

BOARD OF PUBLIC WORKS

Auburn, Nebraska



Board Packet

**September 16, 2026 at 11:30
a.m.**

**BPW Board Room
1600 O Street**

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

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF PUBLIC WORKS TO BE HELD SEPTEMBER 16, 2026, AT 11:30 AM
AT THE BPW BOARD ROOM, 1600 O STREET, AUBURN NE**

- 1) **Roll Call.**
- 2) **Announce** - The Open Meetings Act is posted on the northeast wall of the Board Room.
- 3) **Recognition of Guests** - Anyone wishing to be heard by the Board regarding items may speak at this time. We request that you limit your speaking time to ten minutes per meeting.
- 4) **Discussion – WATER SOURCE SUPPLY INFORMATION** – Update on the Longs Creek Water Supply project
- 5) **Discussion – AFTER-HOURS DISPATCHING SERVICES** – Update on After-Hours Dispatch implementation.
- 6) **Discussion / update - UTILITY BILLING PRORATED** – Review and request approval to prorate utility bills for disconnected services.
- 7) **Discussion / action – NPPD WHOLESALE POWER RATE INCREASE**– Update on NPPD’s wholesale power rate increase for 2027.
- 8) **Discussion / action– NPPD REQUESTED GENERATION RUNS** – Update on Board of Public Works running generation for NPPD.
- 9) **Discussion – BPW 2027 PROPOSED BUDGET**– Preliminary review of the proposed 2027 BPW budget. Will be presented in October for approval.
- 10) **Discussion / action – UNION NEGOTIATIONS** – Update on union negotiation discussion.
- 11) **Discussion / action – JK ENERGY CONSULTING RATE STUDY** – Update on discussions with John Krajewski regarding cost-of service rate study to be performed early 2027.
- 12) **Discussion– CD’S MATURING** –Update on CD’s that mature September 18th and are out for bid.
- 13) **Discussion / action – FINANCIALS:**
Investments: All things cash: reconciliations, pledging, CD’s, allocations
- 14) **Discussion / action - GENERAL CONSENT ITEMS**
Approve previous meeting's minutes and dispense with reading of same.
 - a. Approve previous meeting minutes and dispense with reading of same.
 - b. Approve monthly compensation of management and employees as previously arranged by the Board.
 - c. Approve listing of checks written during month, claims submitted for payment, and recommended transfers.
 - d. Approved Free Service Reports.
 - e. Approve NOD’s and Leins
- 15) **REPORTS:**
 - a. Electric
 - b. Power Plant
 - c. Water/Wastewater
 - d. Office

15) Adjourn to the next regular meeting of the Board to be held October 21, 2026, at 11:30 a.m. at the BPW Board Room.

BPW BOARD UPDATE

SEPTEMBER 14, 2026

WATER SOURCE SUPPLY INFORMATION– Update on the Longs Creek Water Supply project.

AFTER-HOURS DISPATCHING SERVICES – Update on services, training, and follow-up meetings.

UTILITY BILLS PRORATED - Request review of policy that prorates utility bills for disconnected services.

NPPD WHOLESALE POWER RATE INCREASE – Update on NPPD's wholesale power rate increase for 2027.

NPPD REQUESTED GENERATION RUNS – Update on the BPW running generation for NPPD the week of September 1st.

BPW 2027 PROPOSED BUDGET – Will give the Board the proposed BPW 2027 budget for their review before formally presenting to the Board at the October BPW Board meeting.

UNION NEGOTIATIONS – Update on union negotiations.

JK ENERGY CONSULTING RATE STUDY – Update on discussions with John Krajewski regarding cost-of-service rate study to be performed early 2027.

CD'S MATURING – Update on CD's that mature September 18th and are out for bid.

ELECTRIC – Linemen continue to change out poles that are coming of age or rotten to ensure reliability of our system; and transferring overhead secondary services to URD. We finished the boring job in Johnson and have a couple of small boring jobs coming up this month. This will relieve some access and aging structure issues.

POWER PLANT – NPPD called on us to generate for four hours a day over five days last week; everything went well. We produced approximately 320 MW during that time. We are also working on fuel lines to prepare for the rebuild of Generator #1 scheduled on November 2nd.

WATER/WASTEWATER – Crews continue to monitor wells and pumping levels daily. Pumping levels are holding ten feet above the screen and static levels are stable. Longs Creek Water Source provided a total of 963,848 gallons for August. The total for this season was 4,4482,643. Westech will be transporting the unit back next week. The Trojan service technician replaced parts on vessel #1, for the wiper system. Both units need work to replace the screw drive rod. The support structure in UV Unit #1, is bent and needs to be replaced. The factory will send out a new one. Wastewater Plant maintenance includes mowing, weed spraying and ongoing cleaning. The waste pump was repaired at the bio-solids tank. The headworks pump will be delivered this week from Beatrice Rewind.

OFFICE – We have been busy keeping up with customers moving in and out. Caselle has narrowed down the phone issues and is in the process of getting them fixed.

Total Customers this Month	2,752	Days of Month
Total Customer Minutes this Month	122,849,280	31

Outage Totals			
		This Month	This Month Last Year
Unscheduled Outages			
Long	# Outages	0	0
	# Customers Out	0	-
	# Minutes Out	0	-
	# Customer Minutes Out	0	-
	# Within City System	0	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	6	0
	# Customers Out	62	0
	# Minutes Out	330	0
	# Customer Minutes Out	1,411	0
	# Within City System	6	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		6	0
Total Short Outages (Blinks)		0	0
Total Customers Out (Long)		62	-
Total Customers Affected (Short- Blinks)		0	-
Total Customer Minutes Out		1,411	-
Total Outages Within City System		6	0
Total Outages in Supply to City		0	0

Number of Outages (by Cause)					
Cause #	Description	Total This Month	This Month Last Year	Rolling AT	% AT
0	Supply to City	0	0	0	0%
1	Overhead Equipment Failure	0	0	5	7%
2	Underground Equipment Failure	0	0	7	10%
3	Weather	0	0	8	12%
4	Birds, Animals, Snakes, etc.	0	0	9	13%
5	Trees	0	0	0	0%
6	Foreign Interference	0	0	0	0%
7	Human	0	0	0	0%
8	Other	6	0	32	48%
9	Unknown	0	0	6	9%
Total		6	0	67	

12 Month Outage Statistics		
Index	As of This Month	As of This Month Last Year
ASAI (%)	99.8999	0.0000
CAIDI (Long) (min)	524.47	0.00
SAIDI (Long) (min)	523.10	0.00
SAIFI (Long) (ints/tot cust)	1.00	0.00
SAIFI (Short) (ints/tot cust)	0.00	0.00

