

# **BOARD OF PUBLIC WORKS**

**Auburn, Nebraska**



**Board Packet  
July 19th 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**



**AGENDA FOR THE REGULAR MEETING OF THE  
BOARD OF PUBLIC WORKS TO BE HELD JULY 19, 2023, 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 – JANE ANDREW EASEMENTS** – Jane Andrew wishes to address the Board regarding easements.
- 5) Discussion / action – SEWER LINE LINING PROJECT EASEMENT** – Action requested to move forward with easement.
- 6) Discussion / action – SEWER LINE LINING PROJECT – PROJECT MANAGER** – Board approval is requested to secure a manager for this project.
- 7) Discussion – CD RENEWAL** – Update on renewal of CD.
- 8) Discussion / action – LARM INSURANCE RENEWAL** – Review of quote provided by LARM for insurance renewal. Board approval is needed to renew policy.
- 9) Discussion / action – PROOFPOINT** – Update on issues as a result from switching to Microsoft Security from Proofpoint. Request authorization to move back to Proofpoint.
- 10) Discussion – BPW LONG TERM WATER SOURCE MAPPING** – Status of project.
- 11) Discussion / action – CATHODIC PROTECTION – NATURAL GAS PIPE** – Update on survey completed to determine needs. Board approval is requested to complete the work at the quoted cost of \$1,423.74.
- 12) Discussion – CATALYST RECERTIFICATION** – Update on the stack testing.
- 13) Discussion / action - NORTHWEST FEEDER – CAPACITOR BANK** – Board approval is requested to design automatic controls with a capacitor bank that will correct powered factor issues on a distribution line. Olsson has provided two options at a cost of \$5,000.00 or \$7,000.00.
- 14) Discussion / action – PERU WATER LINE** – Updates from Water/Wastewater Manager.
- 15) Discussion / action - WELL FIELD and BOOSTER – VARIABLE FREQUENCY DRIVE (VFD)**  
– Request Board approval to purchase four VFD's to complete repairs in well # 20 and well #2 and Booster pump #3. We will also place two in inventory for emergency situations.
- 16) Discussion / action – RESERVOIR BOOSTER PUMP #2** – Board approval is requested to complete repairs / upgrades that are needed.
- 17) Discussion / action – DROUGHT EMERGENCY CONTINGENCY** – Approval is requested to move forward with the Drought Emergency Protocol.

**18) Discussion / action - AUBURN STATE BANK – SIGNATURE AUTHORIZATION** – Board approval is requested to approve authorized signers for financial accounts at Auburn State Bank.

**19) Discussion / action – COMPENSATION EMPLOYEES** – Board approval is requested to provide compensation for employees during GM transition.

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

a. Investments: All things cash: reconciliations, pledging, CDs, allocations

**21) Discussion / action – GENERAL CONSENT ITEMS:**

- a. Approve previous meeting's 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 liens/Nods.
- f. Quarterly Franchise Fees

**22) REPORTS:**

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

**23) Adjourn to the next regular meeting of the Board to be held August 16, 2023, at 11:30 a.m. at the BPW Board Room.**

# BPW BOARD UPDATE

JULY 14, 2023

**JANE ANDREW EASEMENTS** – Requests to address the Board with comments regarding easements pertaining to her property.

**SEWER LINE LINING PROJECT - EASEMENT** – Action requested to move forward with easement.

**SEWER LINE LINING PROJECT – PROJECT MANAGER** – We have requested a quote from HDR for a project manager to ensure that we are in compliance with regulations.

**CD RENEWAL** – CD #24427 reached maturity July 3, 2023. Bids received were as follows: First National Bank of Johnson - 12 month 3.95%. Auburn State Bank 12-month term – 4.65%. The high bid of 4.65% was accepted and renewal has been completed.

**LARM INSURANCE RENEWAL** - Our LARM insurance is due for renewal. The total cost is \$264,046.00. This is a \$41,283.00 increase, 19% increase from last year's cost of \$222,763.00. Workman's Compensation has dropped to \$26,963.00 from \$30,430.00 in 2022. Commercial Property coverage increased from \$159,344.00 to \$200,198.00, in addition to the other coverages listed in the packet. The Board may elect a three-year resolution which would reduce the premium to \$250,844.00.

**PROOFPOINT** – The change to Microsoft Secure has not given us adequate protection from phishing emails and we do not have the ability to preview emails before we open them. Darren has contacted Scantron, they will continue to support Proofpoint. We are asking for Board authorization to switch back as we believe it better suits our needs. There will be no cost to make the switch back.

**BPW LONG TERM WATER SOURCE MAPPING** – We have received notice that the flyover was complete. We will be receiving the report soon.

**CATHODIC PROTECTION – NATURAL GAS PIPELINE** – We have received a quote for \$1,423.74 from Black Hills Energy to complete the work on the pipeline to prevent rust. BPW employees will provide digging and backfilling. Board approval is requested to move forward.

**CATALYST RECERTIFICATION** – Units #1, #2, #4, #5, #6 & #7 tests will be in process and should be complete by 21st.

**NORTHWEST FEEDER – CAPACITOR BANK** - Our northwest feeder has some power factor issues, mainly because of Magnolia Metal. The current capacitor bank out there is outdated and is not operating like we need it to. This proposal included in the packet is for Olsson to design new automatic controls with a new capacitor bank to correct the power factor issues and includes two options to choose from.

**PERU WATER LINE** –Water/Wastewater Manager will provide updates on the Peru water line.

**WELL FIELD AND BOOSTER- VARIABLE FREQUENCY DRIVE (VFD)** – We need a 40 amp and 30–amp VFD for the well fields. The six wells east of town use the 40 amp and the north well field uses the 30 amp. In the last two months we have used all the drives in inventory for repairs. We are requesting two of each VFD because these are also used at well #20 and one at well #2. This will leave us with one in inventory of each VFD so each well field will have a spare. The quote is in your packet. Booster #3 VFD is also down and needs repairs. A quote is also included in your packet for this drive.

**RESERVOIR BOOSTER PUMP #2** – Booster Pump # 2 is in need of repairs, and it has been determined that we need to increase the pump and motor size. A quote from Layne Christensen is included in your packet for \$17,463.00. Board approval is requested to move forward with these repairs.

**DROUGHT EMERGENCY CONTINGENCY** – Update from Water/Wastewater Manager on drought management protocol. We request direction from the Board.

**AUBURN STATE BANK – SIGNATURE AUTHORIZATION** – Approval is requested to approve authorized signers for financial accounts at Auburn State Bank.

**COMPENSATION EMPLOYEES** – Review and possible action of compensation for employees due to GM transition.

# BPW BOARD UPDATE

---

JULY 14, 2023

**REPORTS – Report items will not be reviewed during the meeting unless Board Members have questions.**

**ELECTRIC –** Crews have been busy changing out poles and doing line maintenance. New underground services have been continuing to be installed in some problem areas. The service to the new cellular tower in Brownville has been completed. We have also been working on getting our fuse coordination updated from the data we gathered from the arc flash study.

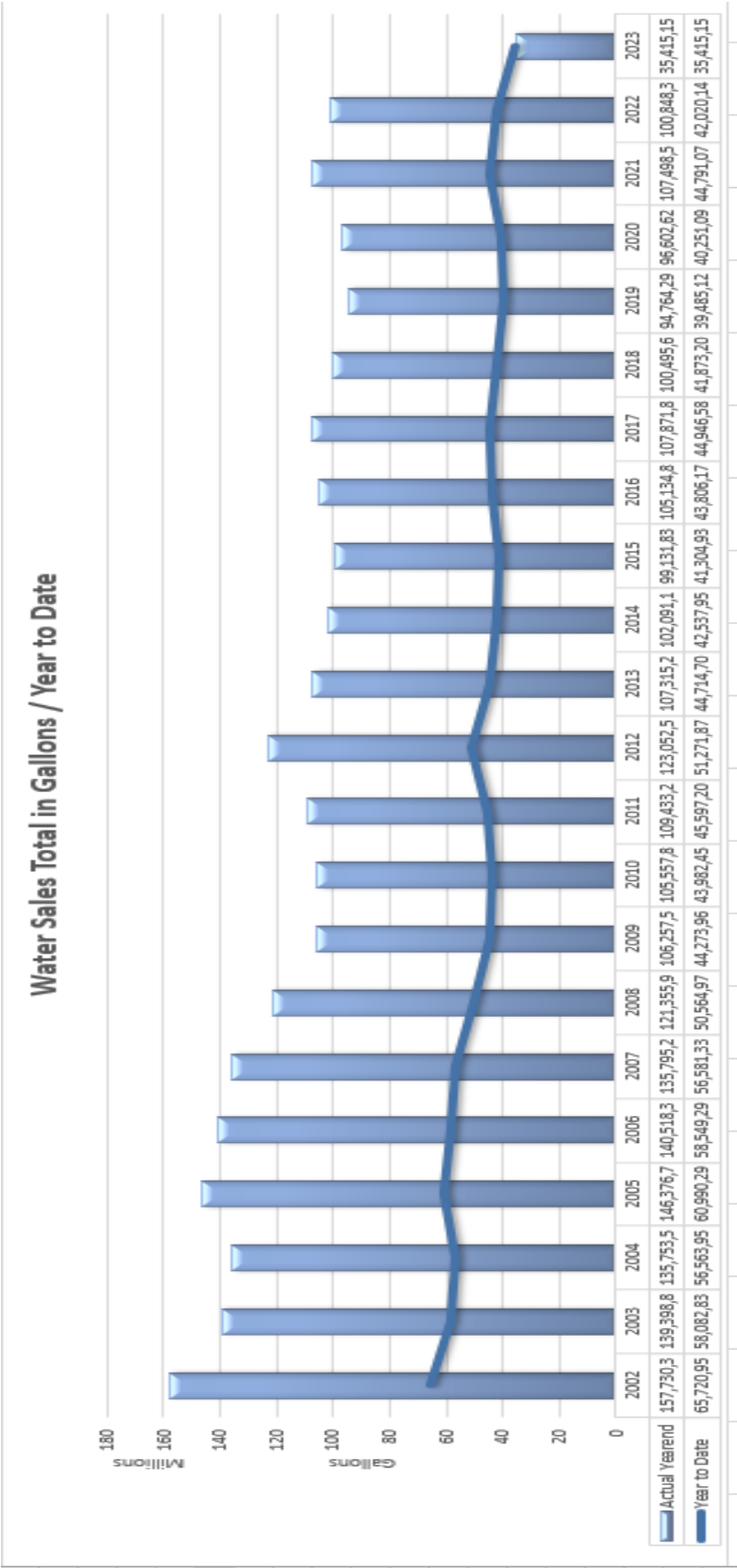
**POWER PLANT –** We have four new fuel meters for the engine day tanks installed. Black Hills came and completed the gas main study. Several small issues were found and have since been fixed. A quote was submitted from Black Hills Energy to supply and install the new anodes. The digging would be done by the B.P.W.

**WATER/WASTEWATER –** Well #2 lost the VFD to control the pump. A new drive has been ordered from HOA. The reservoir lost boosters #2 and #3. The pump was completely worn out and needed to be replaced. The motor had a new upper bearing installed and was checked over thoroughly. Booster #2 is going to be upsized to match #3. This will give us a backup to booster #3. Layne checked the existing pipe on booster #2 and it should work for the larger pump. 27<sup>th</sup> street Lift station pump #2 is being rebuilt due to faulty windings and the bearings were replaced with a new seal. The Wastewater Treatment plant raw water pumps #3 and #4 were checked out and found that pump #4 needed a new seal and bearing. This has been done and put back into service. Raw water pump #3 had a fuse out and needed the drive reset. This has also been done and put back into service. We have been working on replacing an 8' valve and a 6" valve by the Courthouse on 19th and N Street. Update on the Peru water line, all the leaks have been found and repaired, except one on the north end by Peru; this needed to be rebored and pull in new pipe, the contractor is now in the process of sampling the pipeline. Update to well house #20, we are insulating and finishing the inside, then hope for delivery of the new wellhouse by the end of July. Static well levels have dropped about 5', the recent rains have helped. As of last week, the total rain fall for the last 12 months was 16" of moisture, we should be around 34". We are at Stage 1 of the Drought Emergency Contingency.

**OFFICE –** Staff hosted a Meet and Greet welcoming GM Luhning, and it was well attended. AFM attended the League Accounting and Finance Conference.

