

# **BOARD OF PUBLIC WORKS**

**Auburn, Nebraska**



**Board Packet  
January 17 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 JANUARY 17, 2024, AT 11:30 AM  
AT THE BPW BOARD ROOM, 1600 O STREET, AUBURN NE**

- 1) Roll Call.**
- 2) Announce** - The Open Meetings Act is posted on the northeast wall of the Board Room.
- 3) Recognition of Guests** - Anyone wishing to be heard by the Board regarding items may speak at this time. We request that you limit your speaking time to ten minutes per meeting.
- 4) Discussion / action – VILLAGE OF BROWNVILLE** – Review of contract for BPW utility billing services for the Village of Brownville. Request approval of contract and authorization to submit to the Village of Brownville.
- 5) Discussion / action – EMPLOYEE SERVICE AWARDS** – Request approval to purchase Chamber Bucks for service awards for employees to be presented at the employee appreciation dinner. We have one employee reaching a milestone and are requesting \$15.00.
- 6) Discussion / action – 2024 EMPLOYEE FLEXIBLE SPENDING ACCOUNTS** – We are requesting a transfer of funds to the flexible spending account in the amount of \$10,318.84. Funds are reimbursed through payroll contributions throughout the year.
- 7) Discussion / action – 2024 MOWING CONTRACT – WATER DEPARTMENT** - Request authorization to submit advertising to mow water department properties.
- 8) Discussion / action – 2024 MOWING CONTRACT – ELECTRIC DEPARTMENT** – Request authorization to resubmit advertising to mow electric department properties as no bids were received from the original request.
- 9) Discussion / action – AUBURN STATE BANK – MERCHANT CAPTURE** – Request authorization to enter in agreement for electronic deposit capabilities with Auburn State Bank.
- 10) Discussion / action - LONM UTILITIES SECTION ANNUAL CONFERENCE** – Update on conference attendance by Interim General Manager Luhring.
- 11) Discussion / action – SKID LOADER** – Request authorization to advertise bids for 2024 Skid Loader. Review of bids would be March 13, 2024, at 1:30 p.m. Specs available in the packet.
- 12) Discussion / action – APPROVAL OF UNCOLLECTED ACCOUNTS** – 2023 uncollected accounts is available for approval.
- 13) Discussion - CITY ORDINANCE FOR SRF LOAN APPROVAL** – Update on SRF ordinance for the Sewer Line Lining project presented to City of Auburn for approval.
- 14) Discussion / action – NPPD COOPER NUCLEAR PLANT TOUR** - Update on the special meeting scheduled January 23<sup>rd</sup> at 10:00 a.m. After convening a plant tour of NPPD will be provided to the Board members and Interim GM.
- 15) Discussion / action – 2024 ½ TON CREW CAB PICKUP TRUCK** - Review and discussion of bids, request approval of selected bid.

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

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

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

**18) 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. Approval of quarterly franchise fees to villages.

**19) REPORTS:**

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

**20) Adjourn to the next regular meeting of the Board to be held February 21, 2024, at 11:30 a.m. at the BPW Board Room.**

# BPW BOARD UPDATE

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JANUARY 12, 2024

**VILLAGE OF BROWNVILLE** – Interim General Manager Luhring (GM) met with Attorney Ligouri to revise the existing contract for billing services to conform to the Board's direction for water and sewer services with month-to-month terms and a 90-day notice for termination. A new contract will be available for review and possible action at the January Board meeting. In addition, General Manager contacted Tim Texel the Executive Director for the Nebraska Power Review Board regarding electrical service to the Village of Brownville, he said that Brownville is a certificated service area of the Auburn Board of Public Works.

**EMPLOYEE SERVICE AWARDS** – Traditionally employees are presented with service awards at the employee appreciation dinner. The dinner is scheduled for January 26<sup>th</sup> at Arbor Manor. We would like to present the employees with their awards at the recognition dinner. A claim is presented for \$15.00 to the Chamber for the purchase of Chamber Bucks, which have been awarded in the past.

**2024 EMPLOYEE FLEX SPENDING** – The Board needs to approve the transfer of \$10,318.84 for the employee 2024 FSA (Flexible Spending Account). This fund is initially funded by the BPW, then reimbursed by the employees who participate in the flex spending program during the year.

**2024 MOWING CONTRACT – WATER DEPARTMENT**– In-house costs for BPW personnel performing current mowing services will be available for review. Discussion to determine if it is cost effective to submit advertising for these services.

**2024 MOWING CONTRACT – ELECTRIC DEPARTMENT** – We are requesting authorization to re-submit advertising for the electric department mowing specifications as no bids were received.

**AUBURN STATE BANK – MERCHANT CAPTURE** – BPW would like to install equipment that interfaces with Auburn State Bank. This will enable us to electronic deposit checks. ASB will provide the equipment and service with no fees. An agreement is included in the packet for approval.

**LONM UTILITIES SECTION ANNUAL CONFERENCE** – Interim GM Luhring attended the League of Nebraska Municipalities Utilities Section Annual Conference January 10 – 12, 2024 in Lincoln NE.

**SKID LOADER** – We request authorization to advertise 2024 Skid Loader specifications for bid to be reviewed Wednesday, March 13, 2024, at 1:30 p.m.

**APPROVAL OF UNCOLLECTED ACCOUNTS** – Included in your packet is a list from Collection Associates of uncollected accounts. We request approval of the accounts listed.

**CITY ORDINANCE FOR SRF LOAN APPROVAL** – The Auburn City Council has the City Ordinance required by the NDEE for the SRF Loan for the Sewer Lining and Manhole Rehabilitation Project on the agenda for the January 15, 2024.

**NPPD COOPER NUCLEAR PLANT TOUR** – A plant tour for the BPW Board members and Interim GM has been scheduled for January 23<sup>rd</sup> at 10:00 a.m. A special Board meeting is scheduled for January 23<sup>rd</sup> at 9:30 a.m. to accommodate Board members attending at the same time.

**2024 ½ TON CREW CAB PICKUP TRUCK BIDS** – Review and discussion of bids, request approval selected bid.

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

**ELECTRIC** – Crews have continued trimming trees. We have resumed mapping transformers and wire locations. The pad mount transformer for the Johnson School has been upsized due to the

# BPW BOARD UPDATE

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JANUARY 12, 2024

new addition that is being constructed. Altec has completed our annual inspections on our bucket trucks and digger truck. Minor issues need to be fixed.

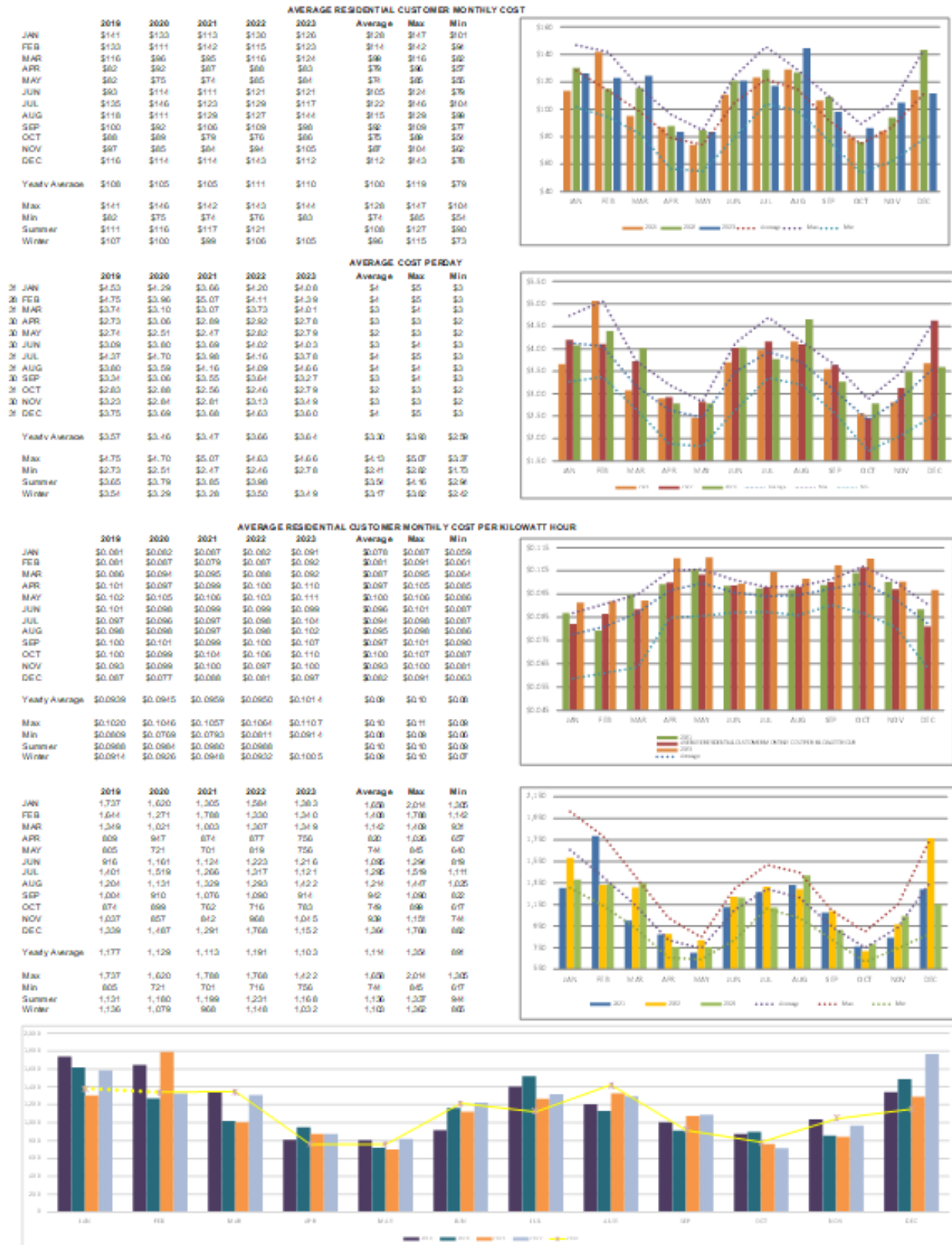
**POWER PLANT** - The new check valve has been installed on our fuel pumping system in the basement, after the old one failed. Floor painting is in progress where old and cracked floor tiles were removed. A water pump rebuilt for our gen 4 cooling tower system was completed. All units are ready to go for the winter generating season.

**WATER/WASTEWATER** – The frequency variable drive is being replaced at the Wastewater Treatment Plant to waste pump # 2 in the headworks building. Preventive maintenance at the Water and Wastewater Treatment plants. This includes servicing finishing water pumps, air compressors, greasing motors, and effluent pumps. Lead service line inventory is ongoing. We are updating our customer records and GIS mapping. The deadline to file the full report to the State Drinking Water Division HHS and DEE is October 16, 2024. According to JEO, the Peru water should be online by week of February 5<sup>th</sup> as an official start date. Test pumping, chemical feed testing and adjustments will start the week of January 22<sup>nd</sup>.

**OFFICE** – The office is wrapping up 2023-year end and will be preparing for the audit. Utility rates have been updated.

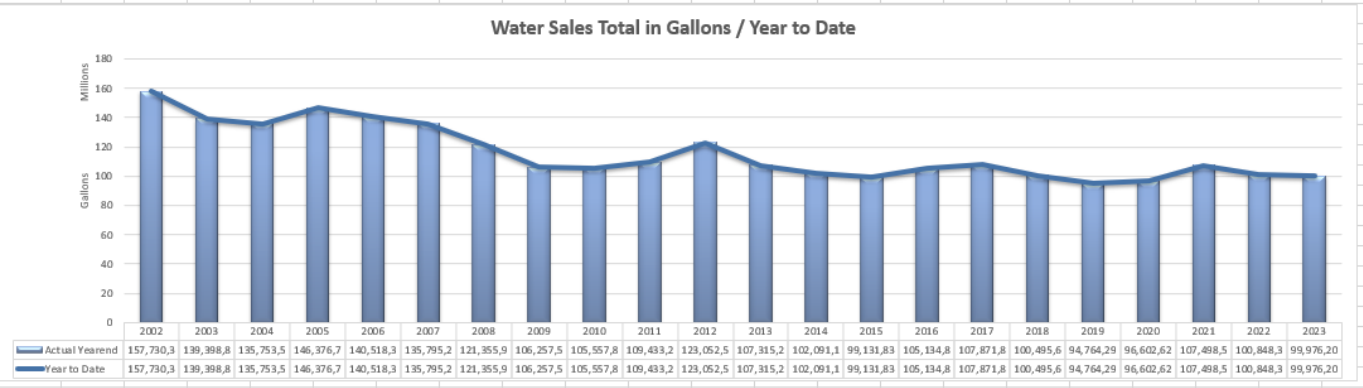
# BPW BOARD UPDATE

JANUARY 11, 2024



# BPW BOARD UPDATE

JANUARY 11, 2024





Total Customers this Month	2,734	Days of Month
Total Customer Minutes this Month	122,045,760	31

