

BOARD OF PUBLIC WORKS

Auburn, Nebraska



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

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

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF PUBLIC WORKS TO BE HELD MARCH 18, 2026, AT 11:30 AM
AT THE BPW BOARD ROOM, 1600 O STREET, AUBURN NE**

- 1) **Roll Call.**
- 2) **Announce** - The Open Meetings Act is posted on the northeast wall of the Board Room.
- 3) **Recognition of Guests** - Anyone wishing to be heard by the Board regarding items may speak at this time. We request that you limit your speaking time to ten minutes per meeting.
- 4) **Discussion / action – WATER SOURCE SUPPLY INFORMATION** – Update on the Longs Creek Water Supply project.
- 5) **Discussion / action – BANK SIGNATURES** – Request approval of bank signatures to BPW financial accounts.
- 6) **Discussion / action – CD RENEWAL** – Request authorization to reach out to local institutions for bids and award to the highest bidder.
- 7) **Discussion / action – MILITARY SERVICE POLICY** – We are requesting approval of a policy for employees enlisted in active-duty military.
- 8) **Discussion / action – GENERATOR #1 REBUILD** – Request approval to advertise for bids to rebuild generator #1 at the Power Plant.
- 9) **Discussion / action – USED DUMP TRUCK** – Request Board authorization to allow the General Manager discretion to purchase a used dump truck not to exceed \$75,000.00.
- 10) **Discussion / action – WESTGATE STREET LIGHTS** – Update on the Westgate Addition streetlights.
- 11) **Discussion / action – DROUGHT CONTINGENCY PLAN** – Update on Drought Contingency Plan.
- 12) **Discussion / action – PERSONNEL/ORGANIZATION** – Request Board move into closed session to discuss personnel issues related to succession planning.
- 13) **Discussion / action – FINANCIALS:**
Investments: All things cash: reconciliations, pledging, CD's, allocations
- 14) **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

15) REPORTS:

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

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

BPW BOARD UPDATE

MARCH 13, 2026

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

BANK SIGNATURES – Request approval of authorized signers on bank accounts and Certificate of Deposits.

CD RENEWAL – CD #1106849 will mature and needs to be renewed by March 24, 2026. The current rate is at 4.06%. The current value is \$224,071.30. We need Board approval to renew this CD at the best available interest rate locally.

MILITARY SERVICE POLICY - We are requesting approval of a policy for employees enlisted in active-duty military.

GENERATOR # 1 REBUILD – Request approval to advertise for bids for the rebuild of generator # 1 at the Power Plant. This project was approved in the 2026 BPW budget in the amount of \$200,000.00.

USED DUMP TRUCK – Request the Board authorize to allow the General Manager to purchase a used dump truck for an amount not to exceed \$75,000.

WESTGATE STREET LIGHTS – Update on the Westgate Addition streetlights.

DROUGHT CONTINGENCY PLAN – Update on the Drought Contingency Plan.

PERSONNEL/ORGANIZATION – Request Board move into closed session to discuss personnel issues related to succession planning.

ELECTRIC – The guys continue tree trimming and should be finishing within a couple of weeks. Underground transformer inspections are ongoing, and some underground services are being installed. The electrical for the Longs Creek project is installed at the site.

POWER PLANT – Monthly maintenance is ongoing at the plant. The annual oil samples from the engines were taken; the results were normal. Inspections were completed on the cooling towers. Some corrosion was found in the Gen 7 tower which will be addressed.

WATER/WASTEWATER – Well and pumping levels are monitored daily. Pumping levels are normal. Sewer maintenance is ongoing and staff are working on known problem areas and we have completed approximately one third of the town. We are working on cleaning lift stations. We are upgrading the Water Treatment Plant chlorine equipment. Wastewater Plant maintenance continues.

Office – Staff has been working on cross training to ensure smooth operations.

Total Customers this Month	2,748	Days of Month
Total Customer Minutes this Month	110,799,360	28

Outage Totals			
		This Month	This Month Last Year
Unscheduled Outages			
Long	# Outages	1	0
	# Customers Out	3	-
	# Minutes Out	48	-
	# Customer Minutes Out	144	-
	# 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	0	0
	# Customers Out	0	0
	# Minutes Out	0	0
	# Customer Minutes Out	0	0
	# Within City System	0	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		1	0
Total Short Outages (Blinks)		0	0
Total Customers Out (Long)		3	-
Total Customers Affected (Short- Blinks)		0	-
Total Customer Minutes Out		144	-
Total Outages Within City System		1	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	1	25%
2	Underground Equipment Failure	0	0	0	0%
3	Weather	0	0	0	0%
4	Birds, Animals, Snakes, etc.	1	0	1	25%
5	Trees	0	0	0	0%
6	Foreign Interference	0	0	0	0%
7	Human	0	0	0	0%
8	Other	0	0	1	25%
9	Unknown	0	0	1	25%
Total		1	0	4	

12 Month Outage Statistics		
Index	As of This Month	As of This Month Last Year
ASAI (%)	99.9998	0.0000
CAIDI (Long) (min)	49.33	0.00
SAIDI (Long) (min)	0.97	0.00
SAIFI (Long) (ints/tot cust)	0.02	0.00
SAIFI (Short) (ints/tot cust)	0.00	0.00

