Receipts:	688,535.26
Outstanding Checks:	58,021.01	Total Disbursements:	651,119.49
Bank Adjustments:	8.98	Book Adjustments:	.00
Bank Balance:	4,864,311.35	Book Balance:	4,864,311.35
		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
1199	1,351.46	1207	3,854.07	1208	3,149.30	1209	780.91
Grand Totals:							9,135.74

Deposits cleared: 59 items      Deposits Outstanding: 4 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
2	20.12-	48866	129.70	48984	82.95	49055	165.58
49141	40.25	49204	99.73	49207	228.22	49355	47.89
49509	1.25	49640	30.00	49732	262.68	49787	57.63
49980	250.00	50004	374.16	50055	1,925.00	50056	10,805.35
50060	252.00	50062	995.14	50064	29.80	50077	1,080.00
50078	377.00	50080	18.57	50082	619.65	50083	3,727.50
50091	3,285.64	50093	8,642.48	50095	619.72	50096	224.52
50098	1,519.21	50103	600.00	50107	79.79	50109	157.55
50110	22.39	50111	139.94	50113	292.91	50114	30.53
50115	252.20	50116	180.27	50120	24.06	53025106	18,667.07
53025107	1,702.80						
Grand Totals:							58,021.01

Checks cleared: 94 items      Checks Outstanding: 41 items

Bank Adjustments Section

Description	Amount	Description	Amount
o/s Point C	8.98		
Grand Totals:			8.98

Book Adjustments Section



Board of Public Works

Bank Reconciliation Report - by Bank Number

Page: 1

Jun 06, 2025 5:04PM

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

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

May 31, 2025

Account: 1010204

Bank Account Number: 457285

Bank Statement Balance:	1,093,339.94	Book Balance Previous Month:	1,092,830.38
Outstanding Deposits:	.00	Total Receipts:	509.56
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,093,339.94	Book Balance:	1,093,339.94
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared:	1 items	Deposits Outstanding:	0 items
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Checks cleared:	0 items	Checks Outstanding:	0 items
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Bank Adjustments Section

Book Adjustments Section

**CD - INVESTMENTS - May 2025**

GL	ISSUED/ RENEWED DATE	MATURITY DATE	NUM.	TERM	INT.	RATE	OWNER	BANK	ORIGINAL\$	CURRENT\$
<b>ELECTRIC DEPARTMENT</b>										
1200	09/18/24	09/18/25	21003	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	489,675.41	526,476.33
1200	09/18/24	09/18/25	21004	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	545,764.92	558,020.27
1200	09/18/24	09/18/25	21005	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	924,613.73	945,376.26
1200	09/18/24	09/18/25	21006	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	688,056.24	703,506.78
1200	09/18/24	09/18/25	21007	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	545,764.92	558,020.27
1200	01/06/23	07/08/25	20693	12 MO	CMPQ	5.11%	Capitol Reserves	ASB	731,965.61	803,480.41
1200	07/08/24	07/08/25	20688	12 MO	CMPQ	5.11%	Capitol Reserves	ASB	618,210.48	641,669.29
1200	07/08/24	07/08/25	20689	12 MO	CMPQ	5.11%	Capitol Reserves	ASB	618,210.72	641,669.55
1200	10/31/24	10/31/25	21148	12 MO	CMPQ	4.30%	Capitol Reserves	ASB	671,599.51	685,755.70
1200	05/29/25	05/29/26	21425	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	588,972.64	588,972.64
1200	03/24/25	03/24/26	1106849	12 MO	CMPQ	4.06%	Capitol Reserves	UBT	217,451.90	217,451.90
<b>TOTAL ELECTRIC INVESTMENTS</b>										<b>\$6,870,399.40</b>
<b>WATER DEPARTMENT</b>										
1200	09/18/24	09/18/25	21008	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	260,865.02	266,722.84
1200	7/8/2024	07/08/25	20691	12 MO	CMPQ	4.65%	Capitol Reserves	ASB	222,528.62	241,737.68
1200	5/29/2025	05/29/26	21424	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	308,278.67	308,278.67
<b>TOTAL WATER INVESTMENTS</b>										<b>\$816,739.19</b>
<b>SEWER DEPARTMENT</b>										
1200	09/18/24	09/18/25	21009	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	563,974.22	576,638.46
1200	09/18/24	09/18/25	21010	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	84,324.87	90,662.20
1200	07/08/24	07/08/25	20690	12 MO	CMPQ	5.11%	Capitol Reserves	ASB	446,587.62	463,533.97
<b>TOTAL W.W. INVESTMENTS</b>										<b>\$1,130,834.63</b>
<b>TOTAL INVESTMENTS</b>										<b>\$8,817,973.22</b>