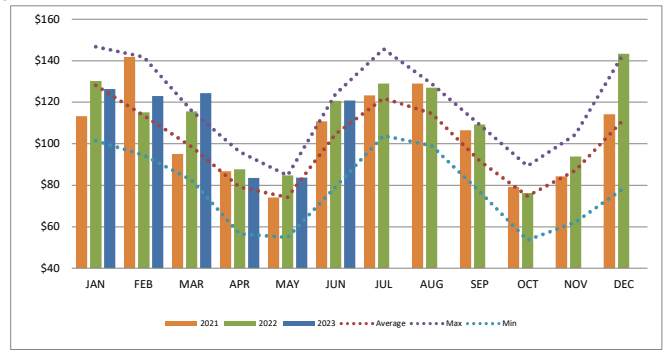
# BPW BOARD UPDATE

JULY 14, 2023



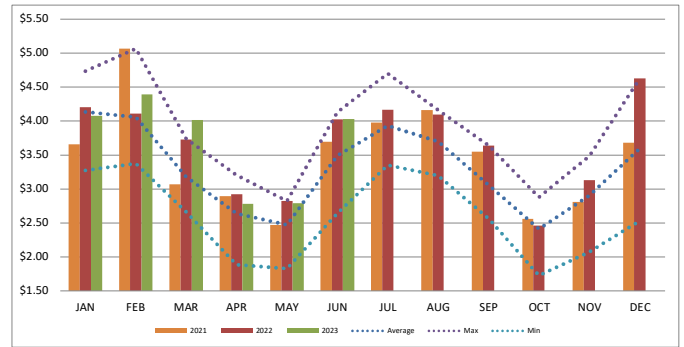
# AVERAGE RESIDENTIAL CUSTOMER MONTHLY COST

	2019	2020	2021	2022	2023	Average	Max	Min
JAN	\$141	\$133	\$113	\$130	\$126	\$128	\$147	\$101
FEB	\$133	\$111	\$142	\$115	\$123	\$114	\$142	\$94
MAR	\$116	\$96	\$95	\$116	\$124	\$99	\$116	\$82
APR	\$82	\$92	\$87	\$88	\$83	\$79	\$96	\$57
MAY	\$82	\$75	\$74	\$85	\$84	\$74	\$85	\$55
JUN	\$93	\$114	\$111	\$121	\$121	\$105	\$124	\$79
JUL	\$135	\$146	\$123	\$129		\$122	\$146	\$104
AUG	\$118	\$111	\$129	\$127		\$115	\$129	\$99
SEP	\$100	\$92	\$106	\$109		\$92	\$109	\$77
OCT	\$88	\$89	\$79	\$76		\$75	\$89	\$54
NOV	\$97	\$85	\$84	\$94		\$87	\$104	\$62
DEC	\$116	\$114	\$114	\$143		\$112	\$143	\$78
Yearly Average	\$108	\$105	\$105	\$111	\$110	\$100	\$119	\$79
Max	\$141	\$146	\$142	\$143	\$126	\$128	\$147	\$104
Min	\$82	\$75	\$74	\$76	\$83	\$74	\$85	\$54
Summer	\$111	\$116	\$117	\$121		\$108	\$127	\$90
Winter	\$107	\$100	\$99	\$106	\$108	\$96	\$115	\$73



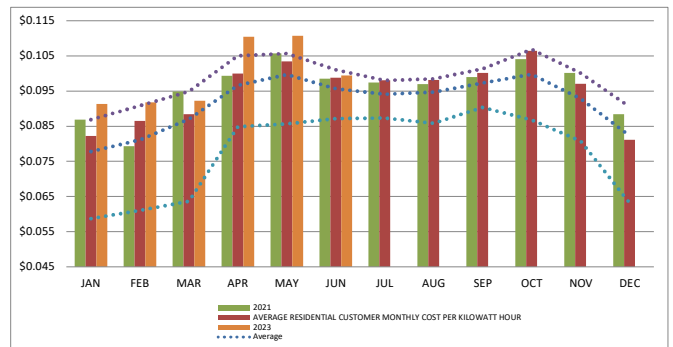
# AVERAGE COST PER DAY

	2019	2020	2021	2022	2023	Average	Max	Min
31 JAN	\$4.53	\$4.29	\$3.66	\$4.20	\$4.08	\$4	\$5	\$3
28 FEB	\$4.75	\$3.96	\$5.07	\$4.11	\$4.39	\$4	\$5	\$3
31 MAR	\$3.74	\$3.10	\$3.07	\$3.73	\$4.01	\$3	\$4	\$3
30 APR	\$2.73	\$3.06	\$2.89	\$2.92	\$2.78	\$3	\$3	\$2
30 MAY	\$2.74	\$2.51	\$2.47	\$2.82	\$2.79	\$2	\$3	\$2
30 JUN	\$3.09	\$3.80	\$3.69	\$4.02	\$4.03	\$3	\$4	\$3
31 JUL	\$4.37	\$4.70	\$3.98	\$4.16		\$4	\$5	\$3
31 AUG	\$3.80	\$3.59	\$4.16	\$4.09		\$4	\$4	\$3
30 SEP	\$3.34	\$3.06	\$3.55	\$3.64		\$3	\$4	\$3
31 OCT	\$2.83	\$2.88	\$2.56	\$2.46		\$2	\$3	\$2
30 NOV	\$3.23	\$2.84	\$2.81	\$3.13		\$3	\$3	\$2
31 DEC	\$3.75	\$3.69	\$3.68	\$4.63		\$4	\$5	\$3
Yearly Average	\$3.57	\$3.46	\$3.47	\$3.66	\$3.68	\$3.30	\$3.93	\$2.59
Max	\$4.75	\$4.70	\$5.07	\$4.63	\$4.39	\$4.13	\$5.07	\$3.37
Min	\$2.73	\$2.51	\$2.47	\$2.46	\$2.78	\$2.41	\$2.82	\$1.73
Summer	\$3.65	\$3.79	\$3.85	\$3.98		\$3.54	\$4.16	\$2.94
Winter	\$3.54	\$3.29	\$3.28	\$3.50	\$3.61	\$3.17	\$3.82	\$2.42

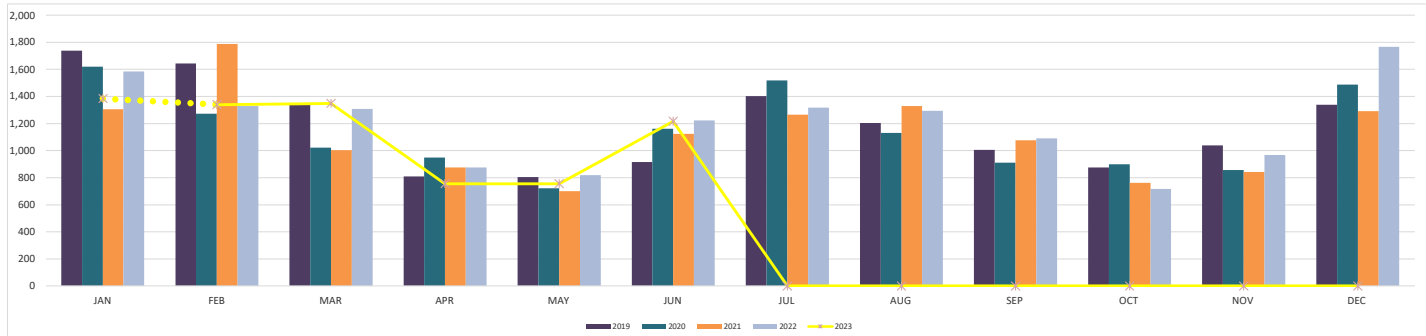
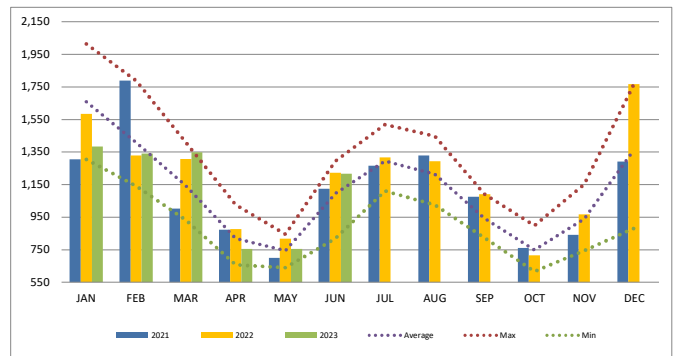


# AVERAGE RESIDENTIAL CUSTOMER MONTHLY COST PER KILOWATT HOUR

	2019	2020	2021	2022	2023	Average	Max	Min
JAN	\$0.081	\$0.082	\$0.087	\$0.082	\$0.091	\$0.078	\$0.087	\$0.059
FEB	\$0.081	\$0.087	\$0.079	\$0.087	\$0.092	\$0.081	\$0.091	\$0.061
MAR	\$0.086	\$0.094	\$0.095	\$0.088	\$0.092	\$0.087	\$0.095	\$0.064
APR	\$0.101	\$0.097	\$0.099	\$0.100	\$0.110	\$0.097	\$0.105	\$0.085
MAY	\$0.102	\$0.105	\$0.106	\$0.103	\$0.111	\$0.100	\$0.106	\$0.086
JUN	\$0.101	\$0.098	\$0.099	\$0.099	\$0.099	\$0.096	\$0.101	\$0.087
JUL	\$0.097	\$0.096	\$0.097	\$0.098		\$0.094	\$0.098	\$0.087
AUG	\$0.098	\$0.098	\$0.097	\$0.098		\$0.095	\$0.098	\$0.086
SEP	\$0.100	\$0.101	\$0.099	\$0.100		\$0.097	\$0.101	\$0.090
OCT	\$0.100	\$0.099	\$0.104	\$0.106		\$0.100	\$0.107	\$0.087
NOV	\$0.093	\$0.099	\$0.100	\$0.097		\$0.093	\$0.100	\$0.081
DEC	\$0.087	\$0.077	\$0.088	\$0.081		\$0.082	\$0.091	\$0.063
Yearly Average	\$0.0939	\$0.0945	\$0.0959	\$0.0950	\$0.0993	\$0.09	\$0.10	\$0.08
Max	\$0.1020	\$0.1046	\$0.1057	\$0.1064	\$0.1107	\$0.10	\$0.11	\$0.09
Min	\$0.0809	\$0.0769	\$0.0793	\$0.0811	\$0.0914	\$0.08	\$0.09	\$0.06
Summer	\$0.0988	\$0.0984	\$0.0980	\$0.0988		\$0.10	\$0.10	\$0.09
Winter	\$0.0914	\$0.0926	\$0.0948	\$0.0932	\$0.0993	\$0.09	\$0.10	\$0.07



	2019	2020	2021	2022	2023	Average	Max	Min
JAN	1,737	1,620	1,305	1,584	1,383	1,658	2,014	1,305
FEB	1,644	1,271	1,788	1,330	1,340	1,408	1,788	1,142
MAR	1,349	1,021	1,003	1,307	1,349	1,142	1,409	931
APR	809	947	874	877	756	820	1,026	657
MAY	805	721	701	819	756	744	845	640
JUN	916	1,161	1,124	1,223	1,216	1,095	1,294	819
JUL	1,401	1,519	1,266	1,317		1,295	1,519	1,111
AUG	1,204	1,131	1,329	1,293		1,214	1,447	1,025
SEP	1,004	910	1,076	1,090		942	1,090	822
OCT	874	899	762	716		749	899	617
NOV	1,037	857	842	968		939	1,151	744
DEC	1,339	1,487	1,291	1,768		1,364	1,768	882
Yearly Average	1,177	1,129	1,113	1,191	1,133	1,114	1,354	891
Max	1,737	1,620	1,788	1,768	1,383	1,658	2,014	1,305
Min	805	721	701	716	756	744	845	617
Summer	1,131	1,180	1,199	1,231	1,216	1,136	1,337	944
Winter	1,136	1,079	968	1,148	1,061	1,103	1,362	865





Total Customers this Month	2,743	Days of Month
Total Customer Minutes this Month	118,497,600	30

Outage Totals		
	This Month	This Month Last Year
<b>Unscheduled Outages</b>		
Long # Outages	6	20
# Customers Out	31	129
# Minutes Out	204	1,793
# Customer Minutes Out	1,043	13,280
# Within City System	6	20
# 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	5	12
# Customers Out	27	98
# Minutes Out	310	493
# Customer Minutes Out	640	3699
# Within City System	5	12
# 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	11	32
Total Short Outages (Blinks)	0	0
Total Customers Out (Long)	58	227
Total Customers Affected (Short- Blinks)	0	-
Total Customer Minutes Out	1,683	16,979
Total Outages Within City System	11	32
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	2	4	6%
2	Underground Equipment Failure	0	7	12	17%
3	Weather	0	2	4	6%
4	Birds, Animals, Snakes, etc.	4	6	17	24%
5	Trees	1	5	1	1%
6	Foreign Interference	0	0	0	0%
7	Human	0	0	4	6%
8	Other	5	10	28	40%
9	Unknown	0	0	0	0%
Total		11	32	70	

12 Month Outage Statistics		
Index	As of This Month	As of This Month Last Year
ASAI (%)	99.9988	99.9854
CAIDI (Long) (min)	73.45	89.83
SAIDI (Long) (min)	6.15	76.85
SAIFI (Long) (ints/tot cust)	0.08	0.86
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)

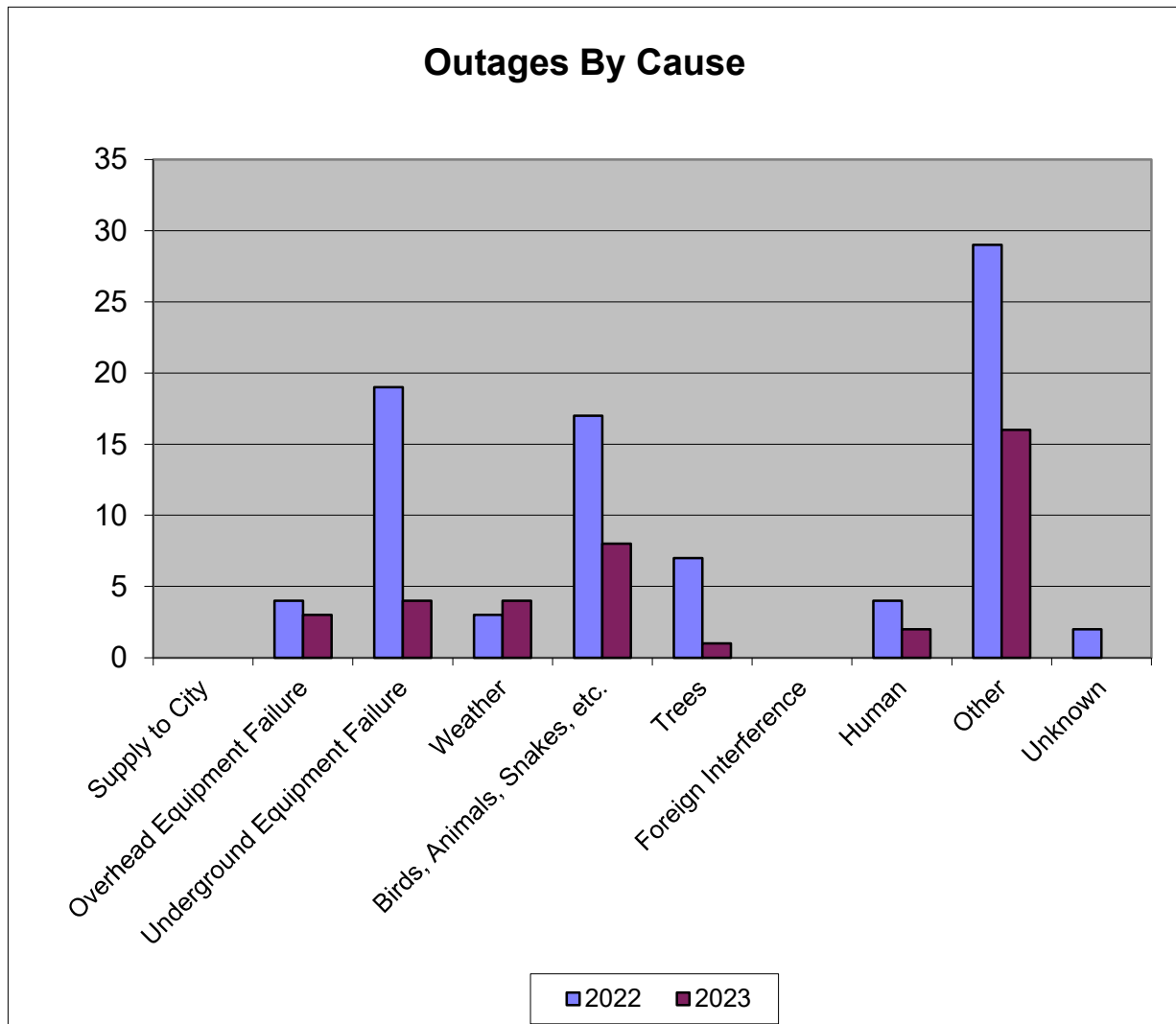
SAIFI (Short) - System Average Interruption Frequency Index  
(# of short interruptions per customer for all customers)

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

## Outage Reasons

7/12/2023

Number of Outages (by Cause)	2022	2023	Increase
Supply to City	0	0	0%
Overhead Equipment Failure	4	3	-25%
Underground Equipment Failure	19	4	-79%
Weather	3	4	33%
Birds, Animals, Snakes, etc.	17	8	-53%
Trees	7	1	-86%
Foreign Interference	0	0	0%
Human	4	2	-50%
Other	29	16	-45%
Unknown	2	0	-2%



## EXHIBIT A

### SCOPE OF SERVICES

#### PART 1.0 PROJECT DESCRIPTION:

The Auburn Board of Public Works (BPW) has been experiencing excessive infiltration and inflow (I/I) of storm water into the sanitary sewer collection system. I/I is having negative impacts to downstream pumping facilities and treatment facilities. Design of sanitary sewer rehabilitation work has been completed and a contractor selected to complete the project.