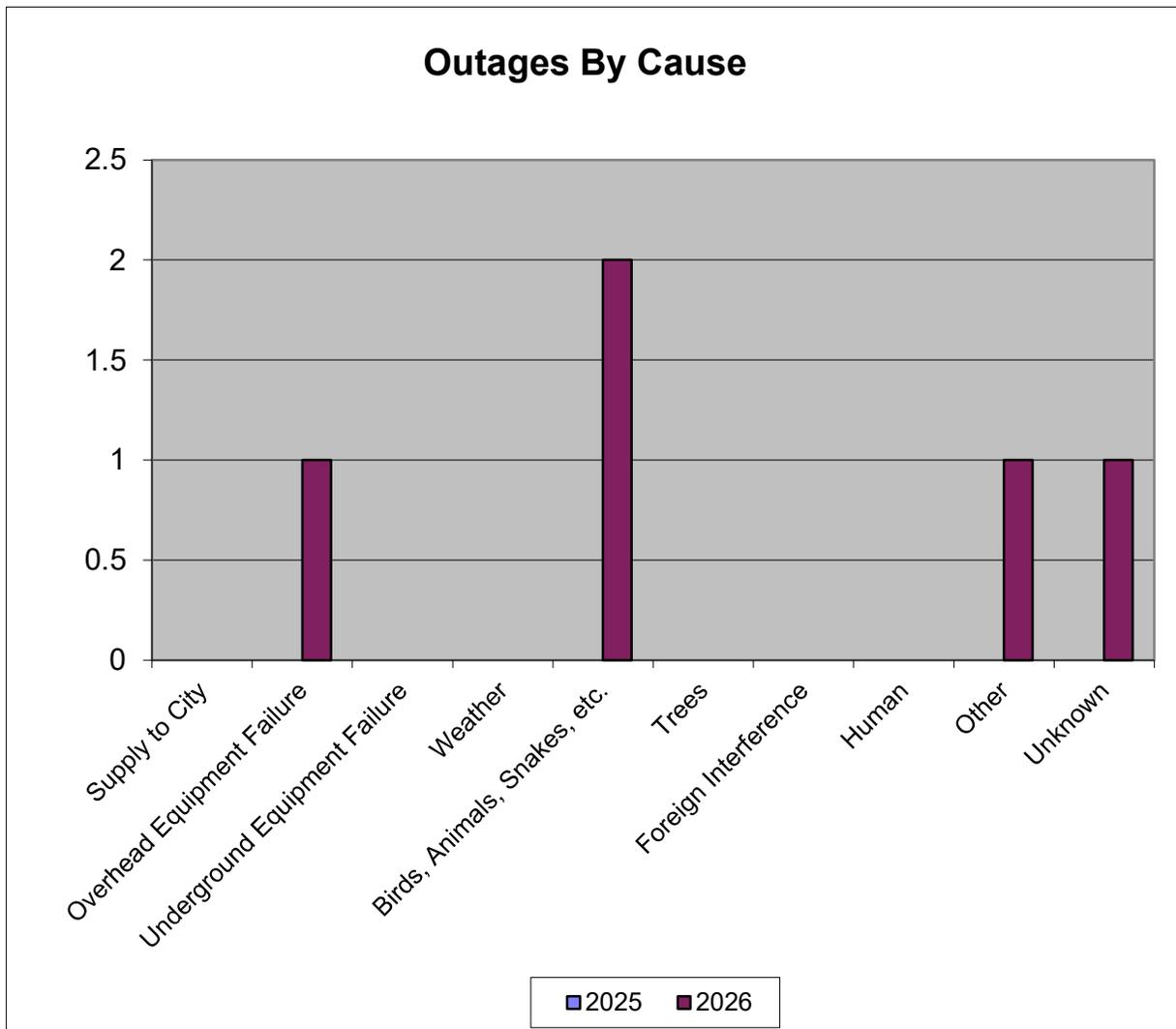
- ASAI - Average Service Availability Index
(customer minutes available/total customer minutes, as a %)
- CAIDI - Customer Average Interruption Duration Index
(average minutes interrupted per interrupted customer)
- SAIDI - System Average Interruption Duration Index
(average minutes interrupted per customer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

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

Outage Reasons

3/13/2026

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



ATTACHMENT III

MILITARY DUTY

1. OBJECTIVE - To comply with the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), Nebraska Statutes and any other state and federal laws governing eligible employee's rights due to military reserve training or active service. In furtherance of this objective BPW shall comply with the following:

Nebraska Revised Statute Section 55-160 Military leave of absence without loss of pay; limitations:

All employees, including elected officials of the State of Nebraska, or any political subdivision thereof, who are members of the National Guard, Army Reserve, Naval Reserve, Marine Corps Reserve, Air Force Reserve and Coast Guard Reserve, shall be entitled to a military leave of absence from their respective duties, without loss of pay, when employed with or without pay under the orders or authorization of competent authority in the active service of the state or of the United States. Members who normally work or are normally scheduled to work one hundred twenty hours or more in three consecutive weeks shall receive a military leave of absence of one hundred twenty hours each calendar year. Members who normally work or are normally scheduled to work less than one hundred twenty hours in three consecutive weeks shall receive a military leave of absence each calendar year equal to the number of hours they normally work or would normally be scheduled to work, whichever is greater, in three consecutive weeks. Such military leave of absence may be taken in hourly increments and shall be in addition to the regular annual leave of the persons named in this section.

When the governor of this state declares that a state of emergency exists and any of the persons named in this section are ordered to active service of the state, a state of emergency leave of absence will be granted until such member is released from active service of the state by competent authority. A military leave of absence shall not be used during a state of emergency declared by the Governor. Other forms of leave may be granted. During a state of emergency leave of absence because of the call of the Governor, any official or employee subject to this section shall receive his or her normal salary or compensation minus the state active-duty base pay he or she receives in active service of the state. Governmental officers serving a term of office shall receive their compensation as provided by law.

Nebraska Statute Section 55-160 as applied to BPW:

In accordance with State law, BPW provides one hundred twenty hours of paid military leave per calendar year without regard to the specific nature of the military leave. This pay is in addition to pay the employee may receive from the Article VII – Fringe Benefits 6 of 13 military. With the exception of a state of emergency declared by the Governor, military leave includes active military duty, annual training and emergency assignment. Military service beyond one hundred twenty hours may be charged against accrued vacation or taken without pay, as designated by the employee within a reasonable period of time of receiving notice of his or her leave. Vacation and sick leave will accrue

during the one hundred twenty hours of paid military leave. When on leave due to a state of emergency declared by the Governor, military leave of absence shall not be used. However, if the military pay of the employee is less than the full pay that would have been received from the BPW, the BPW shall pay the differential while the employee is in the active emergency service of the State.

STATUS OF BENEFITS PLANS DURING MILITARY LEAVE: HEALTH INSURANCE –

If military leave is 31 days or less, the plan coverage will continue for you and your dependents, and the BPW will pay the same portion of the cost as if you were still working. If your military leave is for a period greater than 31 days, coverage for you and your dependents can be continued under USERRA/COBRA for up to 24 months while you are on active duty. You are responsible for 100% of the cost of coverage.

DENTAL INSURANCE – The employee has the option to continue dental coverage by paying the premiums during military leave.

VISION INSURANCE - The employee has the option to continue vision coverage by paying the premiums during military leave.

LIFE INSURANCE AND ACCIDENTAL DEATH AND DISMEMBERMENT – The employee has the option to continue Life Insurance and Accidental Death and Dismemberment coverage by paying the premiums during military leave. Benefits will not be paid under the provisions of the accidental death and dismemberment coverage for any loss caused or contributed to by war, whether declared or undeclared, or act of war, insurrection, rebellion or riot. Spouse and or child's life may continue as long as the employee continues to pay the premiums.

LONG TERM DISABILITY INSURANCE – Coverage under this policy will cease on the date the employee reports for active duty.

414(h) RETIREMENT PLAN – Employer and employee contributions are suspended during the military leave of absence. Upon the employee's return, the employee and employer have three times the period of the leave or five years, whichever comes first, to make up the contributions and employer match.