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 05/31/2025								
		Prior Months balance #457285 \$1,092,830.38	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 \$1,093,339.94
E.Prev.Bal. \$388.76 E. REV.%	76.3%	\$833,772.19 \$388.76 \$833,772.19  \$833,772.19  \$0.00	76.3%  100.0%  100.0%	  interest rounding  	  \$388.76 -\$0.01  	    388.75	  \$0.01 \$0.00	  \$834,160.95    \$834,160.95
W Prev. Bal. \$75.57 W. REV.%	14.83%	\$162,064.97 \$75.57 \$162,064.97 \$162,064.97 \$0.00	14.83%  100.0% 100.00%	  interest rounding  	  \$75.57  	   75.57	  \$0.00	  \$162,140.54  \$162,140.54
WW.Prev.Bal. \$45.25 WW. REV%	8.88%	\$97,023.19 \$45.25 \$97,023.19 \$97,023.19 \$0.00	8.88%  100.0% 100.00% 100.00%	  rounding interest  	  \$45.25  	   45.25	  \$0.00	  \$97,068.43  \$97,068.43
492.9	509.56	\$1,092,860.35	v		\$509.56	509.56		\$1,093,369.91
** adjusted for rounding								
						INTEREST		\$388.75
						INTEREST		75.57
						INTEREST		\$45.25
Total Interest								509.56

2024 Interest		2025 Interest	
Dec	2,349.24	Dec	
Nov	2,384.29	Nov	
Oct	3,062.31	Oct	
Sept	4,262.97	Sept	
Aug	5,236.69	Aug	
Jul	5,159.70	Jul	
June	4,930.55	Jun	
May	5,019.53	May	2,761.46
Apr	4,915.14	Apr	2,622.92
Mar	5,066.74	Mar	2,673.84
Feb	4,539.93	Feb	2,343.16
Jan	4,728.42	Jan	2,433.86
	<u>49,306.27</u> YTD Interest		<u>12,835.24</u> YTD Interest

