

BOARD OF PUBLIC WORKS

Auburn, Nebraska



**Board Packet
March 20 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 MARCH 20, 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 – CASEY CONNELLY** – Requested to speak to Board on property at 604 13th Street.
- 5) Discussion / action – LTC MAINTENANCE SUBSTATIONS** – Request approval for maintenance services on two substations.
- 6) Discussion / action – STEP POLICY** – Request to make changes in policy wording in personnel manual correcting advancement procedures.
- 7) Discussion / action – WWTP BOND INTEREST PAYMENT** – Approval is requested to transfer and pay Bond interest in the amount of \$2090.00 due April 1, 2024.
- 8) Discussion / action – CD RENEWAL** – Request approval of high bid for CD maturing March 16, 2024. The most recent value was \$207,386.33. Bids received as follows: Auburn State Bank – 4.86%, 12 Months. Union Bank & Trust - 4.74%, 12 Months.
- 9) Discussion / action – GENERATOR 4 AIR FUEL RATIO CONTROLS** – Approval is requested to enter into agreement with Olsson Engineering to install components automating air fuel controls not to exceed \$10,000.00.
- 10) Discussion – JK ENERGY CONSULTING COS RATE STUDY** – Kick off meeting held, and action items were discussed.
- 11) Discussion – OMEGA MORGAN PROJECT** – Updates on equipment being hauled to a project in Hastings. Our line crews are providing support for overhead electrical lines being raised for large items.
- 12) Discussion / action – PRESSURE WASHER BID** – Approval is requested for a Hotsy pressure washer bid in the amount of \$5995.00.
- 13) Discussion / action – 2024 MOWING CONTRACT – WATER DEPARTMENT** – Review of mowing bids for the water properties and approval to award a contract is requested.
- 14) Discussion – SKID LOADER** – Review of bids received for a skid loader. Options for lease or purchase are provided. Discussion and approval is requested to select a purchase or lease option.
- 15) Discussion / action – PERU WATER LINE** – Updates on Peru water line project.
- 16) Discussion / action – POLICY REVIEW EMPLOYEE SERVICE AWARDS** – Review of service award policy and possible action.

17) Discussion / action – FINANCIALS:

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.

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 April 17, 2024, at 11:30 a.m. at the BPW Board Room.

BPW BOARD UPDATE

MARCH 18, 2024

CASEY CONNELLY – Customer wishes to address the Board regarding his property at 604 13th Street.

LTC MAINTENANCE SUBSTATIONS – Request approval for Midwest Electric Transformer Services to perform maintenance on two substations. Options range from \$17,830.00 to \$26,295.00 for providing scope of work in quote. Additional charges may be incurred for any repairs and will be quoted separately.

STEP POLICY – Update Step policy in personnel manual to correct advancement steps in payroll.

WWTP BOND INTEREST PAYMENT – We have an interest payment for the WWTP Bonds in the amount of \$2,090.00 due April 1, 2024. We request Board approval to transfer funds and make this payment.

CD RENEWAL – CD #25693 will mature and needs to be renewed by March 26, 2024. Currently it is at 3.8%. The January value was \$207,386.33. We need Board approval to renew this CD at the best available interest rate locally.

GENERATOR 4 AIR FUEL RATIO CONTROLS – The air fuel ratio controls have been inoperable and were not included in the last electronic update. Request approval to sign Master Agreement Work Order #1 with Olsson Engineering to install necessary components to automate the air fuel controls at a price not to exceed \$10,000.00.

JK ENERGY CONSULTING COS RATE STUDY – The kickoff meeting for the cost-of-service (COS) rate study for the electric, water and wastewater utilities was held on March 14th. We discussed timelines for action items as well as debt service and capital projects and expenditures.

OMEGA MORGAN PROJECT – There will be several semi loads of equipment/materials ranging in heights from 18 to 25 feet traveling from Brownville to Hastings traveling through Auburn on Highway 136. The BPW has several electrical crossings that we will need to raise temporarily to accommodate the loads. BPW will be reimbursed for all costs associated with the project which is currently scheduled for late May and June.

PRESSURE WASHER BIDS – Approval is requested for selected bid.

2024 MOWING CONTRACT – WATER DEPARTMENT BIDS – Approval is requested for selected bid.

SKID LOADER BIDS – Approval is requested for selected bid.

PERU WATER LINE – Water/Wastewater Manager Slater will provide updates on the Peru water line. There was a communications issue that prevented the booster pumps from starting, this was on the Peru end, HOA was contacted to investigate the issue.

POLICY REVIEW EMPLOYEE SERVICE AWARDS – The Board has requested to review policy regarding employee service awards.

ELECTRIC – Crews have been finishing tree trimming. They have been trimming in Brownville for the past several weeks and are wrapping up for the season. We also have been doing meter and transformer inspections and updating some GIS mapping. We are getting geared up for the heavy equipment move that will be happening in May and June, this is for a company that will need power line clearance to move several large loads from the Missouri river at Brownville down highway 136 to Hastings. We will be starting on pole changes again soon, as well as having some underground conduit bored in areas with overhead clearance or access issues.

BPW BOARD UPDATE

MARCH 18, 2024

POWER PLANT - The guys have been working on fixing some oil and fuel leaks on the engines that always seem to show up. We are also getting ready to do some fuel injector testing and calibration on the units. We are working with HK Scholz on harmonic current issues on our gen 6, as well as a new voltage regulator for that same unit.

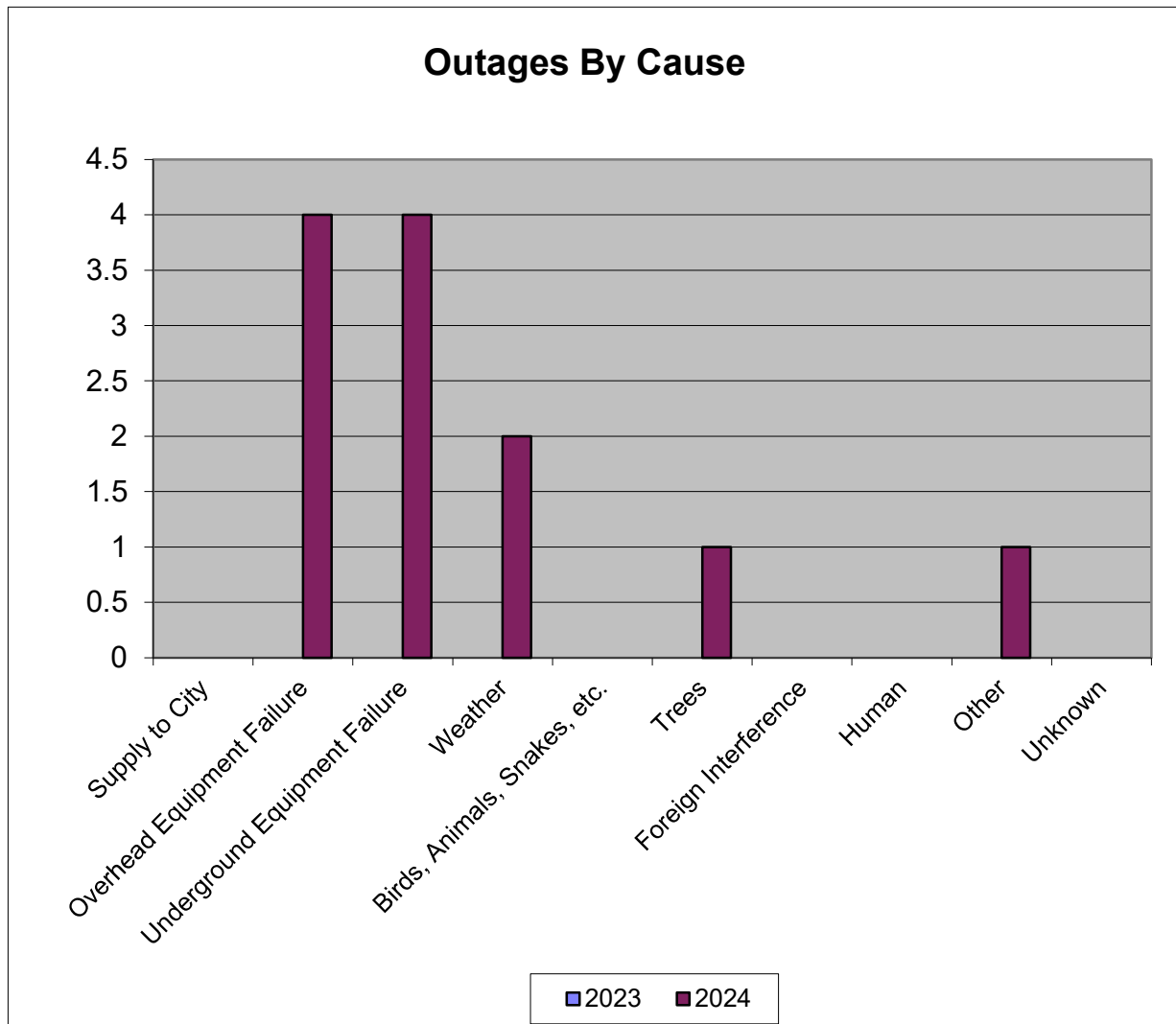
WATER/WASTEWATER – Talked to Subsurface Solutions tech they are planning to start the well cleaning in April. We changed out the antenna on well 4 intermitting alarms due to communication issues. A new gate has been installed at the Wastewater Treatment Plant. We continue to update and record mapping for the lead service line inventory. The deadline to file the full report to the State Drinking Water Division DHHS and NDEE is October 16, 2024. The Peru Water booster station is now feeding chlorine into the system at a 1.05 parts/million in Peru. The current level is .94, which is within the accepted limits. The IP address is still dropping out when the internet is lost. They are working on a resolution. We are still working on a few changes in the programing of the SCADA. Thanks to the BOPW for sending two operators to NRWA in Kearney. BPW received third place in the Best Tasting Water contest. We continue to work on sewer maintenance with jetting and reviewing camera footage through the lines. We found a sewer line under a storm sewer at 23rd and Whitlow Avenue that needs repaired.