The BPW is proceeding with the construction of sanitary sewer rehabilitation work. The Scope of Work is construction phase office and field services for the sewer rehabilitation work.

#### Key Understandings:

1. All travel will be in proximity to the City of Auburn, Nebraska.
2. All meetings and presentations will be in Auburn or via Webex.
3. OWNER will provide the following:
  - a. Meeting location.
4. Resident Project Representative (RPR) will be on site part-time.
  - a. RPR will be on site for key elements of the project construction
5. OWNER will pay for all fees for permits and connections.
6. ENGINEER will use HDR CADD standards for the production of the record documents.
7. Record drawings will be provided in PDF format compatible with Adobe Acrobat.

#### PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER

##### Task Series 100 – Project Management

**Objective:** Provide management activities over the Project duration including planning, organizing and monitoring Project team activities; and overall project management.

**HDR Activities**    **110 – Project Management**

- Resource management and allocation based on Project schedules and activities.
- Budget and invoice management.

## **Task Series 400 – Construction Phase Services**

### **Objective:**

Provide Construction Phase Services to City for construction of the Project.

### **HDR Activities:**

#### **410 - Pre-Construction Meeting**

- Prepare agenda and conduct pre-construction conference to discuss and establish project procedures. Prepare meeting minutes and distribute to attendees.

#### **420 - Progress Meetings**

- Conduct up to three (3) progress meetings at the project site. Conduct up to three (3) virtual progress meetings to review project progress, resolve any current problems, and identify future issues for resolution.
- Prepare agenda and meeting minutes and distribute to attendees

#### **430 - Field Observation Site Visits**

- Provide periodic field observation site visits (up to 80 hours) for observation of the contractor's work during an approximate 12-week period from start of active construction to substantial completion.
- Document observations of construction activities and issues.
- Document when work appears to be unsatisfactory, faulty, or defective, or has been damaged or does not conform to the contract documents.
- Prepare punch list when project reaches substantial completion.
- Provide weekly construction report to the City with photo attachments.

#### **440 - Submittal Administration**

- Review shop drawing submittals for compliance with the requirements of the contract documents.
- Log, mark, and distribute reviewed shop drawings to City and Contractor.
- Maintain log of submitted shop drawings to monitor the progress and status of shop drawings.

#### **450 - Schedule Administration**

- Review schedule for major elements of the Project and for conformance to specified schedule sequences and completion dates.

- Correspond with City and Contractor to reconcile disputed schedule deficiencies and document reconciliation of disputed deficiencies.
- Review and identify non-critical and critical path activities compared to scheduled milestones.
- If it becomes necessary, notify Contractor in writing of observed schedule deficiencies, and request a corrective action plan and revised schedule indicating the means of regaining schedule losses.

#### **460 - Contract Interpretations and Modifications Administration**

- Coordinate Interpretations Review
  - Receive, log, review, and respond to Requests for Information (RFI).
  - Prepare and issue RFI Responses, Field Order (FO), or Change Proposal Requests (CPRs).
  - Assume five RFIs
- Coordinate and Issue Field Orders (FO's)
  - For minor changes involving no cost and no time changes, issue FOs.
  - Track and file FO's through issuance and Contractor's acceptance.
  - Assume two field orders.
- Administration of Changed Work
  - Evaluate Project to assess when changes are required.
  - Initiate necessary changes in the form of Change Proposal Requests (CPRs).
  - Collect technical information and evaluate proposed changes. Prepare technical description of the CPR using necessary graphic details and specifications and issue CPR to the Contractor for pricing.
  - Review and assist City in negotiation of cost and time changes presented by Contractor in CPRs.
  - Maintain status log of CPRs.
  - Assume one CPR
- Change Orders (CO's)
  - Review CPR items and negotiated costs with City for City's approval prior to authorizing the Contractor to perform Work under a Change Order (CO).
  - Update Change Order logs and provide status reports tracking the execution of Change Orders.
  - Assume one change order.
- Work Change Directives (WCDs)
  - Assist the City in issuance of a Work Change Directive when necessary to expedite changes to the Work (CPRs) prior to final agreement on changes to the Contract Price or Contract Times.
  - Upon completion of the Work, review and assist City in negotiation costs and time changes presented on WCD/CPR by Contractor.
  - Initiate or receive, log, distribute and track changes.

- No WCDs are expected

#### **470 – Review Applications for Payment**

- Review and process applications by the contractor for progress payments submitted monthly consistent with the City's procedures (assumes review of a total of 3 payment applications).
- Make recommendations to the City for acceptance and transmit to the City for processing.

#### **480 – Project Close-Out**

- Review Substantial Completion Submittal
  - Review Contractor's required substantial completion submittal and assess if Project is ready for substantial completion inspection.
- Conduct Inspections for Substantial Completion
  - Conduct substantial completion inspection and prepare a report (punch list) covering observed discrepancies, deficiencies and omissions in the work performed by the Contractor.
  - Prepare a certificate of substantial completion when the Contractor has completed work in substantial compliance with the Contract Documents.
- Review Final Completion Submittal and Conduct Final Completion Inspection
  - Work with City to assemble the various final completion submittal documents for the final inspection meeting and review them with the various parties.
  - Conduct the final inspection.
- Final Payment
  - Prepare letter stating whether Engineer is aware of outstanding issues that preclude issuance of Final Payment.
- Submit Project records
  - Prepare record drawings showing changes made during the construction process. Drawings are based on mark-ups, drawings and other data furnished by the contractor.
  - Submit project records, including record drawings, approved shop drawings, weekly construction reports, site visit reports, certificate of substantial completion, certificate of final completion in electronic PDF format.

AMENDMENT TO AGREEMENT  
FOR  
ENGINEERING SERVICES

WHEREAS:

HDR ENGINEERING, INC. ("HDR") entered into an Agreement on October 28, 2021 to perform engineering services for Sanitary Sewer Rehabilitation ("Project");

Auburn Board of Public Works, Auburn, Nebraska ("OWNER") desires to amend this Agreement in order for HDR to perform services beyond those previously contemplated;

HDR is willing to amend the agreement and perform the additional engineering services.

NOW, THEREFORE, HDR and OWNER do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

1. The scope of services associated with the Project is amended per Exhibit A of this amendment as follows:
  - a. Provide additional construction phase services as described in Exhibit A.
2. This amendment shall increase the original total compensation amount in the original Contract by \$38,900.00 or to a total revised amount of \$78,800.00 which shall not be exceeded without further authorization by the OWNER.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year written below:

HDR ENGINEERING, INC. ("HDR") \_\_\_\_\_ ("\_\_\_\_\_")

By: \_\_\_\_\_ By: \_\_\_\_\_

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

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



June 28, 2023

Dear LARM Member,

Attached, please find your Renewal Coverage Proposal for the 2023-24 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

**Record inflation numbers, supply chain challenges and labor shortages are significantly impacting the cost of construction and the commercial property insurance industry. Added together and paired with increasing wages, it simply continues to cost more to repair or replace your property following damage. The value of a property is always changing, and once again, accurate insured values remain very important to ensure LARM members are adequately covered. As a result, LARM has modestly increased our overall scheduled values for the new pool year. Most members are seeing increases for their property values, contents, and property in the range of 3-10%, depending on whether you had a valuation of your scheduled properties in the last year.**

To continue the goal of pursuing a strong financial position, the Board formally approved the recommended adjustment to the 2023-2024 Pool Year rate levels as follows:

- + 14.5% rate adjustment for Property Coverages.
- + 4.5% rate adjustment for Liability Coverages.
- No rate adjustment for Workers' Compensation.

With increased values, new rates and individual qualities and exposure changes since last year, please know that LARM staff and agents are here to assist you with providing optional deductible and other contribution saving opportunities.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.). Renewal details for such policies will continue to be provided under separate cover according to their respective effective dates.

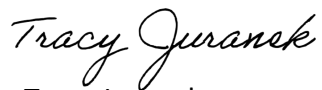


In addition, please be advised that your proposal may not reflect any endorsements recently processed, and bear in mind, that your final invoice amount may vary from the renewal packet based on such services that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we move into our 28th year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in black ink that reads "Tracy Juranek". The signature is written in a cursive, flowing style.

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



### **How to process the attached annual renewal resolution**

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

**If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.**

**If you are a Member that desires to competitively bid your coverage in the next three (3) years:**

- If you already have a three (3) year Renewal Resolution at the 5% discount;
  - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
  - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

**If you do not execute/return a Renewal Resolution for the new Pool Year:**

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2023-24 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2023-24 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 15, 2023**. Once the Renewal Resolution

has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

**Important Postscript:**

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. **The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail.** The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.



Proposal For: Auburn Board of Public Works

Effective Date: 10/1/2023

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$26,963
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$24,197
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$3,898
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$6,278
Auto Physical Damage	22 x Vehicles \$ Varies on Deductible	\$2,511
Commercial Property	\$75,924,164 \$5,000 Deductible	\$200,198
<b>TOTAL ANNUAL CONTRIBUTION:</b>		<b>\$264,045</b>

#### Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$225,229	\$227,600	\$232,341	\$232,341	\$234,712	\$237,083
Workers' Compensation:	\$25,615	\$25,884	\$26,424	\$26,424	\$26,693	\$26,963
Total Contribution:	\$250,844	\$253,484	\$258,765	\$258,765	\$261,406	\$264,046

**League Association of Risk Management  
2023-24 Renewal Resolution**

Agenda Item #8

RESOLUTION NO. 2023-2

WHEREAS, Auburn Board of Public Works is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of the Auburn Board of Public Works, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day and 3 year commitment; 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day and 2 year commitment; 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90 day notice and 3 year commitment only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(90 day Notice only)**

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Signature:	_____
Title:	_____
ATTEST:	_____
Title:	_____

Please email ([customerservice@LARMpool.org](mailto:customerservice@LARMpool.org)) or fax (402.476.4089) the completed resolution to LARM.



**Darrin Worrell**

Measurement/Corrosion Supervisor  
Darrin.Worrell@blackhillscorp.com

P.O. Box 83008  
Lincoln, NE. 68512  
P: 402-416-7855

## **Black Hills Energy Limited-Service Agreement**

Date: 6/29/2023

Re: Cathodic Survey Follow up

Dear Mr. Luhring,

Please consider the following proposal from Black Hills Energy (“Company”) to Auburn Board of Public Works, (“Customer”) for the service described below.

### **1. Service**

Company proposes material and labor to install three (3) 17-pound anodes at identified locations within the property of ABPW. Company identified at the request of ABPW location of underground facilities while running current drain. This test provided the need of said anodes to provide the proper current in maintaining service lines above -.850v.

### **NOTE:**

- In agreement, ABPW will provide the one calls, excavations and backfills once anodes installed by BHE to underground service lines. *Customer wants Company to provide excavations and backfills cost for service will change.*
- Company provided insulator kit which Customer installed. Priced out \$57.39 which is included in total charge below.

### **2. Cost**

The charge for this Service is a one-time charge of \$1,423.74.

Upon completion of the Service, Company will submit an invoice to Customer for the amount then due. Customer shall make full payment of this amount to Company within ten (10) working days of receipt of this invoice. If timely payment in full is not made, an overdue payment fee of 2% per month on the unpaid balance shall accrue and be added to the amount due.

Late payment fees will continue to accrue until all amounts due are paid in full. In addition to all other rights and remedies, Company shall have the right to discontinue service hereunder in the event any invoice or portion thereof is not paid.

Neither party shall be liable to the other for any special, indirect, or consequential damages, including, without limitation, loss of profit, loss of product, or loss of value, arising out of the performance of this Agreement, regardless of fault or negligence.

Please indicate your acceptance of this Agreement by signing below and returning to Company. We appreciate the opportunity to provide this service to Auburn Board of Public Works (ABPW) and look forward to partnering on other projects in the future. If you have any questions regarding this Proposal, please feel free to contact me at 402-416-7855.

Sincerely,

Darrin Worrell

ACCEPTED AND AGREED TO THIS [\_\_\_\_\_] DAY OF [\_\_\_\_], 2023.

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_



## **SCOPE OF SERVICES**

This exhibit is hereby attached to and made a part of the Letter Agreement for Professional Services dated AGREEMENT BETWEEN COMPANY AND ENGINEER FOR PROFESSIONAL SERVICES date \_\_\_\_\_ between Auburn Nebraska Electric Department ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

### **PROJECT DESCRIPTION AND LOCATION**

Project will be located at: Auburn, Nebraska

Project Description: Client has a switched capacitor bank on their distribution line that is permanently closed. This project will make the switching use functional again. This proposal will have 2 options; a rehabilitation option to replace some elements of the existing system to simply make the capacitor turn on/off again and a complete replacement option including new pole, capacitor bank, control switch and SCADA capable controller.

### **Scope of Services**

Options:

1. Design a new control switch, control unit and sensor to replace the existing equipment. This will continue to use the existing pole setup and capacitor bank itself. Olsson will provide bidding specifications for new equipment.
2. Design a new pole, capacitor, switch, controller and sensor to completely replace the existing setup. Olsson will use Smart Close technology for either option. Olsson will provide bidding specifications for new equipment.