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

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

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

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

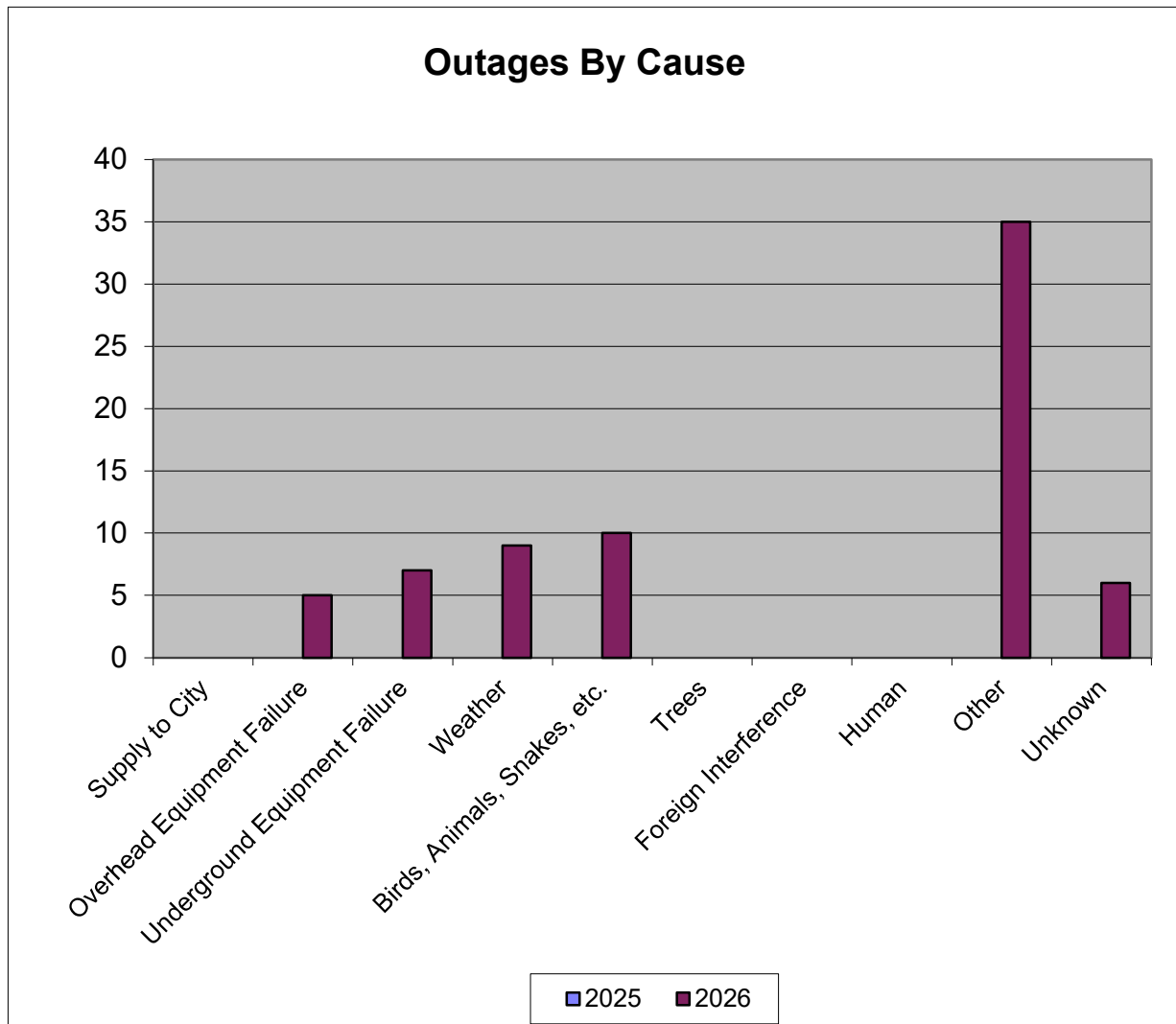
SAIFI (Short) - System Average Interruption Frequency Index
(# of short interruptions per customer for all customers)

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

Outage Reasons

9/10/2026

Number of Outages (by Cause)	2025	2026	Increase
0 Supply to City	0	0	0%
1 Overhead Equipment Failure	0	5	5%
2 Underground Equipment Failure	0	7	7%
3 Weather	0	9	9%
4 Birds, Animals, Snakes, etc.	0	10	10%
5 Trees	0	0	0%
6 Foreign Interference	0	0	0%
7 Human	0	0	0%
8 Other	0	35	35%
9 Unknown	0	6	6%



Combined Financial Statements															
2026	YTD	Dec 2026	Nov 2026	Oct 2026	Sept 2026	YTD	Aug 2026	Jul 2026	Jun 2026	YTD	May 2026	Apr 2026	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	6,172,745	0	0	0	0	6,172,745	866,607	928,186	815,160	3,562,869	672,714	687,300	718,607	767,686	716,562
Total Other Revenue	268,775	0	0	0	0	268,775	7,949	41,922	32,529	186,375	31,517	28,827	29,986	31,714	64,331
Total Non Operating Rev	244,987	0	0	0	0	244,987	3,770	38,247	50,503	152,467	14,242	39,669	47,965	12,613	37,979
TOTAL REVENUE	6,686,584	0	0	0	0	6,686,584	878,327	1,008,354	898,193	3,901,710	718,473	755,796	796,557	812,013	818,872
Total Operating Exp	(3,889,185)	0	0	0	0	(3,889,185)	(452,994)	(575,489)	(514,002)	(2,346,700)	(364,900)	(600,929)	(463,671)	(453,876)	(463,324)
Total Admin & Gen Exp	(1,304,656)	0	0	0	0	(1,304,656)	(150,351)	(158,077)	(183,312)	(812,916)	(181,503)	(148,448)	(158,452)	(150,401)	(174,112)
Total Depreciation Exp	(668,295)	0	0	0	0	(668,295)	(95,835)	(96,436)	(96,480)	(379,544)	(69,543)	(95,101)	(31,836)	(93,370)	(89,694)
Total Non Operating Exp	(59,005)	0	0	0	0	(59,005)	(7,186)	(7,730)	(6,585)	(37,504)	(7,547)	(6,830)	(9,642)	(7,161)	(6,324)
TOTAL EXPENSES	(5,921,142)	0	0	0	0	(5,921,142)	(706,366)	(837,732)	(800,380)	(3,576,664)	(623,492)	(851,309)	(663,602)	(704,808)	(733,454)
NET INCOME	765,442	0	0	0	0	765,442	171,961	170,622	97,813	325,046	94,980	(95,512)	132,955	107,205	85,418
less W & WW P&I	241,795	0	0	0	0	241,795	31,296	31,296	31,296	147,907	31,296	31,296	31,296	31,296	22,723
Adjusted Net Income	523,647	0	0	0	0	523,647	140,665	139,326	66,517	177,139	63,684	(126,808)	101,659	75,909	62,695
2025	YTD	Dec 2025	Nov 2025	Oct 2025	Sept 2025	YTD	Aug 2025	Jul 2025	Jun 2025	YTD	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	8,661,033	795,602	619,524	692,738	693,290	5,859,879	770,479	834,474	735,750	3,519,176	620,684	621,983	653,072	788,792	834,645
Total Other Revenue	868,370	29,908	158,706	29,928	39,365	610,464	128,538	44,891	37,281	399,755	31,359	27,874	32,740	218,130	89,651
Total Non Operating Rev	464,358	49,336	13,240	39,679	56,974	305,129	23,554	40,282	53,600	187,693	27,020	46,189	52,644	16,778	45,061
TOTAL REVENUE	9,993,762	874,846	791,470	762,345	789,629	6,775,472	922,571	919,647	826,631	4,106,624	679,063	696,046	738,456	1,023,700	969,358
Total Operating Exp	(5,566,834)	(494,287)	(381,485)	(470,769)	(386,372)	(3,833,921)	(502,807)	(510,956)	(623,893)	(2,196,265)	(309,561)	(465,177)	(427,516)	(479,826)	(514,186)
Total Admin & Gen Exp	(1,802,592)	(172,150)	(149,337)	(149,366)	(180,761)	(1,150,978)	(128,394)	(147,936)	(147,641)	(727,007)	(131,738)	(162,957)	(137,145)	(150,856)	(144,311)
Total Depreciation Exp	(980,334)	(88,690)	(83,420)	(84,908)	(89,778)	(633,538)	(67,286)	(51,595)	(68,737)	(445,920)	(85,672)	(87,654)	(97,861)	(86,967)	(87,766)
Total Non Operating Exp	(92,568)	(6,528)	(6,413)	(8,193)	(8,221)	(63,213)	(8,018)	(8,338)	(8,608)	(38,248)	(8,264)	(10,276)	(8,025)	(5,881)	(5,802)
TOTAL EXPENSES	(8,442,328)	(761,655)	(620,655)	(713,236)	(665,132)	(5,681,650)	(706,505)	(718,825)	(848,879)	(3,407,441)	(535,235)	(726,064)	(670,547)	(723,530)	(752,065)
NET INCOME	1,551,436	113,191	170,815	49,109	124,497	1,093,824	216,065	200,822	(22,248)	699,185	143,831	(30,018)	67,909	300,171	217,292
less P&I Payment	505,897	21,154	21,154	112,160	35,662	315,767	35,663	35,663	35,663	208,778	35,663	35,663	35,663	51,163	50,626
Adjusted Net Income	1,045,539	92,037	149,661	(63,051)	88,835	778,057	180,402	165,159	(57,911)	490,407	108,168	(65,681)	32,246	249,008	166,666