OFFICE – Audit fieldwork has been completed. We will continue to provide support remotely.

Outage Reasons

3/15/2024

Number of Outages (by Cause)	2023	2024	Increase
Supply to City	0	0	0%
Overhead Equipment Failure	0	4	4%
Underground Equipment Failure	0	4	4%
Weather	0	2	2%
Birds, Animals, Snakes, etc.	0	0	0%
Trees	0	1	1%
Foreign Interference	0	0	0%
Human	0	0	0%
Other	0	1	1%
Unknown	0	0	0%



Total Customers this Month	2,735	Days of Month
Total Customer Minutes this Month	110,275,200	28

Outage Totals		
	This Month	This Month Last Year
Unscheduled Outages		
Long # Outages	3	0
# Customers Out	5	-
# Minutes Out	185	-
# Customer Minutes Out	305	-
# Within City System	3	0
# Supply to City Minutes	0	0
Short # Outages (Blinks)	0	0
# Customers Affected	0	-
# Within City System	0	0
# Supply to City Minutes	0	0
Scheduled Outages		
Long # Outages	2	0
# Customers Out	2	0
# Minutes Out	115	0
# Customer Minutes Out	115	0
# Within City System	2	0
# Supply to City Minutes	0	0
Short # Outages (Blinks)	0	0
# Customers Affected	0	0
# Within City System	0	0
# Supply to City Minutes	0	0
Totals		
Total Long Outages	5	0
Total Short Outages (Blinks)	0	0
Total Customers Out (Long)	7	-
Total Customers Affected (Short- Blinks)	0	-
Total Customer Minutes Out	420	-
Total Outages Within City System	5	0
Total Outages in Supply to City	0	0

Number of Outages (by Cause)					
Cause #	Description	Total This Month	This Month Last Year	Rolling AT	% AT
0	Supply to City	0	0	0	0%
1	Overhead Equipment Failure	2	0	3	27%
2	Underground Equipment Failure	2	0	4	36%
3	Weather	0	0	2	18%
4	Birds, Animals, Snakes, etc.	0	0	0	0%
5	Trees	1	0	1	9%
6	Foreign Interference	0	0	0	0%
7	Human	0	0	0	0%
8	Other	0	0	1	9%
9	Unknown	0	0	0	0%
Total		5	0	11	

12 Month Outage Statistics		
Index	As of This Month	As of This Month Last Year
ASAI (%)	99.9984	0.0000
CAIDI (Long) (min)	124.93	0.00
SAIDI (Long) (min)	7.94	0.00
SAIFI (Long) (ints/tot cust)	0.06	0.00
SAIFI (Short) (ints/tot cust)	0.00	0.00

ASAI - Average Service Availability Index
(customer minutes available/total customer minutes, as a %)

CAIDI - Customer Average Interruption Duration Index
(average minutes interrupted per interrupted customer)

SAIDI - System Average Interruption Duration Index
(average minutes interrupted per customer for all customers)

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

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

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



February 15, 2024
Quote Number: KM-FS240215

Auburn Board of Public Works
Dave Hunter / Kevin Kuhlmann
Auburn, Nebraska

Type of Service:	LTC Maintenance on (2) Substations
Equipment to be Serviced:	10000 KVA Three Phase Substation
Manufacturer:	General Electric / General Electric
Serial Number:	H882870 / H881423
Gallons of Oil:	150 LTC / 150 LTC

SCOPE OF WORK

Midwest Electric Transformer field service team proposes to send field technicians to complete the following scope of work:

- Travel to site and set up.
- Perform a site safety briefing identifying any possible hazards.

LTC Inspection

- Drain oil (150 gallons) from LTC cabinet into Midwest supplied oil containment for disposal by Midwest.
- Open cabinet door(s) and remove access cover(s) if present.
- Inspect LTC:
 - a. Check moving and stationary contacts for alignment, wear, burning and pitting
 - b. Check reversing switch for proper operation and any evidence of wear or overheating
 - c. Check all connections for proper torque and integrity
 - d. Replace O-ring and gaskets on LTC board with Midwest provide O-rings and Gaskets
 - e. Examine the penetration block for any evidence of cracks or leaking at gaskets or studs
 - f. Remediate contacts, if possible and, as necessary and align.
 - g. Inspect Motor, Drive and Protective Relay.
 - h. Close and seal cabinet door(s) and access cover(s) using Midwest supplied, new Gaskets.
 - i. Fill LTC cabinet with Midwest supplied oil, through a 5-micron filter press.
 - j. Test as outlined below
 - k. Pull DGA as outlined below.

All parts and repair services beyond above mentioned to be quoted separately.

Perform Electrical Testing:

- l. Operate LTC from 16L through 16R and return to Neutral
- m. Winding Resistance with DETC on set tap and OLTC on:
 - i. Taps 2L, 1L, Neutral, and 1R through 16R
- n. TTR with DETC on set tap and OLTC on:
 - i. Taps 2L, 1L, Neutral, and 1R through 16R

DGA/Oil Analysis – D3612

- a. Hydrogen
- b. Methane
- c. Ethane
- d. Ethylene
- e. Acetylene
- f. Carbon Monoxide
- g. Carbon Dioxide
- h. Nitrogen
- i. Oxygen

Karl Fischer Moisture Analysis – D1533b

Oil Screen

- j. Interfacial Tension – D971
- k. Acid Number – D974
- l. Color Number – D1500/1524
- m. Visual – D1524
- n. Dielectric Breakdown Voltage – D877
- o. Liquid Screen

- Clean up work area and depart.
- Provide documented test results as required.

Total Service Price: **Filtered Oil: \$17,830.00**
 **New Oil: \$26,295.00**

- Total Service Price includes only the services outlined in the Detailed Scope of Work above.

Midwest's Responsibilities:

- Midwest will provide the trained personnel, equipment and materials required to perform the service outlined above in Scope of Work.
- Midwest will provide the required power to run any of our equipment unless a different arrangement has been made.
- Midwest will perform the service quoted above under a mutually agreed upon schedule.

Customer Responsibilities:

- Provide a safe, clear access to the equipment to be serviced.
- Provide a qualified site contact/liaison for Midwest to contact as needed.
- Customer is responsible for de-energizing and grounding all equipment.
- If required, customer will disconnect and reconnect all high and low voltage terminations.
- Provide complete oil quality tests (less than one year old), including PCB analysis on any fluid filled equipment to be serviced. All isolated oil filled compartments must have an analysis. If the unit has any detectable PCB content, greater than 2 ppm up to 49 ppm of PCB's, a \$1500.00 rig decontamination charge will apply if an oil processing rig is utilized.

General Conditions:

- The prices quoted herein excluding the price for oil, are valid for 60 days from the date of this proposal.
- Any new oil needed for top off will be additionally billed to the customer.
- Any delays caused by other than Midwest personnel or additions to the scope of work quoted above will be billed additionally at our currently published Time and Material Rates. Midwest's oil processing crews consist of two personnel who when processing for a period of greater than 14 hours in a day will split up into shifts so that only one man per shift will be on the rig at any time. If the customer or job site owner require two men on the rig at all times, the additional man will be billed at our currently published Time and Material Rates.
- If the work scope of this job extends over a weekend, Midwest's personnel will work on Saturday and Sunday unless the

Customer or jobsite owner refuses to let Midwest's personnel work. If Midwest is not informed of this restriction in writing, prior to quoting the job or accepting the order, the customer will be billed at our currently published Time and Material Rates for an eight hour day/day for wait time.

- A customer representative must authorize any additional work. An Additional Work release form must be signed prior to our beginning the work. When the additional work is completed, the customer representative must sign the release form indicating that the work was completed.
- Any activities, including oil processing, in this quote, will be performed with the transformer deenergized unless otherwise stated in the scope of work.
- Any applicable Federal, State or Local taxes will be in addition to the price quoted above. When invoiced, the customer must provide tax exempt documentation or they will be invoiced for the applicable taxes.

If you have any questions or if you need anything additional regarding this quote, please call me at 785-577-5475.

Thank you,

Reed Hammond – Manager
Midwest Electric Transformer Services
785-577-5475
reed@midwesttransformer.com

H. Orientation Period and Wages: All new employees will be subject to a minimum of a six (6) month orientation period. At the end of the orientation period (or earlier in management's discretion), the employee's work will be reviewed, and a determination will be made regarding the continuation of the employee's employment.