### **Clarifications and Assumptions**

- 2.1 Olsson assumes with option 1 that the existing components of the existing capacitor bank work and that drawings are available from the manufacturer.
- 2.2 Olsson believes option 2 is the better overall option as it ensures better fitment for the components. Retrofitting always has elements of unknown.

### **Deliverables**

The following items will be submitted to Client:

- **5 Printed Sealed Copies of a Plan sheet**
- **Bill of Materials**
- **Wiring Diagram**
- **Bidding Specifications for the new equipment**



## SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: June 26<sup>th</sup>, 2023  
 Anticipated Completion Date: July 5<sup>st</sup>, 2023. Depending on the notice to proceed Olsson requires about 5 weeks from start to finish of the design work.

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

## COMPENSATION

### Time and Material Not to Exceed (TMNTE)

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s), and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time and material cost not to exceed:

**OPTION 1: \$5,000.**

**OPTION 2: \$7,000**

## TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be \_\_\_\_\_.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

**OLSSON, INC.**

By \_\_\_\_\_  
 Erik Eihusen, Project Manager

By \_\_\_\_\_  
 Jacob E. Bradley, Team Leader

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

**Auburn, Nebraska Electric Department**

By \_\_\_\_\_  
Signature

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Dated \_\_\_\_\_

Attachments

Standard Labor Rate Schedule

Reimbursable Expense Schedule



# Proposal From:

Agenda Item #15

**Hydro  
Optimization and  
Automation  
Solutions**

2601 West "L" Street, Suite 1  
Lincoln, NE 68522  
Phone: 402-467-3750 Fax: 402-467-1568

<b>Date: July 10, 2023</b>			CN:	SO:	Page No. <u>1</u> of <u>1</u>
Proposal Submitted to: <b>Auburn Board of Public Works</b>			Attn: <b>Alan</b>		Phone: 402-414-2667 Email: aslater@auburnbpw.com
Address <b>PO Box 288</b>			Job Name <b>Variable Frequency Drives</b>		
City <b>Auburn</b>	State <b>NE</b>	Zip Code <b>68305</b>	Job Location <b>Auburn, NE</b>		County
Quote#		e-mail:	Est. Start Date <b>TBD</b>		Submitted by <b>Debi Haack</b>

**Alan:**

Here is the proposal for the (4) Variable Frequency Drives, this proposal is for the drives only, no shipping, installation or set-up is included.

- (2) SQD ATV630U75M3 240Volt 10HP – (\$2,900.00 Each) (\$5,800.00 Both)
- (2) SQD ATV630D11M3 240Volt 15HP – (\$3,300.00 Each) (\$6,600.00 Both)
- All Four Drives (12,400.00)

This is for the drives only no installation, set up or start up is included.

Please let me know if you have any questions or concerns.

**Please sign and date this proposal and return one copy to our office.**

**See Above**

\_\_\_\_\_ dollars ( **\$See Above** ).

Payment to be made as follows: **Payment in Full Upon Completion of Work – plus all applicable taxes**

**\*\*\*\*Taxes are not included in this Proposal\*\*\*\***

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized  
HOA  
Signature

Note: This proposal may be  
withdrawn by us if not accepted \_\_\_\_\_ Thirty (30) \_\_\_\_\_ days  
within

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of  
Acceptance

\_\_\_\_\_

Signature

\_\_\_\_\_

Printed Name

\_\_\_\_\_



Proposal From:

Agenda Item #15

Hydro  
Optimization and  
Automation  
Solutions

2601 West "L" Street, Suite 1  
Lincoln, NE 68522  
Phone: 402-467-3750 Fax: 402-467-1568

Date: June 27, 2023			CN:	SO:	Page No. <u>1</u> of <u>1</u>
Proposal Submitted to: <b>Auburn Board of Public Works</b>			Attn: <b>Alan</b>		Phone: 402-414-2667 Email: aslater@auburnbpw.com
Address <b>PO Box 288</b>			Job Name <b>Variable Frequency Drives</b>		
City <b>Auburn</b>	State <b>NE</b>	Zip Code <b>68305</b>	Job Location <b>Auburn, NE</b>		County
Quote#		e-mail:	Est. Start Date <b>TBD</b>		Submitted by <b>Debi Haack</b>

Alan:

Here is the proposal for the Variable Frequency Drives, this proposal is for the drive only, no shipping, installation or set-up is included.

- (1) SQD ATV630D15N4 – 480 V 20HP Drive

Please let me know if you have any questions or concerns.

Please sign and date this proposal and return one copy to our office.

Three Thousand Two Hundred Four Dollars and 00/100 \_\_\_\_\_ dollars ( **\$3,204.00** ).

Payment to be made as follows: **Payment in Full Upon Completion of Work – plus all applicable taxes**

**\*\*\*\*Taxes are not included in this Proposal\*\*\*\***

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized  
HOA  
Signature

Note: This proposal may be withdrawn by us if not accepted \_\_\_\_\_ Thirty (30) days within \_\_\_\_\_

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of  
Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

**QUOTATION**

Agenda Item #16

**Layne Christensen Company**

4601 North 252nd Street

Valley, NE 68064

Phone (402) 359-2042

Fax (402) 359-2310

Date: 07/11/23

P.O. Number: \_\_\_\_\_

**Purchaser: Auburn Board of Public Works**

Attn: Alan Slater

1600 O Street

Auburn, NE 68305

Phone Number

402-274-4981 - ext 103

Fax Number

Email:

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

Job Number: \_\_\_\_\_

Job Description: **Booster Pump 2 Repair Quote****MATERIALS**

QNTY	UNITS	DESCRIPTION	PRICE	TOTAL
1	EA	Stuffing box bearing, drilled brz, 1" x 1.3125" x 3.25"	125.00	125.00
1	EA	Motor drive shaft, SS, 1" x 30" stock (cut to fit new motor CD), 12TPI	344.00	344.00
1	EA	Column pipe, CS, 6" x 60" nominal (cut to fit new bowl length) TBE	492.00	492.00
1	EA	Column pipe, CS, 6" x 58.8125" TBE	492.00	492.00
1	EA	Lineshaft bearing, rubber, 1" x 1.188" x 3.75"	77.00	77.00
1	EA	Lineshaft, SS, 1" x 60" nominal (cut to fit new bowl length) 12TPI	191.00	191.00
1	EA	Lineshaft, SS, 1" x 60", 12TPI	191.00	191.00
3	EA	Lineshaft couplings, 1" SS, 8TPI	82.00	246.00
1	EA	Lineshaft sleeves, SS, 1" x 1.188" x 7"	97.00	97.00
1	LS	Clean and paint discharge head	125.00	125.00
1	EA	New Goulds 10WAHC, 2-stage, CI bowl, designed for 350 gpm @ 92' TDH	5,674.00	5,674.00
1	EA	New US 15HP, 1800 rpm, invert duty, premium efficiency motor, w/1" NRR	4,789.00	4,789.00
<b>TOTAL MATERIALS</b>				<b>\$12,843.00</b>

**LABOR**

QNTY	UNITS	DESCRIPTION	PRICE	TOTAL
10	HR	Shop Labor - cut and thread column pipe and lineshaft to fit new bowl assembly and motor, clean, and reassemble repaired pump	150.00	1,500.00
1	LS	Pump Crew Labor - mobilize, reinstall repaired Booster Pump No. 2, and demobilize.	3,120.00	3,120.00
		<b>NOTES:</b> 1) Applicable Taxes Not Included.		
		2) Payment Terms Net 30 Days.		
		3) Prices Valid For 15 Days From Date of Quotation.		
<b>TOTAL LABOR</b>				<b>\$4,620.00</b>
<b>TOTAL PROJECT</b>				<b>\$17,463.00</b>

The undersigned Purchaser hereby instructs Layne Christensen Company (Contractor), to proceed with the work described with the understanding that the Terms and Conditions shown on the reverse are hereby incorporated as part of this Quotation and with the specific understanding that Contractor will not be held liable for any damage in any way whatsoever for failure to complete the described work, nor for any injury or damage resulting from Contractor's efforts to perform such work, or for delay on Contractor's part in completing same. All work described herein will be provided as quoted above or on a cost plus basis at the hourly rates provided. All quotes indicated, if any, are estimates based on the best information available prior to beginning work. As the scope of work changes, revised quotations will not be issued unless requested. Purchaser's pumps, motors, parts and/or accessories may be stored by the Contractor for thirty (30) days from the date of invoice or other written notice from Contractor. After said thirty (30) days, disposal of such equipment may be made by the Contractor without incurring any liability.

**Purchaser****Auburn Board of Public Works**

By: \_\_\_\_\_

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

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

PO #: \_\_\_\_\_

Are you tax exempt? (Circle One) YES NO

**Contractor****Layne Christensen Company**By:  \_\_\_\_\_

Title: Project Manager III

Terry Heiliger

Date: 07/11/23



**TERMS AND CONDITIONS**

**LIABILITY OF CONTRACTOR:** *Contractor shall not be liable for any bodily injury, death, or injury to or destruction of tangible property except as the same may have been caused by the negligence of Contractor. In no event shall Contractor be liable for any delays or special, indirect, incidental or consequential damages. Purchaser agrees that the total limit of Contractor's liability (whether based on negligence, warranty, strict liability or otherwise) hereunder, shall not exceed the aggregate amount due Contractor for services rendered under this contract. All claims, including claims for negligence or any other cause whatsoever, shall be deemed waived unless made in writing and received by Contractor within one (1) year after Contractor's completion of work hereunder.*

**INSURANCE:** Contractor shall provide workers' compensation insurance, public liability and property damage insurance covering its employees and operation. Purchaser, at its option, may maintain such insurance as will protect it against claims arising out of the work.

**REIMBURSABLE COST:** In addition to the hourly charge provided on the face of this contract, Purchaser will reimburse Contractor for travel and living expenses necessarily incurred by the Contractor in the performance of the work, minor incidental expenses such as overnight mail, telephone and petty cash expenditures necessarily incurred, cost of removal of all debris if so directed by Purchaser, sales, consumer, use and similar taxes required by law and the cost of permits and all licenses necessary for the execution of the work. The foregoing costs shall be billed at actual cost plus fifteen percent (15%) unless otherwise agreed upon.

**PRICE ADJUSTMENT:** Any cost estimates or time frames stated herein are subject to equitable adjustment in the event of differing or unforeseeable conditions, changes in applicable laws after the date of this contract, unforeseeable delays or difficulties caused by acts of God, Purchaser or any third parties. Prices of goods acquired by Contractor from others shall be adjusted to reflect Contractor's price in effect at time of shipment. The price of Contractor's goods will be adjusted to the price in effect at time of shipment in accordance with Contractor's current escalation policies or as specifically covered in this contract.

**TERMS:** Thirty (30) days net from date of invoice. For extended projects, Contractor shall submit invoices on a monthly basis for any and all work completed and materials or equipment provided during the previous month. Past due invoices shall be subject to a delinquency charge of one and one-half percent (1-1/2%) per month (eighteen percent (18%) per annum) unless a lower charge is required under applicable law, in which case the lower rate shall apply. Purchaser agrees to pay all collection fees, attorneys' fees and costs incurred in the collection of any past due amounts arising out of this contract. Contractor shall have the right to immediately terminate this contract without further liability if Purchaser fails to make timely payment or otherwise materially breaches this contract.

**MATERIAL SHORTAGES AND COST INCREASES:** If any portion of materials or equipment which Contractor is required to furnish becomes unavailable, either temporarily or permanently, through causes beyond the control and without the fault of Contractor, then in the case of temporary unavailability any completion time frames shall be extended for such period of time as Contractor shall be delayed by such above-described unavailability, and in the case of permanent unavailability Contractor shall be excused from the requirement of furnishing such materials or equipment. Purchaser agrees to pay Contractor any increase in cost between the cost of the materials or equipment which have become permanently unavailable and the cost of the closest substitute which is then reasonably available.

**DELAYS:** If Contractor is delayed at any time in the progress of work by labor disputes, fire, unusual delays in transportation, unavoidable casualties, weather, or any cause beyond Contractor's reasonable control, then any completion time frames shall be extended by a reasonable period of time, at least equal to the period of delay.

**CHANGED CONDITIONS:** The discovery of any hazardous waste, substances, pollutants, contaminants, underground obstructions or utilities on or in the job site which were not brought to the attention of Contractor prior to the date of this contract will constitute a materially different site condition entitling Contractor, at its sole discretion to immediately terminate this contract without further liability.

**ESCALATION:** This contract is made with the understanding that Contractor will be able to begin and continuously proceed with its work on or before the proposed start date on the reverse side hereof. In the event Contractor is unable to commence its work on or before said date because the project is not ready for Contractor's work, Contractor will charge Purchaser the amount of increase in Contractor's cost attributable to such delay, plus Contractor's normal overhead percentage.

**GUARANTEE AND LIABILITY:** Contractor warrants that its labor supplied hereunder shall be free from defect and shall conform to the standard of care in effect in its industry at the time of performance of such labor for a period of twelve (12) months after substantial completion of Contractor's work. Contractor agrees, to the extent it is permitted, to pass on any warranties provided by the manufacturers of materials and/or equipment furnished under this contract. Contractor itself provides no warranty, express, implied or otherwise, on any such materials or equipment. Contractor will not be responsible for: work done, material or equipment furnished or repairs or alterations made by others.

*For any breach hereunder, Contractor shall be liable only for the value of the installation work or, if it wrongfully fails to install, then its liability is limited to the difference between the contract price herein, and the value of other similar installation work. If Contractor's breach damages any materials or equipment furnished hereunder, Contractor shall only be liable for the value of such materials or equipment. Under no circumstances will Contractor be liable for consequential, special or indirect damages, including without limitation, any crop loss or damage, damage to other equipment, structures or property, nor for any other similar or dissimilar damages or losses whether due to delay, failure to furnish or install, delay in installation, defective material or equipment, defective workmanship, defective installation, delay in replacing, nor for any cause or breach whatsoever. In any event, Contractor's total liability towards Purchaser for alleged faulty performance or nonperformance under this contract shall be limited to the total contract price. No materials, equipment or services contracted herein carries any guarantee not mentioned in this contract. THE ABOVE WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY DISCLAIMED.*

**TITLE AND OWNERSHIP:** In case of default on Purchaser's part, Contractor shall have the right to enter the premises upon which any material or equipment furnished herein have been installed and retake such goods not then paid for and pursue any further remedy provided by law, including recovery of attorneys' fees and any deficiency to the maximum extent and in the manner provided by law. Such materials and equipment shall retain their character as personal property of Contractor until payment in full is received by Contractor, regardless of their mode of attachment. Unless prior specific written instructions are received to the contrary, surplus and replaced materials and equipment resulting from repair or installation work shall become the property of Contractor.