Electric Department														
	YTD					YTD								
2026	12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	8/31/2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	4,477,266	0	0	0	0	4,477,266	646,300	699,378	601,639	460,971	478,496	513,955	567,695	508,833
Total Other Revenue	215,208	0	0	0	0	215,208	26,247	26,775	24,199	19,254	19,474	19,602	22,025	57,632
Total Non Operating Rev	205,855	0	0	0	0	205,855	10,803	31,042	40,192	10,669	36,818	37,273	8,469	30,590
TOTAL REVENUE	4,898,329	0	0	0	0	4,898,329	683,350	757,195	666,029	490,895	534,788	570,830	598,189	597,055
Total Operating Exp	(3,055,412)	0	0	0	0	(3,055,412)	(369,986)	(490,846)	(422,909)	(287,665)	(370,632)	(376,096)	(372,108)	(365,170)
Total Admin & Gen Exp	(894,486)	0	0	0	0	(894,486)	(100,761)	(111,976)	(130,294)	(122,599)	(101,727)	(108,149)	(94,779)	(124,201)
Total Depreciation Exp	(275,053)	0	0	0	0	(275,053)	(39,387)	(40,022)	(40,032)	(40,032)	(38,901)	(2,084)	(37,895)	(36,699)
Total Non Operating Exp	(3,559)	0	0	0	0	(3,559)	(753)	(435)	(261)	(575)	(187)	(1,261)	(87)	0
TOTAL EXPENSES	(4,228,510)	0	0	0	0	(4,228,510)	(510,887)	(643,279)	(593,496)	(450,872)	(511,447)	(487,591)	(504,868)	(526,070)
NET INCOME	669,819	0	0	0	0	669,819	172,463	113,916	72,533	40,023	23,341	83,239	93,321	70,985
	YTD					YTD								
2025	12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	8/31/2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	6,389,804	609,844	433,570	493,458	499,420	4,353,511	579,630	650,216	541,425	436,145	433,924	464,490	601,668	646,013
Total Other Revenue	317,205	22,625	17,949	22,263	22,026	232,341	37,041	25,167	26,660	21,026	18,306	24,411	24,779	54,952
Total Non Operating Rev	364,495	39,193	9,814	32,001	43,944	239,542	19,637	30,719	42,341	20,673	36,889	41,723	11,690	35,870
TOTAL REVENUE	7,071,504	671,663	461,333	547,722	565,390	4,825,394	636,308	706,102	610,426	477,844	489,119	530,624	638,137	736,835
Total Operating Exp	(4,371,683)	(399,019)	(301,165)	(381,151)	(298,049)	(2,992,299)	(393,243)	(420,958)	(420,227)	(227,565)	(380,024)	(341,656)	(396,729)	(411,897)
Total Admin & Gen Exp	(1,199,930)	(115,908)	(101,863)	(100,440)	(120,586)	(763,911)	(87,105)	(106,294)	(94,311)	(85,938)	(117,126)	(78,322)	(97,607)	(97,208)
Total Depreciation Exp	(403,478)	(36,859)	(36,690)	(36,663)	(36,536)	(256,730)	(36,530)	(12,159)	(26,722)	(34,461)	(36,461)	(36,999)	(36,699)	(36,699)
Total Non Operating Exp	(2,575)	(204)	(10)	(174)	(614)	(1,573)	0	(522)	(813)	0	0	(159)	(79)	0
TOTAL EXPENSES	(5,977,666)	(551,990)	(439,728)	(518,428)	(455,785)	(4,014,513)	(516,878)	(539,933)	(542,073)	(347,964)	(533,611)	(457,136)	(531,114)	(545,804)
NET INCOME	1,093,838	119,673	21,605	29,294	109,605	525,284	119,430	166,169	68,353	129,880	(44,492)	73,488	107,023	191,031

