

BOARD OF PUBLIC WORKS

Auburn, Nebraska



**Board Packet
November 15 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 NOVEMBER 15, 2023, AT 11:30 AM
AT THE BPW BOARD ROOM, 1600 O STREET, AUBURN NE**

- 1) Roll Call.**
- 2) Announce** - The Open Meetings Act is posted on the northeast wall of the Board Room.
- 3) Recognition of Guests** - Anyone wishing to be heard by the Board regarding items may speak at this time. We request that you limit your speaking time to ten minutes per meeting.
- 4) Discussion / action – EMPLOYEE HOLIDAY CHAMBER BUCKS** – Request to amend the prior approval of Chamber Bucks from \$25.00 to \$40.00 per employee.
- 5) Discussion / action – NPPD COOPER NUCLEAR TOUR** – Information provided on invitation for BPW Board members to tour NPPD Cooper Nuclear Station
- 6) Discussion / action – ENGINE CATALYST RECERTIFICATION** – Update on testing date.
- 7) Discussion – 2024 BPW BUDGET** – Update on 2024 Budget submitted to the Auburn City Council for approval.
- 8) Discussion – AUBURN DRINKING WATER** – Update on AWWA conference. Water tasting competition and Top Ops competition results provided.
- 9) Discussion / action – EMPLOYEE FLOATING HOLIDAY** – Request approval for the 2024 employee floating holiday.
- 10) Discussion / action – ANNUAL EMPLOYEE APPRECIATION DINNER** – Request authorization to host employee appreciation dinner in January 2024 at Arbor Manor.
- 11) Discussion / action – 2024 MOWING BID** - Request authorization to submit RFP for 2024 mowing contract.
- 12) Discussion / action – WATER BOND PAYMENT** – Request approval to transfer and wire funds in the amount of \$118,746.25 for Water bond payment due December 15, 2023.
- 13) Discussion – PERU WATER LINE** – Update on Peru water line progress.
- 14) Discussion – IBEW NEGOTIATIONS** – Update on IBEW negotiations.
- 15) Discussion / action - EXTENSION OF INTERIM GM EMPLOYMENT AGREEMENT** – Request approval to extend General Manager Luhring’s contract to December 31, 2024.
- 16) Discussion / action – NOTICE OF TERMINATION FOR CUSTODIAL CONTRACT** – Request approval to submit RFPs for new custodial contract.
- 17) Discussion / action – FINANCIALS:**
 - a. Investments: All things cash: reconciliations, pledging, CDs, allocations

18) Discussion / action – GENERAL CONSENT ITEMS:

- a. Approve previous meeting's minutes and dispense with reading of same.
- b. Approve monthly compensation of management and employees as previously fixed by the Board.
- c. Approve listing of checks written during month, claims submitted for payment, and recommended transfers.
- d. Approve Free Service Reports.
- e. Approve NOD's

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 December 20, 2023, at 11:30 a.m. at the BPW Board Room.

BPW BOARD UPDATE

NOVEMBER 10, 2023

AMEND - EMPLOYEE HOLIDAY CHAMBER BUCKS – October 2023 we approved \$25.00 per employee. The prior two years the Board generously approved \$40.00 in Chamber Buck's. We are asking to amend the prior approval and approve \$40.00 per employee for a total cost of \$920.00. The certificates will be handed out before the Thanksgiving holiday.

NPPD COOPER NUCLEAR TOUR – NPPD has offered to give the Board a tour of Cooper Nuclear Plant, we can do this as a special meeting with the entire Board or can split it up into a couple of tours to avoid a quorum. Up to the Board as NPPD said they would accommodate either scenario.

ENGINE CATALYST RECERTIFICATION – Olsson was only able to get two engines tested for recertification in July, they have rescheduled to test the remaining engines the week of November 13th.

2024 BPW BUDGET – Presented to the City Council on November 13th.

AUBURN DRINKING WATER – BPW's Water/Wastewater manager Alan Slater recently attended the AWWA conference. Our drinking water was submitted into competition and placed runner up as Best Tasting Water in Nebraska. This would be our fourth award with two first places and two runners-up. Fremont was the first-place winner. In addition, Alan competed on a team with operators from other municipalities and they placed first in the Top Ops competition.

EMPLOYEE FLOATING HOLIDAY – The employees would like to use Friday July 5th as the floating holiday this year. July 4th is a Thursday; this would give them a four-day weekend to celebrate the holiday.

ANNUAL EMPLOYEE APPRECIATION DINNER – We would like to start planning for the BPW annual employee appreciation dinner. We are requesting Board approval to host this annual event.

2024 MOWING BID – We would like to discuss requesting bids for mowing as we did last year. The bid included the electrical department, pole yard, south substation, fuel yard and Power Plant. This worked out well last year and the contracted price was below the cost of mowing in-house.

WATER BOND PAYMENT – We request Board approval to transfer additional funds to support the water bond and interest payment due December 15, 2023. This is due before the next Board meeting. The bond payment is \$80,000.00 principle and \$38,746.25 interest, for a combined total payment of \$118,746.25.

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

IBEW NEGOTIATIONS – A meeting has been held and another session is scheduled for November 29th to meet with IBEW to discuss negotiations.

EXTENSION OF INTERIM GM EMPLOYMENT AGREEMENT – Discussion and approval of extending the Interim General Manager employment agreement to December 31, 2024.

NOTICE OF TERMINATION FOR CUSTODIAL CONTRACT - We have received notice that Cady Rhodus will terminate her custodial contract effective December 31, 2023. We are requesting permission to submit RFP's for a new cleaning contract.

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

ELECTRIC – Crews have been busy with line maintenance and pole changes. They have completed the installation of a new pole, and reclosure at the Nemaha corner. Replacing the old, outdated breakers will provide better control of outages on the Nemaha line. A few last minute URD services are being installed since the weather has cooperated with us. City banners and holiday lights will be put up this month as well. We are also gearing up for tree trimming season.

BPW BOARD UPDATE

NOVEMBER 10, 2023

POWER PLANT - The rest of the stack testing is scheduled for the week of Nov. 13th; and we are prepared for that. Two of our operators attended a three-day Power Plant workshop put on by KMU. They were able to take a tour of the Nearman Power Plant in Kansas City, as well as attend workshops at the Ottawa, KS facility. The guys are in the process of getting the switchgear room fixed up and painted, this is in one of the older parts of the plant. This has been a challenge with the old crumbling brick. We believe between the external spray foam that was installed last year, and the sealer we put inside on the brick we should be in decent shape now.

WATER/WASTEWATER – Well #7 and Well #18 are now ready to cap, we are waiting on the NRD for their inspection and date. Fire hydrant flushing has been completed. We have two hydrants that need repaired or replaced. 6th Street lift station had repairs completed that were needed to the pumps, impellers, and some of the vacuum components. The machine seals were replaced and some of the wiring and controls were also repaired. The wastewater plant needs a variable frequency drive programed to the #2 effluent pump, and a replacement motor starter to the blower for the aeration basin. HTM sales is doing the repairs. A new water service is being installed at 2505 Kuhlmann Avenue. Sewer line cleaning is ongoing. Regarding the Peru water line and booster project: Marret with JEO said hopefully we are two weeks from start up. There might be one hang up with the State on the piping and a backflow device. The project moving forward is pending the State of Nebraska's approval. Sewer cleaning is ongoing.

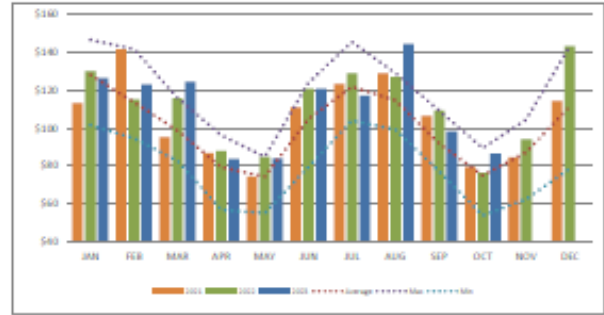
OFFICE – Employees have been assisting with Meals on Wheels. Work continues collecting information for the lead-copper line surveys. We are gearing up for year-end inventory. GM Luhring and Board member Grant met with representatives from NPPD regarding our Wholesale Power Contract.