Outage Totals			
		This Month	This Month Last Year
<b>Unscheduled Outages</b>			
Long	# Outages	3	1
	# Customers Out	23	2
	# Minutes Out	100	32
	# Customer Minutes Out	710	64
	# Within City System	3	1
	# 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	1	0
	# Customers Out	1	0
	# Minutes Out	70	0
	# Customer Minutes Out	70	0
	# Within City System	1	0
	# Supply to City Minutes	0	0
Short	# Outages (Blinks)	0	0
	# Customers Affected	0	0
	# Within City System	0	0
	# Supply to City Minutes	0	0
<b>Totals</b>			
Total Long Outages		4	1
Total Short Outages (Blinks)		0	0
Total Customers Out (Long)		24	2
Total Customers Affected (Short- Blinks)		0	-
Total Customer Minutes Out		780	64
Total Outages Within City System		4	1
Total Outages in Supply to City		0	0

Number of Outages (by Cause)					
Cause #	Description	Total This Month	This Month Last Year	Rolling AT	% AT
0	Supply to City	0	0	0	0%
1	Overhead Equipment Failure	0	0	8	11%
2	Underground Equipment Failure	0	0	6	8%
3	Weather	0	0	4	6%
4	Birds, Animals, Snakes, etc.	3	1	22	31%
5	Trees	0	0	2	3%
6	Foreign Interference	0	0	0	0%
7	Human	0	0	2	3%
8	Other	1	0	27	38%
9	Unknown	0	0	1	1%
Total		4	1	72	

12 Month Outage Statistics		
Index	As of This Month	As of This Month Last Year
ASAI (%)	99.9984	99.9981
CAIDI (Long) (min)	84.31	57.06
SAIDI (Long) (min)	8.66	10.22
SAIFI (Long) (ints/tot cust)	0.10	0.18
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)

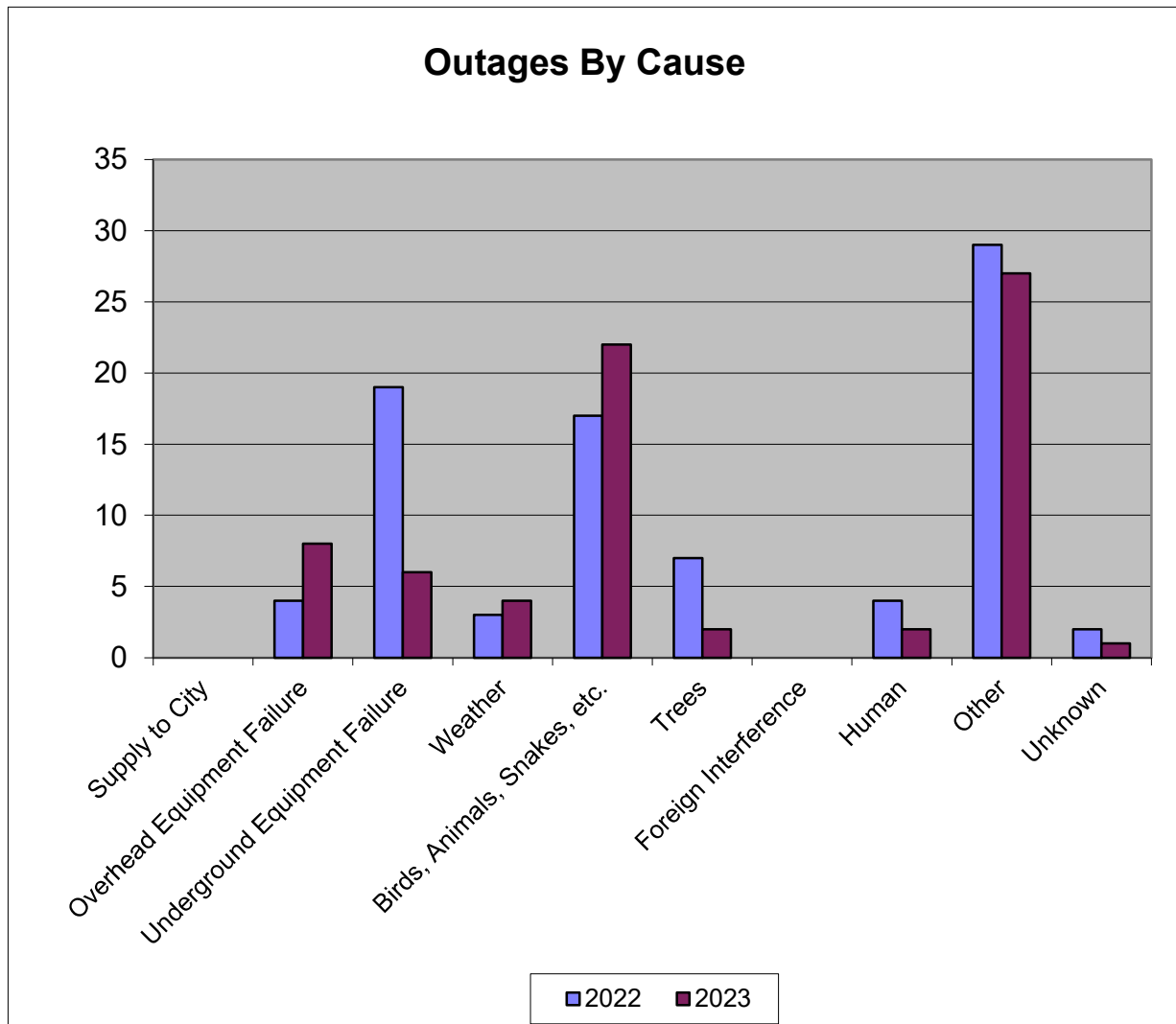
SAIFI (Short) - System Average Interruption Frequency Index  
(# of short interruptions per customer for all customers)

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

## Outage Reasons

1/11/2024

Number of Outages (by Cause)	2022	2023	Increase
Supply to City	0	0	0%
Overhead Equipment Failure	4	8	100%
Underground Equipment Failure	19	6	-68%
Weather	3	4	33%
Birds, Animals, Snakes, etc.	17	22	29%
Trees	7	2	-71%
Foreign Interference	0	0	0%
Human	4	2	-50%
Other	29	27	-7%
Unknown	2	1	-50%



**AUBURN BOARD OF PUBLIC WORKS (“BPW”)  
CONTRACT & AGREEMENT FOR  
WATER & WASTEWATER BILLING, METER READING,  
& UTILITY SERVICE COLLECTION  
WITH THE VILLAGE OF BROWNVILLE, NE.**

This **Contract & Agreement for Water & Wastewater Billing, Meter Reading, & Utility Service Collection** (“Agreement”) is executed day of January \_\_\_\_, 2024 (the “Execution Date”) by and between the Auburn Board of Public Works, Auburn, NE, a political subdivision of the City of Auburn, NE (herein “BPW”) and the Village of Brownville, NE, a political subdivision under the laws of the State of Nebraska (herein “Brownville”)(hereinafter collectively referred to as “Parties” and individually referred to as a “Party” hereto).

**WITNESSETH:**

**WHEREAS**, the BPW is the public utility service company that provides electrical, water, and wastewater services to the City of Auburn, NE, and surrounding areas.

**WHEREAS**, BPW is the owner and operator of all electrical facilities and services within the Village of Brownville, NE.

**WHEREAS**, Brownville is the owner of water and wastewater facilities within the Village of Brownville, NE.

**WHEREAS**, Brownville desires the services of the BPW as outlined herein.

**WHEREAS**, the Parties are willing to perform such services, duties, considerations, and obligations as set forth herein, subject to the terms and conditions of this Agreement.

**NOW THEREFORE**, in consideration of the mutual promises, covenants, and agreements set forth herein, the Parties do hereby agree with each other;

**ARTICLE 1**

**EFFECTIVE DATE, TERM, & TERMINATION**

1.1 Construction. In the event of a conflict between the text of this Agreement and any Schedule, Appendix, or Exhibit, the terms of this Agreement shall prevail. Each Party acknowledges that it was active in the negotiation and drafting of this Agreement and that no law of rule of construction shall be raised or used in which the provisions of this Agreement shall be construed in favor of or against either Party because one is deemed to be the author thereof.

1.2 Effective Date. This Agreement shall become effective upon execution by both the Parties hereto as of the date stated herein on page 1 of this Agreement.

1.3 Initial & Subsequent Terms. The Initial Term of this Agreement shall commence on February 1, 2024. This Agreement shall be on a month-to-month basis and shall be renewed and extended monthly until the Agreement is terminated or modified by the Parties. This Agreement shall automatically extend monthly, unless either Party provides written notice of its decision to terminate the Agreement. Such written notice shall be provided to the other Party not less than ninety (90) calendar days prior to Termination.

1.4 Termination Upon Breach. Upon breach of this Agreement, the non-breaching party shall notify the breaching party of the breach and of the non-breaching party's intentions on the breaching party fully curing the breach with reimbursement of cost, including time and effort, associated to the non-breaching party caused by the breach and a determination of the non-breaching party as to continuing with this Agreement after the current monthly term.

1.5 Equitable Relief. The Parties acknowledge that breach or violation of this Agreement may subject a Party to irreparable harm. The Parties therefore agree that a non-breaching party shall be entitled to seek specific performance or injunctive relief to compel performance under, or to prevent or curtail any breach or violation under this Agreement, subject to all applicable requirements for obtaining such equitable relief under Law, but without the necessity of the posting of a bond or other security as a condition precedent to seeking such relief.

## ARTICLE 2

### WATER & WASTEWATER METER READING & BILLING SERVICES

2.1 Services. BPW in consideration herein shall provide water meter reading, as well as water and sewer billing and collection services pursuant to this Agreement.

2.2. Request for Service. Brownville water/wastewater customers shall sign up and request service at the BPW main office, located at 1600 "O" St., Auburn, NE. (402) 274-4981. New Brownville customers will require a \$300.00 deposit, which can be waived with a credit check resulting in a score of 675 or higher, performed on behalf of the BPW, by its agent or representative. A connection fee for services may be required by BPW and shall appear on the subsequent billing cycle.

2.3 Termination. Brownville customers shall notify proper personnel by written request at the BPW main office, by email, or through confirmed telephone contact with the BPW account termination representative.

2.4 Meter Reading & Customer Billing. Meters shall be read on approximately the same timeframe each month and billing statements will be distributed to Brownville customers within seven (7) working days thereafter along with each customer's electric billing usage statement. Statements are due upon receipt. Any late notices shall be distributed within 15 days after distribution and BPW will close the accounting for the previous billing cycle upon the start of the next meter reading period.

2.4.1 Late Penalty. The BPW shall include a late penalty of six percent (6%) of the total unpaid bill, return check or ACH fees, disconnection fee, meter reread fees, and reconnection fee will be billed to Brownville customer to reimburse the BPW for incurred administrative cost, time, and fees.

2.5 Fees for BPW Service. The BPW's fees to be paid by Brownville per billing shall be five (5) hours of labor at the current hourly rate set forth in the miscellaneous fee schedule adopted by the BPW Board annually, plus \$.60 per billing with a 100 bill minimum, plus additional parts or labor by the BPW, its agents or representatives, that is necessary to adhere to the terms of this Agreement.

2.6 Terms of BPW Payment. On a monthly basis the BPW will remit a monthly itemized report of all receipts and charges incurred by Brownville customers along with coordinating payment to Brownville.

2.7 Terms of Brownville Payment for BPW Service. BPW shall be paid for all fees and services billed in each monthly billing cycle within thirty (30) days of invoicing to Brownville, regardless of Brownville's collection of water/wastewater collection charges incurred from Brownville customers. Fees for services provided by the BPW for a period less than a full monthly billing cycle will be charged and paid on a prorate basis.

2.7.1 Taxes. BPW shall be responsible for payment of all Local, State, and Federal taxes incurred for services herein.

2.7.2 Reimbursement. In the event a Party is required by Law to pay or remit taxes that are the other Party's responsibility hereunder, the Party responsible for such taxes shall promptly reimburse the paying or remitting Party for such taxes. Party shall not be liable for or obligated to pay any Taxes for which it is exempt under Law.

2.8 Payment Methods. Brownville customers shall utilize the same payment methods established by the BPW for electrical customers.

2.8.1 Preferred Method. Brownville customers have the availability to pay online through [www.xpressbillpay.com](http://www.xpressbillpay.com) which allows for paperless billing and payments by electronic check, debit, or credit card.

2.8.2 Additional Methods. Brownville customers may also make payments at the BPW main office, at 1600 O St., Auburn, NE 68305, by mail, in person or by night deposit on location, and by telephone. Payments shall be made in standard form, of cash (at location), check, money order, or debit or credit card.

2.8.3 Payment Plans. After one (1) full year of services without delinquent payment, Brownville customers may sign up for an equal payment plan option.

### ARTICLE 3

#### REPRESENTATIONS & WARRANTIES

3.1 Worker's Comp. Ins. The BPW will provide worker's compensation insurance for its employees and agents, and further agrees to indemnify and hold harmless Brownville from all claims arising out of the BPW's duties and obligations under this Agreement, except for those determined caused by the gross/willful negligence or substantial contribution by Brownville, its agents, employees, or representatives.

3.2 General Liability Policy. The BPW agrees to maintain a general liability insurance policy with coverage up to \$1,000,000.00, to cover any possible negligent acts or omissions of its employees, representatives, or agents in performance of duties within this Agreement.