Water Department														
2026	YTD 12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	YTD 8/31/2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	922,281	0	0	0	0	922,281	122,367	131,044	117,535	114,949	112,746	108,071	104,492	111,075
Total Other Revenue	57,438	0	0	0	0	57,438	4,869	11,480	6,360	9,349	6,509	6,807	7,282	4,782
Total Non Operating Rev	22,241	0	0	0	0	22,241	3,168	1,875	2,599	2,997	2,325	3,451	3,665	2,161
TOTAL REVENUE	1,001,960	0	0	0	0	1,001,960	130,405	144,399	126,494	127,295	121,581	118,330	115,439	118,019
Total Operating Exp	(458,481)	0	0	0	0	(458,481)	(39,299)	(29,107)	(45,741)	(38,214)	(179,004)	(42,570)	(38,061)	(46,485)
Total Admin & Gene Exp	(244,731)	0	0	0	0	(244,731)	(28,792)	(27,383)	(31,167)	(34,779)	(26,985)	(31,396)	(34,671)	(29,558)
Total Depreciation Exp	(204,038)	0	0	0	0	(204,038)	(29,330)	(29,330)	(29,364)	(29,379)	(29,238)	(2,790)	(28,544)	(26,063)
Total Non Operating Exp	(55,445)	0	0	0	0	(55,445)	(6,433)	(7,295)	(6,324)	(6,971)	(6,644)	(8,381)	(7,074)	(6,324)
TOTAL EXPENSES	(962,695)	0	0	0	0	(962,696)	(103,854)	(93,115)	(112,596)	(109,343)	(241,871)	(85,137)	(108,349)	(108,430)
NET INCOME	39,265	0	0	0	0	39,264	26,551	51,284	13,898	17,952	(120,290)	33,192	7,089	9,589
less P&I Accrual for NEDQ	219,779	0	0	0	0	219,779	28,544	28,544	28,544	28,544	28,544	28,544	28,544	19,971
Adjusted Net Income	(180,514)	0	0	0	0	(180,514)	(1,993)	22,740	(14,646)	(10,592)	(148,834)	4,648	(21,454)	(10,382)
2025	YTD 12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	YTD 8/31/2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	1,134,166	92,299	90,434	103,762	99,077	748,593	94,890	89,513	100,453	90,126	93,835	93,124	92,011	94,717
Total Other Revenue	222,593	5,471	138,322	4,543	10,014	64,242	6,049	16,678	7,067	6,717	5,151	5,407	9,218	7,956
Total Non Operating Rev	42,575	3,212	2,935	2,238	4,765	29,425	3,312	3,193	3,116	5,779	3,149	3,095	4,688	3,093
TOTAL REVENUE	1,399,333	100,982	231,691	110,543	113,856	842,260	104,251	109,384	110,636	102,622	102,135	101,626	105,917	105,766
Total Operating Exp	(643,459)	(37,373)	(38,848)	(43,616)	(42,533)	(484,975)	(52,975)	(45,466)	(162,382)	(41,576)	(37,588)	(41,122)	(41,484)	(55,630)
Total Admin & General Exp	(371,712)	(33,689)	(26,922)	(31,161)	(36,614)	(244,744)	(24,739)	(25,212)	(37,540)	(24,687)	(26,370)	(39,301)	(32,717)	(30,714)
Total Depreciation Exp	(297,376)	(27,339)	(27,049)	(27,049)	(27,060)	(210,916)	(6,438)	(16,063)	(22,802)	(27,006)	(26,988)	(36,657)	(26,063)	(26,862)
Total Non Operating Exp	(88,653)	(6,324)	(6,403)	(7,125)	(7,586)	(62,477)	(7,997)	(7,795)	(7,774)	(8,243)	(10,255)	(7,845)	(5,653)	(5,653)
TOTAL EXPENSES	(1,401,200)	(104,725)	(99,222)	(108,951)	(113,793)	(1,003,112)	(92,149)	(94,536)	(230,498)	(101,512)	(101,201)	(124,925)	(105,917)	(118,859)
NET INCOME	(1,947)	(3,743)	132,469	1,592	63	(160,853)	12,102	14,848	(119,862)	1,112	934	(23,299)	-	(13,093)
less P&I Accrual for NEDQ	224,499	18,402	18,402	18,402	18,402	150,891	18,402	18,402	18,402	18,402	18,402	18,402	20,508	19,971
Adjusted Net Income	(226,446)	(22,145)	114,067	(16,810)	(18,339)	(311,744)	(6,300)	(3,554)	(138,264)	(17,290)	(17,468)	(41,701)	(20,508)	(33,064)

Wastewater Department														
	YTD					YTD								
2026	12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	8/31/2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	Feb-26	Jan 2026
Total Operating Rev	615,399	0	0	0	0	615,399	78,176	77,995	76,242	77,022	76,282	76,867	75,824	76,991
Total Other Rev	9,497	0	0	0	0	9,497	1,318	1,642	1,003	1,332	695	1,900	943	665
Total Non Operating Rev	27,694	0	0	0	0	27,694	602	5,330	7,713	575	526	7,241	479	5,228
TOTAL REVENUE	652,590	0	0	0	0	652,590	80,096	84,967	84,958	78,930	77,502	86,008	77,246	82,884
Total Operating Exp	(204,473)	0	0	0	0	(204,473)	(20,519)	(34,291)	(24,062)	(18,104)	(29,602)	(24,042)	(22,707)	(31,146)
Total Admin & Gen Exp	(165,440)	0	0	0	0	(165,440)	(20,798)	(18,718)	(21,852)	(24,125)	(19,736)	(18,907)	(20,952)	(20,353)
Total Depreciation Exp	(189,205)	0	0	0	0	(189,205)	(27,118)	(27,084)	(27,084)	(131)	(26,962)	(26,962)	(26,932)	(26,932)
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(559,118)	0	0	0	0	(559,119)	(68,435)	(80,093)	(72,998)	(42,360)	(76,300)	(69,911)	(70,590)	(78,431)
NET INCOME	93,472	0	0	0	0	93,472	11,661	4,874	11,960	36,570	1,202	16,097	6,655	4,453
less P&I Payment Accrual	22,016					22,016	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752
Adjusted Net Income	71,456	0	0	0	0	71,456	8,909	2,122	9,208	33,818	(1,550)	13,345	3,903	1,701
	YTD					YTD								
2025	12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	8/31/2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	899,233	73,747	75,796	75,752	75,020	598,918	76,030	74,988	74,009	74,518	74,376	75,601	75,304	74,091
Total Other Rev	307,435	499	679	1,563	5,700	298,994	83,268	911	1,629	1,552	2,367	1,455	182,823	24,990
Total Non Operating Rev	57,290	6,931	491	5,440	8,265	36,163	605	6,370	8,144	568	6,151	7,826	400	6,098
TOTAL REVENUE	1,263,958	81,177	76,966	82,754	88,985	934,075	159,903	82,269	83,782	76,638	82,894	84,882	258,527	105,179
Total Operating Exp	(299,069)	(37,089)	(20,459)	(25,152)	(24,867)	(191,998)	(35,320)	(22,665)	(19,557)	(18,715)	(26,051)	(23,481)	(20,609)	(25,104)
Total Admin & General Exp	(230,219)	(22,553)	(20,552)	(17,765)	(23,561)	(147,848)	(16,550)	(16,430)	(15,790)	(21,113)	(19,461)	(19,522)	(20,532)	(16,389)
Total Depreciation Exp	(279,480)	(24,492)	(19,681)	(21,196)	(26,182)	(189,176)	(24,318)	(23,373)	(19,213)	(24,205)	(24,205)	(24,205)	(24,205)	(24,205)
Total Non Operating Exp	(1,341)	0	0	(894)	(21)	(426)	(21)	(21)	(21)	(21)	(21)	(21)	(149)	(149)
TOTAL EXPENSES	(810,109)	(84,134)	(60,692)	(65,007)	(74,631)	(529,448)	(76,209)	(62,489)	(54,581)	(64,054)	(69,738)	(67,229)	(65,495)	(65,847)
NET INCOME	453,849	(2,957)	16,274	17,748	14,354	404,627	83,694	19,780	29,201	12,584	13,156	17,653	193,032	39,332
less P&I Payment Accrual	281,398	2,752	2,752	93,758	17,260	0	17,261	17,261	17,261	17,261	17,261	17,261	30,655	30,655
Adjusted Net Income	172,451	(5,709)	13,522	(76,010)	(2,906)	404,627	66,433	2,519	11,940	(4,677)	(4,105)	392	162,377	8,677