**DELIVERY:** Shipment schedules and dates, expressed or implied, are contingent on normal conditions. Contractor will not be responsible for any delays in shipment or completion caused by factors beyond its control such as, but not limited to, suppliers' failures, accidents, work stoppages or operation of or changes in the law. Shipments will be made as promptly as Contractor's ability to obtain materials and/or equipment and scheduling will permit. No delay in shipments or variances from shipping schedule shall be cause of cancellation or any claim for damage. Any changes in layout or design requested after acceptance of this contract will be made at Purchaser's additional cost. Any such change and/or time taken to supply engineering data or to approve drawings will automatically extend shipping schedules. Equipment will be shipped "knocked down" to the extent Contractor considers necessary, with small parts stripped from equipment and crated. On and after delivery to the carrier for transportation to the Purchaser's site, Purchaser shall be responsible for all loss or damage to materials or equipment due to any cause, including but not limited to loss or damage resulting from casualty.

**INDEMNIFICATION:** *Purchaser agrees to indemnify and hold Contractor, its directors, officers, stockholders, employees, agents and subcontractors, harmless from and against any and all claims, demands, causes of action (including third party claims, demands or causes of action for contribution or indemnification), liability and costs (including attorneys' fees and other costs of defense) asserted and/or filed by Purchaser or any third party(ies), including without limitation Purchaser's employees, and arising out of or as a result of: (i) the presence of Contractor or its subcontractors at the job site, (ii) the work performed by Contractor or its subcontractors, or (iii) any negligent act or omission of Purchaser, its employees, agents, consultants, other contractors or any person or entity under Purchaser's control; except to the extent that such claims, demands, causes of action, liabilities or costs are caused by the negligence of Contractor or its subcontractors.*

**INTERPRETATION:** This contract shall be governed by and construed in accordance with the laws of the state of the job site location. If any term, provision or condition contained herein shall, to any extent, be invalid or unenforceable, pursuant to state law or otherwise, the remainder of the terms, provisions and conditions herein (or the application of such term, provision, or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this contract shall be valid and enforceable to the fullest extent permitted by law.

**ASSIGNMENT & SUBLETTING:** Purchaser shall not have the right to transfer or assign its rights and/or obligations under this contract to any third party, related or unrelated, without the express written consent of Contractor. Contractor shall have the right to transfer, assign or sublet all or any portion of its rights or obligations hereunder, but such transfer, assignment or subletting shall not relieve Contractor from its full obligations to Purchaser unless such transfer, assignment or subletting is pursuant to the sale of Contractor, or the division of Contractor responsible for this contract, to a third party.

**MISCELLANEOUS:** The terms and conditions set forth herein constitute the entire understanding of the parties relating to the work to be performed, and materials and equipment to be provided, by Contractor for the Purchaser. All previous proposals, offers, and other communications relative to the provisions of the subject work, oral or written, are hereby superseded, except to the extent that they have been expressly incorporated herein. Any modifications or revisions of any provisions herein or any additional provisions contained in any purchase order, acknowledgment, or other form of the Purchaser are hereby expressly objected to by Contractor and shall not operate to modify this contract. This contract shall take effect upon acceptance and execution by both parties.



# Drought Emergency Contingency

Agenda Item #17

The purpose of this document is to address the City of Auburn short-term water shortage problems with a series of stages based on conditions of supply, previous rainfall amounts, river flows and demand with the accompanying triggers, goals and actions. Each stage is more stringent in water use than the previous stage since water supply conditions have further deteriorated.

## STAGE 1: WATER WATCH

### Triggers

This stage is triggered **by any one** of the following conditions:

- The capacity of City's stored water is below 85% of total capacity.
- Groundwater levels have fallen five feet below the normal seasonal level.
- Water demand for one day is in excess of total pumping capacity for one day.
- Recorded precipitation for last 12 months is 50% below average.

### Goals

The goals of this stage are to heighten the awareness of the public on water conditions and to maintain the integrity of the water supply system.

### Education Actions

- The BPW will make occasional news releases to the local media describing present conditions and indicating the water supply outlook for the upcoming season.
- The previous month's summaries of precipitation, temperature, water levels and storage will be made public at the beginning of each month.

### Management Actions

- The City's wells will be cleaned and flushed to maintain them at their most efficient condition.
- Distribution main leaks will be repaired within 48 hours of detection.
- For customer service lines that are leaking, the customer will be notified to have them repaired within 24 hours to avoid water shut off until repairs are made.
- The City will monitor its use of water and will curtail activities such as hydrant flushing and street cleaning.

### Public Actions

- The public will be asked to curtail some outdoor water use and to make efficient use of indoor water, i.e. wash full loads, take short showers, don't let faucets run, fix leaky toilets, etc.

# Drought Emergency Contingency

Agenda Item #17

## STAGE 2: WATER WARNING

### Triggers

This stage is triggered **by any one** of the following conditions:

- The capacity of the City's stored water is below 70% of total capacity.
- Groundwater levels have fallen ten feet below the normal seasonal level.
- Water usage is exceeding 80% of our total pumping capacity of the system wells for more than three consecutive days.
- Recorded precipitation for last 12 months is 70% below average.
- Nemaha River level is 10% below average flows for the last quarter.

### Goals

The goals of this stage are to reduce peak demands by 20% and to reduce overall weekly consumption by 10%.

### Education Actions

- The BPW will make weekly news releases to the local media describing present conditions and indicating the water supply outlook for the upcoming week.
- The previous week's summaries of precipitation, temperature, water levels and storage will be made public each Thursday.
- Water conservation articles will be provided to the local newspaper.

### Management Actions

- The City water supplies will be monitored daily.
- Leaks will be repaired within 24 hours of detection.
- Pumping at wells will be reduced to decrease drawdown and to maintain water levels over well screens.
- Customer Service lines that are leaking will be shut off until repairs are made.
- The City will curtail its water usage, including operation of fountains, watering of City grounds, and washing of vehicles.

### Mandatory Public Actions

- An odd/even lawn watering system will be imposed on BPW water customers.
- Residents with odd- numbered addresses will be asked to water on odd days; residents with even addresses will be asked to water on even days.
- Outdoor water use, including lawn watering and car washing will be restricted to before 10:00 am and after 9:00 pm.
- Refilling of swimming pools will be allowed one day a week after sunset.
- Excess water use charges for usage of water over the amount used in the winter will be imposed.
- Wells used for irrigation within the City Well Head Protection Area will have their usage monitored.
- Waste of water will be prohibited.



# Drought Emergency Contingency Agenda Item #17

## **STAGE 3: WATER EMERGENCY**

### **Triggers**

This stage is triggered **by any one** of the following conditions:

The City storage has fallen below 50% of total capacity.

Groundwater levels have fallen, fifteen feet below the normal seasonal level.

Pumping lowers water levels to within five feet of the top of the well screens.

Water usage is exceeding 90% of our total pumping capacity of the system wells for more than three consecutive days.

Recorded precipitation for last 12 months is 80% below average.

Nemaha River level is 30% below average flows for the last quarter.

### **Goals**

The goals of this stage are to reduce peak demands by 50% and to reduce overall weekly consumption by 25%.

### **Education Actions**

The BPW will make daily news releases to the local media describing present conditions and indicating the water supply outlook for the next day.

The previous day's summaries of precipitation, temperature, water levels and storage will be made available to the public each day.

The BPW will hold public meetings to discuss the emergency, the status of the City's water supply, and further actions which need to be taken.

### **Management Actions**

The City's water supplies will be monitored daily.

Leaks will be repaired within 24 hours of detection.

Customer Service lines that are leaking will be shut off until repairs are made.

Standby wells will be activated for contingency operation.

Pumping at wells will be reduced to decrease drawdown and to maintain water levels over well screens.

Water users that can utilize Non-Potable water will use other water sources.

The City will cease the operation of fountains, watering of City grounds, and washing of vehicles.

The City will seek additional emergency supplies from other users, the state or the federal government.

Wells used for irrigation within the City's Well Head Protection Area will cease operations.

### **Mandatory Public Actions**

Outdoor water use will be banned.

Car washes will be shutdown.

All lawn/irrigation water will be banned.

Waste of water will be prohibited.

# Drought Emergency Contingency

Agenda Item #17

## **ALTERNATE SOURCE OF DRINKING WATER**

In the event the City of Auburn would need an alternate source of drinking water the following options are available to the City:

### **Short Term Sources of Drinking Water**

The City of Auburn has made arrangements with suppliers of bottled water and bottling companies to supply bottled water to residents of the city, in case of temporary loss of the water supply. These suppliers would also be used to supply families with babies, pregnant women, the elderly and people with poor health in the event that a NHHS issues an Administrative Order.

### **Long Term Sources of Drinking Water**

In the event the City of Auburn would require an alternate source of water for an extended period, the City is currently negotiating with nearby communities to have water hauled from them by truck to Auburn.

Combined Financial Statements														
2023	YTD	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	YTD	Jun 2023	May-23	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	4,146,804	0	0	0	0	0	0	4,146,804	763,622	624,945	596,643	729,447	709,146	723,002
Total Other Revenue	849,592	0	0	0	0	0	0	849,592	63,817	34,436	597,031	36,628	48,428	69,252
Total Non Operating Rev	135,070	0	0	0	0	0	0	135,070	7,127	16,063	96,038	7,817	3,853	4,173
<b>TOTAL REVENUE</b>	<b>5,131,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,131,467</b>	<b>834,566</b>	<b>675,444</b>	<b>1,289,712</b>	<b>773,891</b>	<b>761,427</b>	<b>796,427</b>
Total Operating Exp	(2,446,116)	0	0	0	0	0	0	(2,446,116)	(409,512)	(423,746)	(356,916)	(403,594)	(422,855)	(429,493)
Total Admin & Gen Exp	(906,262)	0	0	0	0	0	0	(906,262)	(118,674)	(248,989)	(126,683)	(150,221)	(136,291)	(125,404)
Total Depreciation Exp	(556,590)	0	0	0	0	0	0	(556,590)	(157,815)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)
Total Non Operating Exp	(49,324)	0	0	0	0	0	0	(49,324)	(7,856)	(7,787)	(9,038)	(8,878)	(8,661)	(7,104)
<b>TOTAL EXPENSES</b>	<b>(3,958,292)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,958,292)</b>	<b>(693,857)</b>	<b>(760,277)</b>	<b>(572,392)</b>	<b>(642,449)</b>	<b>(647,562)</b>	<b>(641,756)</b>
<b>NET INCOME</b>	<b>1,173,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,173,175</b>	<b>140,709</b>	<b>(84,833)</b>	<b>717,320</b>	<b>131,443</b>	<b>113,865</b>	<b>154,671</b>
less W & WW P&I	340,128	0	0	0	0	0	0	340,128	56,688	56,688	56,688	56,688	56,688	56,687
<b>Adjusted Net Income</b>	<b>833,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833,047</b>	<b>84,021</b>	<b>(141,521)</b>	<b>660,632</b>	<b>74,755</b>	<b>57,177</b>	<b>97,983</b>
2022	YTD	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	YTD	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	8,228,289	776,224	626,196	601,139	729,239	769,011	746,215	3,980,264	722,599	599,620	582,223	689,182	676,370	710,271
Total Other Revenue	463,494	32,313	33,832	34,466	57,517	39,432	36,047	229,887	35,968	38,358	32,480	58,547	31,713	32,821
Total Non Operating Rev	246,027	18,110	10,219	74,503	1,564	10,006	10,344	121,281	13,286	5,679	70,315	2,328	21,436	8,237
<b>TOTAL REVENUE</b>	<b>8,937,810</b>	<b>826,648</b>	<b>670,247</b>	<b>710,108</b>	<b>788,320</b>	<b>818,449</b>	<b>792,606</b>	<b>4,331,432</b>	<b>771,852</b>	<b>643,657</b>	<b>685,017</b>	<b>750,058</b>	<b>729,518</b>	<b>751,330</b>
Total Operating Exp	(5,123,899)	(525,635)	(379,143)	(377,162)	(470,920)	(454,941)	(450,533)	(2,465,565)	(457,194)	(379,130)	(349,805)	(395,488)	(405,648)	(478,301)
Total Admin & Gen Exp	(1,554,558)	(129,928)	(124,763)	(132,155)	(122,017)	(148,687)	(123,266)	(773,742)	(114,768)	(129,516)	(138,653)	(151,302)	(107,385)	(132,119)
Total Depreciation Exp	(957,060)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(478,530)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)
Total Non Operating Exp	(114,062)	(6,618)	(6,010)	(6,211)	(12,137)	(7,257)	(12,667)	(63,163)	(9,268)	(7,538)	6,018	(31,958)	(7,340)	(13,076)
<b>TOTAL EXPENSES</b>	<b>(7,749,579)</b>	<b>(741,936)</b>	<b>(589,671)</b>	<b>(595,283)</b>	<b>(684,829)</b>	<b>(690,640)</b>	<b>(666,221)</b>	<b>(3,781,000)</b>	<b>(660,985)</b>	<b>(595,940)</b>	<b>(562,195)</b>	<b>(658,502)</b>	<b>(600,128)</b>	<b>(703,250)</b>
<b>NET INCOME</b>	<b>1,188,137</b>	<b>84,713</b>	<b>80,545</b>	<b>114,826</b>	<b>103,491</b>	<b>127,809</b>	<b>126,385</b>	<b>550,369</b>	<b>110,805</b>	<b>47,718</b>	<b>122,822</b>	<b>91,555</b>	<b>129,391</b>	<b>48,080</b>
less P&I Payment	677,064	56,422	56,422	56,422	56,422	56,422	56,422	338,532	56,422	56,422	56,422	56,422	56,422	56,422
<b>Adjusted Net Income</b>	<b>511,073</b>	<b>28,291</b>	<b>24,123</b>	<b>58,404</b>	<b>47,069</b>	<b>71,387</b>	<b>69,963</b>	<b>211,837</b>	<b>54,383</b>	<b>(8,704)</b>	<b>66,400</b>	<b>35,133</b>	<b>72,969</b>	<b>(8,342)</b>