BPW BOARD UPDATE

NOVEMBER 10, 2023

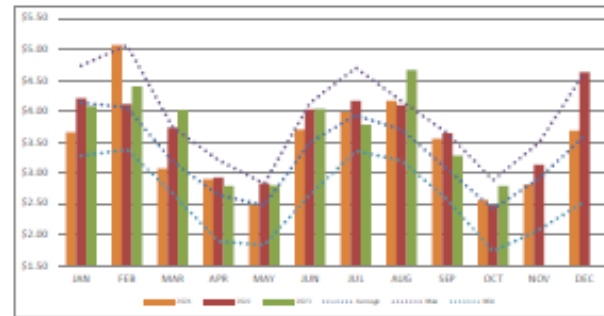
AVERAGE RESIDENTIAL CUSTOMER MONTHLY COST

	2019	2020	2021	2022	2023	Average	Max	Min
JAN	\$141	\$133	\$113	\$120	\$126	\$126	\$147	\$101
FEB	\$133	\$111	\$142	\$115	\$123	\$114	\$142	\$94
MAR	\$116	\$96	\$95	\$116	\$124	\$96	\$116	\$82
APR	\$82	\$92	\$87	\$88	\$83	\$79	\$96	\$57
MAY	\$82	\$75	\$74	\$85	\$84	\$74	\$85	\$55
JUN	\$93	\$114	\$111	\$121	\$121	\$105	\$124	\$79
JUL	\$135	\$146	\$123	\$129	\$117	\$122	\$146	\$104
AUG	\$118	\$111	\$129	\$127	\$144	\$115	\$129	\$99
SEP	\$100	\$92	\$106	\$109	\$98	\$92	\$109	\$77
OCT	\$88	\$89	\$79	\$76	\$86	\$75	\$89	\$54
NOV	\$87	\$85	\$84	\$84	\$86	\$87	\$104	\$62
DEC	\$118	\$114	\$114	\$143		\$112	\$143	\$78
Yearly Average	\$106	\$105	\$105	\$111	\$111	\$100	\$119	\$79
Max	\$141	\$146	\$142	\$143	\$144	\$128	\$147	\$104
Min	\$82	\$75	\$74	\$76	\$83	\$74	\$85	\$54
Summer	\$111	\$116	\$117	\$121		\$108	\$127	\$90
Winter	\$107	\$100	\$99	\$106	\$106	\$96	\$115	\$73



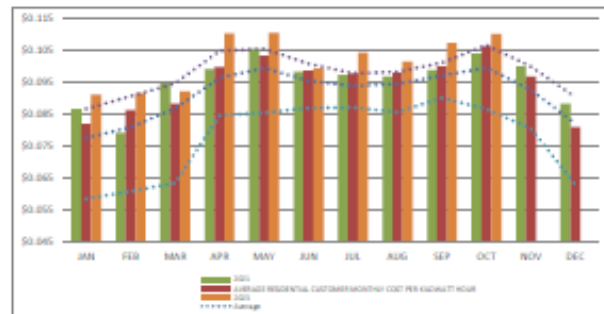
AVERAGE COST PER DAY

	2019	2020	2021	2022	2023	Average	Max	Min
31 JAN	\$4.53	\$4.29	\$3.66	\$4.20	\$4.08	\$4	\$5	\$3
28 FEB	\$4.75	\$3.96	\$5.07	\$4.11	\$4.39	\$4	\$5	\$3
31 MAR	\$3.74	\$3.10	\$3.07	\$3.73	\$4.01	\$3	\$4	\$3
30 APR	\$2.73	\$3.06	\$2.89	\$2.82	\$2.78	\$3	\$3	\$2
30 MAY	\$2.74	\$2.51	\$2.47	\$2.82	\$2.79	\$2	\$3	\$2
30 JUN	\$3.09	\$3.80	\$3.69	\$4.02	\$4.03	\$3	\$4	\$2
31 JUL	\$4.37	\$4.70	\$3.98	\$4.16	\$3.78	\$4	\$5	\$3
31 AUG	\$3.80	\$3.59	\$4.16	\$4.09	\$4.66	\$4	\$4	\$3
30 SEP	\$3.34	\$3.06	\$3.55	\$3.64	\$3.27	\$3	\$4	\$3
31 OCT	\$2.83	\$2.88	\$2.56	\$2.46	\$2.79	\$2	\$3	\$2
30 NOV	\$3.23	\$2.84	\$2.81	\$3.13		\$3	\$3	\$2
31 DEC	\$3.75	\$3.69	\$3.68	\$4.63		\$4	\$5	\$3
Yearly Average	\$3.57	\$3.48	\$3.47	\$3.66	\$3.66	\$3.30	\$3.90	\$2.59
Max	\$4.75	\$4.70	\$5.07	\$4.63	\$4.66	\$4.13	\$5.07	\$3.37
Min	\$2.73	\$2.51	\$2.47	\$2.46	\$2.78	\$2.41	\$2.82	\$1.73
Summer	\$3.65	\$3.79	\$3.85	\$3.98		\$3.54	\$4.16	\$2.94
Winter	\$3.54	\$3.29	\$3.28	\$3.50	\$3.47	\$3.17	\$3.82	\$2.42

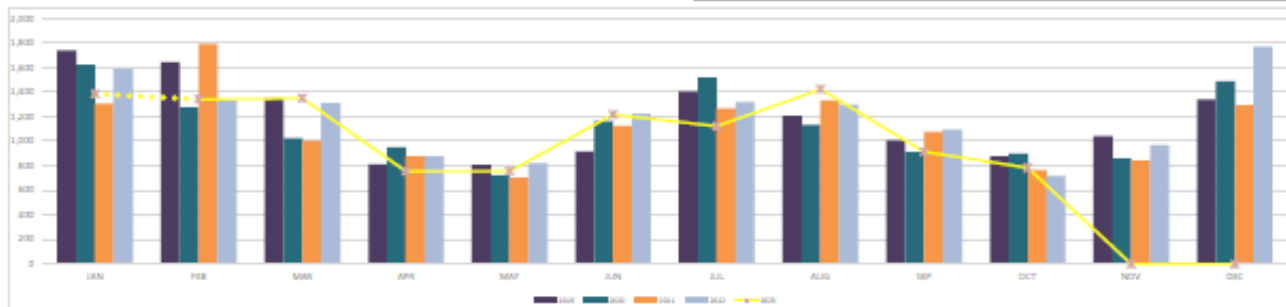


AVERAGE RESIDENTIAL CUSTOMER MONTHLY COST PER KILOWATT HOUR

	2019	2020	2021	2022	2023	Average	Max	Min
JAN	\$0.081	\$0.082	\$0.087	\$0.082	\$0.091	\$0.079	\$0.087	\$0.069
FEB	\$0.081	\$0.087	\$0.079	\$0.087	\$0.092	\$0.081	\$0.091	\$0.061
MAR	\$0.086	\$0.094	\$0.095	\$0.088	\$0.092	\$0.087	\$0.095	\$0.064
APR	\$0.101	\$0.097	\$0.099	\$0.100	\$0.110	\$0.097	\$0.105	\$0.085
MAY	\$0.102	\$0.105	\$0.106	\$0.103	\$0.111	\$0.100	\$0.106	\$0.086
JUN	\$0.101	\$0.098	\$0.099	\$0.099	\$0.099	\$0.096	\$0.101	\$0.087
JUL	\$0.097	\$0.096	\$0.097	\$0.098	\$0.104	\$0.094	\$0.098	\$0.087
AUG	\$0.098	\$0.098	\$0.097	\$0.098	\$0.102	\$0.095	\$0.098	\$0.086
SEP	\$0.100	\$0.101	\$0.099	\$0.100	\$0.107	\$0.097	\$0.101	\$0.090
OCT	\$0.100	\$0.099	\$0.104	\$0.106	\$0.110	\$0.100	\$0.107	\$0.087
NOV	\$0.093	\$0.099	\$0.100	\$0.097		\$0.093	\$0.100	\$0.081
DEC	\$0.087	\$0.077	\$0.088	\$0.081		\$0.082	\$0.091	\$0.063
Yearly Average	\$0.0930	\$0.0945	\$0.0959	\$0.0950	\$0.1020	\$0.09	\$0.10	\$0.08
Max	\$0.1020	\$0.1046	\$0.1057	\$0.1064	\$0.1107	\$0.10	\$0.11	\$0.09
Min	\$0.0809	\$0.0769	\$0.0793	\$0.0811	\$0.0914	\$0.08	\$0.09	\$0.06
Summer	\$0.0988	\$0.0984	\$0.0980	\$0.0988		\$0.10	\$0.10	\$0.09
Winter	\$0.0914	\$0.0926	\$0.0948	\$0.0932	\$0.1012	\$0.09	\$0.10	\$0.07

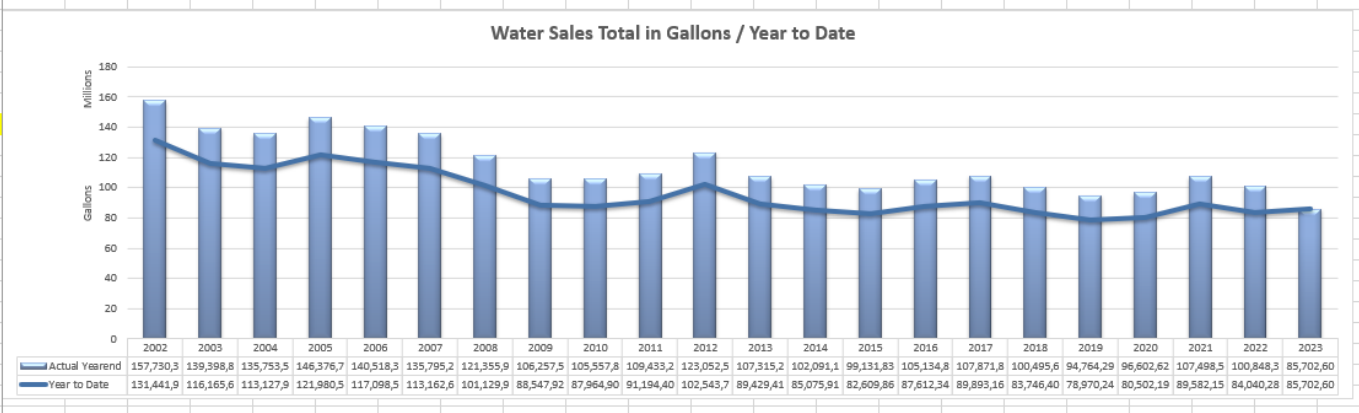


	2019	2020	2021	2022	2023	Average	Max	Min
JAN	1,737	1,820	1,305	1,584	1,383	1,658	2,014	1,305
FEB	1,844	1,271	1,788	1,330	1,340	1,408	1,788	1,142
MAR	1,349	1,021	1,003	1,307	1,349	1,142	1,409	931
APR	809	947	874	877	756	820	1,026	657
MAY	805	721	701	819	756	744	845	640
JUN	916	1,161	1,124	1,223	1,216	1,095	1,294	819
JUL	1,401	1,519	1,286	1,317	1,121	1,295	1,519	1,111
AUG	1,204	1,131	1,329	1,293	1,422	1,214	1,447	1,025
SEP	1,004	910	1,076	1,090	914	942	1,090	822
OCT	874	899	762	716	783	749	899	617
NOV	1,037	857	842	968		939	1,151	744
DEC	1,339	1,467	1,291	1,766		1,364	1,788	882
Yearly Average	1,177	1,129	1,113	1,191	1,104	1,114	1,354	891
Max	1,737	1,820	1,788	1,766	1,422	1,658	2,014	1,305
Min	805	721	701	716	756	744	845	617
Summer	1,131	1,160	1,190	1,231	1,168	1,136	1,337	944
Winter	1,136	1,079	968	1,148	1,005	1,103	1,362	885