Garbage Department														
	YTD					YTD								
2026	12/31/2026	Dec 2026	Nov 2026	Oct 2026	Sept 2026	8/31/2026	Aug 2026	Jul 2026	Jun 2026	May 2026	Apr 2026	Mar 2026	Feb 2026	Jan 2026
Total Operating Rev	157,875	0	0	0	0	157,875	19,764	19,769	19,744	19,771	19,775	19,713	19,675	19,663
Total Other Revenue	12,879	0	0	0	0	12,879	1,763	2,025	968	1,581	2,150	1,676	1,464	1,251
Total Non Operating Rev	-	0	0	0	0	-	0	0	0	0	0	0	0	0
TOTAL REVENUE	170,754	0	0	0	0	170,754	21,527	21,794	20,712	21,353	21,925	21,390	21,139	20,914
Total Operating Exp	(170,819)	0	0	0	0	(170,819)	(23,190)	(21,245)	(21,290)	(20,917)	(21,691)	(20,963)	(20,999)	(20,523)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(170,819)	0	0	0	0	(170,819)	(23,190)	(21,245)	(21,290)	(20,917)	(21,691)	(20,963)	(20,999)	(20,523)
NET INCOME	2,336	0	0	0	0	2,336	738	549	(578)	435	234	427	139	391
less Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Net Income	2,336	0	0	0	0	2,336	738	549	(578)	435	234	427	139	391
2025	YTD					YTD								
	12/31/2025	Dec 2025	Nov 2025	Oct 2025	Sept 2025	8/31/2025	Aug 2025	Jul 2025	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025
Total Operating Rev	237,756	19,711	19,723	19,767	19,773	158,781	19,929	19,757	19,863	19,895	19,848	19,857	19,809	19,824
Total Other Revenue	21,136	1,313	1,756	1,559	1,625	14,883	2,180	2,135	1,925	2,064	2,049	1,467	1,310	1,753
Total Non Operating Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	258,892	21,024	21,479	21,325	21,398	173,665	22,109	21,892	21,788	21,960	21,897	21,324	21,119	21,577
Total Operating Exp	(255,489)	(20,806)	(21,013)	(20,850)	(20,923)	(171,897)	(21,269)	(21,867)	(21,727)	(21,705)	(21,514)	(21,257)	(21,004)	(21,555)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(255,489)	(20,806)	(21,013)	(20,850)	(20,923)	(171,897)	(21,269)	(21,867)	(21,727)	(21,705)	(21,514)	(21,257)	(21,004)	(21,555)
NET INCOME	3,403	219	466	475	476	1,767	839	25	61	255	383	68	115	22
less Principal Payment											0	0	0	0
Adjusted Net Income	3,403	219	466	475	476	1,767	839	25	61	255	383	68	115	22

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Auburn State Bank (Checking Acct) (1)

August 31, 2026

Account: 1010202

Bank Account Number: 191494

Bank Statement Balance:	4,704,148.47	Book Balance Previous Month:	4,574,267.51
Outstanding Deposits:	8,176.19	Total Receipts:	1,019,955.41
Outstanding Checks:	8,203.42-	Total Disbursements:	872,736.70
Bank Adjustments:	958.14	Book Adjustments:	.00
Bank Balance:	4,721,486.22	Book Balance:	4,721,486.22
		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
1203	1,188.00	1204	587.66	1205	598.48	1206	3,182.83
1207	2,619.22						
Grand Totals:							8,176.19

Deposits cleared: 61 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	191.29-	9	32,009.03-	1355	104.34	48866	129.70
48984	82.95	49141	40.25	49204	99.73	49207	228.22
49355	47.89	50109	157.55	50114	30.53	50331	142.68
50613	103.51	50744	21.74	50797	400.00	51089	254.44
51138	60.00-	51138	60.00	51166	500.00	51192	3.29
71526102	27.63	73126111	518.49	73126112	109.39	83126102	832.27
83126103	18,377.71	83126105	1,784.59				
Grand Totals:							8,203.42-

Checks cleared: 113 items

Checks Outstanding: 26 items

Bank Adjustments Section

Description	Amount	Description	Amount
NSF Check o/s	620.48	Point C o/s	58.00
point C o/s	279.66		
Grand Totals:			958.14

Book Adjustments Section

Board of Public Works

Bank Reconciliation Report - by Bank Number

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Sep 10, 2026 10:53AM

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

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

August 31, 2026

Account: 1010204

Bank Account Number: 457285

Bank Statement Balance:	1,100,879.46	Book Balance Previous Month:	1,100,366.39
Outstanding Deposits:	.00	Total Receipts:	513.07
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,100,879.46	Book Balance:	1,100,879.46
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items Deposits Outstanding: 0 items

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

CD - I N V E S T M E N T S - A U G U S T 2 0 2 6

GL	ISSUED/ RENEWED DATE	MATURITY DATE	NUM.	TERM	INT.	RATE	OWNER	BANK	ORIGINAL\$	CURRENT\$
ELECTRIC DEPARTMENT										
1200	03/24/25	03/24/27	1106849	12 MO	CMPQ	4.06%	Capitol Reserves	UBT	217,451.90	228,277.56
1200	05/29/26	05/29/29	1167833	36 MO	CMPQ	4.05%	Capitol Reserves	UBT	612,531.76	618,691.98
1200	07/09/26	07/09/28	1173272	24 MO	CMPQ	4.04%	Capitol Reserves	UBT	2,197,446.17	2,197,446.17
1200	09/18/25	09/18/26	21581	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	538,514.79	554,546.44
1200	09/18/25	09/18/26	21582	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	570,780.01	587,772.21
1200	09/18/25	09/18/26	21583	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	966,993.32	995,780.83
1200	09/18/25	09/18/26	21584	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	719,593.24	741,015.63
1200	09/18/25	09/18/26	21585	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	570,780.01	587,772.21
1200	10/31/25	10/31/26	21681	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	671,599.51	721,240.76
TOTAL ELECTRIC INVESTMENTS										\$7,232,543.79