3.3 Authority to Contract. Each Party represents and warrants to the other that: (a) such Party has the full power and authority to execute, deliver, and perform this Agreement and to carry out the obligations contemplated herein; (b) the execution and delivery of this Agreement by such Party and the carrying out by

such Party of the obligations contemplated hereby have been duly authorized by all requisite authority and action, and this Agreement has been duly executed and delivered by such Party and constitutes the legal, valid, and binding obligations of such Party, enforceable against it in accordance with the terms hereof. There is no authorization, consent, approval or order, or notice to or registration, qualification, declaration, or filing with any other governmental authority, required as of the execution, delivery, and performance by such Party of this Agreement or the carrying out by such Party of the obligations contemplated hereby; (c) none of the duties contemplated herein, conflicts or shall conflict with or result in a breach or violation of any of the terms or provisions of any Law in effect as of the execution date herein, of such Party or any applicable order, writ, injunction, judgment, or decree of any Governmental Authority against such Party or by which it or any of its properties is bound, or any loan agreement, indenture, mortgage, bond, note, resolution, contract or other agreement, or instrument to which such Party is a party or by which it or any of its property is bound, or constitutes or shall constitute a default thereunder or shall result in the imposition of any lien upon any of its property; (d) there are no legal or arbitral proceedings, or any proceedings by or before any Governmental Authority, now pending or (to the knowledge of such Party) threatened against such Party or any of its subsidiaries that if adversely determined, could reasonably be expected to have a material adverse effect on such Party's ability to perform its obligations under this Agreement.

## ARTICLE 4

### MISCELLANEOUS

4.1 Governing Law. The validity, interpretation, and performance of this Agreement and each of its provisions shall be governed by the Laws of the State of Nebraska, and the jurisdiction of the Nemaha County Court, Nemaha County, Nebraska.

4.2 Relationships of the Parties. Nothing in this Agreement shall be deemed to constitute either Party a partner, agent, or legal representative of the other Party or create any fiduciary relationship between the Parties.

4.3 Not for Benefit of Third Parties. Except as otherwise provided herein, this Agreement and each and every provision of this Agreement is for the exclusive benefit of the Parties hereto and is not for the benefit of or enforceable by any third party.

4.4 Notice. Except as otherwise provided in this Agreement, all Notices under this Agreement shall be in writing and be effective upon delivery if delivered by (i) hand, (ii) certified or registered U.S. Mail postage prepaid, or (iii) facsimile, provided that service by facsimile after 5:00 p.m. local time of the recipient shall be deemed delivered on the following Business Day, as follows:

(i) Notice to BPW:

Auburn Board of Public Works  
1600 O St., P.O. Box 288  
Auburn, NE 68305  
Facsimile: (402) 274-4991

(ii) Notice to Brownville:

Village of Brownville, NE  
P.O. Box 67  
Brownville, NE 68321  
brownvilleclerk@gmail.com

(iii) Each party may change its address for purposes of Notice under this Agreement by Notice to one another consistent with this provision.

4.5 Waiver. The failure of either Party to insist upon strict performance of the terms and conditions of this Agreement, or to exercise or delay the exercise of any rights or remedies provided by this Agreement or by law, or the acceptance of all or part of the services provided under this Agreement shall not release the other Party from any of the responsibilities or obligations imposed by Law or by this Agreement, and shall not be deemed a waiver of any right of the other Party to insist upon strict performance of this Agreement.

4.6 Cooperation. BPW & Brownville shall each assist the other in fulfilling and discharging the responsibilities assumed under this Agreement. This general undertaking of mutual assistance shall not be deemed to replace or modify in any respect the specific responsibilities, duties, and obligations of the BPW and Brownville respectively, as described in this Agreement.

4.7 Amendments. This Agreement may be amended only by a written instrument duly executed by each of the Parties herein.



4.8 Successors & Assigns. This Agreement shall inure to the benefit of and be binding upon any respective successors and assigns of the Parties hereto.

4.9 Assignment. This Agreement shall not be assigned by either Party without the prior written consent of the other Party hereto, which consent shall not be unreasonably withheld or delayed. No consent shall be required in connection with the assignment or transfer to any financing institution or investor (and their collateral assignees), in each instance solely as security for loans. Further, no consent shall be required in connection with the assignment or transfer of this Agreement (i) between BPW and any commonly controlled subsidiary or affiliate of BPW, or (ii) between Brownville and any commonly controlled subsidiary or affiliate of Brownville, so long as, (a) such assignment or transfer is consistent with applicable law, (b) the assignment or transfer is of all rights and obligations under the Agreement, and (c) the assignee or transferee has the same or better creditworthiness as the assigning Party in the reasonable opinion of the non-assigning Party. Any assignee or transferee of the rights of any Party shall agree in writing to be bound by and subject to all the provisions and conditions of this Agreement to the same extent as though such assignee or transferee were the original Party under this Agreement. Any assignment or transfer which does not comply with the provisions herein shall be null and void.

4.10 Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

4.11 Further Assurance. From time to time during the term of this Agreement, BPW & Brownville shall execute such instruments and other documents, upon request of the other Party, as may be necessary or appropriate to carry out the intent of this Agreement.

4.12 Designation of Contacts. Brownville shall designate in writing to BPW, from time to time, the person or persons to be contacted at Brownville concerning the implementation of this Agreement.

4.13 Severability. Any provision declared or rendered unlawful by any Governmental Authority or deemed unlawful because of a change in Law will not, to the extent reasonable and practicable, affect the remaining lawful obligations under this Agreement, and the Parties shall use reasonable efforts to reform this Agreement in order to give effect to the original intent of the Parties.

4.14 Headings Not to Affect Meaning. The descriptive headings of the various Articles, Sections, and Provisions of this Agreement have been inserted for convenience of reference only and shall in no way modify or restrict any of the terms or provisions of this Agreement.

4.15 Integration. This Agreement prevails over prior communications between the Parties or their representatives concerning these matters. This Agreement is integrated and contains the entire agreement between the Parties, and no representations, warranties, or promises have been made or relied on by any Party other than those set forth in this Agreement.

The Parties have executed and delivered this CONTRACT & AGREEMENT FOR WATER & WASTEWATER BILLING, METER READING, & UTILITY SERVICE COLLECTION on the Execution Date, in multiple counterparts (if necessary) to be construed as one contract, intending to be legally bound as the execution hereof and effective as of February 1, 2024.

**AUBURN BOARD OF PUBLIC WORKS**, Auburn, NE  
herein, **“BPW”**

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
Board Chairman, Chuck Knipe

Attest: \_\_\_\_\_ Dated: \_\_\_\_\_  
Board Secretary, Tamara L. Westhart

**THE VILLAGE OF BROWNVILLE**, Brownville, NE  
herein, **“Brownville”**

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
Village Board Chairperson

Attest: \_\_\_\_\_ Dated: \_\_\_\_\_  
Village Secretary



1212 J Street  
Auburn, NE 68305  
402.274.4342  
[www.auburnstatebank.com](http://www.auburnstatebank.com)

# MERCHANT DEPOSIT CAPTURE AND RELATED SERVICES MASTER AGREEMENT

(Rev 10/15)

**THIS MERCHANT DEPOSIT CAPTURE AGREEMENT** (this “Agreement”) is made and entered into effective as of January 5, 2024 by and between Auburn Board of Public Works, a Nebraska Public Utility (the “Merchant”) and **Auburn State Bank**, a Nebraska state bank with its principal place of business 1212 J Street, Auburn, NE 68305 (the “Bank”).

By executing this Agreement, the Merchant agrees to be bound by the following terms and conditions for the “Merchant Deposit Capture” services maintained by the Bank. This Agreement supersedes any prior agreements relating to the services listed below.

## MERCHANT DEPOSIT CAPTURE SERVICE TO BE PROVIDED

The Bank agrees to furnish, during the term of this Agreement, Merchant Deposit Capture services, defined as the electronic deposit of checks, by the Merchant, from the Merchant’s place of business, into the Merchant’s designated account at the Bank via a check scanning device, software program and related equipment provided by the Bank. Merchant Deposit Capture services shall be subject to the operating procedures set forth in Exhibit 1, attached hereto and as hereafter amended.

## MAINTENANCE OF ACCOUNT BY MERCHANT

The Merchant agrees to maintain, during the term of this Agreement, a checking account at the Bank, which shall be, for purposes of this Agreement, the designated account. The Merchant will maintain the designated account in good standing at all times and will regularly deposit funds therein utilizing the Merchant Deposit Capture services described in this Agreement. The Merchant authorizes the Bank to debit the designated account for any amount it owes the Bank as a result of this Agreement. In addition to the terms of this Agreement, the designated account is also subject to the Account Agreement and any other disclosed conditions provided when the account was opened.

## EQUIPMENT/SOFTWARE

The Bank agrees to provide, for installation at Merchant’s place of business, the check scanning device and software necessary for use of the Merchant Deposit Capture services, all of which shall remain the property of the Bank and will be returned to the Bank upon termination of this Agreement. The Merchant agrees to use the check scanning device and software only for deposits of funds pursuant to this Agreement and for no other purpose. The Merchant

shall, at its expense, install the scanning device and software and shall provide all necessary computer hardware, internet connection and security/firewalls all meeting the minimum system requirements set forth in Exhibit 1, attached hereto.

## FEE FOR SERVICES

For the Merchant Deposit Capture services provided by the Bank, the Merchant shall pay to the Bank the monthly fee set forth in Exhibit 1, attached hereto.

## MERCHANT OBLIGATIONS

In its use of the Merchant Capture services, the Merchant agrees that it will do as follows:

Comply with all current and future operating procedures adopted by the Bank of which the Merchant has been given notice and will comply with all applicable Federal and State laws and regulations. The Merchant warrants that it will not make any deposit that violates any Federal or State law or regulation nor are for purposes of money laundering or support of terrorist activities detrimental to the interests of the United States of America.

Take all reasonable measures to protect confidential customer information, User ID, password, test key or other code or authentication method provided by the Bank and to prevent the use of the software and equipment by unauthorized persons, including, but not limited to, installation and maintenance of appropriate system security features.

Exercise due diligence in making deposits to minimize errors, including but not limited to, double depositing or transposition of amounts.

Retain paper checks after electronic deposit in a secure and fireproof area at the Merchant's place of business until such time as they are destroyed by the Merchant (See Exhibit 1). During the time that the checks are stored, they will be made available to the Bank's employees upon request for inspection during business hours.

Retain all information regarding digitized checks for at least ninety (90) days after the electronic deposit.

Inspect and verify the quality and accuracy of images created to ensure that the digitized images of the front and back of original checks are complete and legible for all posting and clearing purposes by the Bank.

Install and implement any changes and upgrades to the software and/or equipment as required by the Bank to ensure compliance with regulatory changes or developments or to protect the integrity and security of the software and equipment.

Provide routine maintenance and cleaning of equipment.

The Merchant recognizes that the software and related documentation are trade secrets and exclusive properties of the Bank and/or its licensor; therefore, the Merchant shall take special care to preserve their confidentiality. In particular, Merchant shall not sell, distribute, allow access to, or transfer, in any manner, any copy of the software or related documentation in whatever form to any other party without the express written authorization of the Bank. The Merchant shall not allow access to the software or related documentation by any third parties.

Notwithstanding anything in this Agreement to the contrary, it is the express intention of the parties to this Agreement that all right, title and interest of whatever nature in the Bank's and/or its licensor's users manuals,

training materials, all computer programs, routines, structures, layout, report formats, together with all subsequent versions, enhancements, and supplements to said programs, all copyrights (including both source and object code) and all oral or written information relating to the software, and all other forms of intellectual property of whatever nature is and shall remain the sole and exclusive property of the Bank and/or its licensor.

## BANK OBLIGATIONS

In providing Merchant Capture services to the Merchant, the Bank agrees that it will do the following:

Provide initial installation and training support to ensure the proper implementation and use of the software and equipment.

Process, transmit and settle for any deposit made by the Merchant in compliance with this Agreement.

Provide the Merchant with a monthly account statement for the designated account.

Provide the Merchant with notice of any amendments to operating procedures or of required changes or upgrades to the software or equipment.

The Bank shall not be obligated to provide any of the services or perform its obligations under this Agreement during any time(s) the software or equipment is malfunctioning or is unavailable for reasons other than the gross negligence or willful misconduct of the Bank, or during any time(s) such matters are otherwise beyond the reasonable control of the Bank.

## ACCURACY OF INFORMATION

In providing the Merchant Deposit Capture services pursuant to this Agreement, the Bank will be entitled to rely solely upon the information, representations, and warranties provided by the Merchant and shall not be responsible for the accuracy or completeness thereof. The Merchant shall be responsible for verification of the accuracy of all information transmitted. The Merchant will be responsible for any loss due to fraud, including, but not limited to, forged endorsements, alterations or counterfeit items.

## DISCLAIMER OF WARRANTY, LIMITATION OF LIABILITY AND INDEMNITY

The Bank makes no warranty of any kind, express or implied, including any implied warranty of merchantability or fitness for a particular purpose, the existence of any latent or patent defects, viruses, or the accuracy or freedom from error, of the data or the program used by or furnished to the Bank or to the Merchant by any licensor or others, in connection with the services provided to the Merchant under this Agreement. Without limiting the generality of the foregoing, the Bank makes no representation or warranty, express or implied, against any infringement of any proprietary rights of any other party. The Merchant assumes the entire risk as to the quality, performance and suitability of the service, and with respect to any documentation. This paragraph shall survive the termination of this Agreement by either the Merchant or the Bank, and also limits the liability of any agent, employee, officer, director or affiliate of the Bank. The Bank does not and cannot warrant that the service will be provided without errors, or that the service will be available and operational at all times.