Electric Department													
							YTD						
2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	6/30/2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	0	0	0	3,106,059	568,096	447,307	428,952	560,708	545,407	555,590
Total Other Revenue	0	0	0	0	0	0	175,154	25,507	22,158	21,107	25,647	24,722	56,013
Total Non Operating Rev	0	0	0	0	0	0	110,840	6,185	15,628	74,856	6,326	3,147	4,699
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,392,054</b>	<b>599,787</b>	<b>485,093</b>	<b>524,915</b>	<b>592,680</b>	<b>573,276</b>	<b>616,302</b>
Total Operating Exp	0	0	0	0	0	0	(1,986,671)	(328,986)	(345,807)	(284,174)	(333,677)	(345,300)	(348,728)
Total Admin & Gen Exp	0	0	0	0	0	0	(606,861)	(82,938)	(166,982)	(82,856)	(101,679)	(88,551)	(83,855)
Total Depreciation Exp	0	0	0	0	0	0	(262,941)	(103,596)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	0	0	0	0	0	0	(2,793)	0	(442)	(391)	(1,568)	(392)	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,859,266)</b>	<b>(515,520)</b>	<b>(545,100)</b>	<b>(399,290)</b>	<b>(468,793)</b>	<b>(466,112)</b>	<b>(464,452)</b>
<b>NET INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532,788</b>	<b>84,268</b>	<b>(60,007)</b>	<b>125,625</b>	<b>123,887</b>	<b>107,165</b>	<b>151,850</b>
							YTD						
2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	6/30/2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	610,183	459,627	426,487	548,167	586,567	572,365	2,999,749	552,251	436,293	422,074	525,926	521,600	541,605
Total Other Revenue	22,102	17,996	18,503	22,417	22,824	22,369	157,231	23,370	25,351	20,731	47,880	20,073	19,827
Total Non Operating Rev	11,797	8,751	59,713	320	5,021	9,909	97,647	8,794	5,703	60,498	2,196	14,690	5,766
<b>TOTAL REVENUE</b>	<b>644,082</b>	<b>486,374</b>	<b>504,703</b>	<b>570,904</b>	<b>614,412</b>	<b>604,643</b>	<b>3,254,563</b>	<b>584,351</b>	<b>467,346</b>	<b>503,302</b>	<b>576,003</b>	<b>556,364</b>	<b>567,197</b>
Total Operating Exp	(435,266)	(286,797)	(304,052)	(328,777)	(381,567)	(379,874)	(2,075,674)	(392,088)	(321,589)	(278,333)	(327,173)	(344,412)	(412,079)
Total Admin & Gen Exp	(88,944)	(73,968)	(80,120)	(77,240)	(101,385)	(84,233)	(490,625)	(72,664)	(89,350)	(77,875)	(90,894)	(69,790)	(90,051)
Total Depreciation Exp	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(191,214)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	(142)	(70)	(142)	(2,676)	(429)	0	(11,637)	0	(101)	17,506	(23,707)	98	(5,435)
<b>TOTAL EXPENSES</b>	<b>(556,221)</b>	<b>(392,704)</b>	<b>(416,183)</b>	<b>(440,562)</b>	<b>(515,250)</b>	<b>(495,976)</b>	<b>(2,769,150)</b>	<b>(496,621)</b>	<b>(442,909)</b>	<b>(370,571)</b>	<b>(473,643)</b>	<b>(445,973)</b>	<b>(539,434)</b>
<b>NET INCOME</b>	<b>87,861</b>	<b>93,670</b>	<b>88,520</b>	<b>130,342</b>	<b>99,162</b>	<b>108,667</b>	<b>485,413</b>	<b>87,730</b>	<b>24,437</b>	<b>132,732</b>	<b>102,360</b>	<b>110,390</b>	<b>27,763</b>

Water Department													
							YTD						
2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	6/30/2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	0	0	0	481,003	100,790	83,864	74,858	76,823	70,958	73,711
Total Other Revenue	0	0	0	0	0	0	655,482	35,347	8,650	572,353	8,669	20,932	9,531
Total Non Operating Rev	0	0	0	0	0	0	3,959	(428)	(944)	** Peru connection fee 6,113	73	(502)	(354)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,140,444</b>	<b>135,708</b>	<b>91,570</b>	<b>653,324</b>	<b>85,565</b>	<b>91,389</b>	<b>82,888</b>
Total Operating Exp	0	0	0	0	0	0	(210,063)	(32,408)	(35,309)	(31,953)	(31,792)	(38,205)	(40,395)
Total Admin & Gene Exp	0	0	0	0	0	0	(182,906)	(22,364)	(48,174)	(26,903)	(30,076)	(29,930)	(25,458)
Total Depreciation Exp	0	0	0	0	0	0	(154,343)	(34,628)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	0	0	0	0	0	0	(43,259)	(7,326)	(6,815)	(8,117)	(6,687)	(7,739)	(6,574)
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(590,570)</b>	<b>(96,726)</b>	<b>(114,241)</b>	<b>(90,916)</b>	<b>(92,499)</b>	<b>(99,818)</b>	<b>(96,370)</b>
<b>NET INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549,873</b>	<b>38,982</b>	<b>(22,671)</b>	<b>562,408</b>	<b>(6,934)</b>	<b>(8,430)</b>	<b>(13,482)</b>
less P&I Accrual for NEDQ							119,448	19,908	19,908	19,908	19,908	19,908	19,908
Adjusted Net Income	0	0	0	0	0	0	430,426	19,074	(42,579)	542,500	(26,842)	(28,338)	(33,389)
							(565,000)						
							(134,574)						
							YTD						
2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	6/30/2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	73,856	70,531	81,630	88,851	91,633	82,985	451,432	82,373	75,474	70,564	76,348	67,331	79,342
Total Other Revenue	\$8,282	\$11,896	\$10,991	\$32,450	\$13,061	\$9,749	\$58,455	\$10,390	\$9,967	\$10,011	\$7,853	\$9,686	\$10,548
Total Non Operating Rev	\$5,059	\$122	\$4,200	\$815	\$4,127	\$37	\$9,711	\$4,168	(\$261)	\$152	(\$55)	\$3,432	\$2,275
<b>TOTAL REVENUE</b>	<b>\$87,197</b>	<b>\$82,548</b>	<b>\$96,822</b>	<b>\$122,116</b>	<b>\$108,820</b>	<b>\$92,771</b>	<b>519,598</b>	<b>\$96,932</b>	<b>\$85,180</b>	<b>80,726</b>	<b>84,146</b>	<b>80,449</b>	<b>92,165</b>
Total Operating Exp	(\$41,459)	(\$47,688)	(\$33,979)	(\$107,352)	(\$36,653)	(\$38,517)	(\$154,250)	(\$28,832)	(\$22,522)	(\$25,256)	(\$24,667)	(\$23,707)	(\$29,266)
Total Admin & General Exp	(\$26,556)	(\$30,522)	(\$35,622)	(\$28,618)	(\$30,786)	(\$23,932)	(\$174,950)	(\$28,436)	(\$24,454)	(\$34,832)	(\$35,909)	(\$24,672)	(\$26,647)
Total Depreciation Exp	(\$23,943)	(\$23,943)	(\$23,943)	(\$23,943)	(\$23,943)	(23,943)	(143,658)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(\$5,946)	(\$5,410)	(\$5,539)	(\$8,732)	(\$6,139)	(\$11,978)	(\$47,372)	(\$8,579)	(\$6,749)	(\$10,779)	(\$7,562)	(\$6,749)	(\$6,953)
<b>TOTAL EXPENSES</b>	<b>(\$97,904)</b>	<b>(\$107,563)</b>	<b>(\$99,083)</b>	<b>(\$168,645)</b>	<b>(\$97,521)</b>	<b>(\$98,370)</b>	<b>(\$520,230)</b>	<b>(\$89,790)</b>	<b>(\$77,668)</b>	<b>(\$94,810)</b>	<b>(\$92,081)</b>	<b>(\$79,072)</b>	<b>(\$86,809)</b>
<b>NET INCOME</b>	<b>(\$10,707)</b>	<b>(\$25,045)</b>	<b>(\$2,261)</b>	<b>(\$46,529)</b>	<b>\$11,299</b>	<b>(\$5,600)</b>	<b>(\$632)</b>	<b>\$7,142</b>	<b>\$7,512</b>	<b>(\$14,085)</b>	<b>(\$7,935)</b>	<b>\$1,377</b>	<b>\$5,357</b>
less P&I Accrual for NEDQ	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	121,896.08	20,316.00	20,316.00	20,316.00	20,316.00	20,316.04	20,316.04
<b>Adjusted Net Income</b>	<b>(\$31,023)</b>	<b>(\$45,361)</b>	<b>(\$22,577)</b>	<b>(\$66,845)</b>	<b>(\$9,017)</b>	<b>(\$25,916)</b>	<b>(\$122,529)</b>	<b>(\$13,174)</b>	<b>(\$12,804)</b>	<b>(\$34,401)</b>	<b>(\$28,251)</b>	<b>(\$18,939)</b>	<b>(\$14,959)</b>

Wastewater Department													
							YTD						
2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	6/30/2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	0	0	0	440,567	74,844	73,846	72,944	72,086	73,012	73,835
Total Other Rev	0	0	0	0	0	0	10,351	1,487	2,203	2,256	763	1,439	2,203
Total Non Operating Rev	0	0	0	0	0	0	20,271	1,370	1,379	15,069	1,418	1,208	(172)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,190</b>	<b>77,702</b>	<b>77,428</b>	<b>90,269</b>	<b>74,267</b>	<b>75,658</b>	<b>75,866</b>
Total Operating Exp	0	0	0	0	0	0	(124,051)	(27,423)	(21,444)	(20,202)	(17,340)	(18,398)	(19,244)
Total Admin & Gen Exp	0	0	0	0	0	0	(116,496)	(13,372)	(33,833)	(16,924)	(18,466)	(17,809)	(16,092)
Total Depreciation Exp	0	0	0	0	0	0	(139,306)	(19,591)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	0	0	0	0	0	0	(3,271)	(530)	(530)	(530)	(623)	(530)	(530)
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(383,123)</b>	<b>(60,915)</b>	<b>(79,750)</b>	<b>(61,599)</b>	<b>(60,372)</b>	<b>(60,679)</b>	<b>(59,809)</b>
<b>NET INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,066</b>	<b>16,786</b>	<b>(2,321)</b>	<b>28,670</b>	<b>13,895</b>	<b>14,979</b>	<b>16,058</b>
less P&I Payment Accrual	0	0	0	0	0	0	220,680	36,780	36,780	36,780	36,780	36,780	36,780
<b>Adjusted Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(132,614)</b>	<b>(19,994)</b>	<b>(39,101)</b>	<b>(8,110)</b>	<b>(22,885)</b>	<b>(21,801)</b>	<b>(20,722)</b>
							YTD						
2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	6/30/2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	72,337	76,194	77,253	76,405	75,027	75,044	434,861	72,204	72,116	73,872	71,245	71,795	73,630
Total Other Rev	609	2,503	2,712	1,058	2,325	2,429	6,883	687	1,728	576	1,675	980	1,236
Total Non Operating Rev	1,254	1,347	10,590	429	858	398	13,923	323	237	9,665	187	3,314	197
<b>TOTAL REVENUE</b>	<b>74,200</b>	<b>80,044</b>	<b>90,555</b>	<b>77,892</b>	<b>78,209</b>	<b>77,871</b>	<b>455,667</b>	<b>73,214</b>	<b>74,080</b>	<b>84,113</b>	<b>73,108</b>	<b>76,089</b>	<b>75,062</b>
Total Operating Exp	(27,977)	(24,005)	(17,764)	(17,816)	(19,902)	(15,205)	(135,673)	(19,446)	(18,244)	(29,601)	(27,093)	(21,056)	(20,233)
Total Admin & General Exp	(14,428)	(20,273)	(16,413)	(16,159)	(16,516)	(15,101)	(108,168)	(13,668)	(15,712)	(25,946)	(24,499)	(12,922)	(15,421)
Total Depreciation Exp	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(143,658)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(530)	(530)	(530)	(729)	(689)	(689)	(4,154)	(689)	(689)	(709)	(689)	(689)	(689)
<b>TOTAL EXPENSES</b>	<b>(66,878)</b>	<b>(68,751)</b>	<b>(58,650)</b>	<b>(58,647)</b>	<b>(61,050)</b>	<b>(54,938)</b>	<b>(391,653)</b>	<b>(57,746)</b>	<b>(58,587)</b>	<b>(80,200)</b>	<b>(76,223)</b>	<b>(58,610)</b>	<b>(60,286)</b>
<b>NET INCOME</b>	<b>7,323</b>	<b>11,293</b>	<b>31,906</b>	<b>19,245</b>	<b>17,159</b>	<b>22,933</b>	<b>64,014</b>	<b>15,469</b>	<b>15,493</b>	<b>3,913</b>	<b>(3,115)</b>	<b>17,479</b>	<b>14,776</b>
less P&I Payment Accrual	36,106	36,106	36,106	36,106	36,106	36,106	216,636	36,106	36,106	36,106	36,106	36,106	36,106
<b>Adjusted Net Income</b>	<b>(28,783)</b>	<b>(24,813)</b>	<b>(4,200)</b>	<b>(16,861)</b>	<b>(18,947)</b>	<b>(13,173)</b>	<b>(152,622)</b>	<b>(20,637)</b>	<b>(20,613)</b>	<b>(32,193)</b>	<b>(39,221)</b>	<b>(18,627)</b>	<b>(21,330)</b>