For non-unit employees, wage scales will be adopted by BPW management from time to time. Upon recommendation of the supervisor or BPW management, and approval by management and the Board, an employee may be granted a discretionary merit increase (amount determined by the Board) for superior accomplishment. Taxes, social security, and other deductions from pay will be made as required by law.

All dates for scale advancements will be January 1st and/or July 1st of each year; however new employees will still maintain their 6-month orientation period. **Only** after completion of that period will they proceed on scale, except management may negotiate terms in the hiring process. At whatever time they complete the orientation period, they will then begin their second step. The second step may or may not be a 6-month time frame in order to get them to the January/July schedule. Scale advancements are always subject to supervisor approval. Bargaining unit wages are set forth in the CBA.

Remove:

All dates for scale advancements will be January 1st and/or July 1st of each year; however new employees will still maintain their 6-month orientation period. **Only** after completion of that period will they proceed on scale, except management may negotiate terms in the hiring process. At whatever time they complete the orientation period, they will then begin their second step. The second step may or may not be a 6-month time frame in order to get them to the January/July schedule. Scale advancements are always subject to supervisor approval. Bargaining unit wages are set forth in the CBA.

Recommended:

Employees are eligible for scale advancements annually on hire date or most recent promotion date. Approval is contingent upon supervisor or BPW management approval. Any advancements go into effect on the first date of the payroll period.

\$1,980,000
CITY OF AUBURN, NEBRASKA
COMBINED UTILITIES REVENUE REFUNDING BONDS
SERIES 2021 REFUNDING 2018

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
04/01/2021	-	-	-	-
10/01/2021	410,000.00	0.400%	5,394.08	415,394.08
04/01/2022	-	-	4,133.75	4,133.75
10/01/2022	425,000.00	0.450%	4,133.75	429,133.75
04/01/2023	-	-	3,177.50	3,177.50
10/01/2023	435,000.00	0.500%	3,177.50	438,177.50
04/01/2024	-	-	2,090.00	2,090.00
10/01/2024	435,000.00	0.550%	2,090.00	437,090.00
04/01/2025	-	-	893.75	893.75
10/01/2025	275,000.00	0.650%	893.75	275,893.75
04/01/2026	-	0.650%	-	-
Total	\$1,980,000.00	-	\$25,984.08	\$2,005,984.08

Yield Statistics

Bond Year Dollars	\$4,778.00
Average Life	2.413 Years
Average Coupon	0.5438275%
Net Interest Cost (NIC)	0.9685869%
True Interest Cost (TIC)	0.9757629%
Bond Yield for Arbitrage Purposes	0.5435867%
All Inclusive Cost (AIC)	1.0716520%

IRS Form 8038

Net Interest Cost	0.5438275%
Weighted Average Maturity	2.413 Years

Payment Reminder

City of Auburn, Nebraska Combined Utilities Revenue Refunding Bonds Series 2021

AUBURN BOARD OF PUBLIC WORKS FINANCE MANAGER TO WIRE TO DTCC:

On interest payment date, April 1st, 2024 the Auburn Board of Public Works Finance Manger will wire funds in the amount of **\$2,090.00** to Chase Bank as follows.

PAYMENT DATE: APRIL 1, 2024

On April 1, 2024 funds will be transferred as follows:

Wire Date: April 1, 2024 (Early A.M.)

To: Chase Bank
55 Water Street
New York, NY 10041

ABA #: 021000021

Amount Transferred: **\$2,090.00**

To the account of: The Depository Trust Co. (DTCC)
(CEDE & CO) Dividend Deposit Account

Account Name: DTCC Interest Account

A/C #: 066-026776

Agent ID: 50619850

Reference: CUSIPS:\ 050513 CJ7, CK4 \

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MASTER AGREEMENT WORK ORDER #1

This exhibit dated February 21, 2024 is hereby attached to and made a part of the Master Agreement for Professional Services dated February 21, 2024 between City of Auburn, NE ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: Auburn, NE

Project Description: Generator 4 Air Fuel Ratio Controls

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

Controls Integration Services

- 1.1 A project initiation meeting will be conducted with all parties involved to refine project scope, review the existing conditions, identify specific goals, establish channels of communication.
- 1.2 Configure PLC logic for air fuel ratio controls according to the original generator controls documentation.
- 1.3 Provide and install new Allen Bradley 1769-OF2 analog output module. Owner to provide and install shielded pair cable from module to actuator if necessary.
- 1.4 Perform onsite startup and tuning of control logic.
- 1.5 Update panel documentation.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

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

Anticipated Start Date: February 26, 2024
Anticipated Completion Date: June 30, 2024

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

COMPENSATION

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

Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed \$10,000.

TERMS AND CONDITIONS OF SERVICE

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

Client's designated Project Representative shall be Kevin Kuhlmann.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson,

601 P Street, Suite 200, Lincoln, Nebraska 68508. This proposal will be open for acceptance for a period of maximum 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By Warren Humphrey
Warren Humphrey, Vice President

By Nathan J. Chapman
Nathan Chapman, Group Leader

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

CITY OF AUBURN, NE

By _____
Signature

Print Name _____

Title _____

Dated: _____

Attachments

Standard Labor Billing Rate Schedule

Reimbursable Expense Schedule

2024 Olsson Billing Rate Schedule
Billing Rate Schedule

<u>Classification</u>	<u>Billing Rate</u>
Market Leader	\$ 384.00
Geography/Discipline Leader	\$ 375.00
Sector Leader	\$ 333.00
Technical Expert/Sr Project Manager	\$ 290.00
Client Relationship Manager	\$ 290.00
Senior Team Leader	\$ 273.00
Group Leader	\$ 239.00
Client Manager/Project Manager	\$ 239.00
Associate Project Manager	\$ 222.00
Lead Engineer	\$ 239.00
Senior Engineer	\$ 212.00
Project Engineer	\$ 188.00
Engineer	\$ 162.00
Associate Engineer	\$ 142.00
Assistant Engineer	\$ 126.00
Lead Scientist	\$ 215.00
Senior Scientist	\$ 188.00
Project Scientist	\$ 155.00
Scientist	\$ 131.00
Associate Scientist	\$ 116.00
Assistant Scientist	\$ 101.00
Lead Planner	\$ 218.00
Senior Planner	\$ 193.00
Project Planner	\$ 159.00
Planner	\$ 138.00
Associate Planner	\$ 119.00
Assistant Planner	\$ 102.00
Lead Landscape Architect	\$ 218.00
Senior Landscape Architect	\$ 191.00
Project Landscape Architect	\$ 160.00
Landscape Architect	\$ 140.00
Associate Landscape Designer	\$ 121.00
Assistant Landscape Designer	\$ 106.00
Commissioning Manager/Technical Manager	\$ 242.00
Commissioning Agent	\$ 213.00
Commissioning Senior Technician	\$ 181.00
Commissioning Associate Technician	\$ 155.00
Commissioning Assistant Technician	\$ 128.00
Design Manager/Technical Manager	\$ 176.00
Design Associate	\$ 141.00
Senior Technician	\$ 114.00
Associate Technician	\$ 97.00
Assistant Technician	\$ 84.00

2024 Olsson Billing Rate Schedule
Billing Rate Schedule

<u>Classification</u>	<u>Billing Rate</u>
GIS Specialist	\$ 173.00
Senior Systems Specialist	\$ 190.00
Stormwater Compliance Leader/Specialist	\$ 197.00
Stormwater Compliance Specist/Sr Coord	\$ 151.00
Stormwater Compliance Coordinator	\$ 119.00
Stormwater Compliance Assistant	\$ 93.00
Student Intern - Level 3	\$ 98.00
Student Intern - Level 2	\$ 84.00
Student Intern - Level 1	\$ 70.00
Public Engagement Specialist	\$ 134.00
Public Engagement Senior Coordinator	\$ 134.00
Public Engagement Coordinator	\$ 105.00
Public Engagement Assistant	\$ 88.00
Administrative Senior Specialist/Leader	\$ 140.00
Project Senior Coordinator	\$ 132.00
Administrative Senior Coordinator	\$ 107.00
Project Coordinator	\$ 100.00
Administrative Coordinator	\$ 85.00
Administrative Assistant	\$ 72.00

Note: Olsson's labor rates will increase by 5% on January 1st every year of a multi-year contract

Billing Rate Schedules for Surveying, Construction Administration, Drilling, and Special Inspections/NDT/Materials Testing will be provided as Appendices, as needed.



REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.67/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$95.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).



MASTER AGREEMENT FOR PROFESSIONAL SERVICES

City of Auburn, NE
Kevin Kuhlmann
1101 J St
Auburn, NE 68305

February 21, 2024

Re: **MASTER AGREEMENT FOR PROFESSIONAL SERVICES**

Dear Kevin:

It is our understanding that City of Auburn ("Client") requests Olsson, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Master Agreement for Professional Services, Olsson's General Provisions, and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement").

The purpose of the Agreement is to provide the Client and Olsson with an operating agreement covering on-going services provided to Client. Upon request for services from the Client, Olsson will send to the Client a proposed **Work Order** for approval by Client. The Work Order will include the project location, anticipated start and completion dates, project description, compensation, and the Scope of Services. Olsson will commence work on individual projects upon receipt of a signed Work Order. An example of a Work Order is attached for your reference.