WATER DEPARTMENT

1200	5/29/2026	05/29/29	1167847	36 MO	CMPQ	4.05%	Capitol Reserves	UBT	320,609.93	323,834.30
1200	7/9/2026	07/09/28	1173237	24 MO	CMPQ	4.04%	Capitol Reserves	UBT	254,552.75	254,552.75
1200	09/18/25	09/18/26	21586	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	272,821.75	280,943.69
TOTAL WATER INVESTMENTS										\$ 859,330.74

SEWER DEPARTMENT

1200	07/09/26	07/09/28	1173265	24 MO	CMPQ	4.04%	Capitol Reserves	UBT	488,106.99	488,106.99
1200	09/18/25	09/18/26	21587	12 MO	CMPQ	4.60%	Capitol Reserves	ASB	589,823.93	607,383.06
1200	09/18/25	09/18/26	21588	12 MO	CMPQ	4.00%	Capitol Reserves	ASB	92,735.29	95,496.04
TOTAL W.W. INVESTMENTS										\$1,190,986.09

TOTAL INVESTMENTS **\$9,282,860.62**

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

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 08/30/2026								
		Prior Months balance #457285 \$1,100,366.39	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 \$1,100,879.46
E.Prev.Bal.		\$839,521.64	76.3%					
\$391.45		\$391.45						
E. REV.%	76.3%	\$839,521.64	100.0%	interest rounding	\$391.45 -\$0.02		\$0.01 \$0.00	\$839,913.08
		\$839,521.64	100.0%			391.43		
		\$0.00						\$839,913.08
W Prev. Bal.		\$163,152.55	14.83%				\$0.00	
\$76.09		\$76.09						
W. REV.%	14.83%	\$163,152.55	100.0%	interest rounding	\$76.09			\$163,228.64
		\$163,152.55	100.00%			76.09		
		\$0.00						\$163,228.64
WW.Prev.Bal.		\$97,692.20	8.88%					
\$45.56		\$45.56		rounding			\$0.00	
WW. REV%	8.88%	\$97,692.20	100.0%	interest	\$45.56			\$97,737.75
		\$97,692.20	100.00%			45.56		
		\$0.00	100.00%					\$97,737.75
513.07		\$1,100,366.39 v				513.07		\$1,100,879.46
** adjusted for rounding								
						INTEREST		\$391.43
						INTEREST		76.09
						INTEREST		\$45.56
Total Interest								513.07

2026 Interest

Dec	
Nov	
Oct	
Sept	
Aug	2,597.59
Jul	2,538.36
June	2,492.31
May	2,687.81
Apr	2,595.12
Mar	2,711.85
Feb	2,393.95
Jan	2,645.96
	<u>20,662.95</u> YTD Interest

2025 Interest

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

PLEDGING ANALYSIS						
Auburn State Bank - August 2026 Pledge Analysis						
PLEDGE#	ISSUE DATE	ORIGINAL AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	8/31/2026
112128KN2	12/19/17	\$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	\$ 123,026.61
187857GD3	11/27/23	\$ 900,000.00	04/01/40	CLINTON-MACOMB MI PUB LIBR	NR	\$ 747,969.21
3137BLEX2	9/1/2015	\$ 1,600,000.00	9/15/2045	FHLMC REMIC SERIES 4510	NR	\$ 626,658.37
3137H5FZ5	04/25/23	\$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	\$ 467,629.65
3137FMCW0	08/07/19	\$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	\$ 844,981.70
3140J2QH2	10/26/23	\$ 500,000.00	12/01/30	FNMA MBS BL9455	NR	\$ 438,540.36
3140LANP6	01/01/21	\$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	\$ 403,563.57
3140LBB85	12/21/23	\$ 500,000.00	02/01/36	FNMA MBS BLLN MULTI 7+	NR	\$ 351,682.61
3136AYEX7	09/01/17	\$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	\$ 65,993.39
3136BLET3	09/18/23	\$ 500,000.00	12/25/46	FNR 2022-3EA	NR	\$ 250,773.94
34682EML4	03/01/19	\$ 330,000.00	09/01/36	FORT BEND CNTY TEX MUN UTIL	NR	\$ 304,309.73
3617LUUA4	06/27/22	\$ 1,100,000.00	02/20/70	GNMA HMBS	NR	\$ 89,971.52
38378BA74	08/01/12	\$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	\$ 62,240.00
38376RB70	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	\$ 105,528.43
38383PLB5	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2022-05	NR	\$ 653,763.25
414108KB5	05/15/20	\$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	\$ 295,966.65
564386TG5	02/20/24	\$ 595,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 531,778.33
564386TA8	08/20/24	\$ 105,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 94,767.66
682001GZ9	02/20/25	\$ 1,000,000.00	02/01/46	OMAHA PUB PWR DIST NEB ELEC REC	NR	\$ 1,028,871.30
83165BBH4	03/01/19	\$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	\$ 77,267.19
784420AQ4	12/15/05	\$ 1,750,000.00	12/15/05	SLC STUDENT LN TR 2005-3	NR	\$ 953,529.54
78443VAG7	01/25/07	\$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	\$ 454,565.53
78443FAF4	07/19/07	\$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	\$ 314,543.57
878867AF7	04/15/20	\$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	\$ 533,015.16
91282CBL4	08/16/23	\$ 450,000.00	02/15/31	UNITED STATES TREASURY	NR	\$ 392,167.97
91282CBS9	08/17/22	\$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	\$ 477,597.66
915899RK6	03/17/21	\$ 1,000,000.00	01/15/51	UPPER MERION PA AREA SCH DIST	NR	\$ 887,215.40
BOOK VALUE		\$21,610,000.00	MKT. VALUE		\$	11,577,918.30

PLEDGING ANALYSIS (cont.)

AUBURN STATE BANK BALANCES - AUGUST 2026

Flexible Spending #443450	\$3,694.85
MMG # 457285 (T/D,Ins.,Rev.)	\$1,100,879.46
MMG #191494 E,W,WW Rev.	\$4,338,524.89
SNA #191460 E,W,WW Rev.	\$365,623.58
	\$5,808,722.78

Bank/CDs Total

\$10,980,673.65

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	\$21,610,000.00	\$11,577,918.30
Sub-total	\$21,860,000.00	\$11,827,918.30
Bank/CD x 1.02	\$11,200,287.12	\$11,200,287.12
Difference	\$10,659,712.88	\$627,631.18

Need additional pledge in the amount of = \$00.00

Auburn State Bank C.D.'s - August 2026

21581	\$554,546.44
21582	\$587,772.21
21583	\$995,780.83
21584	\$741,015.63
21585	\$587,772.21
21586	\$280,943.69
21587	\$607,383.06
21588	\$95,496.04
21681	\$721,240.76
	\$5,171,950.87