PLEDGING ANALYSIS						
Auburn State Bank - May 2025 Pledge Analysis						
PLEDGE#	ISSUE DATE	ORIGINAL AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	5/31/2025
112128KN2	12/19/17	\$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	\$ 118,691.30
187857GD3	11/27/23	\$ 900,000.00	04/01/40	CLINTON-MACOMB MI PUB LIBR	NR	\$ 742,131.00
915899RK6	03/17/21	\$ 1,000,000.00	01/15/51	UPPER MERION PA AREA SCH DIST	NR	\$ 867,960.00
31395WHN0	07/01/05	\$ 1,330,000.00	07/15/25	FHLMC REMIC SERIES 3005 ED	NR	\$ 6.09
3137FL2Q6	04/20/20	\$ 2,000,000.00	01/25/26	FHLMC REMIC SERIES K-F58	NR	\$ 450,209.45
3137FL7L2	03/28/19	\$ 1,300,000.00	02/25/26	FHLMC REMIC SERIES K-F60	NR	\$ 227,426.34
3137H5FZ5	04/25/23	\$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	\$ 457,843.90
3137FMCW0	08/07/19	\$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	\$ 1,016,570.00
3140LE6E2	09/20/22	\$ 500,000.00	12/01/27	FNMA MBS 2ND LIEN MULT	NR	\$ 472,184.09
3140J2QH2	10/26/23	\$ 500,000.00	12/01/30	FNMA MBS BL9455	NR	\$ 422,583.58
3140LANP6	01/01/21	\$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	\$ 403,973.63
3140LBB85	12/21/23	\$ 500,000.00	02/01/36	FNMA MBS BLLN MULTI 7+	NR	\$ 351,329.12
3136AYEX7	09/01/17	\$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	\$ 92,469.50
3136BLET3	09/18/23	\$ 500,000.00	12/25/46	FNR 2022-3EA	NR	\$ 300,144.90
34682EML4	03/01/19	\$ 330,000.00	09/01/36	FORT BEND CNTY TEX MUN UTIL	NR	\$ 298,448.70
3617LUUA4	06/27/22	\$ 1,100,000.00	02/20/70	GNMA HMBS	NR	\$ 191,800.91
38378BA74	08/01/12	\$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	\$ 143,129.17
38376RB70	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	\$ 268,111.86
414108KB5	05/15/20	\$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	\$ 288,097.50
564386TG5	02/20/24	\$ 595,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 511,783.30
564386TA8	08/20/24	\$ 105,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 92,328.60
64044XCH2	05/15/19	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST LTD TAX	NR	\$ 276,161.20
64044XCT6	06/20/24	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST NO 00	NR	\$ 253,619.50
803770WZ5	01/19/23	\$ 1,000,000.00	12/15/43	SARPY COUNTY NEB SCH DIST NO 037	NR	\$ 904,710.00
83165BBH4	03/01/19	\$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	\$ 131,815.54
83165BBN1	04/18/19	\$ 1,000,000.00	07/25/29	SBA POOL VARIABLE RATE	NR	\$ 198,641.63
78443VAG7	01/25/07	\$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	\$ 509,068.30
78443FAF4	07/19/07	\$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	\$ 355,310.92
878867AF7	04/15/20	\$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	\$ 512,988.00
91282CCE9	03/28/22	\$ 2,000,000.00	05/31/28	UNITED STATES TREASURY	NR	\$ 1,846,640.62
91282BZ94	07/18/22	\$ 500,000.00	02/15/30	UNITED STATES TREASURY	NR	\$ 445,390.63
91282CBL4	08/16/23	\$ 450,000.00	02/15/31	UNITED STATES TREASURY	NR	\$ 381,902.35
91282CBS9	08/17/22	\$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	\$ 463,750.00
682001GZ9	02/20/225	\$ 1,000,000.00	02/01/46	OMAHA PUB PWR DIST NEB ELEC REC	nr	\$ 1,016,470.76
BOOK VALUE		\$27,320,000.00		MKT. VALUE		\$15,013,692.39

PLEDGING ANALYSIS (cont.)

**AUBURN STATE BANK BALANCES - May 2025**

Flexible Spending #443450	\$6,711.64
MMG # 457285 (T/D,Ins.,Rev.)	\$1,093,339.94
MMG #191494 E,W,WW Rev.	\$4,476,050.39
SNA #191460 E,W,WW Rev.	\$437,137.25
	<b>\$6,013,239.22</b>

**Bank/CDs Total**

**\$14,613,760.54**

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	\$27,320,000.00	\$15,013,692.39
Sub-total	\$27,570,000.00	\$15,263,692.39
Bank/CD x 1.02	\$14,906,035.75	\$14,906,035.75
Difference	<b>\$12,663,964.25</b>	<b>\$357,656.64</b>

Need additional pledge in the amount of = \$00.00

**Auburn State Bank C.D.'s - MAY 2025**

20688	\$641,669.29
20689	\$641,669.55
20690	\$463,533.97
20691	\$241,737.68
20693	\$803,480.41
21003	\$526,476.33
21004	\$558,020.27
21005	\$945,376.26
21006	\$703,506.78
21007	\$558,020.27
21008	\$266,722.84
21009	\$576,638.46
21010	\$90,662.20
21148	\$685,755.70
21424	\$308,278.67
21425	\$588,972.64
	<b>\$8,600,521.32</b>