Garbage Department													
							YTD						
2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	6/30/2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	0	0	0	119,174	19,892	19,928	19,889	19,830	19,769	19,866
Total Other Revenue	0	0	0	0	0	0	8,605	1,476	1,425	1,315	1,550	1,335	1,504
Total Non Operating Rev	0	0	0	0	0	0	-	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,779</b>	<b>21,368</b>	<b>21,353</b>	<b>21,204</b>	<b>21,379</b>	<b>21,104</b>	<b>21,371</b>
Total Operating Exp	0	0	0	0	0	0	(125,332)	(20,695)	(21,186)	(20,587)	(20,785)	(20,952)	(21,126)
Total Admin & Gen Exp	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
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(125,332)</b>	<b>(20,695)</b>	<b>(21,186)</b>	<b>(20,587)</b>	<b>(20,785)</b>	<b>(20,952)</b>	<b>(21,126)</b>
<b>NET INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,448</b>	<b>673</b>	<b>167</b>	<b>617</b>	<b>594</b>	<b>151</b>	<b>245</b>
less Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,448</b>	<b>673</b>	<b>167</b>	<b>617</b>	<b>594</b>	<b>151</b>	<b>245</b>
							YTD						
2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	6/30/2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	19,849	19,843	15,769	15,815	15,785	15,822	94,222	15,771	15,738	15,714	15,662	15,644	15,694
Total Other Revenue	1,321	1,437	2,259	1,592	1,223	1,499	7,318	1,520	1,312	1,163	1,138	974	1,211
Total Non Operating Rev	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>21,170</b>	<b>21,280</b>	<b>18,028</b>	<b>17,407</b>	<b>17,008</b>	<b>17,321</b>	<b>101,541</b>	<b>17,292</b>	<b>17,050</b>	<b>16,876</b>	<b>16,801</b>	<b>16,617</b>	<b>16,905</b>
Total Operating Exp	(20,933)	(20,653)	(21,367)	(16,975)	(16,819)	(16,937)	(99,967)	(16,828)	(16,775)	(16,615)	(16,555)	(16,473)	(16,722)
Total Admin & Gen Exp	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
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>(20,933)</b>	<b>(20,653)</b>	<b>(21,367)</b>	<b>(16,975)</b>	<b>(16,819)</b>	<b>(16,937)</b>	<b>(99,967)</b>	<b>(16,828)</b>	<b>(16,775)</b>	<b>(16,615)</b>	<b>(16,555)</b>	<b>(16,473)</b>	<b>(16,722)</b>
<b>NET INCOME</b>	<b>236</b>	<b>627</b>	<b>(3,339)</b>	<b>432</b>	<b>188</b>	<b>385</b>	<b>1,574</b>	<b>464</b>	<b>275</b>	<b>261</b>	<b>246</b>	<b>145</b>	<b>184</b>
less Principal Payment										0	0	0	0
<b>Adjusted Net Income</b>	<b>236</b>	<b>627</b>	<b>(3,339)</b>	<b>432</b>	<b>188</b>	<b>385</b>	<b>1,574</b>	<b>464</b>	<b>275</b>	<b>261</b>	<b>246</b>	<b>145</b>	<b>184</b>

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Auburn State Bank (Checking Acct) (1)  
June 30, 2023

Account: 1010202

Bank Account Number: 191494

Bank Statement Balance:	3,203,205.84	Book Balance Previous Month:	3,162,097.57
Outstanding Deposits:	590,254.74	Total Receipts:	1,335,439.63
Outstanding Checks:	51,919.06	Total Disbursements:	755,326.26
Bank Adjustments:	669.42	Book Adjustments:	.00
Bank Balance:	3,742,210.94	Book Balance:	3,742,210.94

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1208	1,172.09	1230	2,840.67	1232	3,008.56	1234	1,053.39
1229	577,305.38	1231	1,699.53	1233	3,175.12		
						Total:	590,254.74

Deposits cleared: 66 items Deposits Outstanding: 7 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	327.51	47504	103.26	48333	12.50	48378	2,192.10
13	125.56	47505	186.56	48345	14,602.59	48393	767.98
13	2,554.06	47676	30.00	48360	525.00	48403	149.61
47087	142.10	47733	32.55	48361	30.00	48404	23.98
47155	15.61	48191	250.00	48362	251.34	48407	82.62
47157	32.53	48228	24.00	48364	9,896.40	48410	250.18
47235	113.23	48253	149.11	48366	103.79	630231	16,357.26
47426	297.66	48328	269.63	48371	105.00	630231	1,333.68
47498	3.80	48329	130.72	48373	22.83	630231	675.43
						Total:	51,919.06

Checks cleared: 116 items Checks Outstanding: 36 items

Bank Adjustments

Description	Amount	Description	Amount
o/s Mid American Benefit	669.42		
		Total:	669.42



Description	Amount	Description	Amount
-------------	--------	-------------	--------

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

## Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

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

June 30, 2023

Account: 1010204

Bank Account Number: 457285

Bank Statement Balance:	1,073,821.49	Book Balance Previous Month:	1,072,812.75
Outstanding Deposits:	.00	Total Receipts:	1,008.74
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,073,821.49	Book Balance:	1,073,821.49

## Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 1 items Deposits Outstanding: 0 items

## Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items Checks Outstanding: 0 items

## Bank Adjustments

No bank adjustments found!

## Book Adjustments

No book adjustments found!

**CD - I N V E S T M E N T S - June 2023**

GL	ISSUED/ RENEWED DATE	MATURITY DATE	NUM.	TERM	INT.	RATE	OWNER	BANK	ORIGINAL\$	CURRENT\$
<b>ELECTRIC DEPARTMENT</b>										
1200	10/16/18	09/16/23	24493	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	557,918.77	645,424.32
1200	10/16/18	09/16/23	24494	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	442,540.14	511,949.37
1200	10/16/18	09/16/23	24495	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	442,540.14	511,949.37
1200	10/16/18	09/16/23	24496	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	417,524.06	483,009.73
1200	10/16/18	09/16/23	24497	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	207,255.55	239,762.10
1200	10/16/18	09/16/23	24498	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	255,809.71	295,931.62
1200	10/16/18	09/16/23	24499	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	286,669.02	331,631.00
1200	01/06/23	07/06/24	25513	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	731,965.61	738,733.78
1200	01/06/23	07/06/24	25514	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.69	589,961.84
1200	01/06/23	07/06/24	25515	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.92	589,962.07
1200	03/16/23	04/16/24	25693	12 MO	CMPQ	3.80%	Capitol Reserves	ASB	199,778.04	201,664.84
1200	10/29/18	10/29/23	764563	60MO	CMPQ	3.29%	Capitol Reserves	UBT	185,527.44	214,627.93
1200	10/29/18	10/29/23	764605	60MO	CMPQ	3.29%	Capitol Reserves	UBT	166,270.64	192,350.67
1200	10/29/18	10/29/23	764633	60MO	CMPQ	3.29%	Capitol Reserves	UBT	189,537.15	219,266.60
1200	05/26/23	05/26/24	972680	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	536,138.08	536,135.08

**TOTAL ELECTRIC INVESTMENTS \$6,302,360.32**

**WATER DEPARTMENT**

1200	10/16/2018	09/16/23	24500	59 MO	CMPSA	3.29%	Capitol Reserves	ASB	\$ 211,525.58	\$ 244,701.84
1200	8/3/2018	7/3/2023	24427	59 MO	CMPSA	3.14%	Capitol Reserves	ASB	191,071.52	219,662.03
1200	5/26/2023	5/26/2024	972687	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	280,622.56	280,622.56

**TOTAL WATER INVESTMENTS \$744,986.43**

**SEWER DEPARTMENT**

1200	10/16/18	09/16/23	24501	59 MO	CMPQ	3.29%	Capitol Reserves	ASB	\$ 457,305.34	\$ 529,030.42
1200	10/16/18	09/16/23	24502	59 MO	CMPQ	3.29%	Capitol Reserves	ASB	71,900.01	83,177.00
1200	01/06/23	07/06/24	25516	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	422,276.54	426,181.15

**TOTAL W.W. INVESTMENTS \$1,038,388.57**

**TOTAL INVESTMENTS \$8,085,735.32**

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

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 6/30/2023								
		Prior Months balance #457285 \$1,072,812.75	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 \$1,073,821.49
E.Prev.Bal.		\$818,500.50	76.3%					
\$769.62		\$769.62						
E. REV.%	76.3%	\$818,500.50	100.0%	interest rounding	\$769.62 -\$0.05		\$0.01 \$0.00	\$819,270.08
		\$818,500.50	100.0%			769.57		
		\$0.00						\$819,270.08
W Prev. Bal.		\$159,066.36	14.83%				\$0.00	
\$149.60		\$149.60						
W. REV.%	14.83%	\$159,066.36	100.0%	interest rounding	\$149.60			\$159,215.96
		\$159,066.36	100.00%			149.60		
		\$0.00						\$159,215.96
WW.Prev.Bal.		\$95,245.88	8.88%					
\$89.58		\$89.58		rounding			\$0.00	
WW. REV%	8.88%	\$95,245.88	100.0%	interest	\$89.58			\$95,335.46
		\$95,245.88	100.00%			89.58		
		\$0.00	100.00%					\$95,335.46
Interest =	1,008.74	\$1,072,812.75 v			\$1,008.74	1,008.74		\$1,073,821.49
** adjusted for rounding								
						INTEREST		\$769.57
						INTEREST		149.60
						INTEREST		\$89.58
Total Interest								1,008.74

2022 Interest

Dec 3,587.57  
 Nov 3,186.78  
 Oct 3,083.63  
 Sept 1,441.97  
 Aug 1,446.43  
 Jul 1,357.76  
 June 813.21  
 May 451.53  
 Apr 436.81  
 Mar 427.19  
 Feb 369.61  
 Jan 400.48

13,415.40 YTD Interest

2023 Interest

Dec  
 Nov  
 Oct  
 Sept  
 Aug  
 Jul  
 Jun 3,951.13  
 May 3,997.88  
 Apr 3,919.32  
 Mar 3,863.84  
 Feb 3,333.27  
 Jan 3,640.79

22,706.23 YTD Interest

PLEDGING ANALYSIS						
Auburn State Bank - June 2023 Pledge Analysis						
PLEDGE#	ISSUE DATE	ORIGINAL AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	6/30/2023
91282CCE9	03/28/22	\$ 2,000,000.00	05/31/28	UNITED STATES TREASURY	NR	\$ 1,755,625.00
912828Z94	07/18/22	\$ 500,000.00	02/15/30	UNITED STATES TREASURY	NR	\$ 431,855.47
91282CBS9	08/17/22	\$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	\$ 440,410.16
112128KG7	12/19/17	\$ 100,000.00	12/15/23	BROKEN BOW NEB GO	NR	\$ 98,930.00
112128KN2	12/19/17	\$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	\$ 125,607.30
31395WHN0	07/01/05	\$ 1,330,000.00	07/15/25	FHLMC REMIC SERIES 3005 ED	NR	\$ 29,204.94
3137H5FZ5	04/25/23	\$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	\$ 438,981.05
3137FL2Q6	04/20/20	\$ 2,000,000.00	01/25/26	FHLMC REMIC SERIES K-F58	NR	\$ 532,020.23
3137FL7L2	03/28/19	\$ 1,300,000.00	02/25/26	FHLMC REMIC SERIES K-F60	NR	\$ 388,024.23
3137FMCW0	08/07/19	\$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	\$ 1,076,180.99
3140LANP6	01/01/21	\$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	\$ 404,651.11
3140LE6E2	09/20/22	\$ 500,000.00	12/01/27	FNMA MBS 2ND LIEN MULT	NR	\$ 450,011.24
3136AYEX7	09/01/17	\$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	\$ 134,285.25
34682EML4	03/01/19	\$ 330,000.00	09/01/36	FORT BEND CNTY TEX MUN UTIL DI	NR	\$ 309,698.40
3617LUUA4	06/27/22	\$ 1,100,000.00	02/20/70	GNMA HMBS	NR	\$ 501,804.05
38376RB70	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	\$ 559,292.68
38378BA74	08/01/12	\$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	\$ 197,985.98
414108KB5	05/15/20	\$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	\$ 283,402.50
564386SA9	02/14/22	\$ 700,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 575,652.00
64044XCH2	05/15/19	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST LTD TAX	NR	\$ 279,528.10
803770WZ5	01/19/23	\$ 1,000,000.00	12/15/43	SARPY COUNTY NEB SCH DIST NO 037	NR	\$ 1,006,360.00
83165BBH4	03/01/19	\$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	\$ 366,074.38
83165BBN1	04/18/19	\$ 1,000,000.00	07/25/29	SBA POOL VARIABLE RATE	NR	\$ 458,429.00
78443VAG7	01/25/07	\$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	\$ 710,615.15
78443FAF4	07/19/07	\$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	\$ 487,513.80
878867AF7	04/15/20	\$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	\$ 541,644.00
<b>BOOK VALUE</b>		<b>\$22,280,000.00</b>		<b>MKT. VALUE</b>		<b>\$12,583,787.01</b>

PLEDGING ANALYSIS (cont.)

**AUBURN STATE BANK BALANCES - June 2023**

Flexible Spending #443450	\$8,295.88
MMG # 457285 (T/D,Ins.,Rev.)	\$1,073,821.49
MMG #191494 E,W,WW Rev.	\$2,978,614.58
SNA #191460 E,W,WW Rev.	\$224,591.26
	<b>\$4,285,323.21</b>

**Bank/CDs Total**

**\$10,928,055.69**

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	\$22,280,000.00	\$12,583,787.01
Sub-total	\$22,530,000.00	\$12,833,787.01
Bank/CDx1.05	\$11,474,458.47	\$11,474,458.47
Difference	<b>\$11,055,541.53</b>	<b>\$1,359,328.54</b>

Need additional pledge in the amount of = \$00.00

**Auburn State Bank C.D.'s - June 2023**

24427	\$219,662.03
24493	\$645,424.32
24494	\$511,949.37
24495	\$511,949.37
24496	\$483,009.73
24497	\$239,762.10
24498	\$295,931.62
24499	\$331,631.00
24500	\$244,701.84
24501	\$529,030.42
24502	\$83,177.00
25513	\$738,733.78
25514	\$589,961.84
25515	\$589,962.07
25516	\$426,181.15
25693	\$201,664.84
	<b>\$6,642,732.48</b>

**Proof**

**CD Totals All Institutions \$8,085,735.32**

**Union Bank & Trust Company - June 2023 Pledge Analysis**

PLEDGE #	ISSUE DATE	AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	6/30/2023
91282CCZ2	11/17/21	310,000.00	9/30/2026	UNITED STATES TREASURY NOTE		\$277,280.43
38381WT99	09/05/19	153,602.37	07/20/49	US TREASURER BILL	AAA	\$147,435.76
91282CDR9	05/31/23	1,000,000.00	07/20/49	GNR 1029-92		\$977,656.00
	<b>BOOK VALUE</b>	<b>\$1,463,602.37</b>			<b>MKT. VALUE</b>	<b>\$1,402,372.19</b>

**BANK BALANCES - June 2023**

	<b>\$4,285,323.21</b>

**Bank/CDs Total**

**\$1,443,002.84** ✓

**Union Bank C.D.'s - June 2023**

764563	\$214,627.93
764605	\$192,350.67
764633	\$219,266.60
972680	\$536,135.08
972687	280,622.56
<b>TOTAL</b>	<b>\$1,443,002.84</b>