BPW BOARD UPDATE

NOVEMBER 10, 2023



Total Customers this Month	2,730	Days of Month
Total Customer Minutes this Month	121,867,200	31

Outage Totals			
		This Month	This Month Last Year
Unscheduled Outages			
Long	# Outages	8	5
	# Customers Out	101	8
	# Minutes Out	708	317
	# Customer Minutes Out	15,388	514
	# Within City System	8	5
	# 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	2
	# Customers Out	11	2
	# Minutes Out	39	289
	# Customer Minutes Out	255	289
	# Within City System	2	2
	# 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		10	7
Total Short Outages (Blinks)		0	0
Total Customers Out (Long)		112	10
Total Customers Affected (Short- Blinks)		0	-
Total Customer Minutes Out		15,643	803
Total Outages Within City System		10	7
Total Outages in Supply to City		0	0

Number of Outages (by Cause)					
Cause #	Description	Total This Month	This Month Last Year	Rolling AT	% AT
0	Supply to City	0	0	0	0%
1	Overhead Equipment Failure	1	1	7	10%
2	Underground Equipment Failure	0	0	9	13%
3	Weather	0	0	5	7%
4	Birds, Animals, Snakes, etc.	5	3	15	22%
5	Trees	1	0	2	3%
6	Foreign Interference	0	0	0	0%
7	Human	0	1	2	3%
8	Other	2	2	26	39%
9	Unknown	1	0	1	1%
Total		10	7	67	

12 Month Outage Statistics		
Index	As of This Month	As of This Month Last Year
ASAI (%)	99.9985	99.9874
CAIDI (Long) (min)	103.32	200.05
SAIDI (Long) (min)	8.00	66.34
SAIFI (Long) (ints/tot cust)	0.08	0.33
SAIFI (Short) (ints/tot cust)	0.00	0.00

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

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

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

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

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

S/U - Scheduled or Unscheduled

Ints - # of Interruptions

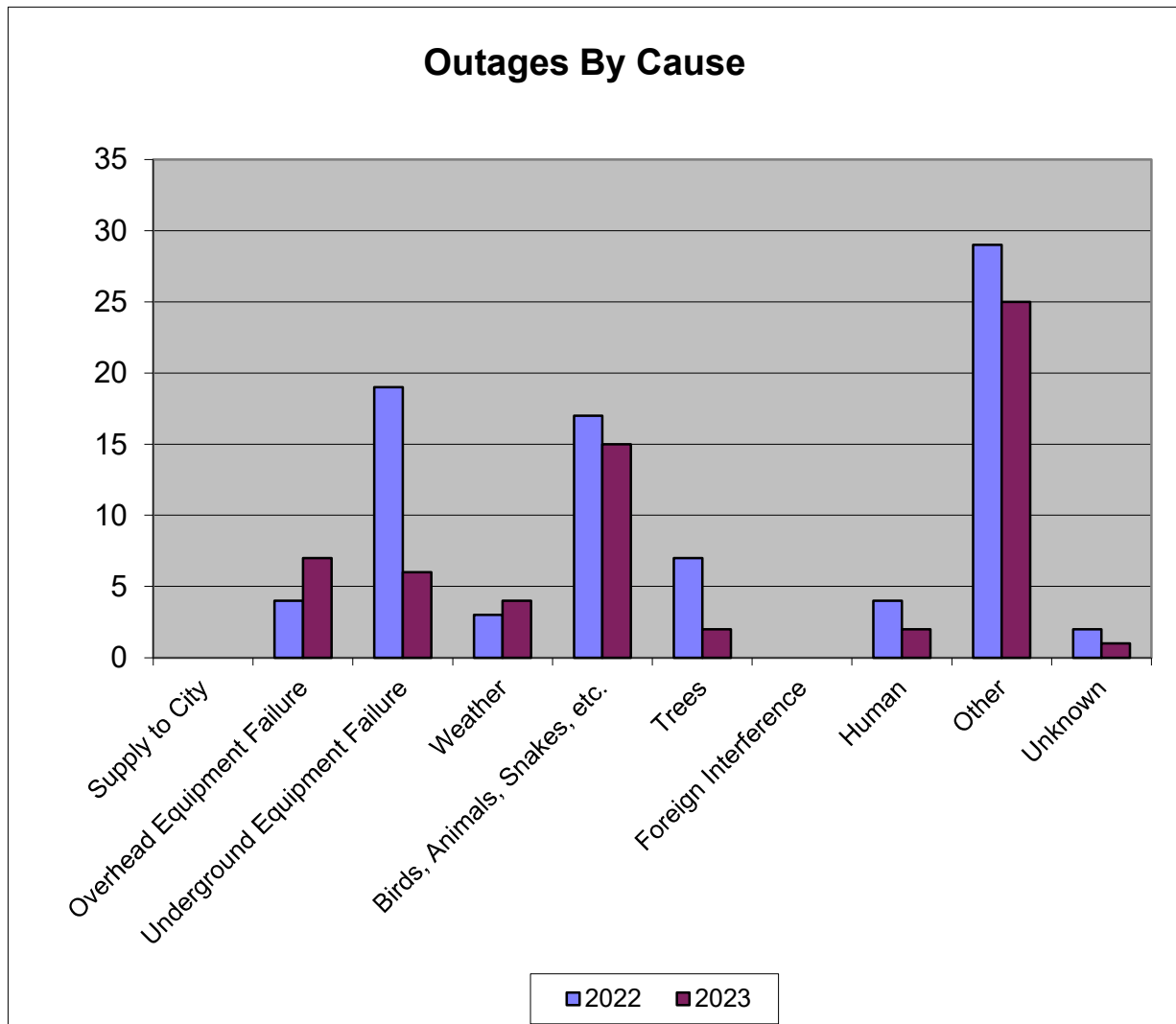
Long - >1 min; Short - <1 min

Cause # - see table on page 3

Outage Reasons

11/10/2023

Number of Outages (by Cause)	2022	2023	Increase
Supply to City	0	0	0%
Overhead Equipment Failure	4	7	75%
Underground Equipment Failure	19	6	-68%
Weather	3	4	33%
Birds, Animals, Snakes, etc.	17	15	-12%
Trees	7	2	-71%
Foreign Interference	0	0	0%
Human	4	2	-50%
Other	29	25	-14%
Unknown	2	1	-50%



Payment Reminder

City of Auburn, Nebraska Combined Utilities Revenue Refunding Bonds Series 2019

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

On principal and interest payment date, December 15th, 2023 the Auburn Board of Public Works Finance Manger will wire funds in the amount of **\$118,746.25** to DTCC at Chase Bank as follows:

On Thursday, December 15, 2023 funds will be transferred as follows:

Payment Date: December 15, 2023 (Early A.M.)
To: Chase Bank
55 Water Street
New York, NY 10041
ABA #: 021000021
Amount Transferred: **\$80,000.00**
To the account of: The Depository Trust Co. (DTCC)
(CEDE & Co.) Dividend Deposit Account
Account Name: DTCC Principal Account
A/C #: 066-027306
Reference: CUSIPS: \ 050513 CB4 \

Wire Date: December 15, 2023 (Early A.M.)
To: Chase Bank
55 Water Street
New York, NY 10041
ABA #: 021000021
Amount Transferred: **\$38,746.25**
To the account of: The Depository Trust Co. (DTCC)
(CEDE & CO) Dividend Deposit Account
Account Name: DTCC Interest Account
A/C #: 066-026776
Reference: CUSIPS: \ 050513 CB4, CC2, CD0, CE8 \