457(b) RETIREMENT PLAN – Employee contributions are suspended during the military leave of absence.

VACATION AND SICK LEAVE ACCRUAL – The employee's vacation and sick leave accrual will cease on the date he/she reports for active duty, except during paid military leave or paid vacation time. Upon the effective date of the employee's return to work,

HEALTH SAVINGS ACCOUNT (HSA) CONTRIBUTION – If HSA contributions are provided by BPW, the contribution will be prorated based upon the employee's date of return to active work.

1. RETURN TO WORK:

- a. The BPW will follow state and federal guidelines regarding employees returning to work following military leave.
- b. Employees returning from military service of 30 days or less must report to work at the start of the next work period, with an 8-hour period of rest between returning home and reporting to work. Employees returning from military service of 31 to 180 days must apply for reinstatement within 14 days of concluding service. Those serving longer than 180 days must apply for reinstatement within 90 days of ending military service. A specific return to work date will be coordinated with the BPW for those employees serving 31 days or more.
- c. All benefits listed previously will be reinstated upon the employee's effective date of returning to work in accordance with federal and state guidelines. Generally, the employee must enroll in benefits within 31 days of re-employment.

Combined Financial Statements														
2026	YTD	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	YTD	Feb 2026	Jan 2026
Total Operating Rev	1,484,248	0	0	0	0	0	0	0	0	0	0	1,484,248	767,686	716,562
Total Other Revenue	96,045	0	0	0	0	0	0	0	0	0	0	96,045	31,714	64,331
Total Non Operating Rev	50,591	0	0	0	0	0	0	0	0	0	0	50,591	12,613	37,979
TOTAL REVENUE	1,630,884	0	1,630,884	812,013	818,872									
Total Operating Exp	(917,200)	0	0	0	0	0	0	0	0	0	0	(917,200)	(453,876)	(463,324)
Total Admin & Gen Exp	(324,513)	0	0	0	0	0	0	0	0	0	0	(324,513)	(150,401)	(174,112)
Total Depreciation Exp	(183,064)	0	0	0	0	0	0	0	0	0	0	(183,064)	(93,370)	(89,694)
Total Non Operating Exp	(13,484)	0	0	0	0	0	0	0	0	0	0	(13,484)	(7,161)	(6,324)
TOTAL EXPENSES	(1,438,261)	0	(1,438,261)	(704,808)	(733,454)									
NET INCOME	192,623	0	192,623	107,205	85,418									
less W & WW P&I	54,019	0	0	0	0	0	0	0	0	0	0	54,019	31,296	22,723
Adjusted Net Income	138,604	0	138,604	75,909	62,695									
2025	YTD	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	YTD	Feb 2025	Jan 2025
Total Operating Rev	8,660,955	795,602	619,524	692,738	693,290	770,479	834,474	735,750	620,684	621,905	653,072	1,623,437	788,792	834,645
Total Other Revenue	868,370	29,908	158,706	29,928	39,365	128,538	44,891	37,281	31,359	27,874	32,740	307,781	218,130	89,651
Total Non Operating Rev	464,358	49,336	13,240	39,679	56,974	23,554	40,282	53,600	27,020	46,189	52,644	61,840	16,778	45,061
TOTAL REVENUE	9,993,684	874,846	791,470	762,345	789,629	922,571	919,647	826,631	679,063	695,968	738,456	1,993,058	1,023,700	969,358
Total Operating Exp	(5,566,834)	(494,287)	(381,485)	(470,769)	(386,372)	(502,807)	(510,956)	(623,893)	(309,561)	(465,177)	(427,516)	(994,012)	(479,826)	(514,186)
Total Admin & Gen Exp	(1,799,814)	(172,150)	(149,337)	(149,366)	(180,761)	(125,616)	(147,936)	(147,641)	(131,738)	(162,957)	(137,145)	(295,167)	(150,856)	(144,311)
Total Depreciation Exp	(980,334)	(88,690)	(83,420)	(84,908)	(89,778)	(67,286)	(51,595)	(68,737)	(85,672)	(87,654)	(97,861)	(174,733)	(86,967)	(87,766)
Total Non Operating Exp	(92,568)	(6,528)	(6,413)	(8,193)	(8,221)	(8,018)	(8,338)	(8,608)	(8,264)	(10,276)	(8,025)	(11,683)	(5,881)	(5,802)
TOTAL EXPENSES	(8,439,550)	(761,655)	(620,655)	(713,236)	(665,132)	(703,727)	(718,825)	(848,879)	(535,235)	(726,064)	(670,547)	(1,475,595)	(723,530)	(752,065)
NET INCOME	1,554,136	113,191	170,815	49,109	124,497	218,843	200,822	(22,248)	143,831	(30,096)	67,909	517,463	300,171	217,292
less P&I Payment	505,897	21,154	21,154	112,160	35,662	35,663	35,663	35,663	35,663	35,663	35,663	101,789	51,163	50,626
Adjusted Net Income	1,048,239	92,037	149,661	(63,051)	88,835	183,180	165,159	(57,911)	108,168	(65,759)	32,246	415,674	249,008	166,666

Electric Department														
	YTD											YTD		
2026	12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	2/28/2026	Feb 2026	Jan 2026
Total Operating Rev	1,076,528	0	0	0	0	0	0	0	0	0	0	1,076,528	567,695	508,833
Total Other Revenue	79,657	0	0	0	0	0	0	0	0	0	0	79,657	22,025	57,632
Total Non Operating Rev	39,058	0	0	0	0	0	0	0	0	0	0	39,058	8,469	30,590
TOTAL REVENUE	1,195,243	0	1,195,243	598,189	597,055									
Total Operating Exp	(737,278)	0	0	0	0	0	0	0	0	0	0	(737,278)	(372,108)	(365,170)
Total Admin & Gen Exp	(218,980)	0	0	0	0	0	0	0	0	0	0	(218,980)	(94,779)	(124,201)
Total Depreciation Exp	(74,597)	0	0	0	0	0	0	0	0	0	0	(74,594)	(37,895)	(36,699)
Total Non Operating Exp	(87)	0	0	0	0	0	0	0	0	0	0	(87)	(87)	0
TOTAL EXPENSES	(1,030,942)	0	(1,030,938)	(504,868)	(526,070)									
NET INCOME	164,301	0	164,305	93,321	70,985									
	YTD											YTD		
2025	12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	2/29/2025	Feb 2025	Jan 2025
Total Operating Rev	6,389,804	609,844	433,570	493,458	499,420	579,630	650,216	541,425	436,145	433,924	464,490	1,247,681	601,668	646,013
Total Other Revenue	317,205	22,625	17,949	22,263	22,026	37,041	25,167	26,660	21,026	18,306	24,411	79,731	24,779	54,952
Total Non Operating Rev	364,495	39,193	9,814	32,001	43,944	19,637	30,719	42,341	20,673	36,889	41,723	47,560	11,690	35,870
TOTAL REVENUE	7,071,504	671,663	461,333	547,722	565,390	636,308	706,102	610,426	477,844	489,119	530,624	1,374,972	638,137	736,835
Total Operating Exp	(4,371,683)	(399,019)	(301,165)	(381,151)	(298,049)	(393,243)	(420,958)	(420,227)	(227,565)	(380,024)	(341,656)	(808,626)	(396,729)	(411,897)
Total Admin & Gen Exp	(1,199,930)	(115,908)	(101,863)	(100,440)	(120,586)	(84,327)	(106,294)	(94,311)	(85,938)	(117,126)	(78,322)	(194,815)	(97,607)	(97,208)
Total Depreciation Exp	(403,478)	(36,859)	(36,690)	(36,663)	(36,536)	(36,530)	(12,159)	(26,722)	(34,461)	(36,461)	(36,999)	(73,398)	(36,699)	(36,699)
Total Non Operating Exp	(2,575)	(204)	(10)	(174)	(614)	0	(522)	(813)	0	0	(159)	(79)	(79)	0
TOTAL EXPENSES	(5,977,666)	(551,990)	(439,728)	(518,428)	(455,785)	(514,100)	(539,933)	(542,073)	(347,964)	(533,611)	(457,136)	(1,076,918)	(531,114)	(545,804)
NET INCOME	1,093,838	119,673	21,605	29,294	109,605	122,208	166,169	68,353	129,880	(44,492)	73,488	298,054	107,023	191,031