Olsson has acquainted itself with the information provided by Client relative to the Master Agreement and based upon such information offers to provide the services described in each Work Order. Client warrants that it is either the legal owner of the property to be improved by each Work Order or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions (and any exhibits attached hereto), which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Master Agreement and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide Client the Scope of Services for Projects as specified in each project Work Order. Olsson shall invoice Client for all services as outlined in each project Work Order. Olsson's services may vary for each project. Olsson shall not commence work on any Work Order without Client's prior approval in writing.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR SERVICES

Details of the schedule for each project will be outlined in the Work Order.

COMPENSATION

Compensation for each project will be outlined in the Work Order. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of the invoice date.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Agreement and the Agreement will represent the entire understanding between Client and Olsson with respect to any project subject to a Work Order. The Agreement may only be modified in writing signed by both parties.

Unless otherwise set forth in writing, Client's designated representative shall be Kevin Kuhlmann

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below (indicating Client's designated representative if different from the party signing). Retain a copy for your files and return an executed original to Olsson, 601 P Street, Suite 200, Lincoln, Nebraska 68508. This proposal will be open for acceptance for a period of maximum 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By Warren Humphrey
Warren Humphrey, Vice President

By Nathan Chapman
Nathan Chapman, Group Leader

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

CITY OF AUBURN, NE

By _____
Signature

Printed Name _____

Title _____

Dated: _____

Attachments

Work Order (Example)
General Provisions

(Example - Do Not Use - See Master Agreement Work Order)**WORK ORDER**

This exhibit dated _____ is hereby attached to and made a part of the Master Agreement for Professional Services dated _____ between _____ ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: _____
 Project Description: _____

(Scope of Services, Schedule for Services, and Compensation shall be defined on a case by case basis.)

TERMS AND CONDITIONS OF SERVICE

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

Client's designated Project representative shall be _____.

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

OLSSON, INC.

By _____
 Type Name Here (Optional)

By _____
 Type Name Here (Optional)

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

NAME OF CLIENT

By _____
 Signature
 Print Name _____

Title _____ Dated: _____

Attachments
 (If Applicable)

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated DATE between Client Name ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate

schedules; earnings or expense statements; cash flow or economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed

Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client

understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for

any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by

Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 Except to the extent prohibited by law, the prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute. In the event of a Dispute involving a Claim (as hereinafter defined) against Olsson, Olsson shall be considered the "prevailing party" if Client is awarded materially less than the full amount of damages claimed by the Client in connection with the Dispute. In all other Disputes, "prevailing party" shall mean the party (if any) who obtains all, or substantially all, of the relief requested by that party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice. In any such instance, Olsson shall be entitled to an award of attorney's fees, costs, and expenses.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client

shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in

addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of

the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or

discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract

and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement/Severability

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson. If any part of this Agreement is found to conflict with applicable law, such part alone shall be null and void and considered stricken, but the remainder of this Agreement shall be given full force and effect.

**AUBURN BOARD OF PUBLIC WORKS
1600 O STREET AUBURN, NE.
HOT WATER ELECTRIC PRESSURE WASHER BIDS**

Thursday March 14, 2024 @ 1:30 P.M.

<u>VENDOR</u>	<u>PURCHASE PRICE</u>
Hotsy	\$5,995.00

**AUBURN BOARD OF PUBLIC WORKS
1600 O STREET AUBURN, NE
MOWING OF WATER/WASTEWATER PROPERTIES**

March 13, 2024 @ 3:30 P.M.

Great Plains Lawn Service

Harden Lawn Care

Water Filter Plant:

Cost Per Mow:

One Season Net Price: \$45.00

\$60.00

Three Season Net Price: \$45.00

\$5,040.00

Clear Well Storage (818 G St):

Cost Per Mow:

One Season Net Price: \$55.00

\$90.00

Three Season Net Price: \$55.00

\$7,560.00

Water Reservoir (63814 723 Rd):

Cost Per Mow:

One Season Net Price: \$65.00

\$180.00

Three Season Net Price: \$65.00

\$15,120.00

Water Wells 1-6:

Cost Per Mow:

One Season Net Price: \$120.00

\$180.00

Three Season Net Price: \$120.00

\$15,120.00

Water Well 13:

Cost Per Mow:

One Season Net Price: \$30.00

\$90.00

Three Season Net Price: \$30.00

\$7,560.00

Water Wells 19 & 20:

Cost Per Mow:

One Season Net Price: \$40.00

\$90.00

Three Season Net Price: \$40.00

\$7,560.00

Magnolia Lift Station:

Cost Per Mow:

One Season Net Price:	\$35.00	\$120.00
Three Season Net Price:	\$35.00	\$10,080.00

6th Street Lift Station:

Cost Per Mow:

One Season Net Price:	\$15.00	\$30.00
Three Season Net Price:	\$15.00	\$2,520.00

27th Street Lift Station:

Cost Per Mow:

One Season Net Price:	\$30.00	\$30.00
Three Season Net Price:	\$30.00	\$2,520.00

**AUBURN BOARD OF PUBLIC WORKS
1600 O STREET AUBURN, NE.
SKID LOADER BIDS**

Wednesday March 13, 2024 @ 1:30 P.M.

<u>VENDOR</u>	<u>PURCHASE PRICE</u>	<u>LEASE OPTION</u>
Hamilton Equipment Lincoln, NE Model S66 T4	\$62,397.27	\$10,500.00 / 1 yr / 200 hrs / \$18.00 per hr over 200.
NMC Inc. Lincoln, NE Model 242D3	\$58,960.00	\$4,650.00 / 1 yr / 250 hrs / \$18.60 per hr over 250.
AKRS Auburn, NE Model 320G	\$73,540.00	\$11,366.14 / 1 yr / 36 months / return \$22,021.57 / 1 yr / 48 months / own

ARTICLE 16

HEmployee Recognition: Employees shall receive the following for years of service at the annual Employee Recognition Dinner: 5 Year - \$15.00; 10 Year - \$20.00; 15 Year - \$25.00; 20 Year - \$40.00; 25 Year - \$50.00; 30 Year - \$50.00; 35 Year - \$50.00; 40 Year - \$50.00; 45 Year - \$50.00; 50 Year - \$75.00. Retirement gift shall be governed by the number of years of service but shall not exceed \$250.00.

Combined Financial Statements														
2024	YTD	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	Jul 2024	Jun 2024	May 2024	Apr 2024	Mar 2024	YTD	Feb 2024	Jan 2024
Total Operating Rev	1,497,878	0	0	0	0	0	0	0	0	0	0	1,497,878	697,318	800,561
Total Other Revenue	66,612	0	0	0	0	0	0	0	0	0	0	66,612	(3,492)	70,104
Total Non Operating Rev	61,271	0	0	6	0	0	0	0	0	0	0	61,271	22,808	38,463
TOTAL REVENUE	1,625,761	0	0	6	0	0	0	0	0	0	0	1,625,761	716,634	909,128
Total Operating Exp	(900,308)	0	0	0	0	0	0	0	0	0	0	(900,308)	(403,383)	(496,925)
Total Admin & Gen Exp	(304,060)	0	0	0	0	0	0	0	0	0	0	(304,060)	(150,042)	(154,018)
Total Depreciation Exp	(162,610)	0	0	0	0	0	0	0	0	0	0	(162,610)	(81,305)	(81,305)
Total Non Operating Exp	(14,190)	0	0	0	0	0	0	0	0	0	0	(14,190)	(7,500)	(6,689)
TOTAL EXPENSES	(1,381,169)	0	0	0	0	0	0	0	0	0	0	(1,381,169)	(642,231)	(738,938)
NET INCOME	244,593	0	0	6	0	0	0	0	0	0	0	244,593	74,403	170,190
less W & WW P&I	113,516	0	0	0	0	0	0	0	0	0	0	113,516	56,758	56,758
Adjusted Net Income	131,077	0	0	6	0	0	0	0	0	0	0	131,077	17,645	113,432
2023	YTD	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	YTD	Feb 2023	Jan 2023
Total Operating Rev	8,410,114	674,367	682,233	645,303	697,408	830,277	733,721	763,622	624,945	596,643	729,447	1,432,148	709,146	723,002
Total Other Revenue	1,095,477	34,485	37,611	53,281	35,709	43,239	41,560	63,817	34,436	597,031	36,628	117,680	48,428	69,252
Total Non Operating Rev	360,484	56,242	16,101	41,762	60,409	15,923	34,978	7,127	16,063	96,038	7,817	8,026	3,853	4,173
TOTAL REVENUE	9,866,075	765,094	735,945	740,346	793,526	889,439	810,259	834,565	675,445	1,289,712	773,891	1,557,853	761,427	796,427
Total Operating Exp	(5,088,718)	(407,491)	(405,234)	(410,903)	(467,182)	(494,199)	(468,536)	(398,224)	(423,746)	(356,825)	(404,029)	(852,348)	(422,411)	(429,937)
Total Admin & Gen Exp	(1,695,465)	(138,407)	(134,899)	(121,844)	(129,694)	(133,259)	(128,357)	(119,501)	(248,989)	(126,023)	(152,797)	(261,695)	(134,955)	(126,740)
Total Depreciation Exp	(1,065,784)	(83,214)	(83,177)	(83,177)	(83,177)	(83,176)	(93,273)	(157,815)	(79,755)	(79,755)	(79,755)	(159,510)	(79,755)	(79,755)
Total Non Operating Exp	(76,887)	(5,385)	(6,637)	(6,637)	5,537	(6,433)	(8,011)	(7,855)	(7,787)	(9,038)	(8,878)	(15,765)	(8,661)	(7,104)
TOTAL EXPENSES	(7,926,854)	(634,497)	(629,947)	(622,561)	(674,516)	(717,067)	(698,177)	(683,396)	(760,277)	(571,640)	(645,458)	(1,289,318)	(645,783)	(643,535)
NET INCOME	1,939,222	130,598	105,998	117,785	119,010	172,372	112,082	151,169	(84,832)	718,071	128,433	268,536	115,644	152,892
less P&I Payment	628,896	41,158	41,158	41,158	51,918	56,688	56,688	56,688	56,688	56,688	56,688	113,376	56,688	56,688
Adjusted Net Income	1,310,326	89,440	64,840	76,627	67,092	115,684	55,394	94,481	(141,520)	661,383	71,745	155,160	58,956	96,204