###

\$3,555,000

AUBURN BOARD OF PUBLIC WORKS
Series 2019 Refunding NDEQ LOAN

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/15/2019	-	-	-	-
06/15/2020	75,000.00	1.750%	46,751.57	121,751.57
12/15/2020	80,000.00	1.750%	42,946.25	122,946.25
06/15/2021	80,000.00	1.750%	42,246.25	122,246.25
12/15/2021	80,000.00	1.750%	41,546.25	121,546.25
06/15/2022	80,000.00	1.750%	40,846.25	120,846.25
12/15/2022	80,000.00	1.750%	40,146.25	120,146.25
06/15/2023	80,000.00	1.750%	39,446.25	119,446.25
12/15/2023	80,000.00	1.750%	38,746.25	118,746.25
06/15/2024	85,000.00	1.750%	38,046.25	123,046.25
12/15/2024	80,000.00	1.750%	37,302.50	117,302.50
06/15/2025	85,000.00	2.200%	36,602.50	121,602.50
12/15/2025	80,000.00	2.200%	35,667.50	115,667.50
06/15/2026	85,000.00	2.200%	34,787.50	119,787.50
12/15/2026	80,000.00	2.200%	33,852.50	113,852.50
06/15/2027	85,000.00	2.200%	32,972.50	117,972.50
12/15/2027	85,000.00	2.200%	32,037.50	117,037.50
06/15/2028	85,000.00	2.200%	31,102.50	116,102.50
12/15/2028	85,000.00	2.200%	30,167.50	115,167.50
06/15/2029	90,000.00	2.200%	29,232.50	119,232.50
12/15/2029	85,000.00	2.200%	28,242.50	113,242.50
06/15/2030	90,000.00	2.650%	27,307.50	117,307.50
12/15/2030	85,000.00	2.650%	26,115.00	111,115.00
06/15/2031	90,000.00	2.650%	24,988.75	114,988.75
12/15/2031	90,000.00	2.650%	23,796.25	113,796.25
06/15/2032	90,000.00	2.650%	22,603.75	112,603.75
12/15/2032	90,000.00	2.650%	21,411.25	111,411.25
06/15/2033	95,000.00	2.650%	20,218.75	115,218.75
12/15/2033	90,000.00	2.650%	18,960.00	108,960.00
06/15/2034	95,000.00	2.650%	17,767.50	112,767.50
12/15/2034	95,000.00	2.650%	16,508.75	111,508.75
06/15/2035	95,000.00	3.050%	15,250.00	110,250.00
12/15/2035	95,000.00	3.050%	13,801.25	108,801.25
06/15/2036	100,000.00	3.050%	12,352.50	112,352.50
12/15/2036	95,000.00	3.050%	10,827.50	105,827.50
06/15/2037	100,000.00	3.050%	9,378.75	109,378.75
12/15/2037	100,000.00	3.050%	7,853.75	107,853.75
06/15/2038	105,000.00	3.050%	6,328.75	111,328.75
12/15/2038	100,000.00	3.050%	4,727.50	104,727.50
06/15/2039	105,000.00	3.050%	3,202.50	108,202.50
12/15/2039	105,000.00	3.050%	1,601.25	106,601.25
Total	\$3,555,000.00	-	\$1,037,690.32	\$4,592,690.32

Yield Statistics

Bond Year Dollars	\$38,350.88
Average Life	10.788 Years
Average Coupon	2.7057800%
Net Interest Cost (NIC)	2.8031116%
True Interest Cost (TIC)	2.8000178%
Bond Yield for Arbitrage Purposes	2.6831129%
All Inclusive Cost (AIC)	2.8224885%

IRS Form 8038

Net Interest Cost	2.7057800%
Weighted Average Maturity	10.788 Years

Series 2019 RFG NDEQ 12.2 | SINGLE PURPOSE | 5/15/2020 | 7:13 AM

First National Capital Markets, Inc.

Craig T. Jones - (402) 602-3372

Combined Financial Statements															
2023	YTD	Dec 2023	Nov 2023	YTD	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023	
Total Operating Rev	7,053,514	0	0	7,053,514	645,303	697,408	830,321	733,678	763,622	624,945	596,643	729,447	709,146	723,002	7,053,514
Total Other Revenue	993,743	0	0	993,743	53,281	35,708	14,368	40,794	63,817	34,436	597,031	36,628	48,428	69,252	993,743
Total Non Operating Rev	276,655	0	0	276,655	41,762	60,408	4,437	34,978	7,127	16,063	96,038	7,817	3,853	4,173	276,655
TOTAL REVENUE	8,323,912	0	0	8,323,912	740,346	793,524	849,125	809,450	834,566	675,444	1,289,712	773,891	761,427	796,427	8,323,912
Total Operating Exp	(4,274,690)	0	0	(4,274,690)	(410,903)	(467,182)	(494,199)	(456,289)	(409,512)	(423,746)	(356,916)	(403,594)	(422,855)	(429,493)	(4,274,690)
Total Admin & Gen Exp	(1,419,357)	0	0	(1,419,357)	(121,844)	(129,694)	(133,259)	(128,298)	(118,674)	(248,989)	(126,683)	(150,221)	(136,291)	(125,404)	(1,419,357)
Total Depreciation Exp	(899,394)	0	0	(899,394)	(83,178)	(83,178)	(83,176)	(93,272)	(157,815)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(899,394)
Total Non Operating Exp	(77,080)	0	0	(77,080)	(6,636)	(6,676)	(6,433)	(8,011)	(7,856)	(7,787)	(9,038)	(8,878)	(8,661)	(7,104)	(77,080)
TOTAL EXPENSES	(6,670,521)	0	0	(6,670,521)	(622,561)	(686,730)	(717,067)	(685,870)	(693,857)	(760,277)	(572,392)	(642,449)	(647,562)	(641,756)	(6,670,521)
NET INCOME	1,653,391	0	0	1,653,391	117,785	106,794	132,058	123,580	140,708	(84,833)	717,320	131,443	113,865	154,671	1,653,391
less W & WW P&I	546,579	0	0	546,579	41,158	51,918	56,688	56,688	56,688	56,688	56,688	56,688	56,688	56,687	546,579
Adjusted Net Income	1,106,812	0	0	1,106,812	76,627	54,876	75,370	66,892	84,020	(141,521)	660,632	74,755	57,177	97,983	1,106,812
2022	YTD	Dec 2022	Nov 2022	YTD	Oct 2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022	
Total Operating Rev	8,228,288	776,224	626,196	6,825,868	564,874	765,503	769,011	746,215	722,599	599,620	582,223	689,182	676,370	710,271	6,825,868
Total Other Revenue	463,494	32,313	33,946	397,235	34,466	57,403	39,432	36,047	35,968	38,358	32,480	58,547	31,713	32,821	397,235
Total Non Operating Rev	245,970	18,110	10,219	217,641	77,059	(1,049)	10,006	10,344	13,286	5,679	70,315	2,328	21,436	8,237	217,641
TOTAL REVENUE	8,937,753	826,648	670,361	7,440,743	676,399	821,858	818,449	792,606	771,852	643,657	685,017	750,058	729,518	751,330	7,440,743
Total Operating Exp	(5,117,476)	(525,635)	(379,143)	(4,212,698)	(377,162)	(471,319)	(447,759)	(450,893)	(457,194)	(379,130)	(349,805)	(395,488)	(405,648)	(478,301)	(4,212,698)
Total Admin & Gen Exp	(1,561,272)	(129,928)	(124,763)	(1,306,581)	(132,155)	(121,684)	(154,394)	(124,606)	(114,768)	(129,516)	(138,653)	(151,302)	(107,385)	(132,119)	(1,306,581)
Total Depreciation Exp	(974,013)	(79,755)	(79,755)	(814,503)	(79,755)	(96,708)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(814,503)
Total Non Operating Exp	(101,563)	(6,618)	(6,010)	(88,935)	(6,211)	5,021	(11,916)	(12,667)	(9,268)	(7,538)	6,018	(31,958)	(7,340)	(13,076)	(88,935)
TOTAL EXPENSES	(7,754,324)	(741,936)	(589,671)	(6,422,717)	(595,283)	(684,690)	(693,824)	(667,921)	(660,985)	(595,940)	(562,195)	(658,502)	(600,128)	(703,250)	(6,422,717)
NET INCOME	1,183,398	84,713	80,659	1,018,026	81,117	137,167	124,625	124,685	110,868	47,718	122,822	91,555	129,391	48,080	1,018,026
less P&I Payment	670,860	56,422	56,422	558,016	56,422	50,218	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	558,016
Adjusted Net Income	512,538	28,291	24,237	460,010	24,695	86,949	68,203	68,263	54,446	(8,704)	66,400	35,133	72,969	(8,342)	460,010

Electric Department													
			YTD										
2023	Dec 2023	Nov 2023	10/31/2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	5,272,721	466,700	512,774	642,382	544,804	568,096	447,307	428,952	560,708	545,407	555,590
Total Other Revenue	0	0	280,543	23,565	24,440	29,638	27,746	25,507	22,158	21,107	25,647	24,722	56,013
Total Non Operating Rev	0	0	230,887	33,948	47,242	11,486	27,372	6,185	15,628	74,856	6,326	3,147	4,699
TOTAL REVENUE	0		5,784,151	524,208	584,455	683,512	599,922	599,787	485,093	524,915	592,680	573,276	616,302
Total Operating Exp	0	0	(3,461,943)	(323,543)	(389,580)	(389,623)	(372,525)	(328,986)	(345,807)	(284,174)	(333,677)	(345,300)	(348,728)
Total Admin & Gen Exp	0	0	(957,736)	(84,111)	(87,911)	(88,934)	(89,920)	(82,938)	(166,982)	(82,856)	(101,679)	(88,551)	(83,855)
Total Depreciation Exp	0	0	(408,123)	(33,748)	(33,748)	(33,747)	(43,939)	(103,596)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	0	0	(3,964)	0	0	0	(1,171)	0	(442)	(391)	(1,568)	(392)	0
TOTAL EXPENSES	0	0	(4,831,767)	(441,402)	(511,240)	(512,304)	(507,555)	(515,520)	(545,100)	(399,290)	(468,793)	(466,112)	(464,452)
NET INCOME	0	0	952,385	82,806	73,215	171,208	92,368	84,268	(60,007)	125,625	123,887	107,165	151,849
			YTD										
2022	Dec 2022	Nov 2022	10/31/2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	610,183	459,627	5,133,335	426,487	548,167	586,567	572,365	552,251	436,293	422,074	525,926	521,600	541,605
Total Other Revenue	22,102	18,110	243,230	18,503	22,303	22,824	22,369	23,370	25,351	20,731	47,880	20,073	19,827
Total Non Operating Rev	11,797	8,751	172,553	59,713	263	5,021	9,909	8,794	5,703	60,498	2,196	14,690	5,766
TOTAL REVENUE	644,082	486,488	5,549,118	504,703	570,733	614,412	604,643	584,414	467,346	503,302	576,003	556,364	567,197
Total Operating Exp	(435,266)	(286,797)	(3,459,070)	(304,052)	(328,777)	(370,692)	(379,874)	(392,088)	(321,589)	(278,333)	(327,173)	(344,412)	(412,079)
Total Admin & Gen Exp	(88,944)	(73,968)	(837,821)	(80,120)	(78,104)	(104,739)	(84,233)	(72,664)	(89,350)	(77,875)	(90,894)	(69,790)	(90,051)
Total Depreciation Exp	(31,869)	(31,869)	(318,690)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	(142)	(70)	(15,026)	(142)	(143)	(3,104)	0	0	(101)	17,506	(23,707)	98	(5,435)
TOTAL EXPENSES	(556,221)	(392,704)	(4,630,607)	(416,183)	(438,893)	(510,404)	(495,976)	(496,621)	(442,909)	(370,571)	(473,643)	(445,973)	(539,434)
NET INCOME	87,861	93,784	918,511	88,520	131,840	104,008	108,667	87,793	24,437	132,732	102,360	110,390	27,763