✓✓

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	<u>\$1,463,602.37</u>	<u>\$1,402,372.19</u>
Sub-total	\$1,713,602.37	\$1,652,372.19
Bank/CDx1.05	\$1,515,152.98	\$1,515,152.98
Difference	<b>\$198,449.39</b>	<b>\$137,219.21</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: 7/1/2023 - 7/31/2023

Page: 1  
Jul 16, 2023 05:20PM

Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Description	Amount
07/19/2023	48414	A-1 Cellular	NEW PHONE LINE	239.83
07/19/2023	48415	Allison, Pam	REBATE	30.00
07/19/2023	48416	American Recycling & Sanitation	2YD CONTAINER 1X WEEK SERVICE	20,070.93
07/19/2023	48417	Auburn Family Health Center PC	DRUG SCREEN COLLECTION FEE	252.00
07/19/2023	48418	Auburn Plumbing/Heating/AC Inc	SHOWER PAN DRAIN	32.20
07/19/2023	48419	Austin, Nancy	REBATE	30.00
07/19/2023	48420	B 103	COOP AD	171.00
07/19/2023	48421	Beard's Salvage	WELD SHOP SUPPLIES	276.16
07/19/2023	48422	Black Hills Energy	TECHNICAL SERVICES 6/28/23	644.31
07/19/2023	48423	Board Of Public Works	WATER SAMPLING STATION	18,260.93
07/19/2023	48424	Border States Industries Inc	STREET LIGHT CONTROLLER SECONDARY	13,743.81
07/19/2023	48425	Bratcher, Donna	REBATE	30.00
07/19/2023	48426	Bulldog Auto Supply	BATTERY FOR UNIT 23	800.40
07/19/2023	48427	Capital Business Systems, Inc	LANIER COPIER	362.64
07/19/2023	48428	Capital One Spark Business	PARKING WHILE AT CONFERENCE	4,531.76
07/19/2023	48429	Caselle Inc	CONTRACT SUPPORT 8/01/2023-8/31/2023	1,940.00
07/19/2023	48430	City of Auburn	FRANCHISE FEE	18,534.59
07/19/2023	48431	Concrete Industries Inc	LIMESTONE BULK	268.80
07/19/2023	48432	Coulter, Mike	REBATE	30.00
07/19/2023	48433	County Publications	MEET AND GREET	241.11
07/19/2023	48434	Credit Information Services	CREDIT CHECKS	87.15
07/19/2023	48435	DHHS State of Nebraska	CBOD NH3, TKN TSS	229.00
07/19/2023	48436	Eggers Brothers Inc	FUEL HOSE	54.44
07/19/2023	48437	First Wireless Inc	Mobile Radio with LR Bluetooth Speaker Mic - XPR5350e 40	2,294.21
07/19/2023	48438	Glenn's Corner Market	ICE	342.75
07/19/2023	48439	Great Plains Appraisal, Inc.	APPRAISAL OF 1509 F ST.	4,400.00
07/19/2023	48440	Green Care Lawn Service	LAWN CARE	920.00
07/19/2023	48441	Hawkins Inc	WWTP CHEMICALS	5,770.61
07/19/2023	48442	HireRight Solutions LLC	BACKGROUND CHECK	253.49
07/19/2023	48443	Husker Electric	FUSE - FAST ACTING 10 AMP 250 VOLT STREET LIGHTS	295.24
07/19/2023	48444	Iowa Pump Works	Allis Chalmers Pump Repair Kit	1,501.95
07/19/2023	48445	Jackson Services Inc.	UNIFORMS	1,978.84
07/19/2023	48446	Joe, Anthony	REBATE HEAT PUMP	700.00
07/19/2023	48447	Johnny's Tire & Battery	UNIT 23 TIRE REPAIR	151.15
07/19/2023	48448	Kansas Municipal Utilities	LINEWORKER APPRENTICESHIP	325.00
07/19/2023	48449	LRE Water	Professional Service thru 6/25/23	5,163.00
07/19/2023	48450	Lynch's Hardware & Gifts	SPRINKLER	85.45
07/19/2023	48451	Municipal Supply of NE Inc	0888171 - Watts RK 919-T 2" Repair Kit for LF919-QT	1,557.16
07/19/2023	48452	Myers, Ed	REBATE	30.00
07/19/2023	48453	Nebraska Power Review Board	2023 ASSESSMENT	742.81
07/19/2023	48454	Needles Upholstery & Carpet	REPAIR UNIFORM ZIPPER	10.55
07/19/2023	48455	NPPD	LOCATE FAULT OF URD LABOR/VEHICLE	1,092.80
07/19/2023	48456	Olsson	PROF SERVICES RENDERED THRU 6/10/23	1,057.54
07/19/2023	48457	One Call Concepts Inc	LOCATES	241.12
07/19/2023	48458	Pieters Construction Inc.	CONCRETE FOR WELL 20	8,000.00
07/19/2023	48459	Pinpoint Auburn, Inc	PHONE SERVICE 7/01/2023-7/31/2023	432.18
07/19/2023	48460	PIP Marketing Signs & Print	STATEMENTS	2,959.28
07/19/2023	48461	Rewound Power Motors	REBUILD RAW WATER INFLUENT PUMP WWTP	2,856.29
07/19/2023	48462	Rhodus, Cady	CLEANING	426.00
07/19/2023	48463	Sack Lumber Company	BLEND FESCUE SEED	221.25
07/19/2023	48464	SECUR-SERV	MICROSOFT 365 POWER PLANT ON CALL	747.89
07/19/2023	48465	Smiley, Tom	REBATE	30.00
07/19/2023	48466	Subsurface Solutions	RX BATPACK-LION V2	10,109.41
07/19/2023	48467	Summit Fire Protection	FIRE EXTINGUISHER	810.00
07/19/2023	48468	United States Plastic Corp.	Coupling - Reducer 1-1/4 x 1 IN PVC SCH 80	65.09

City of Auburn  
Board of Public Works

Check Register - For Board Claims - no signature line  
Check Issue Dates: 7/1/2023 - 7/31/2023

Page: 2  
Jul 16, 2023 05:20PM

Check Issue Date	Check Number	Payee	Description	Amount
07/19/2023	48469	US Cellular	MONTHLY SERVICE CHG - 6/10/23-7/09/2023	600.04
07/19/2023	48470	Village of Brownville	WASTE WATER	10,060.56
07/19/2023	48471	Village Of Johnson	FRANCHISE FEE	4,019.59
07/19/2023	48472	Village of Nemaha	JUNE GARBAGE	5,888.75
07/19/2023	48473	Water Engineering Inc	MONTHLY AGREEMENT	432.11
07/19/2023	48474	Wellman, Lois	REBATE	30.00
07/19/2023	48475	Wesco Distribution Inc	TRANSFORMER PAD BOX - 37 X 43 X 24 IN	4,977.81
07/19/2023	48476	Western Area Power Administration	ENERGY- JUNE 2023	37,212.31
07/19/2023	48477	Westhart, Tamara	LEAGUE CONFERENCE REMIBURSE	115.00
07/19/2023	48478	Zoro Tools Inc	Dayton 41NL02 Replacement Fan Motor - Well 13	483.94
Grand Totals:				200,252.23

Report Criteria:

Report type: Summary



## Report Criteria:

Summary report

Check Issue Date	Check Number	Payee	Amount
07/19/2023	48479	Gabelmann, Michael	93.44
07/19/2023	48480	Green, Adrien	286.76
07/19/2023	48481	Hauff, MaxAnn	242.65
07/19/2023	48482	Haverkamp Bros Inc	300.00
07/19/2023	48483	Hawley, James	225.56
07/19/2023	48484	Nanninga, Rod	269.39
07/19/2023	48485	Rodriguez, Edgar	500.00
07/19/2023	48486	St of Ne-DHHS	310.34
07/19/2023	48487	St of Ne-DHHS	473.00
Grand Totals:			2,701.14

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

Vendor Claims		202,953.37	<b>Prior Month ACH Claims</b>	<b>457,027.33</b>
Prior Month ACH Claims		457,027.33	2019 Bond payment	119486.25
Payroll		100,000.00	AFLAC	271.16
			Ameritas	7861.55
	Payments	<u>759,980.70</u>	ASB	250
			ASSURITY	102.79
			BCBS	18911.32
			Black Hills Energy	117.15
Bank Balance Checking	6/30/2023	224,591.26	NSF Checks	1264.49
O/S Checks & ACH		51,919.06	Chase Paymentech	1568.77
O/S Deposits - 191460		-	DIRECT DEPOSIT TOTAL	53237.26
		<u>172,672.20</u>	Guardian Life	1333.68
			IBEW 1536	675.43
Payments - Balance		(587,308.50)	IRS	22196.85
			Mid-American Benefits Inc	3896.81
Operational Transfer Request		705,000.00	Mutual of Omaha	347.98
			NDOR W/H	6847.97
Estimated Ending Balance		117,691.50	NE Department of Revenue	25195.71
			NPPD	159734.8
			Quadiant	177.33
			Southwest Power Pool	28204.65
			The Principal Group	1492.06
			United Parcel Service	136.48
			Verizon Wireless	139.71

**Cost of Unbilled  
Services Provided to the City of Auburn  
2023**

Month	Labor	Equipment	Materials	Street Lights Utility Bill	Total
January	19,704.19	12,915.00	1,374.31	2,445.17	36,438.67
February	8,108.68	5,305.00	66.97	2,140.73	15,621.38
March	4,067.32	1,150.00	338.84	2,279.97	7,836.13
April	1,701.51	720.00	55.40	1,743.24	4,220.15
May	1,000.45	460.00	720.69	1,651.28	3,832.42
June	236.26	0.00	156.75	1,650.58	2,043.59
July					0.00
August					0.00
September					0.00
October					0.00
November					0.00
December					0.00
<b>Grand Totals</b>	<b>\$34,818.41</b>	<b>\$20,550.00</b>	<b>\$2,712.96</b>	<b>\$11,910.97</b>	<b>\$69,992.34</b>

City of Auburn  
Board of Public Works

Task and Activity Report - Task Hours for Board Meetings  
Report Dates: 6/1/2023 - 6/30/2023

Page: 1  
Jul 16, 2023 05:55PM

Activity Code	Activity Description	Task Number	Task Title	Date	Hours
Total Activity: 100 Regular:					2,889.25
Total Activity: 200 Overtime:					67.00
Total Activity: 300 Vacation:					308.50
Total Activity: 401 Sick:					236.50
Total Activity: 810 Peru - Regular:					50.50
Total Activity: 812 Nemaha - Regular:					14.25
Total Activity: 814 Brownville - Regular:					1.00
Total Activity: 826 Nemaha - CTE:					9.00
Total Activity: 827 Peru - CTE:					16.00
Total Activity: 901 Comp Time Used:					52.00
Total Activity: 902 Comp Time Earned:					20.00
Grand Totals:					3,664.00

Village of Brownville

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	250.00	250.00	250.00	250.00	250.00	250.00							1500.00
Billing Charge for Bills Sent	56.50	57.00	57.50	57.50	57.50	57.50							343.50
Verizon SCADA	45.53	46.16	-46.16										45.53
Shipping Samples													0.00
Mileage				25.81									25.81
Materials	15.07					115.02							130.09
Credit													0.00
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor - Elec OT													0.00
Labor- Water REG	100.00					50.00							150.00
Labor- WW REG				550.00									550.00
Labor- Admin REG	100.00												100.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment				500.00									500.00
<b>Monthly Totals</b>	<b>567.10</b>	<b>353.16</b>	<b>261.34</b>	<b>1,383.31</b>	<b>307.50</b>	<b>472.52</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>3,344.93</b>

Village of Johnson

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Shipping Samples													0.00
Mileage			13.10		14.74								27.84
Materials						11.08							11.08
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor- Water REG													0.00
Labor- WW REG		300.00	50.00		125.00								475.00
Labor- Admin REG													0.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		345.00			250.00								595.00
<b>Monthly Totals</b>	<b>0.00</b>	<b>645.00</b>	<b>63.10</b>	<b>0.00</b>	<b>389.74</b>	<b>11.08</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>1,108.92</b>

Village of Nemaha

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	200.00	200.00	200.00	200.00	200.00	200.00							1200.00
Billing Charge for Bills Sent	50.00	50.00	50.00	50.00	50.00	50.00							300.00
Verizon SCADA			89.93	40.01	40.01	40.01							210.00
Shipping Samples	11.69	11.67	23.24	11.59	11.56	46.12							115.87
Mileage	149.54	101.26	152.29	112.66	129.89	174.56							820.20
Materials		316.75	63.05			74.07							453.87
Water Meters													0.00
Meals													0.00
Labor- Water REG	387.50	1,937.50	1,050.00	375.00	425.00	837.50							5,012.50
Labor- WW REG	75.00	37.50	75.00	50.00	25.00	50.00							312.50
Labor- Admin REG	100.00	100.00	100.00	100.00	100.00	100.00							600.00
Labor - Water OT						675.00							675.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		400.00											400.00
<b>Monthly Totals</b>	<b>973.73</b>	<b>3,154.68</b>	<b>1,803.51</b>	<b>939.26</b>	<b>981.46</b>	<b>2,247.26</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>9,889.94</b>

City of Peru

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Verizon SCADA	91.07	92.32	87.55	101.34	95.39	99.7							567.37
Shipping Samples	11.69	11.67	11.62	11.59	11.56	11.54							69.67
Mileage	534.61	433.74	529.17	485.09	676.81	455.29							3,114.71
Materials	712.41	149.84		269.83	-20.70	16.34							1,127.72
Water Meters													0.00
Bulk Water						5,230.38							5,230.38
Meals													0.00
Finance Fees	85.10												85.10
Labor- Water REG	2,450.00	2,150.00	2,475.00	2,025.00	2,312.50	2,250.00							13,662.50
Labor- WW REG	225.00			150.00	350.00								725.00
Labor- Admin REG	350.00	350.00	350.00	350.00	350.00	350.00							2,100.00
Labor - Water OT/CTE	850.00	850.00	1,075.00	1,050.00	825.00	1,500.00							6,150.00
Labor - WW OT													0.00
Labor - HOLDBL	100.00			200.00									300.00
Equipment	655.00			150.00	400.00								1,205.00
<b>Monthly Totals</b>	<b>6,064.88</b>	<b>4,037.57</b>	<b>4,528.34</b>	<b>4,792.85</b>	<b>5,000.56</b>	<b>9,913.25</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>34,252.35</b>