Electric Department														
	YTD											YTD		
2024	12/31/2024	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	Jul 2024	Jun 2024	May 2024	Apr 2024	Mar 2024	2/29/2024	Feb 2024	Jan 2024
Total Operating Rev	1,145,183	0	0	0	0	0	0	0	0	0	0	1,145,183	517,356	627,827
Total Other Revenue	45,831	0	0	0	0	0	0	0	0	0	0	45,831	(13,587)	59,418
Total Non Operating Rev	48,553	0	0	6	0	0	0	0	0	0	0	48,553	*Franchise Fees 18,133	30,420
TOTAL REVENUE	1,239,567	0	0	0	0	0	0	0	0	0	0	1,239,567	521,902	717,665
Total Operating Exp	(734,925)	0	0	0	0	0	0	0	0	0	0	(734,925)	(328,538)	(406,387)
Total Admin & Gen Exp	(210,471)	0	0			0	0	0		0	0	(210,471)	(103,929)	(106,542)
Total Depreciation Exp	(63,738)	0	0	0	0	0	0	0	0	0	0	(63,738)	(31,869)	(31,869)
Total Non Operating Exp	(194)	0	0	0	0	0	0	0	0	0	0	(194)	(194)	0
TOTAL EXPENSES	(1,009,328)	0	0	0	0	0	0	0	0	0	0	(1,009,328)	(464,531)	(544,797)
NET INCOME	230,238	0	0	0	0	0	0	0	0	0	0	230,239	57,371	172,868
	YTD											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	2/28/2023	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	1,100,997	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	80,735	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	7,846	3,147	4,699
TOTAL REVENUE	6,905,582	574,623	546,808	524,213	584,456	683,506	599,922	599,787	485,093	524,915	592,680	1,189,578	573,276	616,302
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)	(694,028)	(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)	(172,406)	(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)	(63,738)	(31,869)	(31,869)
Total Non Operating Exp	(4,656)	(692)	0	0	0	0	(1,171)	0	(442)	(391)	(1,568)	(392)	(392)	0
TOTAL EXPENSES	(5,763,853)	(469,444)	(462,644)	(441,402)	(511,239)	(512,304)	(507,555)	(515,520)	(545,100)	(399,290)	(468,793)	(930,564)	(466,112)	(464,452)
NET INCOME	1,141,729	105,179	84,164	82,811	73,217	171,202	92,367	84,268	(60,007)	125,625	123,887	259,014	107,164	151,850

Water Department														
2024	YTD 12/31/2024	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	Jul 2024	Jun 2024	May 2024	Apr 2024	Mar 2024	YTD 2/29/2024	Feb 2024	Jan 2024
Total Operating Rev	167,063	0	0	0	0	0	0	0	0	0	0	167,063	87,147	79,916
Total Other Revenue	15,483	0	0	0	0	0	0	0	0	0	0	15,483	7,003	8,480
Total Non Operating Rev	5,774	0	0	0	0	0	0	0	0	0	0	5,774	3,287	2,487
TOTAL REVENUE	188,319	0	0	0	0	0	0	0	0	0	0	188,319	97,436	90,883
Total Operating Exp	(64,545)	0	0	0	0	0	0	0	0	0	0	(64,545)	(26,707)	(37,838)
Total Admin & Gene Exp	(60,116)	0	0	0	0	0	0	0	0	0	0	(60,116)	(28,086)	(32,030)
Total Depreciation Exp	(52,126)	0	0	0	0	0	0	0	0	0	0	(52,126)	(26,063)	(26,063)
Total Non Operating Exp	(13,299)	0	0	0	0	0	0	0	0	0	0	(13,299)	(6,958)	(6,341)
TOTAL EXPENSES	(190,086)	0	0	0	0	0	0	0	0	0	0	(190,086)	(87,814)	(102,273)
NET INCOME	(1,768)	0	0	0	0	0	0	0	0	0	0	(1,768)	9,622	(11,390)
less P&I Accrual for NEDQ	41,016				0	0	0	0	0	0	0	41,016	20,508	20,508
Adjusted Net Income	(42,784)	0	0	0	0	0	0	0	0	-	0	(42,783)	(10,886)	(31,898)
2023	YTD 12/31/2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	YTD 2/28/2023	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	144,669	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	30,464	20,932	9,531
Total Non Operating Rev	20,626	3,028	3,029	2,434	3,270	2,949	1,957	(428)	(944)	6,113	73	(856)	(502)	(354)
TOTAL REVENUE	1,739,433	85,352	91,702	112,962	100,078	105,844	103,050	135,708	91,571	653,324	85,565	174,276	91,389	82,888
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)	(78,600)	(38,205)	(40,395)
Total Admin & General Exp	(334,917)	(25,626)	(25,703)	(24,237)	(25,063)	(28,295)	(23,087)	(22,364)	(48,174)	(26,903)	(30,076)	(55,388)	(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)	(47,886)	(23,943)	(23,943)
Total Non Operating Exp	(66,286)	(4,707)	(6,107)	(6,107)	6,107	(5,903)	(6,310)	(7,326)	(6,815)	(8,117)	(6,687)	(14,314)	(7,740)	(6,574)
TOTAL EXPENSES	(1,164,313)	(83,930)	(92,120)	(92,677)	(83,248)	(121,969)	(99,798)	(96,726)	(114,241)	(90,916)	(92,498)	(196,188)	(99,818)	(96,370)
NET INCOME	575,120	1,422	(418)	20,286	16,830	(16,125)	3,252	38,982	(22,670)	562,408	(6,933)	(21,911)	(8,429)	(13,482)
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	39,816	19,908	19,908
Adjusted Net Income	336,224	(18,486)	(20,326)	378	(3,078)	(36,033)	(16,656)	19,074	(42,578)	542,500	(26,841)	(61,727)	(28,337)	(33,390)

Wastewater Department														
	YTD											YTD		
2024	12/31/2024	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	Jul 2024	Jun 2024	May 2024	Apr 2024	Mar 2024	2/29/2024	Feb 2024	Jan 2024
Total Operating Rev	146,027	0	0	0	0	0	0	0	0	0	0	146,027	72,997	73,030
Total Other Rev	2,488	0	0	0	0	0	0	0	0	0	0	2,488	1,555	934
Total Non Operating Rev	6,944	0	0	0	0	0	0	0	0	0	0	6,944	1,388	5,556
TOTAL REVENUE	155,459	0	0	0	0	0	0	0	0	0	0	155,459	75,940	79,520
Total Operating Exp	(54,119)	0	0	0	0	0	0	0	0	0	0	(54,119)	(22,388)	(31,731)
Total Admin & Gen Exp	(33,474)	0	0	0	0	0	0	0	0	0	0	(33,474)	(18,027)	(15,446)
Total Depreciation Exp	(46,746)	0	0	0	0	0	0	0	0	0	0	(46,746)	(23,373)	(23,373)
Total Non Operating Exp	(697)	0	0	0	0	0	0	0	0	0	0	(697)	(348)	(348)
TOTAL EXPENSES	(135,036)	0	0	0	0	0	0	0	0	0	0	(135,035)	(64,137)	(70,899)
NET INCOME	20,423	0	0	0	0	0	0	0	0	0	0	20,424	11,803	8,621
less P&I Payment Accrual	72,500											72,500	36,250	36,250
Adjusted Net Income	(52,077)	0	0	0	0	0	0	0	0	0	0	(52,076)	(24,447)	(27,629)
	YTD											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	2/28/2023	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	146,847	73,012	73,835
Total Other Rev	16,077	766	768	931	1,220	1,097	944	1,487	2,203	2,256	763	3,642	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	1,036	1,208	(172)
TOTAL REVENUE	964,705	84,057	75,904	81,671	87,635	78,487	85,762	77,702	77,428	90,269	74,267	151,525	75,658	75,866
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)	(37,642)	(17,954)	(19,688)
Total Admin & General Exp	(208,418)	(15,893)	(11,690)	(13,496)	(16,720)	(16,030)	(15,350)	(14,199)	(33,833)	(16,264)	(21,042)	(33,901)	(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)	(47,886)	(23,943)	(23,943)
Total Non Operating Exp	(5,945)	14	(530)	(530)	(570)	(530)	(530)	(530)	(530)	(530)	(623)	(1,059)	(530)	(530)
TOTAL EXPENSES	(746,877)	(60,190)	(53,810)	(67,736)	(58,817)	(61,972)	(69,429)	(50,455)	(79,750)	(60,847)	(63,382)	(120,488)	(58,901)	(61,587)
NET INCOME	217,828	23,866	22,094	13,936	28,818	16,515	16,333	27,247	(2,321)	29,421	10,884	31,036	16,757	14,279
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	73,560	36,780	36,780
Adjusted Net Income	(172,172)	2,616	844	(7,314)	(3,192)	(20,265)	(20,447)	(9,533)	(39,101)	(7,359)	(25,896)	(42,524)	(20,023)	(22,501)