Water Department														
2026	YTD 12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	YTD 2/28/2026	Feb 2026	Jan 2026
Total Operating Rev	215,568	0	0	0	0	0	0	0	0	0	0	215,568	104,492	111,075
Total Other Revenue	12,064	0	0	0	0	0	0	0	0	0	0	12,064	7,282	4,782
Total Non Operating Rev	5,825	0	0	0	0	0	0	0	0	0	0	5,825	3,665	2,161
TOTAL REVENUE	233,457	0	0	0	0	0	0	0	0	0	0	233,457	115,439	118,019
Total Operating Exp	(84,547)	0	0	0	0	0	0	0	0	0	0	(84,547)	(38,061)	(46,485)
Total Admin & Gene Exp	(64,229)	0	0	0	0	0	0	0	0	0	0	(64,229)	(34,671)	(29,558)
Total Depreciation Exp	(54,607)	0	0	0	0	0	0	0	0	0	0	(54,607)	(28,544)	(26,063)
Total Non Operating Exp	(13,397)	0	0	0	0	0	0	0	0	0	0	(13,397)	(7,074)	(6,324)
TOTAL EXPENSES	(216,780)	0	0	0	0	0	0	0	0	0	0	(216,779)	(108,349)	(108,430)
NET INCOME	16,677	0	0	0	0	0	0	0	0	0	0	16,678	7,089	9,589
less P&I Accrual for NEDQ	48,515	0	0	0	0	0	0	0	0	0	0	48,515	28,544	19,971
Adjusted Net Income	(31,838)	0	0	0	0	0	0	0	0	-	0	(31,837)	(21,454)	(10,382)
2025	YTD 12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	YTD 2/29/2025	Feb 2025	Jan 2025
Total Operating Rev	1,134,166	92,299	90,434	103,762	99,077	94,890	89,513	100,453	90,126	93,758	93,124	186,728	92,011	94,717
Total Other Revenue	222,593	5,471	138,322	4,543	10,014	6,049	16,678	7,067	6,717	5,151	5,407	17,174	9,218	7,956
Total Non Operating Rev	42,575	3,212	2,935	2,238	4,765	3,312	3,193	3,116	5,779	3,149	3,095	7,781	4,688	3,093
TOTAL REVENUE	1,399,333	100,982	231,691	110,543	113,856	104,251	109,384	110,636	102,622	102,058	101,626	211,683	105,917	105,766
Total Operating Exp	(643,459)	(37,373)	(38,848)	(43,616)	(42,533)	(52,975)	(45,466)	(162,382)	(41,576)	(37,588)	(41,122)	(97,114)	(41,484)	(55,630)
Total Admin & General Exp	(371,712)	(33,689)	(26,922)	(31,161)	(36,614)	(24,739)	(25,212)	(37,540)	(24,687)	(26,370)	(39,301)	(63,431)	(32,717)	(30,714)
Total Depreciation Exp	(297,376)	(27,339)	(27,049)	(27,049)	(27,060)	(6,438)	(16,063)	(22,802)	(27,006)	(26,988)	(36,657)	(52,925)	(26,063)	(26,862)
Total Non Operating Exp	(88,653)	(6,324)	(6,403)	(7,125)	(7,586)	(7,997)	(7,795)	(7,774)	(8,243)	(10,255)	(7,845)	(11,306)	(5,653)	(5,653)
TOTAL EXPENSES	(1,401,200)	(104,725)	(99,222)	(108,951)	(113,793)	(92,149)	(94,536)	(230,498)	(101,512)	(101,201)	(124,925)	(224,776)	(105,917)	(118,859)
NET INCOME	(1,947)	(3,743)	132,469	1,592	63	12,102	14,848	(119,862)	1,112	857	(23,299)	(13,093)	-	(13,093)
less P&I Accrual for NEDQ	224,499	18,402	18,402	18,402	18,402	18,402	18,402	18,402	18,402	18,402	18,402	40,479	20,508	19,971
Adjusted Net Income	(226,446)	(22,145)	114,067	(16,810)	(18,339)	(6,300)	(3,554)	(138,264)	(17,290)	(17,545)	(41,701)	(53,572)	(20,508)	(33,064)