Water Department													
			YTD										
2023	Dec 2023	Nov 2023	10/31/2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	834,539	83,374	88,235	92,060	89,867	100,790	83,864	74,858	76,823	70,958	73,711
Total Other Revenue	0	0	713,272	27,154	8,573	10,835	11,227	35,347	8,650	572,353	8,669	20,932	9,531
Total Non Operating Rev	0	0	14,568	2,434	3,270	2,949	1,957	(428)	(944)	** Peru connection fee 6,113	73	(502)	(354)
TOTAL REVENUE	0	0	1,562,379	112,963	100,077	105,845	103,050	135,708	91,570	653,324	85,565	91,389	82,888
Total Operating Exp	0	0	(390,707)	(36,277)	(38,236)	(61,715)	(44,416)	(32,408)	(35,309)	(31,953)	(31,792)	(38,205)	(40,395)
Total Admin & Gene Exp	0	0	(283,589)	(24,237)	(25,063)	(28,295)	(23,087)	(22,364)	(48,174)	(26,903)	(30,076)	(29,930)	(25,458)
Total Depreciation Exp	0	0	(258,496)	(26,056)	(26,056)	(26,056)	(25,985)	(34,628)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	0	0	(67,686)	(6,107)	(6,107)	(5,903)	(6,310)	(7,326)	(6,815)	(8,117)	(6,687)	(7,739)	(6,574)
TOTAL EXPENSES	0	0	(1,000,477)	(92,677)	(95,462)	(121,969)	(99,798)	(96,726)	(114,241)	(90,916)	(92,499)	(99,818)	(96,370)
NET INCOME	0	0	561,902	20,286	4,615	(16,125)	3,252	38,982	(22,671)	562,408	(6,934)	(8,430)	(13,482)
less P&I Accrual for NEDQ			199,080	19,908	19,908	19,908	19,908	19,908	19,908	19,908	19,908	19,908	19,908
Adjusted Net Income	0	0	362,822	378	(15,293)	(36,033)	(16,656)	19,074	(42,579)	542,500	(26,842)	(28,338)	(33,389)
			-565000										
			(202,178)										
			YTD										
2022	Dec 2022	Nov 2022	10/31/2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	73,856	70,531	796,531	45,365	125,116	91,633	82,985	82,373	75,474	70,564	76,348	67,331	79,342
Total Other Revenue	\$8,282	\$11,896	\$124,706	\$10,991	\$32,450	\$13,061	\$9,749	\$10,390	\$9,967	\$10,011	\$7,853	\$9,686	\$10,548
Total Non Operating Rev	\$5,059	\$122	\$18,890	\$6,756	(\$1,741)	\$4,127	\$37	\$4,168	(\$261)	\$152	(\$55)	\$3,432	\$2,275
TOTAL REVENUE	\$87,197	\$82,548	940,127	\$63,113	\$155,825	\$108,820	\$92,771	\$96,932	\$85,180	80,726	84,146	80,449	92,165
Total Operating Exp	(\$41,459)	(\$47,688)	(\$374,812)	(\$33,979)	(\$107,844)	(\$40,222)	(\$38,517)	(\$28,832)	(\$22,522)	(\$25,256)	(\$24,667)	(\$23,707)	(\$29,266)
Total Admin & General Exp	(\$26,556)	(\$30,522)	(\$294,973)	(\$35,622)	(\$27,254)	(\$33,215)	(\$23,932)	(\$28,436)	(\$24,454)	(\$34,832)	(\$35,909)	(\$24,672)	(\$26,647)
Total Depreciation Exp	(\$23,943)	(\$23,943)	(256,383)	(\$23,943)	(\$40,896)	(\$23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(\$5,946)	(\$5,410)	(\$67,119)	(\$5,539)	\$5,893	(\$8,123)	(\$11,978)	(\$8,579)	(\$6,749)	(\$10,779)	(\$7,562)	(\$6,749)	(\$6,953)
TOTAL EXPENSES	(\$97,904)	(\$107,563)	(\$993,287)	(\$99,083)	(\$170,101)	(\$105,503)	(\$98,370)	(\$89,790)	(\$77,668)	(\$94,810)	(\$92,081)	(\$79,072)	(\$86,809)
NET INCOME	(\$10,707)	(\$25,045)	(\$53,160)	(\$35,970)	(\$14,276)	\$3,317	(\$5,600)	\$7,142	\$7,512	(\$14,085)	(\$7,935)	\$1,377	\$5,357
less P&I Accrual for NEDQ	20,316.00	20,316.00	203,160.08	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.04	20,316.04
Adjusted Net Income	(\$31,023)	(\$45,361)	(\$256,321)	(\$56,286)	(\$34,592)	(\$16,999)	(\$25,916)	(\$13,174)	(\$12,804)	(\$34,401)	(\$28,251)	(\$18,939)	(\$14,959)

Wastewater Department													
			YTD										
2023	Dec 2023	Nov 2023	10/31/2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	747,516	75,360	76,517	75,946	79,125	74,844	73,846	72,944	72,086	73,012	73,835
Total Other Rev	0	0	14,543	931	1,220	1,863	178	1,487	2,203	2,256	763	1,439	2,203
Total Non Operating Rev	0	0	42,685	5,380	9,897	1,487	5,650	1,370	1,379	15,069	1,418	1,208	(172)
TOTAL REVENUE	0	0	804,744	81,671	87,635	79,296	84,952	77,702	77,428	90,269	74,267	75,658	75,866
Total Operating Exp	0	0	(212,534)	(30,337)	(18,154)	(22,039)	(17,953)	(27,423)	(21,444)	(20,202)	(17,340)	(18,398)	(19,244)
Total Admin & Gen Exp	0	0	(178,033)	(13,496)	(16,720)	(16,030)	(15,291)	(13,372)	(33,833)	(16,924)	(18,466)	(17,809)	(16,092)
Total Depreciation Exp	0	0	(232,776)	(23,373)	(23,373)	(23,373)	(23,349)	(19,591)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	0	0	(5,429)	(530)	(570)	(530)	(530)	(530)	(530)	(530)	(623)	(530)	(530)
TOTAL EXPENSES	0	0	(628,772)	(67,736)	(58,817)	(61,972)	(57,122)	(60,915)	(79,750)	(61,599)	(60,372)	(60,679)	(59,809)
NET INCOME	0	0	175,972	13,935	28,818	17,324	27,830	16,786	(2,321)	28,670	13,895	14,979	16,058
less P&I Payment Accrual	0	0	347,500	21,250	32,010	36,780	36,780	36,780	36,780	36,780	36,780	36,780	36,780
Adjusted Net Income	0	0	(171,528)	(7,315)	(3,192)	(19,456)	(8,950)	(19,994)	(39,101)	(8,110)	(22,885)	(21,801)	(20,722)
			YTD										
2022	Dec 2022	Nov 2022	10/31/2022	Oct 2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	72,337	76,194	738,589	77,253	76,405	75,027	75,044	72,204	72,116	73,872	71,245	71,795	73,630
Total Other Rev	609	2,503	15,407	2,712	1,058	2,325	2,429	687	1,728	576	1,675	980	1,236
Total Non Operating Rev	1,254	1,347	26,198	10,590	429	858	398	323	237	9,665	187	3,314	197
TOTAL REVENUE	74,200	80,044	780,194	90,555	77,892	78,209	77,871	73,214	74,080	84,113	73,108	76,089	75,062
Total Operating Exp	(27,977)	(24,005)	(206,751)	(17,764)	(17,723)	(20,026)	(15,565)	(19,446)	(18,244)	(29,601)	(27,093)	(21,056)	(20,233)
Total Admin & General Exp	(14,428)	(20,273)	(173,788)	(16,413)	(16,326)	(16,440)	(16,441)	(13,668)	(15,712)	(25,946)	(24,499)	(12,922)	(15,421)
Total Depreciation Exp	(23,943)	(23,943)	(239,430)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(530)	(530)	(6,790)	(530)	(729)	(689)	(689)	(689)	(689)	(709)	(689)	(689)	(689)
TOTAL EXPENSES	(66,878)	(68,751)	(626,759)	(58,650)	(58,721)	(61,098)	(56,638)	(57,746)	(58,587)	(80,200)	(76,223)	(58,610)	(60,286)
NET INCOME	7,323	11,293	153,435	31,906	19,171	17,111	21,233	15,469	15,493	3,913	(3,115)	17,479	14,776
less P&I Payment Accrual	36,106	36,106	354,856	36,106	29,902	36,106	36,106	36,106	36,106	36,106	36,106	36,106	36,106
Adjusted Net Income	(28,783)	(24,813)	(201,421)	(4,200)	(10,731)	(18,995)	(14,873)	(20,637)	(20,613)	(32,193)	(39,221)	(18,627)	(21,330)