The Bank agrees to be responsible only for performing the service expressly provided for in this Agreement and shall be responsible only for its actions or inactions for which the Bank has engaged in gross negligence or willful misconduct in performing the service. The Bank will not be responsible for acts or omissions of the Merchant or the Merchant's employees, officers or agents and none of the Merchant's employees, officers or agents shall be

considered agents of the Bank. The Merchant agrees to defend, indemnify and hold the Bank harmless against any loss, liability or expense (including attorney's fees and expenses) resulting from or arising out of:

Any claim of any person that is responsible for any act or omission by the Merchant or the Merchant's employees, officers or agents;

Any claims against the Bank from a third party resulting directly or indirectly under this Agreement where the Bank has acted in accordance with the Merchant's instructions and/or within the terms of this Agreement;

The Merchant's negligence or breach of this Agreement;

The Merchant's failure to provide the appropriate information for a deposit;

The Merchant's failure to provide and maintain accurate information; and

Any breach by the Merchant of any representation or agreements made pursuant to or in this Agreement.

The Merchant's sole and exclusive remedy for claims in connection with or arising out of this Agreement for any cause whatsoever and regardless of the form of action shall be limited to actual, direct damages for losses resulting from the Bank's gross negligence or willful misconduct. In no event shall the Bank be liable for special, consequential, incidental, exemplary or similar damages including, but not limited to, lost profits or lost savings, even if the Bank was advised of the possibility thereof.

Without limiting the generality of the foregoing provisions, the Bank shall be excused from failing to act or delay in acting if any legal constraint or circumstances beyond the Bank's control caused such failure or delay;

Nothing contained in this Agreement shall be deemed to relieve the Merchant of any liability, duty or obligation which may be imposed upon the Merchant by any federal, state or municipal laws, including without limitation, laws requiring the Merchant to maintain records regarding its business or employees or to withhold taxes or other deductions.

Notwithstanding any other provision in this Agreement to the contrary, the Bank's aggregate liability for any acts, omissions or breaches with respect to this Agreement shall not exceed the sum of fees paid by the Merchant to the Bank during the six (6) month period prior to the event or occurrence giving rise to such liability, and the Merchant shall make no claim against the Bank with respect to this Agreement more than one (1) year following the event or occurrence giving rise to such claim (which shall thereafter be forever barred).

The Merchant will indemnify and hold harmless the Bank, and its directors, officers, employees and agents (each an "Indemnified Party") from and against any third party suits, proceedings, claims, demands, causes of action, damages, liabilities, losses or expenses (including reasonable attorneys' fees and other legal expenses) that result from or arise out of:

The wrongful acts or omissions of the Merchant, or any person acting on the Merchant's behalf, in connection with the Merchant's use of the service provided hereunder, including without limitation:

A breach by the Merchant of any provision, representation or warranty of this Agreement;

The negligence or willful misconduct (whether by act or omission) of the Merchant, the Merchant's customers, or any third party on behalf of the Merchant;

Any modifications or changes to the software or equipment made by the Merchant or any third party within the control or on behalf of the Merchant;

Any misuse of the software or equipment by the Merchant or any third party within the control or

on behalf of the Merchant; or

The failure by the Merchant to comply with applicable state and federal laws and regulations.

Any act or omission of the Bank that is in accordance with this Agreement or instructions from the Merchant; or

Any claim by any recipient of a substitute check corresponding to a check processed by the Merchant hereunder, that such recipient incurred loss due to the receipt of the substitute check instead of the original check (a "Claim").

The Bank will not be liable to the Merchant for any of the following, unless liability or loss is a result of the Bank's breach of this Agreement or the gross negligence or willful misconduct of the Bank or its employees or agents:

Any damages, costs or other consequences caused by or related to the Bank's actions that are based on information or instructions that the Merchant provides to the Bank;

Any unauthorized actions initiated or caused by the Merchant or its employees or agents;

The failure of third persons or vendors to perform satisfactorily, other than persons to whom the Bank has delegated the performance of specific obligations provided in this Agreement;

Any refusal of a Payor Financial Institution to pay an electronic item or substitute check for any reason, including without limitation that the check, electronic item or substitute check was allegedly unauthorized, was a counterfeit, had been altered, or had a forged signature;

Any other party's lack of access to the Internet or inability to transmit or receive data;

Failures or errors on the part of Internet service providers, telecommunications providers or any other party's own internal systems; or

Actions by third parties, such as the introduction of a virus, that delay, alter or corrupt the transmission of an electronic item to the Bank.

The Bank's liability for errors or omissions with respect to the data transmitted or printed by the Bank will be limited to correcting the errors or omissions. Correction will be limited to reprinting and/or representing substitute checks or electronic items to the Payor Financial Institution.

The Bank shall have no liability under this Agreement to the extent a Claim is attributable to:

Modification of the software or equipment by anyone other than the Bank without the express prior written consent of the Bank, if liability for infringement would not have arisen but for such modification;

Combination or use of the software or equipment with any other software or hardware not provided by the Bank, if liability for infringement would not have arisen but for such combination or use with such software or hardware;

Use of the software or equipment in any way not authorized by this Agreement, if liability for infringement would not have arisen but for such unauthorized use;

Transmission of electronic images to any other computer, system or media, other than, transmission to the Bank for the purpose of processing such electronic images as contemplated herein, if liability for infringement would not have arisen but for such transmission;

Use of other than the most current release of the software or equipment provided to the Merchant, if liability for infringement would not have arisen if the most current release had been in use; or

Any breach by the Merchant of this Agreement, if liability for infringement would not have arisen but for such breach.

If the Merchant's use of the software or equipment is, or in the Bank's opinion is likely to be, enjoined due to any Claim, the Bank shall, at its sole option and expense, do one or more of the following:

Provide the Merchant the right to continue using the software and equipment at no additional expense;

Replace or modify the software with non-infringing software, without a material reduction in functionality or performance;

Resolve any Claim so that the Merchant may continue using the software and equipment at no additional expense; or

Terminate this Agreement.

The Merchant agrees and acknowledges that the remedy provided in this provision is the sole and exclusive remedy of the Merchant, and consequently the sole and exclusive liability of the Bank, with respect to any Claim or any related action, and the Bank shall not be otherwise liable to the Merchant for providing non-infringing software.

An Indemnified Party shall:

Provide the indemnifying party prompt written notice of any Claim for which the Indemnified Party intends to claim indemnification;

Provide the indemnifying party (and/or its licensors, in case the Bank is the indemnifying party) the right to control and direct the investigation, defense and settlement of the Claim; and

Cooperate fully with the indemnifying party (and/or its licensors, in case the Bank is the indemnifying party) in the investigation, defense and settlement of such Claim.

The failure to deliver notice to the indemnifying party promptly after an Indemnified Party becomes aware of a Claim, if prejudicial to the indemnifying party's ability to defend such action, shall relieve the indemnifying party of any liability to Indemnified Parties under this provision to the extent of such prejudice. An Indemnified Party shall not settle or compromise any Claim, and any settlement or compromise by an Indemnified Party of a Claim shall be void as against the indemnifying party and shall terminate the indemnifying party's obligation to indemnify such Indemnified Party. The indemnifying party (and/or its licensors, in case the Bank is the indemnifying party) may settle or compromise any Claim, provided that such settlement or compromise does not involve any admission of wrongdoing on the part of any Indemnified Party or require any payment or other performance by any Indemnified Party.

## TERM

This Agreement shall continue in effect until such time as it is terminated by either party upon thirty (30) days written notice to the other party, sent by written or electronic correspondence in a manner which provides for verification of delivery.

## MISCELLANEOUS

Amendments: The Bank may amend the terms of this Agreement at any time upon thirty (30) days written notice to the other party, sent by written or electronic correspondence in a manner which provides for verification of delivery.



Receipt of Deposits: The Merchant shall bear all risk of loss during transmit of items, records or data between the Merchant's place of business and the Bank. The Merchant acknowledges that delivery to the Bank is not complete until the Bank has acknowledged receipt.

Cancellation or Amendment of Deposit: The Merchant shall have no right to cancel or amend a deposit after receipt by the Bank.

Rejection of Deposits: The Bank may reject any deposit which does not comply with the requirements of Exhibit 1, attached hereto and may reject any deposit if the Merchant is not otherwise in compliance with the terms of this Agreement.

Reversals: The Merchant may reverse a duplicate deposit provided, however, that the Merchant shall indemnify the Bank against any claim, demand, loss, liability or expense resulting directly or indirectly from such reversal.

Availability of Funds: The Banks availability of funds schedule shall govern the availability of funds deposited through this service.

Return Items: If an item is dishonored, the Merchant will receive an image of the substitute check as the charged-back item. The Bank's normal fees will be applied for returned items.

Bank's Right to Inspect: The Bank reserves the right, during the term of this Agreement to inspect the Merchant's premises and equipment, including but not limited to, equipment used for collection, storage and transmission of files, safe storage facility, work stations, original checks and information retained pursuant to this Agreement and to monitor, at such times and to such extent as it deems necessary or appropriate, the Merchant's operation of the service provided pursuant to this Agreement.

Bank's Right to Information: Merchant agrees to furnish financial information to the bank upon request, at any time before or during the term of this agreement.

Notices: All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered or mailed first-class postage prepaid or electronically transmitted:

To the Bank:

Auburn State Bank  
Attn. Seth Bingham  
PO Box 328  
Auburn, NE 68305

e-mail: [sbingham@auburnstatebank.com](mailto:sbingham@auburnstatebank.com)

To the Merchant:

Attn: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
e-mail: \_\_\_\_\_

or such other address or to such other person as either party shall have last designated by notice to the other.

Severability. If any provision of this Agreement is found to be unenforceable according to its terms, all remaining provisions will continue in full force and effect.

Headings. The headings in this Agreement are for convenience or reference only and will not govern the interpretation of the provisions.

Assignment. The Merchant may not assign this Agreement. The Bank may assign this Agreement either in part or in whole at any time and with or without notice to the Merchant. This Agreement is binding upon the parties and their respective successors and assigns.

Entire Agreement. This Agreement, together with Exhibit 1 attached hereto, constitutes the entire agreement between the Merchant and the Bank with respect to the subject matter in this Agreement and there are no understandings or agreements relative to this Agreement which are not fully expressed in this Agreement.

Force Majeure. The Bank's obligations shall be excused from responsibility during the minimum practical time caused by any delay, interruption, error, or malfunction resulting from natural disaster; transportation problems; defect or malfeasance of third-party software, hardware, communications, or power supplies; strikes; actual or threatened war (whether or not declared); civil unrest; riots; earthquakes; floods; fire; actual or threatened terrorist acts; acts or omissions of persons not hired, retained, or supervised by the Bank requiring an excuse of performance; Acts of God; and other acts, events, or circumstances beyond its reasonable control, whether or not foreseeable or identified.

**IN WITNESS WHEREOF,**            the parties have executed this Agreement as of the date set forth above.

**Accepted for the Customer:**

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Print Name of Authorized Representative

\_\_\_\_\_  
Print Title of Authorized Representative

\_\_\_\_\_  
Date

**Accepted for the Bank:**

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Print Name of Authorized Representative

\_\_\_\_\_  
Print Title of Authorized Representative

\_\_\_\_\_  
Date

**EXHIBIT I**  
**AUBURN STATE BANK**  
**REMOTE DEPOSIT CAPTURE AGREEMENT**

**A: Operating Procedures:**

1. Add together the total of the checks to be deposited.
2. Open a web browser and navigate to <https://auburnstatebank.webdeposit.net/>
3. Utilizing the provided credentials, login to the site.
4. Select, "Make Deposits"
5. Select, "Start a new Deposit"
6. Enter the deposit total and proceed to scan the checks.
7. When complete, ensure the deposit is in balance and submit the deposit to the bank.

**B: System Requirements:**

1. A PC running Windows 10 or 11
2. Google Chrome browser
3. Scanner extension in browser
4. An up-to-date firewall program
5. An up-to-date anti-virus program

**C: Merchant Fees**

1. Initial install fee of ~~\$250.00~~ **WAIVED**
2. Monthly minimum fee of ~~\$25.00 or \$1.00~~ per deposit file, whichever is greater. **WAIVED**

**D: Check Retention and Destruction**

1. Merchant will retain the paper check for a minimum of ninety (90) days.
2. Merchant agrees to securely destroy the check after the ninety (90) day period. Auburn State Bank will destroy the checks if they are brought to the bank.
3. All check items remotely captured are no longer negotiable instruments. If the check is returned, an "Image Replacement Document" compliant with the Check 21 Act will be created for the merchant to represent.

**E: Deposit Specifications**

1. Deposits must balance at the merchant site.
2. Deposits should not be presented more than one time.

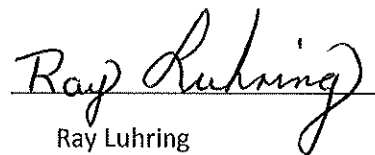
## **NOTICE TO BIDDERS**

Sealed bid will be received by the Auburn Board of Public Works Auburn, Nebraska, until 1:30 p.m. Central Standard Time on Wednesday March 13, 2024, at which time and place all bids will be opened and read in the presence of the bidders for the purchase of a 2024 Skid Loader.