Wastewater Department														
	YTD											YTD		
2026	12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	2/28/2026	Feb-26	Jan 2026
Total Operating Rev	152,814	0	0	0	0	0	0	0	0	0	0	152,814	75,824	76,991
Total Other Rev	1,608	0	0	0	0	0	0	0	0	0	0	1,608	943	665
Total Non Operating Rev	5,708	0	0	0	0	0	0	0	0	0	0	5,708	479	5,228
TOTAL REVENUE	160,130	0	160,130	77,246	82,884									
Total Operating Exp	(53,853)	0	0	0	0	0	0	0	0	0	0	(53,853)	(22,707)	(31,146)
Total Admin & Gen Exp	(41,305)	0	0	0	0	0	0	0	0	0	0	(41,305)	(20,952)	(20,353)
Total Depreciation Exp	(53,864)	0	0	0	0	0	0	0	0	0	0	(53,864)	(26,932)	(26,932)
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(149,022)	0	(149,021)	(70,590)	(78,431)									
NET INCOME	11,108	0	11,109	6,655	4,453									
less P&I Payment Accrual	5,504											5,504	2,752	2,752
Adjusted Net Income	5,604	0	5,605	3,903	1,701									
2025	YTD	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	YTD	Feb 2025	Jan 2025
	12/31/2025											2/28/2025		
Total Operating Rev	899,233	73,747	75,796	75,752	75,020	76,030	74,988	74,009	74,518	74,376	75,601	149,395	75,304	74,091
Total Other Rev	307,435	499	679	1,563	5,700	83,268	911	1,629	1,552	2,367	1,455	207,813	182,823	24,990
Total Non Operating Rev	57,290	6,931	491	5,440	8,265	605	6,370	8,144	568	6,151	7,826	6,499	400	6,098
TOTAL REVENUE	1,263,958	81,177	76,966	82,754	88,985	159,903	82,269	83,782	76,638	82,894	84,882	363,707	258,527	105,179
Total Operating Exp	(299,069)	(37,089)	(20,459)	(25,152)	(24,867)	(35,320)	(22,665)	(19,557)	(18,715)	(26,051)	(23,481)	(45,713)	(20,609)	(25,104)
Total Admin & General Exp	(230,219)	(22,553)	(20,552)	(17,765)	(23,561)	(16,550)	(16,430)	(15,790)	(21,113)	(19,461)	(19,522)	(36,921)	(20,532)	(16,389)
Total Depreciation Exp	(279,480)	(24,492)	(19,681)	(21,196)	(26,182)	(24,318)	(23,373)	(19,213)	(24,205)	(24,205)	(24,205)	(48,410)	(24,205)	(24,205)
Total Non Operating Exp	(1,341)	0	0	(894)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(298)	(149)	(149)
TOTAL EXPENSES	(810,109)	(84,134)	(60,692)	(65,007)	(74,631)	(76,209)	(62,489)	(54,581)	(64,054)	(69,738)	(67,229)	(131,342)	(65,495)	(65,847)
NET INCOME	453,849	(2,957)	16,274	17,748	14,354	83,694	19,780	29,201	12,584	13,156	17,653	232,365	193,032	39,332
less P&I Payment Accrual	281,398	2,752	2,752	93,758	17,260	17,261	17,261	17,261	17,261	17,261	17,261	61,310	30,655	30,655
Adjusted Net Income	172,451	(5,709)	13,522	(76,010)	(2,906)	66,433	2,519	11,940	(4,677)	(4,105)	392	171,055	162,377	8,677

Garbage Department														
	YTD											YTD		
2026	12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	2/28/2026	Feb 2026	Jan 2026
Total Operating Rev	39,338	0	0	0	0	0	0	0	0	0	0	39,338	19,675	19,663
Total Other Revenue	2,715	0	0	0	0	0	0	0	0	0	0	2,715	1,464	1,251
Total Non Operating Rev	-	0	0	0	0	0	0	0	0	0	0	-	0	0
TOTAL REVENUE	42,053	0	42,053	21,139	20,914									
Total Operating Exp	(41,523)	0	0	0	0	0	0	0	0	0	0	(41,523)	(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	(41,523)	0	(41,523)	(20,999)	(20,523)									
NET INCOME	530	0	530	139	391									
less Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Net Income	530	0	530	139	391									
2025	YTD	Dec 2025	Nov 2025	Oct 2025	Sept 2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	YTD	Feb 2025	Jan 2025
	12/31/2025											2/28/2025		
Total Operating Rev	237,756	19,711	19,723	19,767	19,773	19,929	19,757	19,863	19,895	19,848	19,857	39,633	19,809	19,824
Total Other Revenue	21,136	1,313	1,756	1,559	1,625	2,180	2,135	1,925	2,064	2,049	1,467	3,063	1,310	1,753
Total Non Operating Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	258,892	21,024	21,479	21,325	21,398	22,109	21,892	21,788	21,960	21,897	21,324	42,696	21,119	21,577
Total Operating Exp	(255,489)	(20,806)	(21,013)	(20,850)	(20,923)	(21,269)	(21,867)	(21,727)	(21,705)	(21,514)	(21,257)	(42,559)	(21,004)	(21,555)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(255,489)	(20,806)	(21,013)	(20,850)	(20,923)	(21,269)	(21,867)	(21,727)	(21,705)	(21,514)	(21,257)	(42,559)	(21,004)	(21,555)
NET INCOME	3,403	219	466	475	476	839	25	61	255	383	68	137	115	22
less Principal Payment										0	0	0	0	0
Adjusted Net Income	3,403	219	466	475	476	839	25	61	255	383	68	137	115	22

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Auburn State Bank (Checking Acct) (1)

February 28, 2026

Account: 1010202

Bank Account Number: 191494

Bank Statement Balance:	4,891,126.80	Book Balance Previous Month:	4,623,803.13
Outstanding Deposits:	5,452.37	Total Receipts:	874,332.42
Outstanding Checks:	190,207.00	Total Disbursements:	792,277.95
Bank Adjustments:	514.57-	Book Adjustments:	.00
Bank Balance:	4,705,857.60	Book Balance:	4,705,857.60
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount						
1180	1,064.92	1188	2,425.61	1189	1,401.03	1190	560.81
Grand Totals:							<u>5,452.37</u>

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	15.82	5	1,583.76-	1299	34,078.95	1308	327.77
1310	75.81	1312	37,458.40	48866	129.70	48984	82.95
49055	165.58-	49055	165.58	49141	40.25	49204	99.73
49207	228.22	49355	47.89	49509	1.25-	49509	1.25
49640	30.00-	49640	30.00	49732	262.68-	49732	262.68
49787	57.63-	49787	57.63	50109	157.55	50114	30.53
50330	207.05	50331	142.68	50333	21.74-	50333	21.74
50334	42.52-	50334	42.52	50411	253.06-	50411	253.06
50542	773.57	50613	103.51	50688	2,266.38	50689	18.11
50694	50.00	50698	5,044.07	50699	2,267.00	50702	99.15
50709	21,731.51	50711	9,226.15	50713	255.00	50716	7,203.64
50722	2,146.50	50725	10.00	50730	1,993.52	50731	84.73
50736	11,856.59	50744	21.74	50745	57.63	50746	253.06
50749	593.94	50753	126.14	13026103	26,483.71	22726106	23,162.46
22726107	1,915.02	22726109	924.33				
Grand Totals:							<u>190,207.00</u>

Checks cleared: 93 items Checks Outstanding: 58 items

Bank Adjustments Section

Description	Amount	Description	Amount
State of Ne - DHHS	550.00-	Point C	65.43
NPPD - correction	30.00-		
Grand Totals:			<u>514.57-</u>