Garbage Department													
			YTD										
2023	Dec 2023	Nov 2023	10/31/2023	Oct 2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	198,738	19,868	19,881	19,933	19,882	19,892	19,928	19,889	19,830	19,769	19,866
Total Other Revenue	0	0	15,023	1,630	1,476	1,670	1,643	1,476	1,425	1,315	1,550	1,335	1,504
Total Non Operating Rev	0	0	-	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	213,762	21,498	21,357	21,602	21,525	21,368	21,353	21,204	21,379	21,104	21,371
Total Operating Exp	0	0	(209,507)	(20,746)	(21,212)	(20,822)	(21,395)	(20,695)	(21,186)	(20,587)	(20,785)	(20,952)	(21,126)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	0		(209,507)	(20,746)	(21,212)	(20,822)	(21,395)	(20,695)	(21,186)	(20,587)	(20,785)	(20,952)	(21,126)
NET INCOME	0	0	4,254	752	145	780	130	673	167	617	594	151	245
less Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Net Income	0	0	4,254	752	145	780	130	673	167	617	594	151	245
2022	Dec 2022	Nov 2022	YTD	Oct 2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	19,849	19,843	157,413	15,769	15,815	15,785	15,822	15,771	15,738	15,714	15,662	15,644	15,694
Total Other Revenue	1,321	1,437	13,891	2,259	1,592	1,223	1,499	1,520	1,312	1,163	1,138	974	1,211
Total Non Operating Rev	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	21,170	21,280	171,305	18,028	17,407	17,008	17,321	17,292	17,050	16,876	16,801	16,617	16,905
Total Operating Exp	(20,933)	(20,653)	(172,064)	(21,367)	(16,975)	(16,819)	(16,937)	(16,828)	(16,775)	(16,615)	(16,555)	(16,473)	(16,722)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(20,933)	(20,653)	(172,064)	(21,367)	(16,975)	(16,819)	(16,937)	(16,828)	(16,775)	(16,615)	(16,555)	(16,473)	(16,722)
NET INCOME	236	627	(760)	(3,339)	432	188	385	464	275	261	246	145	184
less Principal Payment										0	0	0	0
Adjusted Net Income	236	627	(760)	(3,339)	432	188	385	464	275	261	246	145	184

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Auburn State Bank (Checking Acct) (1)

October 31, 2023

Account: 1010202

Bank Account Number: 191494

Bank Statement Balance:	3,709,894.96	Book Balance Previous Month:	3,565,969.07
Outstanding Deposits:	9,373.37	Total Receipts:	788,257.26
Outstanding Checks:	34,760.44	Total Disbursements:	669,713.01
Bank Adjustments:	5.43	Book Adjustments:	.00
Bank Balance:	3,684,513.32	Book Balance:	3,684,513.32

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
6	6,078.08	1213	954.16	1220	897.30	1221	1,443.83
Total:							9,373.37

Deposits cleared: 66 items Deposits Outstanding: 4 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
47733	32.55	48543	30.00	48663	451.28	103123	1,571.74
48253	149.11	48560	169.18	48693	30.00	103123	367.06
48329	130.72	48567	12,164.76	103123	47.76	Total:	34,760.44
48403	149.61	48645	504.61	103123	18,962.06		

Checks cleared: 151 items Checks Outstanding: 14 items

Bank Adjustments

Description	Amount	Description	Amount
o/s Mld American Benefit	5.43		
Total:			5.43

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

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

October 31, 2023

Account: 1010204

Bank Account Number: 457285

Bank Statement Balance:	1,077,967.19	Book Balance Previous Month:	1,076,920.84
Outstanding Deposits:	.00	Total Receipts:	1,046.35
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,077,967.19	Book Balance:	1,077,967.19

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Checks Written Need Ratified	
AFLAC	271.16
Ameritas	6,841.28
ASB	250.00
ASSURITY	47.76
BCBS	18,962.06
Black Hills Energy	117.15
NSF Checks	267.31
Chase Paymentech	1,988.75
DIRECT DEPOSIT TOTAL	51,080.14
Guardian Life	1,571.74
IBEW 1536	675.43
IRS	19,707.17
Mid-American Benefits	785.48
Mutual of Omaha	367.06
NDOR W/H	6,375.87
NE Dept of Revenue	25,762.14
NPPD	243,206.98
Quadient	200.00
Southwest Power Pool	34,041.59
The Principal Group	1,498.54
United Parcel Service	122.98
Verizon Wireless	137.07
WEX Fleet Universal	3,431.40
Windstream	116.17
Xpress Bill Pay	667.69
	<u>418,492.92</u>

Claim by Fund total	
Electric	60,166.39
Water	52,771.79
Wastewater	24,716.65
Garbage	20,018.00
Villages	11,602.97
	<u>169,275.80</u>

CD - INVESTMENTS - October 2023

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	489,675.41
1200	09/18/23	09/18/24	20091	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	519,014.43	519,014.43
1200	09/18/23	09/18/24	20093	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	879,294.07	879,294.07
1200	09/18/23	09/18/24	20097	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	654,331.37	654,331.37
1200	09/18/23	09/18/24	20098	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	519,014.43	519,014.43
1200	01/06/23	07/06/24	25513	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	731,965.61	752,688.26
1200	01/06/23	07/06/24	25514	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.69	601,106.07
1200	01/06/23	07/06/24	25515	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.92	601,106.30
1200	03/16/23	04/16/24	25693	12 MO	CMPQ	3.80%	Capitol Reserves	ASB	199,778.04	203,569.46
1200	10/31/23	10/31/24	20133	12 MO	CMPQ	5.50%	Capitol Reserves	ASB	636,571.35	636,571.35
1200	05/26/23	05/26/24	972680	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	536,138.08	542,148.61
TOTAL ELECTRIC INVESTMENTS										\$6,398,519.76
WATER DEPARTMENT										
1200	09/18/23	09/18/24	20092	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	248,078.80	248,078.80
1200	7/7/2023	7/7/2024	25789	12 MO	CMPQ	4.65%	Capitol Reserves	ASB	222,528.62	225,092.47
1200	5/26/2023	5/26/2024	972687	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	280,622.56	283,770.15
TOTAL WATER INVESTMENTS										\$756,941.42
SEWER DEPARTMENT										
1200	09/18/23	09/18/24	20094	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	536,331.20	536,331.20
1200	09/18/23	09/18/24	20095	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	84,324.87	84,324.87
1200	01/06/23	07/06/24	25516	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	422,276.54	434,231.60
TOTAL W.W. INVESTMENTS										\$1,054,887.67
TOTAL INVESTMENTS										\$8,210,348.85

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

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 10/31/2023								
		Prior Months balance #457285 \$1,076,920.84	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 \$1,077,967.19
E.Prev.Bal.		\$821,634.58	76.3%					
\$798.31		\$798.31						
E. REV.%	76.3%	\$821,634.58	100.0%	interest	\$798.31		\$0.01	\$822,432.85
				rounding	-\$0.05		\$0.00	
		\$821,634.58	100.0%			798.26		
		\$0.00						\$822,432.85
W Prev. Bal.		\$159,675.60	14.83%				\$0.00	
\$155.17		\$155.17						
W. REV.%	14.83%	\$159,675.60	100.0%	interest	\$155.17			\$159,830.77
		\$159,675.60	100.00%	rounding		155.17		
		\$0.00						\$159,830.77
WW.Prev.Bal.		\$95,610.66	8.88%					
\$92.92		\$92.92		rounding			\$0.00	
WW. REV%	8.88%	\$95,610.66	100.0%	interest	\$92.92			\$95,703.57
		\$95,610.66	100.00%			92.92		
		\$0.00	100.00%					\$95,703.57
Interest =	1,046.35	\$1,076,920.85	√		\$1,046.35	1,046.35		\$1,077,967.19
** adjusted for rounding								
						INTEREST		\$798.26
						INTEREST		155.17
						INTEREST		\$92.92
Total Interest								1,046.35