**Proof**

**CD Totals All Institutions \$8,817,973.22**

**Union Bank & Trust Company - May 2025 Pledge Analysis**

PLEDGE #	ISSUE DATE	AMOUNT	MATURITY	SECURITY PLEDGED	RATING- SP/Moodys	5/31/2025
91282CCZ2	11/17/21	310,000.00	9/30/2026	UNITED STATES TREASURY NOTE		\$297,345.80
38381WT99	09/05/19	146,416.28	07/20/49	US TREASURER BILL	AAA	\$118,562.88
36179YAT1	12/27/23	1,000,000.00		GNMA PASS THRU POOL #MA9018M		\$691,650.22
	<b>BOOK VALUE</b>	<b>\$1,456,416.28</b>			<b>MKT. VALUE</b>	<b>\$1,107,558.90</b>

**BANK BALANCES - MAY 2025**

	<b>\$6,013,239.22</b>

**Bank/CDs Total**

**\$217,451.90** ✓

**Union Bank C.D.'s - MAY 2025**

1106849	217,451.90
<b>TOTAL</b>	<b>\$217,451.90</b>

✓✓

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	<u>\$1,456,416.28</u>	<u>\$1,107,558.90</u>
Sub-total	\$1,706,416.28	\$1,357,558.90
Bank/CDx1.02	\$221,800.94	\$221,800.94
Difference	<b>\$1,484,615.34</b>	<b>\$1,135,757.96</b>

Need additional pledge in the amount of = \$0.00

City of Auburn  
Board of Public Works

Check Register - For Board Claims - no signature line  
Check Issue Dates: 6/1/2025 - 6/30/2025