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

February 28, 2026

Account: 1010204

Bank Account Number: 457285

Bank Statement Balance:	1,097,837.63	Book Balance Previous Month:	1,097,375.47
Outstanding Deposits:	.00	Total Receipts:	462.16
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,097,837.63	Book Balance:	1,097,837.63
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items Deposits Outstanding: 0 items

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

CD - INVESTMENTS - FEBRUARY 2026

GL	ISSUED/ RENEWED DATE	MATURITY DATE	NUM.	TERM	INT.	RATE	OWNER	BANK	ORIGINAL\$	CURRENT\$
ELECTRIC DEPARTMENT										
1200	03/24/25	03/24/26	1106849	12 MO	CMPQ	4.06%	Capitol Reserves	UBT	217,451.90	224,071.30
1200	05/29/25	05/29/26	21425	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	588,972.64	606,636.16
1200	07/09/25	07/09/26	21470	12 MO	CMPQ	4.06%	Capitol Reserves	ASB	649,697.55	662,670.49
1200	07/09/25	07/09/26	21471	12 MO	CMPQ	4.06%	Capitol Reserves	ASB	649,697.81	662,670.76
1200	07/09/25	07/09/26	21472	12 MO	CMPQ	4.06%	Capitol Reserves	ASB	813,533.17	829,777.53
1200	09/18/25	09/18/26	21581	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	538,514.79	543,806.51
1200	09/18/25	09/18/26	21582	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	570,780.01	576,388.78
1200	09/18/25	09/18/26	21583	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	966,993.32	976,495.48
1200	09/18/25	09/18/26	21584	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	719,593.24	726,664.33
1200	09/18/25	09/18/26	21585	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	570,780.01	576,388.78
1200	10/31/25	10/31/26	21681	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	671,599.51	707,423.73
TOTAL ELECTRIC INVESTMENTS									\$7,092,993.85	
WATER DEPARTMENT										
1200	5/29/2025	05/29/26	21424	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	308,278.67	317,524.07
1200	7/9/2025	07/09/26	21476	12 MO	CMPQ	4.06%	Capitol Reserves	ASB	244,762.18	249,649.51
1200	09/18/25	09/18/26	21586	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	272,821.75	275,502.63
TOTAL WATER INVESTMENTS									\$842,676.21	
SEWER DEPARTMENT										
1200	07/09/25	07/09/26	21475	12 MO	CMPQ	4.06%	Capitol Reserves	ASB	469,333.48	478,704.98
1200	09/18/25	09/18/26	21587	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	589,823.93	595,619.84
1200	09/18/25	09/18/26	21588	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	92,735.29	93,646.56
TOTAL W.W. INVESTMENTS									\$1,167,971.38	
TOTAL INVESTMENTS									\$9,103,641.44	

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

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 02/28/2026								
		Prior Months balance #457285 \$1,097,375.47	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 \$1,097,837.63
E.Prev.Bal.		\$837,239.79	76.3%					
\$352.60		\$352.60						
E. REV.%	76.3%	\$837,239.79	100.0%	interest rounding	\$352.60		\$0.01	\$837,592.38
					-\$0.02		\$0.00	
		\$837,239.79	100.0%			352.58		
		\$0.00						\$837,592.38
W Prev. Bal.		\$162,709.00	14.83%				\$0.00	
\$68.54		\$68.54						
W. REV.%	14.83%	\$162,709.00	100.0%	interest rounding	\$68.54			\$162,777.54
		\$162,709.00	100.0%			68.54		
		\$0.00						\$162,777.54
WW.Prev.Bal.		\$97,426.69	8.88%					
\$41.04		\$41.04		rounding			\$0.00	
WW. REV%	8.88%	\$97,426.69	100.0%	interest	\$41.04			\$97,467.72
		\$97,426.69	100.0%			41.04		
		\$0.00	100.0%					\$97,467.72
462.16		\$1,097,375.48 v			\$493.35	462.16		\$1,097,837.64
** adjusted for rounding								
						INTEREST		\$352.58
						INTEREST		68.54
						INTEREST		\$41.04
Total Interest								462.16

2026 Interest

2025 Interest

Dec		Dec	2,667.99
Nov		Nov	2,601.93
Oct		Oct	2,558.15
Sept		Sept	2,675.67
Aug		Aug	2,853.66
Jul		Jul	2,774.76
June		Jun	2,706.98
May		May	2,761.46
Apr		Apr	2,622.92
Mar		Mar	2,673.84
Feb	2,393.95	Feb	2,343.16
Jan	2,645.96	Jan	2,433.86
	<u>5,039.91</u>		<u>29,006.39</u>
	YTD Interest		YTD Interest

PLEDGING ANALYSIS						
Auburn State Bank - February 2026 Pledge Analysis						
PLEDGE#	ISSUE DATE	ORIGINAL AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	2/28/2026
112128KN2	12/19/17	\$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	\$ 125,315.97
187857GD3	11/27/23	\$ 900,000.00	04/01/40	CLINTON-MACOMB MI PUB LIBR	NR	\$ 830,548.98
915899RK6	03/17/21	\$ 1,000,000.00	01/15/51	UPPER MERION PA AREA SCH DIST	NR	\$ 942,627.90
3137H5FZ5	04/25/23	\$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	\$ 473,230.75
3137BLEX2	9/1/2015	\$ 1,600,000.00	9/15/2045	FHLMC REMIC SERIES 4510	NR	\$ 694,766.41
3137FMCW0	08/07/19	\$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	\$ 865,128.65
3140LE6E2	09/20/22	\$ 500,000.00	12/01/27	FNMA MBS 2ND LIEN MULT	NR	\$ 484,876.16
3140J2QH2	10/26/23	\$ 500,000.00	12/01/30	FNMA MBS BL9455	NR	\$ 447,003.81
3140LANP6	01/01/21	\$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	\$ 416,471.82
3140LBB85	12/21/23	\$ 500,000.00	02/01/36	FNMA MBS BLLN MULTI 7+	NR	\$ 369,097.68
3136AYEX7	09/01/17	\$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	\$ 77,698.26
3136BLET3	09/18/23	\$ 500,000.00	12/25/46	FNR 2022-3EA	NR	\$ 278,988.22
34682EML4	03/01/19	\$ 330,000.00	09/01/36	FORT BEND CNTY TEX MUN UTIL	NR	\$ 321,880.61
3617LUUA4	06/27/22	\$ 1,100,000.00	02/20/70	GNMA HMBS	NR	\$ 125,763.01
38378BA74	08/01/12	\$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	\$ 78,015.63
38376RB70	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	\$ 146,322.10
38383PLB5	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2022-05	NR	\$ 713,299.82
414108KB5	05/15/20	\$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	\$ 315,437.40
564386TG5	02/20/24	\$ 595,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 542,153.65
564386TA8	08/20/24	\$ 105,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 96,140.24
64044XCH2	05/15/19	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST LTD TAX	NR	\$ 289,995.68
64044XCT6	06/20/24	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST NO 00	NR	\$ 270,514.47
83165BBH4	03/01/19	\$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	\$ 97,958.04
83165BBN1	04/18/19	\$ 1,000,000.00	07/25/29	SBA POOL VARIABLE RATE	NR	\$ 135,027.82
784420AQ4	12/15/05	\$ 1,750,000.00	12/15/05	SLC STUDENT LN TR 2005-3	NR	\$ 1,021,792.93
78443VAG7	01/25/07	\$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	\$ 481,841.53
78443FAF4	07/19/07	\$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	\$ 331,028.14
878867AF7	04/15/20	\$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	\$ 565,465.50
91282CCE9	03/28/22	\$ 2,000,000.00	05/31/28	UNITED STATES TREASURY	NR	\$ 1,905,468.76
91282BZ94	07/18/22	\$ 500,000.00	02/15/30	UNITED STATES TREASURY	NR	\$ 463,027.35
91282CBL4	08/16/23	\$ 450,000.00	02/15/31	UNITED STATES TREASURY	NR	\$ 400,306.64
91282CBS9	08/17/22	\$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	\$ 478,007.82
682001GZ9	02/20/25	\$ 1,000,000.00	02/01/46	OMAHA PUB PWR DIST NEB ELEC REC	nr	\$ 1,044,923.00
BOOK VALUE		\$26,190,000.00			MKT. VALUE	\$ 15,830,124.75