Garbage Department														
	YTD											YTD		
2024	12/31/2024	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	Jul 2024	Jun 2024	May 2024	Apr 2024	Mar 2024	2/29/2024	Feb 2024	Jan 2024
Total Operating Rev	39,607	0	0	0	0	0	0	0	0	0	0	39,607	19,818	19,788
Total Other Revenue	2,810	0	0	0	0	0	0	0	0	0	0	2,810	1,538	1,272
Total Non Operating Rev	-	0	0	0	0	0	0	0	0	0	0	-	0	0
TOTAL REVENUE	42,417	0	0	0	0	0	0	0	0	0	0	42,417	21,356	21,061
Total Operating Exp	(46,720)	0	0	0	0	0	0	0	0	0	0	(46,720)	(25,750)	(20,969)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(46,720)	0	0	0	0	0	0	0	0	0	0	(46,720)	(25,750)	(20,969)
NET INCOME	(4,303)	0	0	0	0	0	0	0	0	0	0	(4,303)	(4,394)	91
less Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Net Income	(4,303)	0	0	0	0	0	0	0	0	0	0	(4,303)	(4,394)	91
2023	YTD											YTD		
	12/31/2023	Dec 2023	Nov 2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	2/28/2023	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	39,635	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	2,839	1,335	1,504
Total Non Operating Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	256,356	21,063	21,531	21,498	21,357	21,602	21,525	21,368	21,353	21,204	21,379	42,474	21,104	21,371
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)	(42,078)	(20,952)	(21,126)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(251,813)	(20,933)	(21,373)	(20,746)	(21,212)	(20,822)	(21,395)	(20,695)	(21,186)	(20,587)	(20,785)	(42,078)	(20,952)	(21,126)
NET INCOME	4,543	131	157	752	145	780	130	673	167	617	594	396	151	245
less Principal Payment										0	0	0	0	0
Adjusted Net Income	4,543	131	157	752	145	780	130	673	167	617	594	396	151	245

Board of Public Works

Bank Reconciliation Report - by Bank Number

Page: 1

Mar 20, 2024 10:30AM

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Auburn State Bank (Checking Acct) (1)

February 29, 2024

Account: 1010202

Bank Account Number: 191494

Bank Statement Balance:	4,051,740.52	Book Balance Previous Month:	3,886,215.39
Outstanding Deposits:	86,308.30	Total Receipts:	879,827.70
Outstanding Checks:	116,588.72	Total Disbursements:	738,577.79
Bank Adjustments:	6,005.20	Book Adjustments:	.00
Bank Balance:	4,027,465.30	Book Balance:	4,027,465.30
		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
5	80,398.93	1200	97.59	1201	2,503.03	1206	1,298.58
1207	2,010.17						
Grand Totals:							86,308.30

Deposits cleared: 60 items Deposits Outstanding: 5 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	3.68-	1006	250.00	47733	32.55	48253	149.11
48329	130.72	48403	149.61	48560	169.18	48866	129.70
48944	374.35	48945	4,902.26	48947	18,917.65	48953	282.64
48961	26,956.07	48962	5,761.02	48973	905.25	48977	890.00
48983	372.99	48984	82.95	48989	774.39	48993	175.00
48994	32,793.88	48999	5.08	49000	5.34	49001	13.66
49004	6.89	49005	10.35	49006	5.48	49007	15.35
49008	5.09	49010	8.48	49011	6.09	49012	14.13
49013	6.91	49015	5.77	49017	11.93	49018	6.52
49019	91.20	49020	8.07	49021	11.43	49022	7.26
49024	9.09	49025	6.12	49026	9.39	49028	12.38
49029	8.22	49031	7.38	49033	6.76	49034	7.88
49035	196.66	49036	5.70	49037	11.07	49038	5.23
49039	9.65	49041	7.13	49042	14.68	49043	7.41
49044	11.76	49045	16.32	49047	8.26	49048	5.22
49049	5.98	49051	5.25	49052	15.33	49053	63.74
49054	26.76	49055	165.58	49056	5.04	49058	5.49
49059	5.27	49060	12.33	49061	7.44	49062	16.09
49066	5.26	49068	15.84	49069	15.15	49070	12.62
49072	5.24	49074	13.39	22924106	18,962.06	22924107	1,709.38
22924108	708.50						
Grand Totals:							116,588.72

Checks cleared: 122 items Checks Outstanding: 81 items

Board of Public Works

Bank Reconciliation Report - by Bank Number

Page: 2

Mar 20, 2024 10:30AM

Bank Adjustments Section

Description	Amount	Description	Amount
o/s Mid American Benefit	1,005.20	o/s ACH payment Capital One	5,000.00
Grand Totals:			6,005.20

Book Adjustments Section

Board of Public Works

Bank Reconciliation Report - by Bank Number

Page: 1

Mar 07, 2024 3:26PM

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

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

February 29, 2024

Account: 1010204

Bank Account Number: 457285

Bank Statement Balance:	1,082,061.13	Book Balance Previous Month:	1,081,078.50
Outstanding Deposits:	.00	Total Receipts:	982.63
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,082,061.13	Book Balance:	1,082,061.13
		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

Board of Public Works

Bank Reconciliation Report - by Bank Number

Page: 2

Mar 07, 2024 3:26PM

Auburn State Bank Infrastructure Improvements (Checking) (4)

February 29, 2024

Account: No statement found!

Bank Account Number:

Bank Statement Balance:

Outstanding Deposits:

Outstanding Checks:

Bank Adjustments:

Bank Balance:

Book Balance Previous Month:

Total Receipts:

Total Disbursements:

Book Adjustments:

Book Balance:

Proof (Bank balance less book balance):

CD - INVESTMENTS - February 2024

GL	ISSUED/ RENEWED DATE	MATURITY DATE	NUM.	TERM	INT.	RATE	OWNER	BANK	ORIGINAL\$	CURRENT\$
ELECTRIC DEPARTMENT										
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	759,801.65
1200	01/06/23	07/06/24	25514	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.69	606,786.91
1200	01/06/23	07/06/24	25515	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.92	606,787.15
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	645,212.11
1200	05/26/23	05/26/24	972680	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	536,138.08	554,378.77
TOTAL ELECTRIC INVESTMENTS										\$6,478,336.82

WATER DEPARTMENT										
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	227,685.39
1200	5/26/2023	5/26/2024	972687	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	280,622.56	290,171.63
TOTAL WATER INVESTMENTS										\$769,061.34

SEWER DEPARTMENT										
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	438,335.37
TOTAL W.W. INVESTMENTS										\$1,066,811.02

TOTAL INVESTMENTS **\$8,314,209.18**

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

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 02/29/2024								
		Prior Months balance #457285 \$1,082,061.13	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 \$1,082,061.13
E.Prev.Bal.		\$824,806.50	76.3%					
\$749.70		\$749.70						
E. REV.%	76.3%	\$824,806.50	100.0%	interest	\$749.70		\$0.01	\$825,556.16
				rounding	-\$0.05		\$0.00	
		\$824,806.50	100.0%			749.65		
		\$0.00						\$825,556.16
W Prev. Bal.		\$160,292.17	14.83%				\$0.00	
\$145.72		\$145.72						
W. REV.%	14.83%	\$160,292.17	100.0%	interest	\$145.72			\$160,437.89
		\$160,292.17	100.00%	rounding		145.72		
		\$0.00						\$160,437.89
WW.Prev.Bal.		\$95,979.82	8.88%					
\$87.26		\$87.26		rounding			\$0.00	
WW. REV%	8.88%	\$95,979.82	100.0%	interest	\$87.26			\$96,067.07
		\$95,979.82	100.00%			87.26		
		\$0.00	100.00%					\$96,067.07
Interest =	982.63	\$1,081,078.50	√		\$982.63	982.63		\$1,082,061.12
** adjusted for rounding								
						INTEREST		\$749.65
						INTEREST		145.72
						INTEREST		\$87.26
Total Interest								982.63