Complete Specifications on the unit to be purchased may be obtained from the Auburn Board of Public Works office located at 1600 O St. Auburn, NE. The proposed unit shall be in strict accordance with specifications. Bids will be received only upon the approved proposal form furnished by the Auburn Board of Public Works Auburn, Nebraska.

The Auburn Board of Public Works reserves the right to accept any bid which it deems most advantageous to the Auburn Board of Public Works, and to reject any or all bids submitted and to hold as many bids as it desires for consideration for a period of thirty (30) days after bids are opened.

BY ORDER OF THE BOARD OF PUBLIC WORKS AUBURN, NEBRASKA

A handwritten signature in black ink, appearing to read "Ray Luhring", is written over a horizontal line.

Ray Luhring

General Manager

## AUBURN BOARD OF PUBLIC WORKS

## Skid Loader Bid Specifications

The City of Auburn Board of Public Works has provided the following Bid Specifications document in order to provide each bidder with specific and relevant background information related to this bid document. The Auburn Board of Public Works is requesting bids from qualified suppliers to provide pricing for (one) new 2024 or current production year skid loader meeting the minimum specifications listed below. All bid responses are to include delivery of new skid loader. Bidder will include all applicable taxes, destination and preparation charges, etc. in the bid. Bids need to be returned to the Auburn Board of Public Works Office by Wednesday March 13, 2024, at 1:30 P.M.

**Minimum Specifications**

1. 60 HP Turbo Diesel Engine – Emission Tier (EPA) 4 Final
2. Forward and Reverse Hydrostatic Four-Wheel Drive Transmission with High and Low Ranges
3. 12 – 16.5", 10 Ply Tires or 10 - 16.5", 10 Ply Tires. (Price tracks separately also in place of tires)
4. Rated Operating Capacity (SAE) of 2,150 lb. Lift Capacity
5. 26 GPM High Flow Hydraulic System
6. 3,335 PSI Hydraulic Pressure
7. Advanced Display including Security System and Adjustments for Implement and Hystat Response
8. Lift Arm Support
9. Seat Belt
10. Armrest
11. Selectable Joystick Controls
12. Parking Brake
13. Backup Alarm
14. Falling Object Protection
15. Certified Roll Over Protection Structure
16. Insulated Enclosed Cab with Heat and Air Conditioning
17. Air Suspension and Cloth Seat
18. Key or Keyless Start

19. Dome Light
20. Front and Rear Lights
21. Beacon Light
22. Displayed Gauges – Hour Meter, Engine Temperature, Fuel, Water Temperature
23. Horn
24. Dual Direction Electronic Self Level
25. Glow Plugs (automatically activated)
26. Engine Block Heater
27. Auxiliary Hydraulics including Continuous Flow
28. Hydraulic Quick Coupler for Attachments
29. 68" Bucket with Bolt-on Cutting Edge
30. Operating Weight of 6,700 lbs.
31. 1 year Unlimited Warranty
32. Radio
33. Service and Repair Manual

**Options:**

1. Additional warranty

**Information on Unit Being Bid:**

Machine Manufacturer and Model: \_\_\_\_\_

Year of Manufacture: \_\_\_\_\_ Hours on Machine: \_\_\_\_\_

Latest Date for Delivery: \_\_\_\_\_

Warranty (type and length): \_\_\_\_\_

## PROPOSAL

BOARD OF PUBLIC WORKS

AUBURN, NEBRASKA

In compliance with your invitation for bids, and subject to all conditions thereof, the undersigned bidder, having carefully read the Specifications, hereby offers and agrees if the bid be accepted, to provide to the Auburn Board of Public Works Auburn, Nebraska, at the price specified herein, within the time stipulated and, in every respect, conforming to the Specifications attached hereto.

**2024 or current production year skid loader.**

<u>Item No.</u>	<u>Item</u>	<u>Amount</u>
1	2024 or current year skid loader	\$ _____

If awarded this bid, we agree to complete delivery within \_\_\_\_\_ days.

Dated: \_\_\_\_\_, 2024

\_\_\_\_\_

BIDDER

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

COMPANY

\_\_\_\_\_

ADDRESS

\_\_\_\_\_

TITLE

\_\_\_\_\_

PHONE NUMBER

\_\_\_\_\_

SIGNATURE



**CLIENT STATUS REPORT (ALL ACCOUNTS):**

ATT: TAMARA WESTHART  
AUBURN BOARD OF PUBLIC WORKS  
1600 O STREET  
AUBURN NE 68305

1/1/2023 to 12/31/2023

1342

Fri Jan 12, 2024

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Client Reference #	Debtor Name	Assignment Date	Original Balance	Current Balance	Last Payment	Status
4000200.01	COBB, AMY S	9/27/2023	197.71	197.71	/ /	CA RTN
4008900.09	CREAMER, TOMMY	12/28/2023	271.16	271.16	/ /	ACTIVE
3101300.05	CUMRO, SUE A	12/28/2023	257.09	257.09	/ /	ASSN'D
31012800.01	DAVIDSON, STEPHANIE	9/21/2023	187.29	187.29	/ /	ASSN'D
12012800	DENNINGS, WILLIAM M	5/9/2023	182.25	182.25	/ /	ASSN'D
28004100	GERDES, ALICIA M	2/1/2023	113.79	0.00	3/17/2023	PIF
19022000	HEISSER JR, ROLLAND W	4/25/2023	360.22	360.22	/ /	ASSN'D
9003600	JONES, JENNY	3/27/2023	81.20	81.20	/ /	DF
22004200.07	KNOWLTON, REHBEKA	9/27/2023	56.37	56.37	/ /	DF
13006900.01	NICHOLS, MATTHEW	10/6/2023	2636.46	2436.46	12/22/2023	AGREE
9001700	PIERCE, DAVID D	3/27/2023	582.27	582.27	/ /	CA RTN
<b>Accounts Included</b>		11	4925.81	4612.02		

<b>Totals</b>	<b>This Report</b>
<b>Assigned</b>	4925.81
<b>Returned</b>	917.55
<b>Collected</b>	313.79

<b>Principal Balance - Returns</b>	3694.47
<b>Balance W/Fees - Returns</b>	3694.47