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Description	Amount
03/18/2026	50754	AKRS Equipment Solutions Inc.	GALLON BAR & CHAIN OIL	102.24
03/18/2026	50755	Altec Industries Inc	BULKHEAD ADAPTER FITTING FOR UNIT 12	23.79
03/18/2026	50756	American Recycling & Sanitation	CONTRACTED AMOUNT	20,232.23
03/18/2026	50757	Anderson, Aracelly	CLEANING	525.00
03/18/2026	50758	B 103	COOP AD	152.00
03/18/2026	50759	Beard's Salvage	FLAP DISKS, WS ACCT, S OX	153.15
03/18/2026	50760	Bizco Technologies	IT COMPANY	1,361.84
03/18/2026	50761	Board Of Public Works	AUBURN STREE LIGHTS	23,987.50
03/18/2026	50762	Border States Industries Inc	ELBOW - 2 IN 90 SWEEP PVC LONG	2,420.81
03/18/2026	50763	Bulldog Auto Supply	FUEL FILTER EXCHANGE	1,562.66
03/18/2026	50764	Capital Business Systems, Inc	LANIER COPIER	535.78
03/18/2026	50765	Capital One Spark Business	POWER WASHER SPRAYER	6,631.39
03/18/2026	50766	Caselle Inc	CONTRACT SUPPORT	2,267.00
03/18/2026	50767	City of Auburn	FRANCHISE FEE	13,152.67
03/18/2026	50768	Concrete Industries Inc	CONCRETE & ADMIXD	1,638.75
03/18/2026	50769	County Publications	MINUTES & NOTICE	96.70
03/18/2026	50770	Credit Information Services	CREDIT CHECKS	142.50
03/18/2026	50771	DHHS State of Nebraska	CBOD NH3, TKN TSS	173.00
03/18/2026	50772	Eggers Brothers Inc	FLAT STEEL & ST SHAFT	616.28
03/18/2026	50773	Farmers Cooperative	OIL - ENGINE LUBE	715.31
03/18/2026	50774	Filter Care of Nebraska	CLEANED FILTERS	323.00
03/18/2026	50775	First Wireless Inc	SERVICE FOR RESERVOIR TOWER	757.06
03/18/2026	50776	Glenn's Corner Market	TRASH BAGS & LYSOL CLEANER	44.85
03/18/2026	50777	Hach Chemical Company	9532000 - Pocket Pro+ pH Tester w/Replaceable Sensor	37,954.03
03/18/2026	50778	Harold K Scholz Company Inc	GEN #6 DLA PRE-EXCITATION & VOLTAGE REG UPGRAD	7,312.38
03/18/2026	50779	Hawkins Inc	CHLORINE CYLINDERS	20.00
03/18/2026	50780	Heller, Chris	REBATE	75.00
03/18/2026	50781	HOA Solutions Inc	ROSEMOUNT FLOWMETERS	20,337.41
03/18/2026	50782	Husker Electric	ELBOW - 1/2 IN 90 SWEEP PVC	68.95
03/18/2026	50783	Jackson Services Inc.	MATS	2,445.70
03/18/2026	50784	JK Energy Consulting, LLC	WATER COST	4,500.00
03/18/2026	50785	Johnson Quik Stop	FUEL FOR UNIT 3	80.08
03/18/2026	50786	Lawson Products Inc	CLAMP - HOSE SIZE 36 SS	55.12
03/18/2026	50787	League Association of Risk Management	INSURANCE STRINGING TRAILER	164.03
03/18/2026	50788	Lynch's Hardware & Gifts	HOSE END	234.42
03/18/2026	50789	Metering and Technology Solutions	05-0005 - Free Chlorine Membranes 10/PK	222.85
03/18/2026	50790	Midwest Laboratories Inc	TESTING SUPPLIES	24.75
03/18/2026	50791	Mike's Window Service	WINDOW CLEANING	46.32
03/18/2026	50792	Miller & Associates Consulting Engineers	PROFESSIONAL SERVICES	24,022.26
03/18/2026	50793	Municipal Supply of NE Inc	COUPLING - COPPER COMP X FIP 3/4 IN	444.23
03/18/2026	50794	Nemaha County Clerk	LEIN	10.00
03/18/2026	50795	Northern Safety Co Inc	SAFETY GLASSES - CLEAR	37.83
03/18/2026	50796	One Call Concepts Inc	LOCATES	90.09
03/18/2026	50797	Petersen, Steve	REBATE	400.00
03/18/2026	50798	Petty Cash	POSTAGE - REIMB LUHRING	183.42
03/18/2026	50799	Pieters Construction Inc.	5 IN CONCRETE DRIVEWAY PATCH - LABOR	475.00
03/18/2026	50800	Pinpoint Auburn, Inc	PHONE SERVICE3/01/2026-3/31/2026	434.33
03/18/2026	50801	PIP Marketing Signs & Print	UTILITY BILL	3,075.51
03/18/2026	50802	Pollardwater Co Inc	PP64502 - 3/4 IN Expander for Curb Stop 2/PK	47.88
03/18/2026	50803	Quill LLC	COPY PAPER 8-1/2 X 11 20#	101.78
03/18/2026	50804	Sack Lumber Company	60# BAG CONCRETE MIX	240.30
03/18/2026	50805	SECUR-SERV	MICROSOFT OFFICE 365 BACKUP	640.74
03/18/2026	50806	Stern Oil Company, Inc.	Mobil HDEO 15W40 Oil 55Gal/Drum	668.84
03/18/2026	50807	Truck Center Companies	PARTS FOR UNIT 4	36.66
03/18/2026	50808	US Cellular	MONTHLY SERVICE CHG - 2/10/206-3/09/2026	764.53