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Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Description	Amount
06/18/2025	50121	Airstream Heating & Cooling	OFFICE HVAC INSTALLATION	4,287.00
06/18/2025	50122	Altec Industries Inc	0704-20069 - 2-MAN BUCKET COVER SOFT VINYL	424.23
06/18/2025	50123	American Recycling & Sanitation	CONTRACTED AMOUNT	21,047.45
06/18/2025	50124	Auburn Auto Center	UNIT 22 TIRE REPAIR	40.00
06/18/2025	50125	Auburn Family Health Center PC	PRE EMPLOYMENT PHYSICAL	112.00
06/18/2025	50126	Auburn Plumbing/Heating/AC Inc	SDC-25-1005 HYDRONIX WATER FILTER	7.75
06/18/2025	50127	B 103	COOP AD	171.00
06/18/2025	50128	Beard's Salvage	USED METAL	59.38
06/18/2025	50129	Blackburn Manufacturing	Quik-Mark Inverted Solvent Paint - Blue APWA - 12/CS	501.24
06/18/2025	50130	Board Of Public Works	WATER SAMPLING STATION	15,952.55
06/18/2025	50131	Border States Industries Inc	CONDUIT - PVC SCH 80 2 IN	764.29
06/18/2025	50132	Buck, Evon	REBATE	30.00
06/18/2025	50133	Bulldog Auto Supply	FUSE FOR UNIT 21	175.83
06/18/2025	50134	Capital Business Systems, Inc	RICOH COPIER	388.20
06/18/2025	50135	Capital One Spark Business	PO BOX RENTAL	1,645.29
06/18/2025	50136	Caselle Inc	CONTRACT SUPPORT	2,267.00
06/18/2025	50137	City of Auburn	FRANCHISE FEE	10,560.16
06/18/2025	50138	County Publications	HOLIDAY HOURS AD	982.07
06/18/2025	50139	Credit Information Services	CREDIT CHECKS	94.15
06/18/2025	50140	DHHS State of Nebraska	CBOD NH3, TKN TSS	332.00
06/18/2025	50141	Duncan, Steve	REBATE	30.00
06/18/2025	50142	Eggers Brothers Inc	N CL BR CLEANER	57.45
06/18/2025	50143	Frontier Cooperative	CROSSBOW & ONTARGET	1,550.00
06/18/2025	50144	Gilbert Services	TIRE REPAIR UNIT 33	694.45
06/18/2025	50145	Glenn's Corner Market	CLEANING SUPPLIES	147.29
06/18/2025	50146	Great Plains Lawn Care	LAWN CARE	1,740.00
06/18/2025	50147	Green Care Lawn Service	LAWN CARE	1,400.00
06/18/2025	50148	Hach Chemical Company	SPADNS2 FLUORIDE RGT, FERROVER IRON RGNT, ASCO	650.86
06/18/2025	50149	Haggerty, Keith	REBATE	400.00
06/18/2025	50150	Hamilton Associates PC	FINAL BILLING AUDIT YEAR 2024	1,450.00
06/18/2025	50151	Hawkins Inc	CHLORINE CYLINDERS	30.00
06/18/2025	50152	HDR Engineering Inc	PROFESSIONAL SERVICES 3/30/2025-5/03/2025	6,467.02
06/18/2025	50153	HireRight Solutions LLC	BACKGROUND CHECK	258.41
06/18/2025	50154	Husker Electric	ENTRANCE CAP - 3 IN	952.11
06/18/2025	50155	IBT Inc.	MTO MITER GEAR 20 DEB B	1,861.12
06/18/2025	50156	Jackson Services Inc.	UNIFORMS	2,074.18
06/18/2025	50157	Johansen Drainage & Tile	BORE 2" CONDUIT 4/23/25 19TH & Q	7,745.00
06/18/2025	50158	Johnson, Brad	REBATE	30.00
06/18/2025	50159	Koso, Kevin	REBATE	55.80
06/18/2025	50160	Layne Christensen Co Inc	Well 13 Pump Pull & Inspection	9,854.00
06/18/2025	50161	LifeGuard MD, Inc.	FIRST AID REFILLS	965.93
06/18/2025	50162	Lincoln Winwater	COUPLING - INSTATITE UNION 1 IN	3,935.43
06/18/2025	50163	Lynch's Hardware & Gifts	SUMP PUMP	132.44
06/18/2025	50164	MARC	ROOT OUT SEWER CLEANER	685.50
06/18/2025	50165	Mike's Window Service	WINDOW CLEANING	63.36
06/18/2025	50166	Miller & Associates Consulting Engineers	PROFESSIONAL SERVICES MARCH '25	975.00
06/18/2025	50167	Municipal Energy Agency of Nebraska	JOB TRAINING AND SAFETY	1,370.00
06/18/2025	50168	NMC Exchange LLC	REPAIR SN GLD00432	2,476.00
06/18/2025	50169	One Call Concepts Inc	LOCATES	171.76
06/18/2025	50170	Pinpoint Auburn, Inc	PHONE SERVICE 6/01/2025-6/30/2025	434.13
06/18/2025	50171	PIP Marketing Signs & Print	UTILITY BILL	2,164.95
06/18/2025	50172	RESCO	CABINET - SINGLE PHASE JUNCTION	2,489.67
06/18/2025	50173	Sack Lumber Company	GRAY CONCRETE SEALANT	295.45
06/18/2025	50174	SECUR-SERV	BCDR AGREEMENT	25,882.98
06/18/2025	50175	Summit Fire Protection	ANNUAL FIRE EXT. MAINTENANCE	886.47

City of Auburn  
Board of Public Works

Check Register - For Board Claims - no signature line  
Check Issue Dates: 6/1/2025 - 6/30/2025

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Check Issue Date	Check Number	Payee	Description	Amount
06/18/2025	50176	United States Postal Service	POSTAGE	4,000.00
06/18/2025	50177	US Cellular	MONTHLY SERVICE CHG - 5/10/2025-6/09/2025	712.17
06/18/2025	50178	Village of Brownville	WATER	7,148.13
06/18/2025	50179	Village of Nemaha	GARBAGE	4,925.33
06/18/2025	50180	Water Engineering Inc	MONTHLY AGREEMENT	432.11
06/18/2025	50181	Wesco Distribution Inc	ROD - GROUND 5/8 IN X 8 FT	1,979.07
06/18/2025	50182	Western Area Power Administration	ENERGY- MAY 2025	31,538.50
06/18/2025	50183	Zoro Tools Inc	114HGFS - HOT DIPPED GALV #9 1-1/4 IN FENCE STAPLE	734.44
Grand Totals:				191,688.10