2022 Interest

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

13,415.40 YTD Interest

2023 Interest

Dec	
Nov	
Oct	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

41,330.63 YTD Interest

PLEDGING ANALYSIS						
Auburn State Bank - October 2023 Pledge Analysis						
PLEDGE#	ISSUE DATE	ORIGINAL AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	10/31/2023
91282CCE9	03/28/22	\$ 2,000,000.00	05/31/28	UNITED STATES TREASURY	NR	\$ 1,698,281.24
3140J2QH2	10/26/23	\$ 500,000.00	12/01/30	FNMA MBS BL9455	NR	\$ 374,434.68
912828Z94	07/18/22	\$ 500,000.00	02/15/30	UNITED STATES TREASURY	NR	\$ 406,855.47
91282CBL4	08/16/23	\$ 450,000.00	02/15/31	UNITED STATES TREASURY	NR	\$ 346,833.99
91282CBS9	08/17/22	\$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	\$ 427,148.44
112128KG7	12/19/17	\$ 100,000.00	12/15/23	BROKEN BOW NEB GO	NR	\$ 99,543.00
112128KN2	12/19/17	\$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	\$ 116,335.70
31395WHN0	07/01/05	\$ 1,330,000.00	07/15/25	FHLMC REMIC SERIES 3005 ED	NR	\$ 22,015.62
3137H5FZ5	04/25/23	\$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	\$ 416,647.05
3137FL2Q6	04/20/20	\$ 2,000,000.00	01/25/26	FHLMC REMIC SERIES K-F58	NR	\$ 530,220.97
3137FL7L2	03/28/19	\$ 1,300,000.00	02/25/26	FHLMC REMIC SERIES K-F60	NR	\$ 388,071.27
3137FMCW0	08/07/19	\$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	\$ 1,039,477.58
3140LANP6	01/01/21	\$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	\$ 376,952.51
3140LE6E2	09/20/22	\$ 500,000.00	12/01/27	FNMA MBS 2ND LIEN MULT	NR	\$ 435,302.20
3136AYEX7	09/01/17	\$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	\$ 123,539.38
3136BLET3	09/18/23	\$ 500,000.00	12/25/46	FNR 2022-3EA	NR	\$ 348,249.77
34682EML4	03/01/19	\$ 330,000.00	09/01/36	FORT BEND CNTY TEX MUN UTIL DI	NR	\$ 275,672.10
3617LUUA4	06/27/22	\$ 1,100,000.00	02/20/70	GNMA HMBS	NR	\$ 391,602.04
38376RB70	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	\$ 532,523.70
38378BA74	08/01/12	\$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	\$ 187,628.64
414108KB5	05/15/20	\$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	\$ 259,080.00
64044XCH2	05/15/19	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST LTD TAX	NR	\$ 258,471.20
803770WZ5	01/19/23	\$ 1,000,000.00	12/15/43	SARPY COUNTY NEB SCH DIST NO 037	NR	\$ 861,730.00
83165BBH4	03/01/19	\$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	\$ 326,655.74
83165BBN1	04/18/19	\$ 1,000,000.00	07/25/29	SBA POOL VARIABLE RATE	NR	\$ 414,367.48
78443VAG7	01/25/07	\$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	\$ 668,780.93
78443FAF4	07/19/07	\$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	\$ 465,775.62
878867AF7	04/15/20	\$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	\$ 481,908.00
BOOK VALUE		\$23,030,000.00		MKT. VALUE		\$12,274,104.32

PLEDGING ANALYSIS (cont.)

AUBURN STATE BANK BALANCES - October 2023

Flexible Spending #443450	\$6,493.77
MMG # 457285 (T/D,Ins.,Rev.)	\$1,077,967.19
MMG #191494 E,W,WW Rev.	\$2,779,421.17
SNA #191460 E,W,WW Rev.	\$930,473.79
	\$4,794,355.92

Bank/CDs Total

\$12,178,786.01

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	\$23,030,000.00	\$12,274,104.32
Sub-total	\$23,280,000.00	\$12,524,104.32
Bank/CDx1.05	\$12,787,725.31	\$12,787,725.31
Difference	\$10,492,274.69	-\$263,620.99

Need additional pledge in the amount of = \$00.00

** Transition of CD's from UBT to ASB

Auburn State Bank C.D.'s - October 2023

20089	\$489,675.41
20091	\$519,014.43
20093	\$879,294.07
20097	\$654,331.37
20098	\$519,014.43
25513	\$752,688.26
25514	\$601,106.07
25515	\$601,106.30
25693	\$203,569.46
20133	\$636,571.35
20092	\$248,078.80
25789	\$225,092.47
20094	\$536,331.20
20095	\$84,324.87
25516	\$434,231.60
	\$7,384,430.09

\$5,856,371.15

Proof

CD Totals All Institutions \$8,210,348.85

Union Bank & Trust Company - October 2023 Pledge Analysis

PLEDGE #	ISSUE DATE	AMOUNT	MATURITY	SECURITY PLEDGED	RATING- SP/Moodys	10/31/2023
91282CCZ2	11/17/21	310,000.00	9/30/2026	UNITED STATES TREASURY NOTE		\$276,759.62
38381WT99	09/05/19	146,416.28	07/20/49	US TREASURER BILL	AAA	\$139,334.85
91282CDR9	05/31/23	1,000,000.00	07/20/49	GNR 1029-92		\$992,304.00
	BOOK VALUE	\$1,456,416.28			MKT. VALUE	\$1,408,398.47

BANK BALANCES - October 2023

	\$4,794,355.92

Bank/CDs Total

\$825,918.76 ✓

Union Bank C.D.'s - October 2023

972680	\$542,148.61
972687	283,770.15
TOTAL	\$825,918.76

✓

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	<u>\$1,456,416.28</u>	<u>\$1,408,398.47</u>
Sub-total	\$1,706,416.28	\$1,658,398.47
Bank/CDx1.05	\$867,214.70	\$867,214.70
Difference	\$839,201.58	\$791,183.77

Need additional pledge in the amount of = \$0.00

City of Auburn
Board of Public Works

Check Register - For Board Claims - no signature line
Check Issue Dates: 11/1/2023 - 11/30/2023

Page: 1
Nov 13, 2023 09:34AM

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Description	Amount
11/15/2023	48727	Airstream Heating & Cooling	Labor 10/31-11/1/23 & Freon	585.00
11/15/2023	48728	AKRS Equipment Solutions Inc.	REPAIR CONCRETE SAW	124.22
11/15/2023	48729	Altec Industries Inc	Polywater HTC-1 Grime-Away Wipes	296.20
11/15/2023	48730	American Recycling & Sanitation	GRIT	20,306.68
11/15/2023	48731	American Water Works Assoc	MEMBERSHIP RENEWAL	358.00
11/15/2023	48732	Auburn Chamber Of Commerce	CHAMBER BUCKS-HOLIDAY CERTIFICATES	920.00
11/15/2023	48733	Auburn Family Health Center PC	PRE EMPLOYMENT PHYSICAL - DRUG TESTING	112.00
11/15/2023	48734	B 103	COOP AD	171.00
11/15/2023	48735	BCom Solutions, LLC	MANAGED WORD PRESS HOSTING	379.99
11/15/2023	48736	Beard's Salvage	WELD SHOP SUPPLIES	75.51
11/15/2023	48737	Becker, Timothy	REBATE	400.00
11/15/2023	48738	Board Of Public Works	WATER SAMPLING STATION	18,196.15
11/15/2023	48739	Border States Industries Inc	CONNECTOR - KSU 23	296.96
11/15/2023	48740	Bulldog Auto Supply	SPIN-ON FLUID FILTER	142.20
11/15/2023	48741	Capital Business Systems, Inc	LANIER COPIER	374.35
11/15/2023	48742	Capital One Spark Business	OFFICE SUPPLIES	2,411.59
11/15/2023	48743	Caselle Inc	CONTRACT SUPPORT	1,940.00
11/15/2023	48744	City of Auburn	FRANCHISE FEE	14,881.99
11/15/2023	48745	County Publications	CLASSIFIED LINE	477.63
11/15/2023	48746	Credit Information Services	CREDIT CHECKS	124.50
11/15/2023	48747	DHHS State of Nebraska	CBOD NH3, TKN TSS	1,238.00
11/15/2023	48748	Digi-Key 4103111	Time Delay Fuse 2 Sec - Littelfuse MSM42W6	132.03
11/15/2023	48749	Dumpster Express	Dumpster for Well 7	469.00
11/15/2023	48750	Eggers Brothers Inc	ST TUBING	153.60
11/15/2023	48751	Filter Care of Nebraska	FILTER CLEANED	13.25
11/15/2023	48752	Glenn's Corner Market	SAFETY MEETING SNACKS	270.44
11/15/2023	48753	Green Care Lawn Service	LAWN CARE	460.00
11/15/2023	48754	Hach Chemical Company	SPADNS2 FLUORIDE	1,783.90
11/15/2023	48755	Hawkins Inc	HYDROFLUOSILICIC ACID	2,282.19
11/15/2023	48756	HDR Engineering Inc	PROFESSIONAL SERVICES 10/4-11/4/23	2,391.74
11/15/2023	48757	HireRight Solutions LLC	BACKGROUND CHECK	87.33
11/15/2023	48758	HTM Sales Inc	Service Pump at 6th St. Lift Station	5,904.17
11/15/2023	48759	Humphrey, Jack	REBATE	30.00
11/15/2023	48760	Husker Electric	FUSE HOLDER - INLINE 30 AMP	1,131.74
11/15/2023	48761	Jackson Services Inc.	MATS	1,835.77
11/15/2023	48762	Kansas Municipal Utilities	CDL CLASS BOGDANOFF	1,800.00
11/15/2023	48763	Kidwell Inc	AUTO ATTENDANT UPDATE	195.00
11/15/2023	48764	Lawson Products Inc	WASHER - FLAT BRASS 1/2 IN	124.29
11/15/2023	48765	Lincoln Winwater	COUPLING - DRESSER PVC 3/4 IN	387.40
11/15/2023	48766	Lynch's Hardware & Gifts	OUTLET	32.24
11/15/2023	48767	Martel, Richard	REBATE	37.49
11/15/2023	48768	Mike's Window Service	WINDOW CLEANING	30.88
11/15/2023	48769	Municipal Supply of NE Inc	HYDRANT - GRADE LOCK MJ SWIVEL FITTING 6X12	27,718.61
11/15/2023	48770	Nebraska Dept of Environment and Energy	WATER OPERATOR LICENSE - THEYE	460.00
11/15/2023	48771	Nebraska Rural Water	BACKFLOW CONT ED CLASS	150.00
11/15/2023	48772	Norvell, Susan	REBATE	30.00
11/15/2023	48773	Olsson	PROF SERVICES RENDERED THRU 10/7/23	6,069.20
11/15/2023	48774	One Call Concepts Inc	LOCATES	120.82
11/15/2023	48775	Petty Cash	MEALS - PERU	471.43
11/15/2023	48776	Pinpoint Auburn, Inc	PHONE SERVICE 11/01/2023-11/30/2023	433.53
11/15/2023	48777	PIP Marketing Signs & Print	DELINQUENT NOTICE	792.32
11/15/2023	48778	Rewound Power Motors	WWTP #3 PUMP REBUILD	1,656.41
11/15/2023	48779	Rhodus, Cady	CLEANING	426.00
11/15/2023	48780	Sack Lumber Company	FASTENERS	579.84
11/15/2023	48781	Slater, Harley A	MOTEL WHILE TRAVEL	288.28