Combined Financial Statements													
2023	YTD	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	8,410,115	674,367	682,233	645,303	697,408	830,278	733,721	763,622	624,945	596,643 0	729,447	709,146	723,002
Total Other Revenue	1,065,839	34,485	37,610	53,281	35,708	13,602	41,560	63,817	34,436	597,031	36,628	48,428	69,252
Total Non Operating Rev	348,997	56,241	16,101	41,762	60,408	4,437	34,978	7,127	16,063	96,038 0	7,817	3,853	4,173
<b>TOTAL REVENUE</b>	<b>9,824,951</b>	<b>765,094</b>	<b>735,945</b>	<b>740,346</b>	<b>793,524</b>	<b>848,316</b>	<b>810,259</b>	<b>834,566</b>	<b>675,444</b>	<b>1,289,712</b> 0	<b>773,891</b>	<b>761,427</b>	<b>796,427</b>
Total Operating Exp	(5,088,718)	(407,490)	(405,235)	(410,903)	(467,182)	(494,199)	(468,537)	(398,225)	(423,746)	(356,825) 0	(404,029)	(422,411)	(429,936)
Total Admin & Gen Exp	(1,695,464)	(138,406)	(134,899)	(121,844)	(129,694)	(133,259)	(128,357)	(119,501)	(248,989)	(126,023) 0	(152,797)	(134,956)	(126,739)
Total Depreciation Exp	(1,065,786)	(83,214)	(83,178)	(83,178)	(83,178)	(83,176)	(93,272)	(157,815)	(79,755)	(79,755) 0	(79,755)	(79,755)	(79,755)
Total Non Operating Exp	(89,100)	(5,384)	(6,636)	(6,636)	(6,676)	(6,433)	(8,011)	(7,856)	(7,787)	(9,038) 0	(8,878)	(8,661)	(7,104)
<b>TOTAL EXPENSES</b>	<b>(7,939,069)</b>	<b>(634,494)</b>	<b>(629,948)</b>	<b>(622,561)</b>	<b>(686,730)</b>	<b>(717,067)</b>	<b>(698,177)</b>	<b>(683,397)</b>	<b>(760,277)</b>	<b>(571,641)</b> 0	<b>(645,459)</b>	<b>(645,783)</b>	<b>(643,535)</b>
<b>NET INCOME</b>	<b>1,885,882</b>	<b>130,600</b>	<b>105,997</b>	<b>117,785</b>	<b>106,794</b>	<b>131,249</b>	<b>112,082</b>	<b>151,169</b>	<b>(84,833)</b>	<b>718,071</b> 0	<b>128,432</b>	<b>115,644</b>	<b>152,892</b>
less W & WW P&I	628,895	41,158	41,158	41,158	51,918	56,688	56,688	56,688	56,688	56,688	56,688	56,688	56,687
<b>Adjusted Net Income</b>	<b>1,256,987</b>	<b>89,442</b>	<b>64,839</b>	<b>76,627</b>	<b>54,876</b>	<b>74,561</b>	<b>55,394</b>	<b>94,481</b>	<b>(141,521)</b>	<b>661,383</b>	<b>71,744</b>	<b>58,956</b>	<b>96,205</b>
2022	YTD	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	8,228,603	776,540	626,196	564,874	765,503	769,011	746,215	722,599	599,620	582,223	689,182	676,370	710,271
Total Other Revenue	463,494	32,313	33,946	34,466	57,403	39,432	36,047	35,968	38,358	32,480	58,547	31,713	32,821
Total Non Operating Rev	246,099	18,153	10,305	77,059	(1,049)	10,006	10,344	13,286	5,679	70,315	2,328	21,436	8,237
<b>TOTAL REVENUE</b>	<b>8,938,197</b>	<b>827,006</b>	<b>670,447</b>	<b>676,399</b>	<b>821,858</b>	<b>818,449</b>	<b>792,606</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	(5,115,635)	(525,635)	(377,302)	(377,162)	(471,319)	(447,759)	(450,893)	(457,194)	(379,130)	(349,805)	(395,488)	(405,648)	(478,301)
Total Admin & Gen Exp	(1,568,338)	(135,392)	(126,365)	(132,155)	(121,684)	(154,394)	(124,606)	(114,768)	(129,516)	(138,653)	(151,302)	(107,385)	(132,119)
Total Depreciation Exp	(957,060)	(79,755)	(62,802)	(79,755)	(96,708)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)
Total Non Operating Exp	(122,397)	(14,403)	(19,059)	(6,211)	5,021	(11,916)	(12,667)	(9,268)	(7,538)	6,018	(31,958)	(7,340)	(13,076)
<b>TOTAL EXPENSES</b>	<b>(7,763,430)</b>	<b>(755,185)</b>	<b>(585,528)</b>	<b>(595,283)</b>	<b>(684,690)</b>	<b>(693,824)</b>	<b>(667,921)</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>1,174,769</b>	<b>71,821</b>	<b>84,921</b>	<b>81,117</b>	<b>137,167</b>	<b>124,625</b>	<b>124,685</b>	<b>110,868</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	62,626	56,422	50,218	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422
<b>Adjusted Net Income</b>	<b>497,705</b>	<b>15,399</b>	<b>22,295</b>	<b>24,695</b>	<b>86,949</b>	<b>68,203</b>	<b>68,263</b>	<b>54,446</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	12/31/2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	6,289,309	507,040	509,548	466,700	512,774	642,382	544,804	568,096	447,307	428,952	560,708	545,407	555,590
Total Other Revenue	329,621	23,613	25,465	23,565	24,440	29,638	27,746	25,507	22,158	21,107	25,647	24,722	56,013
Total Non Operating Rev	286,652	43,970	11,795	33,948	47,242	11,486	27,372	6,185	15,628	74,856	6,326	3,147	4,699
<b>TOTAL REVENUE</b>	<b>6,905,582</b>	<b>574,622</b>	<b>546,808</b>	<b>524,208</b>	<b>584,455</b>	<b>683,512</b>	<b>599,922</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	(4,131,423)	(338,091)	(331,390)	(323,543)	(389,580)	(389,623)	(372,525)	(328,986)	(345,807)	(284,174)	(333,677)	(345,300)	(348,728)
Total Admin & Gen Exp	(1,152,130)	(96,888)	(97,506)	(84,111)	(87,911)	(88,934)	(89,920)	(82,938)	(166,982)	(82,856)	(101,679)	(88,551)	(83,855)
Total Depreciation Exp	(475,644)	(33,773)	(33,748)	(33,748)	(33,748)	(33,747)	(43,939)	(103,596)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	(4,656)	(692)	0	0	0	0	(1,171)	0	(442)	(391)	(1,568)	(392)	0
<b>TOTAL EXPENSES</b>	<b>(5,763,853)</b>	<b>(469,443)</b>	<b>(462,643)</b>	<b>(441,402)</b>	<b>(511,240)</b>	<b>(512,304)</b>	<b>(507,555)</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>1,141,729</b>	<b>105,180</b>	<b>84,165</b>	<b>82,806</b>	<b>73,215</b>	<b>171,208</b>	<b>92,368</b>	<b>84,268</b>	<b>(60,007)</b>	<b>125,625</b>	<b>123,887</b>	<b>107,165</b>	<b>151,849</b>
	YTD												
2022	12/31/2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	6,203,145	610,183	459,627	426,487	548,167	586,567	572,365	552,251	436,293	422,074	525,926	521,600	541,605
Total Other Revenue	283,442	22,102	18,110	18,503	22,303	22,824	22,369	23,370	25,351	20,731	47,880	20,073	19,827
Total Non Operating Rev	193,230	11,840	8,837	59,713	263	5,021	9,909	8,794	5,703	60,498	2,196	14,690	5,766
<b>TOTAL REVENUE</b>	<b>6,679,818</b>	<b>644,125</b>	<b>486,574</b>	<b>504,703</b>	<b>570,733</b>	<b>614,412</b>	<b>604,643</b>	<b>584,414</b>	<b>467,346</b>	<b>503,302</b>	<b>576,003</b>	<b>556,364</b>	<b>567,197</b>
Total Operating Exp	(4,181,132)	(435,266)	(286,797)	(304,052)	(328,777)	(370,692)	(379,874)	(392,088)	(321,589)	(278,333)	(327,173)	(344,412)	(412,079)
Total Admin & Gen Exp	(1,005,703)	(94,408)	(73,474)	(80,120)	(78,104)	(104,739)	(84,233)	(72,664)	(89,350)	(77,875)	(90,894)	(69,790)	(90,051)
Total Depreciation Exp	(382,428)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	(16,449)	(1,353)	(70)	(142)	(143)	(3,104)	0	0	(101)	17,506	(23,707)	98	(5,435)
<b>TOTAL EXPENSES</b>	<b>(5,585,713)</b>	<b>(562,896)</b>	<b>(392,210)</b>	<b>(416,183)</b>	<b>(438,893)</b>	<b>(510,404)</b>	<b>(495,976)</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>1,094,105</b>	<b>81,229</b>	<b>94,364</b>	<b>88,520</b>	<b>131,840</b>	<b>104,008</b>	<b>108,667</b>	<b>87,793</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	12/31/2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	987,089	73,520	79,030	83,374	88,235	92,060	89,867	100,790	83,864	74,858	76,823	70,958	73,711
Total Other Revenue	731,718	8,803	9,643	27,154	8,573	10,835	11,227	35,347	8,650	572,353	8,669	20,932	9,531
										** Peru connection fee			
Total Non Operating Rev	20,626	3,028	3,029	2,434	3,270	2,949	1,957	(428)	(944)	6,113	73	(502)	(354)
<b>TOTAL REVENUE</b>	<b>1,739,433</b>	<b>85,352</b>	<b>91,702</b>	<b>112,963</b>	<b>100,077</b>	<b>105,845</b>	<b>103,050</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	(452,495)	(27,534)	(34,254)	(36,277)	(38,236)	(61,715)	(44,416)	(32,408)	(35,309)	(31,953)	(31,792)	(38,205)	(40,395)
Total Admin & Gene Exp	(334,917)	(25,626)	(25,703)	(24,237)	(25,063)	(28,295)	(23,087)	(22,364)	(48,174)	(26,903)	(30,076)	(29,930)	(25,458)
Total Depreciation Exp	(310,615)	(26,063)	(26,056)	(26,056)	(26,056)	(26,056)	(25,985)	(34,628)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(78,499)	(4,707)	(6,107)	(6,107)	(6,107)	(5,903)	(6,310)	(7,326)	(6,815)	(8,117)	(6,687)	(7,739)	(6,574)
<b>TOTAL EXPENSES</b>	<b>(1,176,527)</b>	<b>(83,930)</b>	<b>(92,120)</b>	<b>(92,677)</b>	<b>(95,462)</b>	<b>(121,969)</b>	<b>(99,798)</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>562,906</b>	<b>1,422</b>	<b>(418)</b>	<b>20,286</b>	<b>4,615</b>	<b>(16,125)</b>	<b>3,252</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	238,896	19,908	19,908	19,908	19,908	19,908	19,908	19,908	19,908	19,908	19,908	19,908	19,908
Adjusted Net Income	324,011	(18,486)	(20,326)	378	(15,293)	(36,033)	(16,656)	19,074	(42,579)	542,500	(26,842)	(28,338)	(33,389)
2022	YTD												
	12/31/2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	940,918	73,856	70,531	45,365	125,116	91,633	82,985	82,373	75,474	70,564	76,348	67,331	79,342
Total Other Revenue	\$144,884	\$8,282	\$11,896	\$10,991	\$32,450	\$13,061	\$9,749	\$10,390	\$9,967	\$10,011	\$7,853	\$9,686	\$10,548
Total Non Operating Rev	\$24,070	\$5,059	\$122	\$6,756	(\$1,741)	\$4,127	\$37	\$4,168	(\$261)	\$152	(\$55)	\$3,432	\$2,275
<b>TOTAL REVENUE</b>	<b>1,109,872</b>	<b>\$87,197</b>	<b>\$82,548</b>	<b>\$63,113</b>	<b>\$155,825</b>	<b>\$108,820</b>	<b>\$92,771</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	(\$462,133)	(\$41,459)	(\$45,862)	(\$33,979)	(\$107,844)	(\$40,222)	(\$38,517)	(\$28,832)	(\$22,522)	(\$25,256)	(\$24,667)	(\$23,707)	(\$29,266)
Total Admin & General Exp	(\$344,513)	(\$26,556)	(\$22,984)	(\$35,622)	(\$27,254)	(\$33,215)	(\$23,932)	(\$28,436)	(\$24,454)	(\$34,832)	(\$35,909)	(\$24,672)	(\$26,647)
Total Depreciation Exp	(287,316)	(\$23,943)	(\$6,990)	(\$23,943)	(\$40,896)	(\$23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(\$91,524)	(\$5,946)	(\$18,459)	(\$5,539)	\$5,893	(\$8,123)	(\$11,978)	(\$8,579)	(\$6,749)	(\$10,779)	(\$7,562)	(\$6,749)	(\$6,953)
<b>TOTAL EXPENSES</b>	<b>(\$1,185,486)</b>	<b>(\$97,904)</b>	<b>(\$94,295)</b>	<b>(\$99,083)</b>	<b>(\$170,101)</b>	<b>(\$105,503)</b>	<b>(\$98,370)</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>(\$75,614)</b>	<b>(\$10,707)</b>	<b>(\$11,745)</b>	<b>(\$35,970)</b>	<b>(\$14,276)</b>	<b>\$3,317</b>	<b>(\$5,600)</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	\$243,792	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.04	20,316.04
<b>Adjusted Net Income</b>	<b>(\$319,406)</b>	<b>(\$31,023)</b>	<b>(\$32,061)</b>	<b>(\$56,286)</b>	<b>(\$34,592)</b>	<b>(\$16,999)</b>	<b>(\$25,916)</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	12/31/2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	895,422	74,047	73,860	75,360	76,517	75,902	79,168	74,844	73,846	72,944	72,086	73,012	73,835
Total Other Rev	16,077	766	768	931	1,220	1,097	944	1,487	2,203	2,256	763	1,439	2,203
Total Non Operating Rev	53,205	9,244	1,277	5,380	9,897	1,487	5,650	1,370	1,379	15,069	1,418	1,208	(172)
<b>TOTAL REVENUE</b>	<b>964,705</b>	<b>84,057</b>	<b>75,904</b>	<b>81,671</b>	<b>87,635</b>	<b>78,487</b>	<b>85,762</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	(252,987)	(20,933)	(18,217)	(30,337)	(18,154)	(22,039)	(30,200)	(16,135)	(21,444)	(20,111)	(17,774)	(17,954)	(19,688)
Total Admin & Gen Exp	(208,418)	(15,893)	(11,690)	(13,496)	(16,720)	(16,030)	(15,350)	(14,199)	(33,833)	(16,264)	(21,042)	(16,474)	(17,427)
Total Depreciation Exp	(279,527)	(23,378)	(23,373)	(23,373)	(23,373)	(23,373)	(23,349)	(19,591)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(5,945)	14	(530)	(530)	(570)	(530)	(530)	(530)	(530)	(530)	(623)	(530)	(530)
<b>TOTAL EXPENSES</b>	<b>(746,876)</b>	<b>(60,189)</b>	<b>(53,810)</b>	<b>(67,736)</b>	<b>(58,817)</b>	<b>(61,972)</b>	<b>(69,429)</b>	<b>(50,455)</b>	<b>(79,750)</b>	<b>(60,847)</b>	<b>(63,382)</b>	<b>(58,901)</b>	<b>(61,587)</b>
<b>NET INCOME</b>	<b>217,828</b>	<b>23,867</b>	<b>22,094</b>	<b>13,935</b>	<b>28,818</b>	<b>16,515</b>	<b>16,333</b>	<b>27,247</b>	<b>(2,321)</b>	<b>29,421</b>	<b>10,884</b>	<b>16,757</b>	<b>14,279</b>
less P&I Payment Accrual	390,000	21,250	21,250	21,250	32,010	36,780	36,780	36,780	36,780	36,780	36,780	36,780	36,780
<b>Adjusted Net Income</b>	<b>(172,172)</b>	<b>2,617</b>	<b>844</b>	<b>(7,315)</b>	<b>(3,192)</b>	<b>(20,265)</b>	<b>(20,447)</b>	<b>(9,533)</b>	<b>(39,101)</b>	<b>(7,359)</b>	<b>(25,896)</b>	<b>(20,023)</b>	<b>(22,500)</b>
	YTD												
2022	12/31/2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	887,436	72,652	76,194	77,253	76,405	75,027	75,044	72,204	72,116	73,872	71,245	71,795	73,630
Total Other Rev	18,519	609	2,503	2,712	1,058	2,325	2,429	687	1,728	576	1,675	980	1,236
Total Non Operating Rev	28,799	1,254	1,347	10,590	429	858	398	323	237	9,665	187	3,314	197
<b>TOTAL REVENUE</b>	<b>934,754</b>	<b>74,515</b>	<b>80,044</b>	<b>90,555</b>	<b>77,892</b>	<b>78,209</b>	<b>77,871</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	(258,718)	(27,977)	(23,990)	(17,764)	(17,723)	(20,026)	(15,565)	(19,446)	(18,244)	(29,601)	(27,093)	(21,056)	(20,233)
Total Admin & General Exp	(218,122)	(14,428)	(29,907)	(16,413)	(16,326)	(16,440)	(16,441)	(13,668)	(15,712)	(25,946)	(24,499)	(12,922)	(15,421)
Total Depreciation Exp	(287,316)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(14,423)	(7,104)	(530)	(530)	(729)	(689)	(689)	(689)	(689)	(709)	(689)	(689)	(689)
<b>TOTAL EXPENSES</b>	<b>(778,580)</b>	<b>(73,452)</b>	<b>(78,370)</b>	<b>(58,650)</b>	<b>(58,721)</b>	<b>(61,098)</b>	<b>(56,638)</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>156,174</b>	<b>1,064</b>	<b>1,675</b>	<b>31,906</b>	<b>19,171</b>	<b>17,111</b>	<b>21,233</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	433,272	36,106	42,310	36,106	29,902	36,106	36,106	36,106	36,106	36,106	36,106	36,106	36,106
<b>Adjusted Net Income</b>	<b>(277,098)</b>	<b>(35,042)</b>	<b>(40,635)</b>	<b>(4,200)</b>	<b>(10,731)</b>	<b>(18,995)</b>	<b>(14,873)</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	12/31/2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	238,295	19,761	19,796	19,868	19,881	19,933	19,882	19,892	19,928	19,889	19,830	19,769	19,866
Total Other Revenue	18,061	1,303	1,735	1,630	1,476	1,670	1,643	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>256,356</b>	<b>21,063</b>	<b>21,531</b>	<b>21,498</b>	<b>21,357</b>	<b>21,602</b>	<b>21,525</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	(251,813)	(20,933)	(21,373)	(20,746)	(21,212)	(20,822)	(21,395)	(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>(251,813)</b>	<b>(20,933)</b>	<b>(21,373)</b>	<b>(20,746)</b>	<b>(21,212)</b>	<b>(20,822)</b>	<b>(21,395)</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>4,543</b>	<b>131</b>	<b>157</b>	<b>752</b>	<b>145</b>	<b>780</b>	<b>130</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>4,543</b>	<b>131</b>	<b>157</b>	<b>752</b>	<b>145</b>	<b>780</b>	<b>130</b>	<b>673</b>	<b>167</b>	<b>617</b>	<b>594</b>	<b>151</b>	<b>245</b>
2022	YTD												
	12/31/2022	Dec 2022	Nov 2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	197,105	19,849	19,843	15,769	15,815	15,785	15,822	15,771	15,738	15,714	15,662	15,644	15,694
Total Other Revenue	16,649	1,321	1,437	2,259	1,592	1,223	1,499	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>213,754</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>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	(213,651)	(20,933)	(20,653)	(21,367)	(16,975)	(16,819)	(16,937)	(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>(213,651)</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>(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>103</b>	<b>236</b>	<b>627</b>	<b>(3,339)</b>	<b>432</b>	<b>188</b>	<b>385</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>103</b>	<b>236</b>	<b>627</b>	<b>(3,339)</b>	<b>432</b>	<b>188</b>	<b>385</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)