2024 Interest

Dec	
Nov	
Oct	
Sept	
Aug	
Jul	
June	
May	
Apr	
Mar	
Feb	4,539.93
Jan	4,728.42
9,268.35 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 - February 2024 Pledge Analysis						
PLEDGE#	ISSUE DATE	ORIGINAL AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	2/29/2024
91282CCE9	03/28/22	\$ 2,000,000.00	05/31/28	UNITED STATES TREASURY	NR	\$ 1,761,250.00
3140J2QH2	10/26/23	\$ 500,000.00	12/01/30	FNMA MBS BL9455	NR	\$ 400,205.72
912828Z94	07/18/22	\$ 500,000.00	02/15/30	UNITED STATES TREASURY	NR	\$ 427,128.91
91282CBL4	08/16/23	\$ 450,000.00	02/15/31	UNITED STATES TREASURY	NR	\$ 366,486.33
91282CBS9	08/17/22	\$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	\$ 442,324.22
112128KN2	12/19/17	\$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	\$ 119,928.90
31395WHN0	07/01/05	\$ 1,330,000.00	07/15/25	FHLMC REMIC SERIES 3005 ED	NR	\$ 15,578.90
3137H5FZ5	04/25/23	\$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	\$ 437,671.85
3137FL2Q6	04/20/20	\$ 2,000,000.00	01/25/26	FHLMC REMIC SERIES K-F58	NR	\$ 528,783.78
3137FL7L2	03/28/19	\$ 1,300,000.00	02/25/26	FHLMC REMIC SERIES K-F60	NR	\$ 349,719.24
3137FMCW0	08/07/19	\$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	\$ 1,042,154.10
3140LANP6	01/01/21	\$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	\$ 398,295.80
3140LE6E2	09/20/22	\$ 500,000.00	12/01/27	FNMA MBS 2ND LIEN MULT	NR	\$ 451,084.45
3140LBB85	12/21/23	\$ 500,000.00	02/01/36	FNMA MBS BLLN MULTI 7+	NR	\$ 354,422.36
3136AYEX7	09/01/17	\$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	\$ 120,890.51
3136BLET3	09/18/23	\$ 500,000.00	12/25/46	FNR 2022-3EA	NR	\$ 351,795.47
564386TG5	02/20/24	\$ 595,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 490,904.75
187857GD3	11/27/23	\$ 900,000.00	04/01/40	CLINTON-MACOMB MI PUB LIBR	NR	\$ 781,641.00
3617LUUA4	06/27/22	\$ 1,100,000.00	02/20/70	GNMA HMBS	NR	\$ 340,231.78
38376RB70	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	\$ 491,579.39
38378BA74	08/01/12	\$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	\$ 184,408.57
414108KB5	05/15/20	\$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	\$ 302,550.00
64044XCH2	05/15/19	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST LTD TAX	NR	\$ 282,013.40
803770WZ5	01/19/23	\$ 1,000,000.00	12/15/43	SARPY COUNTY NEB SCH DIST NO 037	NR	\$ 1,004,710.00
83165BBH4	03/01/19	\$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	\$ 264,982.68
83165BBN1	04/18/19	\$ 1,000,000.00	07/25/29	SBA POOL VARIABLE RATE	NR	\$ 338,990.00
78443VAG7	01/25/07	\$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	\$ 648,211.97
78443FAF4	07/19/07	\$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	\$ 451,878.64
878867AF7	04/15/20	\$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	\$ 549,954.00
BOOK VALUE		\$24,595,000.00		MKT. VALUE		\$13,699,776.72

PLEDGING ANALYSIS (cont.)

AUBURN STATE BANK BALANCES - February 2024		
Flexible Spending #443450		\$14,211.61
MMG # 457285 (T/D,Ins.,Rev.)		\$1,082,061.13
MMG #191494 E,W,WW Rev.		\$3,772,237.94
SNA #191460 E,W,WW Rev.		\$279,502.58
		\$5,148,013.26

Bank/CDs Total	\$12,617,672.04
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RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	\$24,595,000.00	\$13,699,776.72
Sub-total	\$24,845,000.00	\$13,949,776.72
Bank/CDx1.05	\$13,248,555.64	\$13,248,555.64
Difference	\$11,596,444.36	\$701,221.08

Need additional pledge in the amount of = \$00.00

** Transition of CD's from UBT to ASB

Auburn State Bank C.D.'s -February 2024		
	20089	\$495,844.78
	20091	\$525,553.43
	20093	\$890,372.20
	20097	\$662,575.22
	20098	\$525,553.43
	25513	\$759,801.65
	25514	\$606,786.91
	25515	\$606,787.15
	25693	\$205,471.17
	20133	\$645,212.11
	20092	\$251,204.32
	25789	\$227,685.39
	20094	\$543,088.38
	20095	\$85,387.27
	25516	\$438,335.37
		\$7,469,658.78

Proof	
CD Totals All Institutions	\$8,314,209.18

Union Bank & Trust Company - February 2024 Pledge Analysis						
PLEDGE #	ISSUE DATE	AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	2/29/2024
91282CCZ2	11/17/21	310,000.00	9/30/2026	UNITED STATES TREASURY NOTE		\$283,020.39
38381WT99	09/05/19	146,416.28	07/20/49	US TREASURER BILL	AAA	\$137,298.30
36179YAT1	12/27/23	1,000,000.00		GNMA PASS THRU POOL #MA9018M		\$982,578.03
	BOOK VALUE	\$1,456,416.28			MKT. VALUE	\$1,402,896.72

BANK BALANCES - February 2024	
	\$5,148,013.26

Bank/CDs Total	\$844,550.40 ✓
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Union Bank C.D.'s - February 2024	
	972680 \$554,378.77
	972687 290,171.63
	TOTAL \$844,550.40 ✓

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	<u>\$1,456,416.28</u>	<u>\$1,402,896.72</u>
Sub-total	\$1,706,416.28	\$1,652,896.72
Bank/CDx1.05	\$886,777.92	\$886,777.92
Difference	\$819,638.36	\$766,118.80

Need additional pledge in the amount of = \$0.00

City of Auburn
Board of Public Works

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Check Issue Dates: 3/1/2024 - 3/31/2024

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Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Description	Amount
03/15/2024	1020	Capital One Spark Business		.00
03/01/2024	1021	Capital One Spark Business	ENTITY CERTIFICATES	5,000.00
03/20/2024	49076	AKRS Equipment Solutions Inc.	BAR OIL	36.40
03/20/2024	49077	Altec Industries Inc	UNIT 4 UPPER CONTROLS	3,819.54
03/20/2024	49078	American Fence Company	PO 14921 - WWTP NEW GATES	3,645.22
03/20/2024	49079	American Recycling & Sanitation	CONTRACTED AMOUNT	24,955.25
03/20/2024	49080	Auburn Design Shop LLC	JACKETS	153.36
03/20/2024	49081	B 103	COOP AD	171.00
03/20/2024	49082	Beard's Salvage	3/16" ANGLE IRON FOR TEST BENCH	69.23
03/20/2024	49083	Blackburn Manufacturing	Quik-Mark Inverted Solvent Paint - Blue APWA - 12/CS	807.05
03/20/2024	49084	Board Of Public Works	NORTH WELL FIELD	21,943.78
03/20/2024	49085	Board Of Public Works - REBATE	REBATE LED LIGHTS	192.00
03/20/2024	49086	Border States Industries Inc	Polywater Cable Lubricant 2.5GAL -APC PJ-320	528.26
03/20/2024	49087	Brownville Concert Series	CONCERT SERIES AD2024	55.00
03/20/2024	49088	Bulldog Auto Supply	RUNNING BOARDS FOR UNITS 6, 24, 31	2,220.37
03/20/2024	49089	Capital Business Systems, Inc	LANIER COPIER	445.74
03/20/2024	49090	Capital One Spark Business	STENNER TUBE	7,221.17
03/20/2024	49091	Caselle Inc	CONTRACT SUPPORT	1,940.00
03/20/2024	49092	City of Auburn	FRANCHISE FEE	8,113.49
03/20/2024	49093	County Publications	POWER WASHER BIDS	210.58
03/20/2024	49094	Credit Information Services	CREDIT CHECKS	67.25
03/20/2024	49095	DHHS State of Nebraska	CBOD NH3, TKN TSS	97.00
03/20/2024	49096	Dutton-Lainson Company	CONFIGURE ITRON MOBILE	40.42
03/20/2024	49097	Eggers Brothers Inc	STRUC TUB & ST PLATE FOR TEST BENCH	158.74
03/20/2024	49098	Filter Care of Nebraska	CLEANED UNIT 3 FILTER	19.05
03/20/2024	49099	Findeis, David	REBATE	400.00
03/20/2024	49100	Glenn's Corner Market	ICE	86.53
03/20/2024	49101	Harold K Scholz Company Inc	G6 BLOWER FAN METERING SCADA & SERVICE	5,676.63
03/20/2024	49102	Hawkins Inc	CHLORINE CYLINDERS	30.00
03/20/2024	49103	HOA Solutions Inc	SERVICE TICKET 13950	867.13
03/20/2024	49104	Jackson Services Inc.	MATS	3,590.31
03/20/2024	49105	Johnny's Tire & Battery	MOWER TIRE REPAIR	67.55
03/20/2024	49106	Kansas Municipal Utilities	CDL/ELDT INSTRUCTOR CERTIFICATION CLASS	1,050.00
03/20/2024	49107	Layne Christensen Co Inc	Well #3 Pump Pull Service	9,935.00
03/20/2024	49108	LifeGuard MD, Inc.	BATTERY PAD AED	255.60
03/20/2024	49109	Lincoln Winwater	VALVE - DUAL CHECK 3/4 IN	1,392.31
03/20/2024	49110	Lynch's Hardware & Gifts	HOSE CONNECTION	57.34
03/20/2024	49111	Matheson Tri-Gas Inc	HUNTSMAN HEADGEAR	118.86
03/20/2024	49112	Metering and Technology Solutions	WATER METER - ERT REGISTER CABLE 5 FT	484.18
03/20/2024	49113	Mid America Testing and Supply LLC	RUBBER GOODS TESTING & REPLACEMENTS	1,337.36
03/20/2024	49114	Mid-Iowa Solid Waste Equipment Co Inc	PN 620-0187 - Hyrdraulic Cylinder	662.88
03/20/2024	49115	Mike's Window Service	WINDOW CLEANING	46.32
03/20/2024	49116	Morrissey, Teresa	MEAL WHILE TRAVEL	600.00
03/20/2024	49117	Municipal Supply of NE Inc	VALVE - 1/2 IN SAMPLING BIB	610.59
03/20/2024	49118	Nebraska Dept of Environment and Energy	WATER OPERATOR LICENSE -COATNEY	230.00
03/20/2024	49119	Nebraska Rural Water	GRADE 6 BACKFLOW CROSS-CONNECTION COURSE	1,500.00
03/20/2024	49120	Northern Safety Co Inc	3551 - Safety Lens Cleaning Wipes C-Clear Anti-Fog	22.83
03/20/2024	49121	One Call Concepts Inc	LOCATES	117.11
03/20/2024	49122	Petty Cash	SAFETY BOOTS - BOGDANOFF	175.00
03/20/2024	49123	Pinpoint Auburn, Inc	CHARGES 3/01/204-3/31/2024	436.50
03/20/2024	49124	PIP Marketing Signs & Print	STATEMENTS	5,708.89
03/20/2024	49125	Sack Lumber Company	4D BOX NAIL 1LB	345.74
03/20/2024	49126	Safety-Kleen Systems Inc	MERCURY BULB	679.45
03/20/2024	49127	SECUR-SERV	BACKUP MANAGEMENT	11,114.16
03/20/2024	49128	Sunbelt Solomon Services, LLC.	70-414-700 - Pole Mount Brackets	3,322.81