City of Auburn
Board of Public Works

Check Register - For Board Claims - no signature line
Check Issue Dates: 11/1/2023 - 11/30/2023

Page: 2
Nov 13, 2023 09:34AM

Check Issue Date	Check Number	Payee	Description	Amount
11/15/2023	48782	Smith & Loveless Inc	1L545A - 2-WAY SOLENOID VALVE NPT 3/8	4,547.18
11/15/2023	48783	US Cellular	MONTHLY SERVICE CHG - 10/10/2023-11/09/2023	850.40
11/15/2023	48784	Utility Equipment Company	CAP - 1/2 IN COPPER DISC	155.11
11/15/2023	48785	Village of Brownville	WASTE WATER	7,221.82
11/15/2023	48786	Village of Nemaha	GARBAGE	4,381.15
11/15/2023	48787	Water Engineering Inc	MONTHLY AGREEMENT	432.11
11/15/2023	48788	Wesco Distribution Inc	CRIMPIT - 2-6 TO 2-6 - WR159	1,169.38
11/15/2023	48789	Western Area Power Administration	ENERGY- OCT 2023	25,170.87
11/15/2023	48790	Zoro Tools Inc	45845 - E-Spot Upgrade Kit for Truck Flashlights	133.10
Grand Totals:				166,621.99

Report Criteria:

Report type: Summary

Report Criteria:

Summary report

Check Issue Date	Check Number	Payee	Amount
11/15/2023	48791	Bridgewater, Levi	36.02
11/15/2023	48792	Dorsch, Connie	200.62
11/15/2023	48793	Ford, Trenton	57.81
11/15/2023	48794	Maifeld, Jada	225.95
11/15/2023	48795	Mumgaard, Thomas	117.69
11/15/2023	48796	ST of NE-DHHS	351.34
11/15/2023	48797	State of NE-DHHS	120.10
Grand Totals:			1,109.53

October Claims Transfer Request - ASB Money Market to Checking

Vendor Claims		169,275.80	Prior Month ACH Claims	418,492.92
Prior Month ACH Claims		418,492.92	AFLAC	271.16
Payroll		100,000.00	Ameritas	6,841.28
Bond payment		118,746.25	ASB	250.00
	Payments	<u>806,514.97</u>	ASSURITY	47.76
			BCBS	18,962.06
			Black Hills Energy	117.15
			NSF Checks	267.31
Bank Balance Checking	9/30/2023	930,473.79	Chase Paymentech	1,988.75
O/S Checks & ACH		34,760.44	DIRECT DEPOSIT TOTAL	51,080.14
O/S Deposits - 191460		<u>9,373.37</u>	Guardian Life	1,571.74
		<u>905,086.72</u>	IBEW 1536	675.43
			IRS	19,707.17
Payments - Balance		98,571.75	Mid-American Benefits	785.48
			Mutual of Omaha	367.06
Operational Transfer Request		(119,000.00)	NDOR W/H	6,375.87
			NE Dept of Revenue	25,762.14
Estimated Ending Balance		(20,428.25)	NPPD	243,206.98
			Quadient	200.00
			Southwest Power Pool	34,041.59
			The Principal Group	1,498.54
			United Parcel Service	122.98
			Verizon Wireless	137.07
			WEX Fleet Universal	3,431.40
			Windstream	116.17
			Xpress Bill Pay	667.69

** A Bond payment was paid in September due October 1st falling on a Sunday. This accounted for the bond payment twice in the September transfer request.

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

Month	Labor	Equipment	Materials	Street Lights Utility Bill	Total
January	19,704.19	12,915.00	1,374.31	2,445.17	36,438.67
February	8,108.68	5,305.00	66.97	2,140.73	15,621.38
March	4,067.32	1,150.00	338.84	2,279.97	7,836.13
April	1,701.51	720.00	55.40	1,743.24	4,220.15
May	1,000.45	460.00	720.69	1,651.28	3,832.42
June	236.26	0.00	156.75	1,650.58	2,043.59
July	83.26	0.00	0.00	1,471.89	1,555.15
August	441.65	240.00	0.00	1,779.05	2,460.70
September	1,441.96	400.00	614.38	1,831.08	4,287.42
October	3,791.80	600.00	883.08	2,083.09	7,357.97
November					0.00
December					0.00
Grand Totals	\$40,577.08	\$21,790.00	\$4,210.42	\$19,076.08	\$85,653.58

City of Auburn
Board of Public Works

Task and Activity Report - Task Hours for Board Meetings
Report Dates: 10/1/2023 - 10/31/2023

Page: 1
Nov 13, 2023 01:37PM

Activity Code	Activity Description	Task Number	Task Title	Date	Hours
Total Activity: 100 Regular:					3,125.00
Total Activity: 200 Overtime:					94.50
Total Activity: 300 Vacation:					302.50
Total Activity: 401 Sick:					141.50
Total Activity: 810 Peru - Regular:					82.25
Total Activity: 811 Peru - Overtime:					9.50
Total Activity: 812 Nemaha - Regular:					9.75
Total Activity: 827 Peru - CTE:					12.00
Total Activity: 901 Comp Time Used:					40.50
Total Activity: 902 Comp Time Earned:					23.75
Grand Totals:					3,841.25

Village of Brownville

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00			2500.00
Billing Charge for Bills Sent	56.50	57.00	57.50	57.50	57.50	57.50	58.00	58.00	57.50	57.50			574.50
Verizon SCADA	45.53	46.16	-46.16										45.53
Shipping Samples													0.00
Mileage				25.81									25.81
Materials	15.07					115.02							130.09
Credit													0.00
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor - Elec OT													0.00
Labor- Water REG	100.00					50.00		75.00					225.00
Labor- WW REG				550.00									550.00
Labor- Admin REG	100.00												100.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment				500.00									500.00
Monthly Totals	567.10	353.16	261.34	1,383.31	307.50	472.52	308.00	383.00	307.50	307.50	0.00	0.00	4,650.93

Village of Johnson

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Shipping Samples													0.00
Mileage			13.10		14.74			26.20					54.04
Materials						11.08							11.08
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor- Water REG								125.00					125.00
Labor- WW REG		300.00	50.00		125.00								475.00
Labor- Admin REG													0.00
Labor - Water OT								206.25					206.25
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		345.00			250.00			525.00					1,120.00
Monthly Totals	0.00	645.00	63.10	0.00	389.74	11.08	0.00	882.45	0.00	0.00	0.00	0.00	1,991.37

Village of Nemaha

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			2000.00
Billing Charge for Bills Sent	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00			500.00
Verizon SCADA			89.93	40.01	40.01	40.01	40.01	40.01	40.01	40.01			
Shipping Samples	11.69	11.67	23.24	11.59	11.56	46.12		23.13	34.95	11.69			185.64
Mileage	149.54	101.26	152.29	112.66	129.89	174.56	163.10	197.55	146.85	130.21			1,457.91
Materials		316.75	63.05			74.07	517.04	3.48	12.89				987.28
Water Meters							377.03			86.87			463.90
Meals													0.00
Labor - Elec REG							500.00						
Labor- Water REG	387.50	1,937.50	1,050.00	375.00	425.00	837.50	462.50	987.50	412.50	400.00			7,275.00
Labor- WW REG	75.00	37.50	75.00	50.00	25.00	50.00	62.50	125.00	37.50	25.00			562.50
Labor- Admin REG	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00			1,000.00
Labor - Water OT						675.00							675.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		400.00					60.00		350.00				810.00
Monthly Totals	973.73	3,154.68	1,803.51	939.26	981.46	2,247.26	2,532.18	1,726.67	1,384.70	1,043.78	0.00	0.00	15,917.23

City of Peru

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Verizon SCADA	91.07	92.32	87.55	101.34	95.39	99.7	96.57	97.01	101.31	97.06			959.32
Shipping Samples	11.69	11.67	11.62	11.59	11.56	11.54	11.52	11.59	23.31	11.69			127.78
Mileage	534.61	433.74	529.17	485.09	676.81	455.29	469.70	548.43	417.04	508.27			5,058.15
Materials	712.41	149.84		269.83	-20.70	16.34	32.68	590.74	689.11	115.51			2,555.76
Water Meters													0.00
Bulk Water						5,230.38	2,681.19	4.40		6.85			7,922.82
Meals										43.18			43.18
Finance Fees	85.10												
Labor- Water REG	2,450.00	2,150.00	2,475.00	2,025.00	2,312.50	2,250.00	2,162.50	2,450.00	2,300.00	4,000.00			24,575.00
Labor- WW REG	225.00			150.00	350.00			50.00	37.50				812.50
Labor- Admin REG	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00			3,500.00
Labor - Water OT/CTE	850.00	850.00	1,075.00	1,050.00	825.00	1,500.00	1,200.00	1,500.00	1,200.00	1,275.00			11,325.00
Labor - WW OT													0.00
Labor - HOLDBL	100.00			200.00			400.00		200.00				900.00
Equipment	655.00			150.00	400.00			175.00		900.00			2,280.00
Monthly Totals	6,064.88	4,037.57	4,528.34	4,792.85	5,000.56	9,913.25	7,404.16	5,777.17	5,318.27	7,307.56	0.00	0.00	60,059.51