Proof

CD Totals All Institutions

\$9,282,860.62

Union Bank & Trust Company - August 2026 Pledge Analysis

PLEDGE #	ISSUE DATE	AMOUNT	MATURITY	SECURITY PLEDGED	RATING- SP/Moodys	8/31/2026
91282CCZ2	11/17/21	10,000,000.00	9/30/2026	UNITED STATES TREASURY NOTE		\$808,016.30
38381WT99	09/05/19	1,824,922.55	07/20/49	US TREASURER BILL	AAA	\$105,512.43
36179YAT1	12/27/23	4,761,666.35	07/20/53	GNMA PASS THRU POOL #MA9018M		\$474,453.27
3132XF6Z6	07/13/26	115,000,000.00	11/01/30	FHLMC FR WN1781		\$2,912,376.00
	BOOK VALUE	\$131,586,588.90			MKT. VALUE	\$4,300,358.00

BANK BALANCES AUGUST 2026

	\$5,808,722.78

Bank/CDs Total

\$4,110,909.75 ✓

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	<u>\$131,586,588.90</u>	<u>\$4,300,358.00</u>
Sub-total	\$131,836,588.90	\$4,550,358.00
Bank/CDx1.02	\$4,193,127.95	\$4,193,127.95
Difference	\$127,643,460.96	\$357,230.06

Need additional pledge in the amount of = \$0.00

Union Bank C.D.'s - August 2026

1167833	\$618,691.98
1167847	323,834.30
1106849	228,277.56
1173272	2,197,446.17
1173237	254,552.75
1173265	488,106.99
TOTAL	\$4,110,909.75

✓✓

Board of Public Works

Check Register - by Check Number
09/26 (09/30/2026) to 09/26 (09/30/2026)

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Report Criteria:

Transaction.Reference number = 51196-51259

Journal	Payee or Description	Date	Check Number	Amount
CDA	Void Check	09/16/2026	51196	.00
CDA	Altec Industries Inc	09/16/2026	51197	1,413.61
CDA	American Recycling & Sanitation	09/16/2026	51198	20,550.61
CDA	Anderson, Aracelly	09/16/2026	51199	638.00
CDA	Auburn Family Health Center PC	09/16/2026	51200	362.00
CDA	B 103	09/16/2026	51201	152.00
CDA	Bingham, Seth	09/16/2026	51202	378.00
CDA	Bizco Technologies	09/16/2026	51203	9,658.39
CDA	Blackburn Manufacturing	09/16/2026	51204	610.92
CDA	Board Of Public Works	09/16/2026	51205	18,260.43
CDA	Border States Industries Inc	09/16/2026	51206	328.88
CDA	Bulldog Auto Supply	09/16/2026	51207	723.38
CDA	Capital Business Systems, Inc	09/16/2026	51208	617.26
CDA	Capital One Spark Business	09/16/2026	51209	4,567.42
CDA	City of Auburn	09/16/2026	51210	15,688.31
CDA	CNA SURETY	09/16/2026	51211	273.70
CDA	Concrete Industries Inc	09/16/2026	51212	9.27
CDA	County Publications	09/16/2026	51213	150.59
CDA	Credit Information Services	09/16/2026	51214	14.45
CDA	Daugherty, Allan	09/16/2026	51215	1,250.00
CDA	DHHS State of Nebraska	09/16/2026	51216	491.00
CDA	Dutton-Lainson Company	09/16/2026	51217	4,701.03
CDA	Eggers Brothers Inc	09/16/2026	51218	522.99
CDA	Farabee Mechanical Inc.	09/16/2026	51219	30,335.97
CDA	Filter Care of Nebraska	09/16/2026	51220	83.95
CDA	Glenn's Corner Market	09/16/2026	51221	85.58
CDA	Great Plains Lawn Care	09/16/2026	51222	3,490.00
CDA	Green Care Lawn Service	09/16/2026	51223	1,120.00
CDA	Grove, Nancy	09/16/2026	51224	30.00
CDA	Hach Chemical Company	09/16/2026	51225	390.35
CDA	Hawkins Inc	09/16/2026	51226	4,850.16
CDA	HireRight Solutions LLC	09/16/2026	51227	181.86
CDA	Husker Electric	09/16/2026	51228	4,529.92
CDA	IBT Inc.	09/16/2026	51229	2,578.24
CDA	Jackson Services Inc.	09/16/2026	51230	3,209.69
CDA	Johansen Drainage & Tile	09/16/2026	51231	12,350.00
CDA	Johnny's Tire & Battery	09/16/2026	51232	381.85
CDA	Lawson Products Inc	09/16/2026	51233	349.17
CDA	League Association of Risk Management	09/16/2026	51234	347,860.00
CDA	Lincoln Winwater	09/16/2026	51235	493.36
CDA	Lynch's Hardware & Gifts	09/16/2026	51236	17.00
CDA	Mike's Window Service	09/16/2026	51237	46.32
CDA	Miller & Associates Consulting Engineers	09/16/2026	51238	585.00
CDA	Moerer, JoAnn	09/16/2026	51239	30.00
CDA	Nebraska Public Healt Enviromental Lab	09/16/2026	51240	271.00
CDA	Nebraska Rural Water	09/16/2026	51241	500.00
CDA	Nemaha County Clerk	09/16/2026	51242	52.00
CDA	Northern Safety Co Inc	09/16/2026	51243	37.83
CDA	One Call Concepts Inc	09/16/2026	51244	162.46
CDA	Outifi	09/16/2026	51245	3,000.00
CDA	Petty Cash	09/16/2026	51246	369.52
CDA	Pinpoint Auburn, Inc	09/16/2026	51247	444.58
CDA	PIP Marketing Signs & Print	09/16/2026	51248	3,234.01
CDA	RESCO	09/16/2026	51249	1,393.53
CDA	Rulo Transportation LLC	09/16/2026	51250	32,950.00
CDA	Sack Lumber Company	09/16/2026	51251	47.04

Journal	Payee or Description	Date	Check Number	Amount
CDA	T & R Electric Incorporated	09/16/2026	51252	1,200.65
CDA	T-Mobile	09/16/2026	51253	555.58
CDA	Village of Brownville	09/16/2026	51254	9,467.13
CDA	Village of Nemaha	09/16/2026	51255	5,600.13
CDA	Water Engineering Inc	09/16/2026	51256	462.36
CDA	Wesco Distribution Inc	09/16/2026	51257	2,806.55
CDA	WesTech Engineering LLC	09/16/2026	51258	40,278.30
CDA	Zoro Tools Inc	09/16/2026	51259	844.75
Grand Totals:				<u>598,038.08</u>

Check Number	Check Issue Date	Payee	Amount
51260	09/16/2026	Bigham, Jeremiah	80.28
51261	09/16/2026	Davis, Amber	121.58
51262	09/16/2026	Jackson, Kathryn	273.27
51263	09/16/2026	Mcconnaughey, Shelly	3,629.32
51264	09/16/2026	Meek, Kiara	265.09
51265	09/16/2026	Moeller, Derek	213.78
51266	09/16/2026	State of NE Financial Services	1,160.00
51267	09/16/2026	State of NE Financial Services	934.20
51268	09/16/2026	State of NE Financial Services	718.41
Grand Totals:			7,395.93