December 31, 2023

Account: 1010202

Bank Account Number: 191494

Bank Statement Balance:	3,828,143.54	Book Balance Previous Month:	3,834,686.46
Outstanding Deposits:	6,674.95	Total Receipts:	703,364.42
Outstanding Checks:	64,906.31	Total Disbursements:	769,084.60
Bank Adjustments:	945.90-	Book Adjustments:	.00
Bank Balance:	3,768,966.28	Book Balance:	3,768,966.28
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1180	2,200.37	1189	1,566.00	1190	2,720.16	1191	188.42
Grand Totals:							6,674.95

Deposits cleared: 58 items

Deposits Outstanding: 4 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
2	96.39	983	1,608.66	47733	32.55	48253	149.11
48329	130.72	48403	149.61	48560	169.18	48767	37.49
48772	30.00	48798	199.30	48801	1,000.00	48808	2,500.68
48814	308.00	48817	5,610.00	48820	20.00	48821	25,052.97
48822	1,296.12	48827	478.19	48828	3,102.35	48830	24.14
48836	30.88	48838	230.00	48840	240.00	48841	10.00
48843	126.07	48847	136.92	48854	200.00	48856	814.38
48866	129.70	48868	4.11	48869	183.83	122923104	271.16
122923106	18,962.06	122923107	1,571.74				
Grand Totals:							64,906.31

Checks cleared: 89 items

Checks Outstanding: 34 items

Bank Adjustments Section

Description	Amount	Description	Amount
o/s dep State of NE	550.00-	o/s dep NPPD	836.00-
o/s dep Charge point	135.48-	o/s Mid American Benefit	208.52
o/s Mutual of OMaha	367.06		
Grand Totals:			945.90-

Book Adjustments Section

Board of Public Works

Bank Reconciliation Report - by Bank Number

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Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

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

December 31, 2023

Account: 1010204

Bank Account Number: 457285

Bank Statement Balance:	1,080,029.13	Book Balance Previous Month:	1,078,980.77
Outstanding Deposits:	.00	Total Receipts:	1,048.36
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,080,029.13	Book Balance:	1,080,029.13
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items Deposits Outstanding: 0 items

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section



**CD - INVESTMENTS - December 2023**

GL	ISSUED/ RENEWED DATE	MATURITY DATE	NUM.	TERM	INT.	RATE	OWNER	BANK	ORIGINAL\$	CURRENT\$
<b>ELECTRIC DEPARTMENT</b>										
1200	09/18/23	09/18/24	20089	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	489,675.41	495,844.78
1200	09/18/23	09/18/24	20091	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	519,014.43	525,553.43
1200	09/18/23	09/18/24	20093	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	879,294.07	890,372.20
1200	09/18/23	09/18/24	20097	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	654,331.37	662,575.22
1200	09/18/23	09/18/24	20098	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	519,014.43	525,553.43
1200	01/06/23	07/06/24	25513	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	731,965.61	752,688.26
1200	01/06/23	07/06/24	25514	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.69	601,106.07
1200	01/06/23	07/06/24	25515	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.92	601,106.30
1200	03/16/23	04/16/24	25693	12 MO	CMPQ	3.80%	Capitol Reserves	ASB	199,778.04	205,471.17
1200	10/31/23	10/31/24	20133	12 MO	CMPQ	5.50%	Capitol Reserves	ASB	636,571.35	636,571.35
1200	05/26/23	05/26/24	972680	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	536,138.08	548,229.59
<b>TOTAL ELECTRIC INVESTMENTS</b>										<b>\$6,445,071.80</b>
<b>WATER DEPARTMENT</b>										
1200	09/18/23	09/18/24	20092	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	248,078.80	251,204.32
1200	7/7/2023	7/7/2024	25789	12 MO	CMPQ	4.65%	Capitol Reserves	ASB	222,528.62	225,092.47
1200	5/26/2023	5/26/2024	972687	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	280,622.56	286,953.04
<b>TOTAL WATER INVESTMENTS</b>										<b>\$763,249.83</b>
<b>SEWER DEPARTMENT</b>										
1200	09/18/23	09/18/24	20094	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	536,331.20	543,088.38
1200	09/18/23	09/18/24	20095	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	84,324.87	85,387.27
1200	01/06/23	07/06/24	25516	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	422,276.54	434,231.60
<b>TOTAL W.W. INVESTMENTS</b>										<b>\$1,062,707.25</b>
<b>TOTAL INVESTMENTS</b>										<b>\$8,271,028.88</b>

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

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 12/31/2023								
		Prior Months balance #457285 \$1,078,980.77	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 \$1,078,980.77
E.Prev.Bal.		\$823,206.12	76.3%					
\$799.84		\$799.84						
E. REV.%	76.3%	\$823,206.12	100.0%	interest	\$799.84		\$0.01	\$824,005.92
				rounding	-\$0.05		\$0.00	
		\$823,206.12	100.0%			799.79		
		\$0.00						\$824,005.92
W Prev. Bal.		\$159,981.08	14.83%				\$0.00	
\$155.47		\$155.47						
W. REV.%	14.83%	\$159,981.08	100.0%	interest	\$155.47			\$160,136.55
				rounding				
		\$159,981.08	100.00%			155.47		
		\$0.00						\$160,136.55
WW.Prev.Bal.		\$95,793.57	8.88%					
\$93.09		\$93.09		rounding			\$0.00	
WW. REV%	8.88%	\$95,793.57	100.0%	interest	\$93.09			\$95,886.65
		\$95,793.57	100.00%			93.09		
		\$0.00	100.00%					\$95,886.65
Interest =	1,048.36	\$1,078,980.78	√		\$1,048.36	1,048.36		\$1,080,029.13
** adjusted for rounding								
						INTEREST		\$799.79
						INTEREST		155.47
						INTEREST		\$93.09
Total Interest								1,048.36

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	4,686.84
Nov	4,257.76
Oct	4,384.17
Sept	4,725.66
Aug	4,857.48
Jul	4,657.09
Jun	3,951.13
May	3,997.88
Apr	3,919.32
Mar	3,863.84
Feb	3,333.27
Jan	3,640.79

45,588.39 YTD Interest

PLEDGING ANALYSIS						
Auburn State Bank - December 2023 Pledge Analysis						
PLEDGE#	ISSUE DATE	ORIGINAL AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	12/31/2023
91282CCE9	03/28/22	\$ 2,000,000.00	05/31/28	UNITED STATES TREASURY	NR	\$ 1,783,046.88
3140J2QH2	10/26/23	\$ 500,000.00	12/01/30	FNMA MBS BL9455	NR	\$ 407,193.56
912828Z94	07/18/22	\$ 500,000.00	02/15/30	UNITED STATES TREASURY	NR	\$ 434,570.31
91282CBL4	08/16/23	\$ 450,000.00	02/15/31	UNITED STATES TREASURY	NR	\$ 374,712.89
91282CBS9	08/17/22	\$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	\$ 447,480.47
112128KN2	12/19/17	\$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	\$ 128,830.00
31395WHN0	07/01/05	\$ 1,330,000.00	07/15/25	FHLMC REMIC SERIES 3005 ED	NR	\$ 18,229.35
3137H5FZ5	04/25/23	\$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	\$ 444,698.50
3137FL2Q6	04/20/20	\$ 2,000,000.00	01/25/26	FHLMC REMIC SERIES K-F58	NR	\$ 529,517.83
3137FL7L2	03/28/19	\$ 1,300,000.00	02/25/26	FHLMC REMIC SERIES K-F60	NR	\$ 361,022.07
3137FMCW0	08/07/19	\$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	\$ 1,041,076.76
3140LANP6	01/01/21	\$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	\$ 406,518.24
3140LE6E2	09/20/22	\$ 500,000.00	12/01/27	FNMA MBS 2ND LIEN MULT	NR	\$ 455,913.38
3140LBB85	12/21/23	\$ 500,000.00	02/01/20236	FNMA MBS BLLN MULTI 7+	NR	\$ 363,897.80
3136AYEX7	09/01/17	\$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	\$ 123,759.92
3136BLET3	09/18/23	\$ 500,000.00	12/25/46	FNR 2022-3EA	NR	\$ 357,351.57
34682EML4	03/01/19	\$ 330,000.00	09/01/36	FORT BEND CNTY TEX MUN UTIL DI	NR	\$ 317,446.80
187857GD3	11/27/23	\$ 900,000.00	04/01/40	CLINTON-MACOMB MI PUB LIBR	NR	\$ 793,998.00
3617LUUA4	06/27/22	\$ 1,100,000.00	02/20/70	GNMA HMBS	NR	\$ 362,363.35
38376RB70	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	\$ 513,152.21
38378BA74	08/01/12	\$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	\$ 187,216.59
414108KB5	05/15/20	\$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	\$ 305,801.25
64044XCH2	05/15/19	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST LTD TAX	NR	\$ 287,044.90
803770WZ5	01/19/23	\$ 1,000,000.00	12/15/43	SARPY COUNTY NEB SCH DIST NO 037	NR	\$ 1,012,960.00
83165BBH4	03/01/19	\$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	\$ 279,944.40
83165BBN1	04/18/19	\$ 1,000,000.00	07/25/29	SBA POOL VARIABLE RATE	NR	\$ 351,992.01
78443VAG7	01/25/07	\$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	\$ 672,481.69
78443FAF4	07/19/07	\$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	\$ 468,111.08
878867AF7	04/15/20	\$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	\$ 562,446.00
<b>BOOK VALUE</b>		<b>\$24,330,000.00</b>		<b>MKT. VALUE</b>		<b>\$13,792,777.81</b>

PLEDGING ANALYSIS (cont.)

**AUBURN STATE BANK BALANCES - December 2023**

Flexible Spending #443450	\$5,767.36
MMG # 457285 (T/D,Ins.,Rev.)	\$1,080,029.13
MMG #191494 E,W,WW Rev.	\$3,535,771.70
SNA #191460 E,W,WW Rev.	\$292,371.84
	<b>\$4,913,940.03</b>

**Bank/CDs Total**

**\$12,349,786.28**

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	\$24,330,000.00	\$13,792,777.81
Sub-total	\$24,580,000.00	\$14,042,777.81
Bank/CDx1.05	\$12,967,275.59	\$12,967,275.59
Difference	<b>\$11,612,724.41</b>	<b>\$1,075,502.22</b>

Need additional pledge in the amount of = \$00.00

\*\* Transition of CD's from UBT to ASB

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

20089	\$495,844.78
20091	\$525,553.43
20093	\$890,372.20
20097	\$662,575.22
20098	\$525,553.43
25513	\$752,688.26
25514	\$601,106.07
25515	\$601,106.30
25693	\$205,471.17
20133	\$636,571.35
20092	\$251,204.32
25789	\$225,092.47
20094	\$543,088.38
20095	\$85,387.27
25516	\$434,231.60
	<b>\$7,435,846.25</b>

\$5,896,842.21

**Proof**

**CD Totals All Institutions \$8,271,028.88**

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

PLEDGE #	ISSUE DATE	AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	12/31/2023
91282CCZ2	11/17/21	310,000.00	9/30/2026	UNITED STATES TREASURY NOTE		\$284,860.86
38381WT99	09/05/19	146,416.28	07/20/49	US TREASURER BILL	AAA	\$139,778.32
91282CDR9	05/31/23	1,000,000.00	07/20/49	GNR 1029-92		\$1,004,410.69
	<b>BOOK VALUE</b>	<b>\$1,456,416.28</b>			<b>MKT. VALUE</b>	<b>\$1,429,049.87</b>

**BANK BALANCES - December 2023**

	<b>\$4,913,940.03</b>

**Bank/CDs Total**

**\$835,182.63** ✓

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

972680	\$548,229.59
972687	286,953.04
<b>TOTAL</b>	<b>\$835,182.63</b>

✓✓

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	<u>\$1,456,416.28</u>	<u>\$1,429,049.87</u>
Sub-total	\$1,706,416.28	\$1,679,049.87
Bank/CDx1.05	\$876,941.76	\$876,941.76
Difference	<b>\$829,474.52</b>	<b>\$802,108.11</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: 1/1/2024 - 1/31/2024