City of Auburn
Board of Public Works

Check Register - For Board Claims - no signature line
Check Issue Dates: 3/1/2026 - 3/31/2026

Page: 2
Mar 13, 2026 03:47PM

Check Issue Date	Check Number	Payee	Description	Amount
03/18/2026	50809	Vermeer Equipment of Nebraska Inc	KNIFE SHARPENING, SCREW-HCS, KNIFE ASSY FOR CHI	683.20
03/18/2026	50810	Village of Brownville	WASTE WATER	8,640.46
03/18/2026	50811	Village of Nemaha	GARBAGE	5,679.84
03/18/2026	50812	Water Engineering Inc	MONTHLY AGREEMENT	432.11
03/18/2026	50813	Wellman, Lois	REBATE	400.00
03/18/2026	50814	WesTech Engineering LLC	RENTAL SECURITY DEPOSIT	20,000.00
03/18/2026	50815	Westover Rock & Sand, Inc.	1-1/2 IN CRUSHER RUN	3,798.06
03/18/2026	50816	Zoro Tools Inc	TP-14F - Jameson Telescoping Pole 7-14 FT	291.99
Grand Totals:				222,755.61

Report Criteria:
Report type: Summary

Check Number	Check Issue Date	Payee	Amount
50817	03/18/2026	Richart, Melissa	21.62
Grand Totals:			21.62

CHECKS WRITTEN NEED RATIFIED	
AFLAC	234.16
Ameritas	8,027.05
ASB	475.00
ASSURITY	77.80
Black Hills Energy	127.80
Blue Cross Blue Shield - Stahl refund COBRA	21,578.70
NSF Checks	231.27
Chase Paymentech	2,104.82
DIRECT DEPOSIT TOTAL	58,630.65
Guardian LIGHT	1,977.18
IBEW 1536	924.33
IRS	22,953.93
NDOR W/H	6,043.48
Nebraska Department of Revenue	31,118.24
Nebraska Public Power District	251,477.98
Point C - Reverse duplicate invoice	1,450.28
Quadient	327.77
Southwest Power Pool	40,479.83
The Principal Group	1,475.07
United Parcel Service	75.81
Verizon Wireless	90.05
Western Area Power Administration	37,458.40
WEX Fleet Universal	2,997.02
Windstream	175.78
Xpress Bill Pay	1,075.56
	<u>491,587.96</u>

CLAIMS BY FUND	
Electric	52,304.56
Water	114,626.79
Wastewater	21,388.53
Vilages	14,320.30
Garbage	20,137.05
	<u>222,777.23</u>

February Claims Transfer Request - ASB Money Market to Checking

Vendor Claims		222,777.23	Prior Month ACH Claims	491,587.96
Prior Month ACH Claims		491,587.96	AFLAC	234.16
Payroll		175,000.00	Ameritas	8,027.05
			ASB	475.00
			ASSURITY	77.80
	Payments	<u>889,365.19</u>	Black Hills Energy	127.80
			Blue Cross Blue Shield - Stahl refun	21,578.70
			NSF Checks	231.27
Bank Balance Checking	2/28/2026	598,440.58	Chase Paymentech	2,104.82
O/S Checks & ACH		190,207.00	DIRECT DEPOSIT TOTAL	58,630.65
O/S Deposits - 191460		5,452.37	Guardian LIGHT	1,977.18
		<u>413,685.95</u>	IBEW 1536	924.33
			IRS	22,953.93
			NDOR W/H	6,043.48
Payments - Balance		(475,679.24)	Nebraska Department of Revenue	31,118.24
			Nebraska Public Power District	251,477.98
Operational Transfer Request		571,000.00	Point C - Reverse duplicate invoice	1,450.28
			Quadient	327.77
Estimated Ending Balance		95,320.76	Southwest Power Pool	40,479.83
			The Principal Group	1,475.07
			United Parcel Service	75.81
			Verizon Wireless	90.05
			Western Area Power Administratio	37,458.40
			WEX Fleet Universal	2,997.02
			Windstream	175.78
			Xpress Bill Pay	1,075.56

**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					0.00
April					0.00
May					0.00
June					0.00
July					0.00
August					0.00
September					0.00
October					0.00
November					0.00
December					0.00
Grand Totals	\$9,305.75	\$3,240.00	\$0.00	\$3,731.05	\$16,276.80

Activity Code	Activity Description	Task Number	Task Title	Date	Hours
	Total Activity: 100 Regular:				3,040.75
	Total Activity: 200 Overtime:				109.50
	Total Activity: 300 Vacation:				254.25
	Total Activity: 401 Sick:				181.50
	Total Activity: 810 Peru - Regular:				1.00
	Total Activity: 812 Nemaha - Regular:				33.50
	Total Activity: 901 Comp Time Used:				37.00
	Total Activity: 902 Comp Time Earned:				30.50
	Grand Totals:				<u>3,688.00</u>

Village of Brownville
2026 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	350.00	350.00											700.00
Billing Charge per Bill	58.50	58.00											116.50
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	0.00	1,256.50									

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												

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											560.00
Billing Charge per Bill	50.00	50.00											100.00
Verizon SCADA	40.01	40.01											80.02
Shipping Samples		826.31											826.31
Mileage	220.04	454.14											674.18
Materials													0.00
Water Meters													0.00
Meals													0.00
Misc													0.00
Labor - Elec REG													0.00
Labor- Water REG	1085.00	2,345.00											3,430.00
Labor- WW REG													0.00
Labor- Admin REG													0.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment													0.00
Monthly Totals	1,675.05	3,995.46	0.00	5,590.49									

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											100.08
Shipping Samples													0.00
Mileage	37.70	17.40											55.10
Materials													0.00
Water Meters													0.00
Bulk Water													0.00
Meals													0.00
Finance Fees													0.00
Labor- Water REG	280.00	70.00											350.00
Labor- WW REG													0.00
Labor- Admin REG													0.00
Labor - Water OT/CTE													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment													0.00
Monthly Totals	367.74	137.44	0.00	505.18									