CHECKS WRITTEN NEED RATIFIED	
AFLAC	234.16
Ameritas	15,687.36
ASB	1,100.00
Black Hills Energy	429.73
NSF Checks	801.20
Chase Paymentech	1,981.16
Constellation Energy	662.16
DIRECT DEPOSIT TOTAL	127,047.55
IBEW 1536	832.27
IRS	48,979.05
Medica	35,626.87
NDOR W/H	6,523.54
NE Department of Revenue	35,493.50
NPPD	274,357.12
Point C	1,538.01
Quadient	240.55
Southwest Power Pool	40,681.00
Standard	2,400.22
United Parcel Service	31.01
Verizon Wireless	90.05
WAPA	44,776.60
WEX Fleet Universal	3,474.06
Xpress Bill Pay	1,134.92
	<u>644,122.09</u>

CLAIMS BY FUND	
ELECTRIC	457,490.43
WATER	88,436.60
WASTEWATER	24,133.09
VILLAGES	15,067.26
GARBAGE	20,306.63
	<u>605,434.01</u>

August Claims Transfer Request - ASB Money Market to Checking

Vendor Claims		605,434.01	Prior Month ACH Claims	644,122.09
Prior Month ACH Claims		644,122.09	AFLAC	234.16
Payroll		175,000.00	Ameritas	15,687.36
			ASB	1,100.00
			Black Hills Energy	429.73
	Payments	<u>1,424,556.10</u>	NSF Checks	801.2
			Chase Paymentech	1,981.16
			Constellation Energy	662.16
Bank Balance Checking	8/31/2026	365,623.58	DIRECT DEPOSIT TOTAL	127,047.55
O/S Checks & ACH		49,631.51	IBEW 1536	832.27
O/S Deposits - 191460		3,757.00	IRS	48,979.05
		<u>319,749.07</u>	Medica	35,626.87
			NDOR W/H	6,523.54
			NE Department of Revenue	35,493.50
Payments - Balance		(1,104,807.03)	NPPD	274,357.12
			Point C	1,538.01
Operational Transfer Request		1,326,000.00	Quadient	240.55
			Southwest Power Pool	40,681.00
Estimated Ending Balance		221,192.97	Standard	2,400.22
			United Parcel Service	31.01
			Verizon Wireless	90.05
			WAPA	44,776.60
			WEX Fleet Universal	3,474.06
			Xpress Bill Pay	1,134.92

**Cost of Unbilled
Services Provided to the City of Auburn
2026**

Month	Labor	Equipment	Materials	Street Lights Utility Bill	Total
January	3,861.41	1,440.00	0.00	1,959.23	7,260.64
February	5,444.34	1,800.00	0.00	1,771.82	9,016.16
March	3,279.44	1,895.00	0.00	1,732.39	6,906.83
April	9,070.15	3,835.00	0.00	1,657.59	14,562.74
May	269.94	375.00	0.00	1,347.09	1,992.03
June	1,328.05	80.00	0.00	1,335.93	2,743.98
July	8,345.40	1,935.00	2,330.29	1,388.60	13,999.29
August	644.22	400.00	1,150.82	1,397.93	3,592.97
September					0.00
October					0.00
November					0.00
December					0.00
Grand Totals	\$32,242.95	\$11,760.00	\$3,481.11	\$12,590.58	\$60,074.64

City of Auburn
Board of Public Works

Task and Activity Report - Task Hours for Board Meetings
Report Dates: 8/1/2026 - 8/31/2026

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Activity Code	Activity Description	Task Number	Task Title	Date	Hours
Total Activity: 100 Regular:					3,176.65
Total Activity: 200 Overtime:					139.50
Total Activity: 300 Vacation:					253.95
Total Activity: 401 Sick:					141.75
Total Activity: 500 Leave Without Pay:					30.50
Total Activity: 810 Peru - Regular:					4.50
Total Activity: 811 Peru - Overtime:					1.00
Total Activity: 812 Nemaha - Regular:					23.25
Total Activity: 813 Nemaha - Overtime:					2.00
Total Activity: 828 Auburn - Regular:					3.25
Total Activity: 901 Comp Time Used:					38.15
Total Activity: 902 Comp Time Earned:					48.25
Total Activity: 1000 Military Leave - paid:					8.00
Grand Totals:					3,870.75

**Village of Brownville
2026 Costs Incurred and Billed**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00					2800.00
Billing Charge per Bill	58.50	58.00	58.50	58.50	58.50	58.50	57.00	58.00					465.50
Verizon SCADA													0.00
Shipping Samples													0.00
Mileage													0.00
Materials													0.00
Credit													0.00
Water Meters													0.00
Meals													0.00
Labor - Electric REG	280.00												280.00
Labor - Elec OT													0.00
Labor- Water REG													0.00
Labor- WW REG													0.00
Labor- Admin REG													0.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment	160.00												160.00
Monthly Totals	848.50	408.00	408.50	408.50	408.50	408.50	407.00	408.00	0.00	0.00	0.00	0.00	3,705.50

**Village of Johnson
2026 Costs Incurred and Billed**

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

**Village of Nemaha
2026 Costs Incurred and Billed**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00					2240.00
Billing Charge per Bill	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00					400.00
Verizon SCADA	40.01	40.01	40.01	40.01	40.01	40.01	40.01	40.01					
Shipping Samples		826.31					18.01	15.20					859.52
Mileage	220.04	454.14	181.90	142.90	160.08	185.60	265.86	163.49					1,774.01
Materials			2,101.63	61.81		505.98	68.56	186.15					2,924.13
Water Meters													0.00
Meals													0.00
Misc													
Labor - Elec REG													
Labor- Water REG	1085.00	2,345.00	1,085.00	1,470.00	910.00	840.00	1,400.00	997.50					10,132.50
Labor- WW REG				35.00				105.00					140.00
Labor- Admin REG													0.00
Labor - Water OT				420.00				210.00					630.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment													0.00
Monthly Totals	1,675.05	3,995.46	3,738.54	2,499.72	1,440.09	1,901.59	2,122.44	2,047.35	0.00	0.00	0.00	0.00	19,100.16

**City of Peru
2026 Costs Incurred and Billed**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Verizon SCADA	50.04	50.04	50.04	50.04	50.04	50.04	50.03	50.04					400.31
Shipping Samples													0.00
Mileage	37.70	17.40						40.60					95.70
Materials													0.00
Water Meters													0.00
Bulk Water													0.00
Meals													0.00
Finance Fees													
Labor- Water REG	280.00	70.00											350.00
Labor- WW REG							105.00	315.00					420.00
Labor- Admin REG													0.00
Labor - Water OT/CTE							210.00						210.00
Labor - WW OT								105.00					105.00
Labor - HOLDBL													0.00
Equipment								525.00					525.00
Monthly Totals	367.74	137.44	50.04	50.04	50.04	50.04	365.03	1,035.64	0.00	0.00	0.00	0.00	2,106.01