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Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Description	Amount
01/17/2024	48870	American Recycling & Sanitation	1X WEEK SERVICE	20,273.06
01/17/2024	48871	AP Electrical Solutions, LLC	METER SOCKET REPLACEMENT @ 514 26TH ST	875.00
01/17/2024	48872	Auburn Chamber Of Commerce	EMPLOYEE SERVICE AWARD	15.00
01/17/2024	48873	Auburn Family Health Center PC	DRUG SCREEN COLLECTION FEE	175.00
01/17/2024	48874	B 103	COOP AD	152.00
01/17/2024	48875	Beard's Salvage	FLAT IRON & DISCS	77.53
01/17/2024	48876	Board Of Public Works	WATER SAMPLING STATION	22,019.81
01/17/2024	48877	Border States Industries Inc	SRL-3101580 NANO-LOK LANYARD	31,687.81
01/17/2024	48878	Bowman, Chad	BOOTS	175.00
01/17/2024	48879	Brownville Village Theatre	2024 AD FOR VILLAGE THEATRE	100.00
01/17/2024	48880	Bulldog Auto Supply	SPARK PLUG - CHAINSAW REPAIR	199.51
01/17/2024	48881	Capital Business Systems Inc	COPIER	1,984.10
01/17/2024	48882	Capital Business Systems, Inc	RICOH COPIER	621.66
01/17/2024	48883	Capital One Spark Business	TONER	2,809.69
01/17/2024	48884	Caselle Inc	CONTRACT SUPPORT	1,940.00
01/17/2024	48885	City of Auburn	FRANCHISE FEE	15,717.90
01/17/2024	48886	Concrete Industries Inc	1 TN SCREENED LIMESTONE BULK	47.71
01/17/2024	48887	Cornhusker International Trucks Inc	ELBOW FOR UNIT 8	42.84
01/17/2024	48888	County Publications	BIDS FOR TRUCK	294.56
01/17/2024	48889	Credit Information Services	CREDIT CHECKS	87.15
01/17/2024	48890	DHHS State of Nebraska	CBOD NH3, TKN TSS	192.00
01/17/2024	48891	Echo Group Inc.	VFD - LS 3-PH 380-480VAC 15HP 24A	1,107.39
01/17/2024	48892	Eggers Brothers Inc	3 PC DEAD B	154.38
01/17/2024	48893	Frontier Cooperative	TORDON	255.60
01/17/2024	48894	Glenn's Corner Market	Restroom Supplies	109.90
01/17/2024	48895	Hach Chemical Company	Pocket Pro+ pH Tester w/Sensor - 9532000	296.00
01/17/2024	48896	Hawkins Inc	CHLORINE CYLINDERS	236.72
01/17/2024	48897	HireRight Solutions LLC	BACKGROUND CHECK	215.25
01/17/2024	48898	Husker Electric	BOX - WEATHERPROOF OUTLET 1 GANG	12.27
01/17/2024	48899	Itron Inc	WATER METER - ERT 100W PIT	1,287.15
01/17/2024	48900	Jackson Services Inc.	MATS	1,902.34
01/17/2024	48901	Kansas Municipal Utilities	2024 MEMBER DUES	1,450.00
01/17/2024	48902	Kidwell Inc	OUTAGE FORWARD	65.00
01/17/2024	48903	League Association of Risk Management	CRIME POLICY EFF 1/26/2024-1/26/2025	1,613.00
01/17/2024	48904	LifeGuard MD, Inc.	FIRST AID KIT REFILLS	94.91
01/17/2024	48905	Ligouri Law Office	PROFESSIONAL SERVICES - GM CONTRACT	1,911.00
01/17/2024	48906	Lincoln Winwater	Materials for Engines - Flange, Valves, Couplings, Nipples &	1,225.28
01/17/2024	48907	McMaster-Carr Supply Company	Pressure Gauge 1/4 NPT Male 2-1/2" Dial - 4090K15	257.19
01/17/2024	48908	Nebraska Dept of Environment and Energy	WATER OPERATOR LICENSE REINSTATEMENT - THEYE	295.00
01/17/2024	48909	Nemaha County Sheriffs Office	BREATH TEST	25.00
01/17/2024	48910	Olsson	PROF SERVICES RENDERED 7/9-12/2/23	26,730.00
01/17/2024	48911	Omaha Door & Window	REPAIR SERVICE CENTER OVERHEAD DOOR	843.50
01/17/2024	48912	One Call Concepts Inc	LOCAT ES	39.00
01/17/2024	48913	Petty Cash	SAFETY BOOTS - KOPERSKI	250.00
01/17/2024	48914	Pinpoint Auburn, Inc	PHONE SERVICE 1/01/2024-1/31/2024	433.53
01/17/2024	48915	PIP Marketing Signs & Print	UTILITY BILL	4,915.22
01/17/2024	48916	Rhodus, Cady	CLEANING	426.00
01/17/2024	48917	Sack Lumber Company	HAMMER DRILL BIT	80.36
01/17/2024	48918	SECUR-SERV	BACKUP MANAGEMENT	1,097.08
01/17/2024	48919	Sherman, Scottie	BOOTS	175.00
01/17/2024	48920	Tony Hector Backhoe & Trenching	4" & 8" MANHOLE RISERS	60.00
01/17/2024	48921	ULINE	3X4 WATERHOG MAT	97.28
01/17/2024	48922	US Cellular	MONTHLY SERVICE CHG - 12/10/23-1/09/2024	814.57
01/17/2024	48923	Village of Brownville	WASTE WATER	10,398.00
01/17/2024	48924	Village Of Johnson	FRANCHISE FEE	4,399.86

City of Auburn  
Board of Public Works

Check Register - For Board Claims - no signature line  
Check Issue Dates: 1/1/2024 - 1/31/2024

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Jan 15, 2024 08:57AM

Check Issue Date	Check Number	Payee	Description	Amount
01/17/2024	48925	Village of Nemaha	FRANCHISE FEES	6,227.97
01/17/2024	48926	Water Engineering Inc	MONTHLY AGREEMENT	432.11
01/17/2024	48927	Wesco Distribution Inc	ARM - ST LIGHT 6 FT	3,434.63
01/17/2024	48928	Western Area Power Administration	ENERGY-DEC 2023	31,685.35
01/17/2024	48929	Zoro Tools Inc	870P-N5 Vibrating Horn 4.625" 120V	132.05
01/17/2024	48934	Nebraska Dept of Environment and Energy	ANNUAL FEE	600.00
Grand Totals:				205,272.22

Report Criteria:  
Report type: Summary

Board of Public Works

Check Register - Summary  
Report Dates: 01/01/2024 - 01/31/2024

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Check Number	Check Issue Date	Payee	Amount
48930	01/17/2024	Ascherman, Jazdia	277.90
48931	01/17/2024	Dettmer Trust, Alma	261.96
48932	01/17/2024	Keller, Jennifer	236.87
48933	01/17/2024	Sherman, Jeremy	235.10
Grand Totals:			1,011.83

Checks Written Need Ratified	
AFLAC	271.16
Ameritas	5,866.94
ASB	250.00
ASSURITY	102.79
BCBS	18,962.06
Black Hills Energy	127.80
Bond Series 2019	118,786.25
Chase Paymentech	1,572.61
Constellation Energy	1,608.66
DIRECT DEPOSIT TOTAL	45,684.04
Guardian Life	1,649.54
IBEW 1536	694.52
IRS	16,979.87
Mid-American Benefits Inc	2,472.87
Mutual of Omaha	381.46
NDOR W/H	6,236.55
NE Dept of Revenue	29,006.83
NPPD	176,030.47
Southwest Power Pool	33,528.50
The Principal Group	1,552.31
United Parcel Service	101.17
Verizon Wireless	136.42
WEX Fleet Universal	3,242.98
Windstream	116.17
Xpress Bill Pay	584.78
	<u>465,946.75</u>

Claims by Fund	
Electric	128,710.78
Water	25,514.47
Wastewater	19,137.75
Garbage	20,177.88
Villages	11,731.34
	<u>205,272.22</u>



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

Vendor Claims		206,284.05	<b>Prior Month ACH Claims</b>	<b>465,946.75</b>
Prior Month ACH Claims		465,946.75	AFLAC	271.16
Payroll		100,000.00	Ameritas	5,866.94
	Payments	<u>772,230.80</u>	ASB	250.00
			ASSURITY	102.79
			BCBS	18,962.06
			Black Hills Energy	127.80
			Bond Series 2019	118,786.25
Bank Balance Checking	12/31/2023	292,371.84	Chase Paymentech	1,572.61
O/S Checks & ACH		64,906.31	Constellation Energy	1,608.66
O/S Deposits - 191460		6,674.95	DIRECT DEPOSIT TOTAL	45,684.04
		<u>234,140.48</u>	Guardian Life	1,649.54
			IBEW 1536	694.52
			IRS	16,979.87
Payments - Balance		(538,090.32)	Mid-American Benefits Inc	2,472.87
			Mutual of Omaha	381.46
Operational Transfer Request		646,000.00	NDOR W/H	6,236.55
			NE Dept of Revenue	29,006.83
Estimated Ending Balance		107,909.68	NPPD	176,030.47
			Southwest Power Pool	33,528.50
			The Principal Group	1,552.31
			United Parcel Service	101.17
			Verizon Wireless	136.42
			WEX Fleet Universal	3,242.98
			Windstream	116.17
			Xpress Bill Pay	584.78

City of Auburn  
Board of Public Works

Task and Activity Report - Task Hours for Board Meetings  
Report Dates: 12/1/2023 - 12/31/2023

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Jan 11, 2024 12:45PM

Activity Code	Activity Description	Task Number	Task Title	Date	Hours
	Total Activity: 100 Regular:				2,839.62
	Total Activity: 200 Overtime:				79.00
	Total Activity: 300 Vacation:				222.50
	Total Activity: 401 Sick:				205.00
	Total Activity: 701 Holiday:				288.00
	Total Activity: 703 Holiday-Double:				1.00
	Total Activity: 805 Funeral Leave - Immediate Family (See Handbook):				24.00
	Total Activity: 810 Peru - Regular:				41.25
	Total Activity: 811 Peru - Overtime:				4.00
	Total Activity: 812 Nemaha - Regular:				14.50
	Total Activity: 827 Peru - CTE:				16.00
	Total Activity: 843 Peru Holiday DBL CTE:				2.00
	Total Activity: 901 Comp Time Used:				73.13
	Total Activity: 902 Comp Time Earned:				15.75
	Grand Totals:				3,825.75

**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	83.26	0.00	0.00	1,471.89	1,555.15
August	441.65	240.00	0.00	1,779.05	2,460.70
September	1,441.96	400.00	614.38	1,831.08	4,287.42
October	3,791.80	600.00	883.08	2,083.09	7,357.97
November	7,495.56	1,920.00	0.97	2,418.03	11,834.56
December	5,841.57	1,580.00	971.15	2,367.08	10,759.80
<b>Grand Totals</b>	<b>\$53,914.21</b>	<b>\$25,290.00</b>	<b>\$5,182.54</b>	<b>\$23,861.19</b>	<b>\$108,247.94</b>

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	250.00	250.00	250.00	250.00	250.00	250.00	3000.00
Billing Charge for Bills Sent	56.50	57.00	57.50	57.50	57.50	57.50	58.00	58.00	57.50	57.50	58.00	58.00	690.50
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		75.00					225.00
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>308.00</b>	<b>383.00</b>	<b>307.50</b>	<b>307.50</b>	<b>308.00</b>	<b>308.00</b>	<b>5,266.93</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			26.20					54.04
Materials						11.08							11.08
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor- Water REG								125.00					125.00
Labor- WW REG		300.00	50.00		125.00						50.00		525.00
Labor- Admin REG													0.00
Labor - Water OT								206.25					206.25
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		345.00			250.00			525.00					1,120.00
<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>882.45</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>2,041.37</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	200.00	200.00	200.00	200.00	200.00	200.00	2400.00
Billing Charge for Bills Sent	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Verizon SCADA			89.93	40.01	40.01	40.01	40.01	40.01	40.01	40.01	40.01	40.01	
Shipping Samples	11.69	11.67	23.24	11.59	11.56	46.12	23.13	34.95	11.69	11.64	23.26		220.54
Mileage	149.54	101.26	152.29	112.66	129.89	174.56	163.10	197.55	146.85	130.21	142.00	126.74	1,726.65
Materials		316.75	63.05			74.07	517.04	3.48	12.89		190.18	418.78	1,596.24
Water Meters							377.03			86.87		411.55	875.45
Meals													0.00
Labor - Elec REG							500.00					100.00	
Labor- Water REG	387.50	1,937.50	1,050.00	375.00	425.00	837.50	462.50	987.50	412.50	400.00	962.50	875.00	9,112.50
Labor- WW REG	75.00	37.50	75.00	50.00	25.00	50.00	62.50	125.00	37.50	25.00	25.00		587.50
Labor- Admin REG	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Labor - Water OT						675.00							675.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		400.00					60.00		350.00		400.00	110.00	1,320.00
<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>2,532.18</b>	<b>1,726.67</b>	<b>1,384.70</b>	<b>1,043.78</b>	<b>2,121.33</b>	<b>2,455.34</b>	<b>20,313.88</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	96.57	97.01	101.31	97.06	103.43	96.41	1,159.16
Shipping Samples	11.69	11.67	11.62	11.59	11.56	11.54	11.52	11.59	23.31	11.69	11.64	23.23	162.65
Mileage	534.61	433.74	529.17	485.09	676.81	455.29	469.70	548.43	417.04	508.27	449.20	437.67	5,945.02
Materials	712.41	149.84		269.83	-20.70	16.34	32.68	590.74	689.11	115.51	480.57	99.13	3,135.46
Water Meters													0.00
Bulk Water						5,230.38	2,681.19	4.40		6.85			7,922.82
Meals										43.18			43.18
Finance Fees	85.10												
Labor- Water REG	2,450.00	2,150.00	2,475.00	2,025.00	2,312.50	2,250.00	2,162.50	2,450.00	2,300.00	4,000.00	2,162.50	2,012.50	28,750.00
Labor- WW REG	225.00			150.00	350.00			50.00	37.50		37.50		850.00
Labor- Admin REG	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Labor - Water OT/CTE	850.00	850.00	1,075.00	1,050.00	825.00	1,500.00	1,200.00	1,500.00	1,200.00	1,275.00	1,687.50	1,200.00	14,212.50
Labor - WW OT													0.00
Labor - HOLDBL	100.00			200.00			400.00		200.00		400.00	200.00	1,500.00
Equipment	655.00			150.00	400.00			175.00		900.00			2,280.00
<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>7,404.16</b>	<b>5,777.17</b>	<b>5,318.27</b>	<b>7,307.56</b>	<b>5,682.34</b>	<b>4,418.94</b>	<b>70,160.79</b>