City of Auburn
Board of Public Works

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Check Issue Date	Check Number	Payee	Description	Amount
03/20/2024	49129	Tony Hector Backhoe & Trenching	STRAIGHT METER CONNECTIONS	35.84
03/20/2024	49130	United States Postal Service	POSTAGE	4,000.00
03/20/2024	49131	US Cellular	MONTHLY SERVICE CHG - 2-10-2024-3-09-2024	858.31
03/20/2024	49132	Vermeer Equipment of Nebraska Inc	PN 160981001 - Infeed Chute Curtain	159.54
03/20/2024	49133	Village of Brownville	WATER	7,271.97
03/20/2024	49134	Village of Nemaha	GARBAGE	4,616.30
03/20/2024	49135	Water Engineering Inc	MONTHLY AGREEMENT	432.11
03/20/2024	49136	Wesco Distribution Inc	FUSE - S & C FITALL 25 AMP	836.03
03/20/2024	49137	Western Area Power Administration	ENERGY- FEB 2024	30,946.21
03/20/2024	49138	Zoro Tools Inc	1486E12 - N4/12 Wiring Trough, 8 x 8 x 12, Steel/Gray	387.89
Grand Totals:				182,375.18

Report Criteria:
Report type: Summary

Check Number	Check Issue Date	Payee	Amount
49139	03/20/2024	Aguilar, Ida	200.24
49140	03/20/2024	Conner, Brian	55.01
49141	03/20/2024	Graham, Devon	40.25
49142	03/20/2024	Teeman, Brittney	169.17
Grand Totals:			464.67

Checks Written Need Ratified	
AFLAC	271.16
Ameritas	6,871.77
ASB	400.00
Assurity	102.79
BCBS	18,962.06
Black Hills Energy	132.60
Chase Paymentech	1,778.56
Constellation Energy	12.43
DIRECT DEPOSIT TOTAL	50,092.70
Guardian Life	1,705.70
IBEW 1536	708.50
IRS	18,760.11
Mid-American Benefits Inc	3,504.77
Mutual of Omaha	374.26
NDOR W/H	7,075.01
NE Dept of Revenue	33,699.21
NPPD	268,996.17
Quadient	227.77
Southwest Power Pool	33,613.48
The Principal Group	1,552.31
United Parcel Service	1,378.32
Verizon Wireless	138.55
WEX Fleet Universal	2,043.72
Windstream	166.18
Xpress Bill Pay	590.24
	<u>453,158.37</u>

Claims by Fund	
Electric	63,307.28
Water	45,431.89
Wastewater	37,257.25
Garbage	4,616.30
Villages	32,227.22
	<u>182,839.94</u>

March Claims Transfer Request - ASB Money Market to Checking

Vendor Claims		182,839.94	Prior Month ACH Claims	453,158.37
Prior Month ACH Claims		453,158.37	AFLAC	271.16
Payroll		100,000.00	Ameritas	6,871.77
			ASB	400.00
	Payments	<u>735,998.31</u>	Assurity	102.79
			BCBS	18,962.06
			Black Hills Energy	132.60
			Chase Paymentech	1,778.56
Bank Balance Checking	2/29/2024	279,502.58	Constellation Energy	12.43
O/S Checks & ACH		116,588.72	DIRECT DEPOSIT TOTAL	50,092.70
O/S Deposits - 191460		86,308.30	Guardian Life	1,705.70
		<u>249,222.16</u>	IBEW 1536	708.50
			IRS	18,760.11
			Mid-American Benefits Inc	3,504.77
Payments - Balance		(486,776.15)	Mutual of Omaha	374.26
			NDOR W/H	7,075.01
Operational Transfer Request		585,000.00	NE Dept of Revenue	33,699.21
			NPPD	268,996.17
Estimated Ending Balance		98,223.85	Quadient	227.77
			Southwest Power Pool	33,613.48
			The Principal Group	1,552.31
			United Parcel Service	1,378.32
			Verizon Wireless	138.55
			WEX Fleet Universal	2,043.72
			Windstream	166.18
			Xpress Bill Pay	590.24

**Cost of Unbilled
Services Provided to the City of Auburn
2024**

Month	Labor	Equipment	Materials	Street Lights Utility Bill	Total
January	7,555.56	2,300.00	-986.35	2,389.87	11,259.08
February	1,932.60	735.00	874.61	2,344.56	5,886.77
March					0.00
April					0.00
May					0.00
June					0.00
July					0.00
August					0.00
September					0.00
October					0.00
November					0.00
December					0.00
Grand Totals	\$9,488.16	\$3,035.00	-\$111.74	\$4,734.43	\$17,145.85

City of Auburn
Board of Public Works

Task and Activity Report - Task Hours for Board Meetings
Report Dates: 2/1/2024 - 2/29/2024

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Activity Code	Activity Description	Task Number	Task Title	Date	Hours
Total Activity: 100 Regular:					3,007.85
Total Activity: 200 Overtime:					114.00
Total Activity: 300 Vacation:					220.75
Total Activity: 401 Sick:					215.15
Total Activity: 810 Peru - Regular:					23.50
Total Activity: 811 Peru - Overtime:					2.00
Total Activity: 812 Nemaha - Regular:					12.75
Total Activity: 814 Brownville - Regular:					1.00
Total Activity: 820 Johnson - Regular:					3.50
Total Activity: 827 Peru - CTE:					4.00
Total Activity: 901 Comp Time Used:					54.50
Total Activity: 902 Comp Time Earned:					7.00
Grand Totals:					3,666.00

Village of Brownville

2024 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	250.00	250.00											500.00
Billing Charge per Bill	58.00	58.00											116.00
Verizon SCADA													0.00
Shipping Samples													0.00
Mileage		13.67											13.67
Materials													0.00
Credit													0.00
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor - Elec OT													0.00
Labor- Water REG		50.00											50.00
Labor- WW REG													0.00
Labor- Admin REG													0.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment													0.00
Monthly Totals	308.00	371.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.67

Village of Johnson

2024 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Shipping Samples													0.00
Mileage		32.16											32.16
Materials													0.00
Water Meters													0.00
Meals													0.00
Labor - Electric REG		175.00											175.00
Labor- Water REG													0.00
Labor- WW REG													0.00
Labor- Admin REG													0.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		350.00											350.00
Monthly Totals	0.00	557.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.16

Village of Nemaha

2024 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	200.00	200.00											400.00
Billing Charge per Bill	50.00	50.00											100.00
Verizon SCADA	40.01	40.01											80.02
Shipping Samples	12.36												12.36
Mileage	130.32	149.75											280.07
Materials		17.03											17.03
Water Meters		347.08											347.08
Meals													0.00
Labor - Elec REG													0.00
Labor- Water REG	450.00	712.50											1,162.50
Labor- WW REG	25.00	25.00											50.00
Labor- Admin REG	100.00	100.00											200.00
Labor - Water OT	150.00												150.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment													0.00
Monthly Totals	1,157.69	1,641.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719.04

City of Peru

2024 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Verizon SCADA	99.23	98.54											197.77
Shipping Samples	24.72												24.72
Mileage	458.48	284.35											742.83
Materials													0.00
Water Meters													0.00
Bulk Water													0.00
Meals													0.00
Finance Fees													0.00
Labor- Water REG	2,387.50	1,475.00											3,862.50
Labor- WW REG													0.00
Labor- Admin REG	350.00	350.00											700.00
Labor - Water OT/CTE	1,500.00	450.00											1,950.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment													0.00
Monthly Totals	4,819.93	2,657.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,477.82