Report Criteria:  
Report type: Summary

Board of Public Works

Check Register - Summary  
Report Dates: 06/01/2025 - 06/30/2025

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Check Number	Check Issue Date	Payee	Amount
50184	06/18/2025	Coe, Susan E	175.55
50185	06/18/2025	Culbertson, Joseph	97.82
50186	06/18/2025	Jones, Elmer E	150.00
50187	06/18/2025	ST of NE DHHS Financial Services	1,225.00
50188	06/18/2025	ST of NE-Financial Srvs	190.17
50189	06/18/2025	Wheeler, Austin	77.08
Grand Totals:			1,915.62



CHECKS WRITTEN NEED RATIFIED	
AFLAC	271.16
Ameritas	7,795.15
ASB	475.00
ASSURITY	193.43
BCBS	18,667.07
Black Hills Energy	127.80
CD - NSF Check - 800370000	2,676.05
Chase Paymentech	1,748.42
DIRECT DEPOSIT TOTAL	58,852.28
Guardian Life	1,682.68
IBEW 1536	781.51
IRS	22,103.84
Mutual of Omaha	375.23
NDOR W/H	6,569.59
Nebraska Department of Revenue	22,320.95
Nebraska Public Power District	129,775.54
Point C	2,674.09
Quadient	227.77
Southwest Power Pool	38,105.46
The Principal Group	1,449.73
United Parcel Service	66.84
Verizon Wireless	90.26
WEX Fleet Universal	2,437.45
Windstream	175.66
Xpress Bill Pay	1,029.62
	<u>320,672.58</u>

CLAIMS BY FUND	
Electric	67,246.79
Water	36,056.40
Wastewater	57,406.32
Villages	12,073.46
Garbage	20,820.75
	<u>193,603.72</u>

**May Claims Transfer Request - ASB Money Market to Checking**

Vendor Claims		193,603.72	<b>Prior Month ACH Claims</b>	<b>320,672.58</b>
Prior Month ACH Claims		320,672.58	AFLAC	271.16
Payroll		100,000.00	Ameritas	7,795.15
Bond payment 06/15/2025		121,602.50	ASB	475.00
Payments		<u>735,878.80</u>	ASSURITY	193.43
			BCBS	18,667.07
			Black Hills Energy	127.80
			CD - NSF Check - 800370000	2,676.05
Bank Balance Checking	5/31/2025	437,137.25	Chase Paymentech	1,748.42
O/S Checks & ACH		58,021.01	DIRECT DEPOSIT TOTAL	58,852.28
O/S Deposits - 191460		9,135.74	Guardian Life	1,682.68
		<u>388,251.98</u>	IBEW 1536	781.51
			IRS	22,103.84
			Mutual of Omaha	375.23
Payments - Balance		(347,626.82)	NDOR W/H	6,569.59
			Nebraska Department of Revenue	22,320.95
Operational Transfer Request		418,000.00	Nebraska Public Power District	129,775.54
			Point C	2,674.09
Estimated Ending Balance		70,373.18	Quadient	227.77
			Southwest Power Pool	38,105.46
			The Principal Group	1,449.73
			United Parcel Service	66.84
			Verizon Wireless	90.26
			WEX Fleet Universal	2,437.45
			Windstream	175.66
			Xpress Bill Pay	1,029.62

**Cost of Unbilled  
Services Provided to the City of Auburn  
2025**

Month	Labor	Equipment	Materials	Street Lights Utility Bill	Total
January	10,606.07	3,690.00	19.41	2,189.24	16,504.72
February	9,526.29	3,060.00	19.84	1,765.47	14,371.60
March	2,785.63	840.00	960.32	1,443.35	6,029.30
April	2,697.82	800.00	25.43	1,331.02	4,854.27
May	1,519.36	300.00	613.41	1,034.72	3,467.49
June					0.00
July					0.00
August					0.00
September					0.00
October					0.00
November					0.00
December					0.00
<b>Grand Totals</b>	<b>\$27,135.17</b>	<b>\$8,690.00</b>	<b>\$1,638.41</b>	<b>\$7,763.80</b>	<b>\$45,227.38</b>

City of Auburn  
Board of Public Works

Task and Activity Report - Task Hours for Board Meetings  
Report Dates: 5/1/2025 - 5/31/2025

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Activity Code	Activity Description	Task Number	Task Title	Date	Hours
	Total Activity: 100 Regular:				3,156.50
	Total Activity: 200 Overtime:				140.00
	Total Activity: 300 Vacation:				213.50
	Total Activity: 401 Sick:				165.50
	Total Activity: 500 Leave Without Pay:				33.00
	Total Activity: 701 Holiday:				192.00
	Total Activity: 805 Funeral Leave - Immediate Family (See Handbook):				4.00
	Total Activity: 810 Peru - Regular:				14.50
	Total Activity: 811 Peru - Overtime:				2.00
	Total Activity: 812 Nemaha - Regular:				25.50
	Total Activity: 813 Nemaha - Overtime:				7.00
	Total Activity: 814 Brownville - Regular:				2.00
	Total Activity: 826 Nemaha - CTE:				2.00
	Total Activity: 901 Comp Time Used:				43.50
	Total Activity: 902 Comp Time Earned:				27.00
	Grand Totals:				4,028.00

**Village of Brownville  
2025 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								1750.00
Billing Charge per Bill	58.00	58.50	58.00	58.00	57.00								289.50
Verizon SCADA													0.00
Shipping Samples													0.00
Mileage		33.60	-16.80										16.80
Materials			30.20										30.20
Credit													0.00
Water Meters		623.00											623.00
Meals													0.00
Labor - Electric REG													0.00
Labor - Elec OT													0.00
Labor- Water REG		175.00	35.00										210.00
Labor- WW REG					140.00								140.00
Labor- Admin REG													0.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment					150.00								150.00
<b>Monthly Totals</b>	<b>408.00</b>	<b>1,240.10</b>	<b>456.40</b>	<b>408.00</b>	<b>697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,209.50</b>

**Village of Johnson  
2025 Costs Incurred and Billed**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Shipping Samples													0.00
Mileage				14.00									14.00
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				210.00									210.00
Labor - HOLDBL													0.00
Equipment				300									300.00
<b>Monthly Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.00</b>

**Village of Nemaha  
2025 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								1400.00
Billing Charge per Bill	50.00	50.00	50.00	50.00	50.00								250.00
Verizon SCADA	40.01	40.01	40.01	40.01	40.01								
Shipping Samples				13.38	13.36								26.74
Mileage	164.57	166.95	175.00	175.00									681.52
Materials	865.21	4,185.81	79.83		32.88								5,163.73
Water Meters													0.00
Meals													0.00
Misc				372.75									
Labor - Elec REG													
Labor- Water REG	1330.00	595.00	2,135.00	665.00	1,645.00								6,370.00
Labor- WW REG	245.00	175.00	210.00	490.00	175.00								1,295.00
Labor- Admin REG	140.00	140.00											280.00
Labor - Water OT	210.00				945.00								1,155.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment													0.00
<b>Monthly Totals</b>	<b>3,324.79</b>	<b>5,632.77</b>	<b>2,969.84</b>	<b>2,086.14</b>	<b>3,181.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,621.99</b>

**City of Peru  
2025 Costs Incurred and Billed**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Verizon SCADA	50.25	50.25	50.21	50.29	50.25								251.25
Shipping Samples													0.00
Mileage	80.50	36.40	36.40	63.00									216.30
Materials	368.80												368.80
Water Meters													0.00
Bulk Water													0.00
Meals													0.00
Finance Fees													
Labor- Water REG	140.00			1,260.00	35.00								1,435.00
Labor- WW REG	595.00	805.00	140.00										1,540.00
Labor- Admin REG	490.00	490.00											980.00
Labor - Water OT/CTE	420.00		210.00		210.00								840.00
Labor - WW OT	52.50												52.50
Labor - HOLDBL	700.00												700.00
Equipment	375.00	1,725.00		717.50									2,817.50
<b>Monthly Totals</b>	<b>3,272.05</b>	<b>3,106.65</b>	<b>436.61</b>	<b>2,090.79</b>	<b>295.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,201.35</b>