

AGENDA FOR THE REGULAR MEETING OF
THE MAYOR AND CITY COUNCIL OF THE
CITY OF AUBURN, NEMAHA COUNTY,
NEBRASKA, TO BE HELD AT 7:00 P.M.
MAY 11, 2015

1. **PLEDGE OF ALLEGIANCE**
2. **ANNOUNCE** – “I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door.”
3. **ROLL CALL**
4. **RECOGNITION OF VISITORS***

*The Mayor may fix the time allotted for each individual or topic. A five-minute limit will apply for each speaker, unless otherwise specified. Speakers are expected to address the Council when making presentations. Speakers who feel a need to give more information than can be presented in that time frame may submit written material for distribution to City Hall; such materials should be provided so they may be included in the Council meeting packets.

The Council may make and enforce reasonable rules and regulations regarding the conduct of persons attending its meetings and regarding their privilege to speak. The Council is not required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.
5. **APPROVAL OF MINUTES OF PREVIOUS MEETING(S).**
6. **APPROVAL OF FINANCIAL REPORT.**
7. **CLAIMS.**
8. **APPROVAL** for Attendance at Meeting(s).
9. **ZAYO GROUP LLC** – Right of Way Permit to Access and Use right of way.
10. **AMERICAN LEGION POST #23** – Application for a Special Designated Liquor License on July 11, 2015 for a Beer Garden at Nemaha County Fairgrounds Ball Park at 816 I Street.
11. **AMERICAN LEGION POST #23** – Application for a Special Designated Liquor License on October 3, 2015 for a dance/reception at AG Building at 816 I Street.
12. **EARTH DAY REPORT** – Recap events and explain claim, if needed.
13. **RESOLUTION** to provide financial backing in support of Auburn Airport Authority’s loan to construct an airport hangar.
14. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
 - a. Street Department
 - b. Fire Department
 - c. Library
 - d. Treasurer

15. **REPORTS/RECOMMENDATIONS - - From Committees.**

- a. Street Committee
- b. Keep Auburn Beautiful
- c. Economic Development
- d. Safety Committee
- e. Building Committee
- f. Legislative
- g. Parks and Pool Committee
- h. Other Committees & Reports
- i. Christmas Light Committee

16. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 5-11-15

1. **PLEDGE OF ALLEGIANCE**
2. **ANNOUNCE** – “I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door.”
3. **ROLL CALL**
4. **RECOGNITION OF VISITORS***
5. **APPROVAL OF MINUTES OF PREVIOUS MEETING(S).**

POSSIBLE MOTION: I move to dispense with the reading of the April 13, 2015 meeting's minutes and to approve the same as written

6. **APPROVAL OF FINANCIAL REPORT.**

POSSIBLE MOTION: I move to approve the financial report

7. **CLAIMS.**

POSSIBLE MOTION: I move to approve the claims presented which have not been previously approved by motion or resolution and ratify the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011

8. **APPROVAL** for Attendance at Meeting(s).

POSSIBLE MOTION: I move to allow attendance at meeting(s)/training(s) as requested

9. **ZAYO GROUP LLC** – Right of Way Permit to Access and Use right of way.

POSSIBLE MOTION: I move to approve the Right of Way Permit for Zayo Group LLC to access and use the right of way as specified in the Right of Way Permit

10. **AMERICAN LEGION POST #23** – Application for a Special Designated Liquor License on July 11, 2015 for a Beer Garden at Nemaha County Fairgrounds Ball Park at 816 I Street.

POSSIBLE MOTION: I move to approve the request by the American Legion Post 23 for a Special Designated Liquor License on July 11, 2015 for a Beer Garden at the Nemaha County Fairgrounds Ball Park at 816 I Street

11. **AMERICAN LEGION POST #23** – Application for a Special Designated Liquor License on October 3, 2015 for a dance/reception at AG Building at 816 I Street.

POSSIBLE MOTION: I move to approve the request by the American Legion Post 23 for a Special Designated Liquor License on October 3, 2015 for a dance/reception at the AG Building at 816 I Street

12. **EARTH DAY REPORT** – Recap events and explain claim, if needed.

13. **RESOLUTION** to provide financial backing in support of Auburn Airport Authority's loan to construct an airport hangar.

POSSIBLE MOTION: I move that the City provide financial backing in support of Auburn Airport Authority's loan to construct an airport hangar by the passage and adoption of Resolution No. 6-15

14. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.

- a. Street Department
- b. Fire Department
- c. Library
- d. Treasurer

15. **REPORTS/RECOMMENDATIONS** - - From Committees.

- a. Street Committee
- b. Keep Auburn Beautiful
- c. Economic Development
- d. Safety Committee
- e. Building Committee
- f. Legislative
- g. Parks and Pool Committee
- h. Other Committees & Reports
- i. Christmas Light Committee

16. **ADJOURNMENT.**

POSSIBLE MOTION: I move for adjournment to meet at the call of the Mayor

Auburn, Nebraska
April 13, 2015

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on April 13, 2015, at 7:00 o'clock P.M., in Regular Meeting, open to the general public. Advance notice of said Regular Meeting, the designated method of giving notice including the agenda for said meeting, or the availability thereof having been posted at the west front door of the City Hall, at the east door of the Nemaha County Courthouse and in the Auburn State Bank, and having been transmitted to all members of the City Council, all done on or before April 10, 2015. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

The meeting was called to order by Mayor Scott Kudrna. Upon roll call, the following members of the City Council were present: Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: Billings.

Mayor Kudrna announced "I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door".

Council Member Erickson moved to dispense with the reading of the March 9, 2015 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved to approve the financial report; Seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

The following claims were presented before the Council for ratification: AFLAC, Wh-109.16; American Recycling & Sanitation, Se-373.50; BCom Solutions LLC, Se-1,389.99; Black Hills Energy, Ut-488.91; Board of Public Works, Reim Ins- Ut-9380.66; Five Nines Technology Group, Se-10.00; League Association of Risk Management, Ins-2576.12; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nemaha County, Se-25,500.00; Nebraska Secretary of State, Fe-50.00; Region V-SENDS, Se-375.00; The Standard, Ins-221.05; Time Warner Cable, Ut-591.34; Verizon, Se-45.17; Wex Bank, Su-1556.73; Windstream, Ut-30.43. The following claims (not previously approved by motion or resolution) were presented; Amazon, Bk-689.56; Auburn Memorial Library Petty Cash, Su-158.48; Auburn Newspapers, Se-207.09; Auburn Plumbing, Htg. & AC Inc., Se-10,542.62; Baker & Taylor, Bk-443.48; Beard's Salvage Inc., Su-193.78; Board of Public Works, Reim Ins-3512.85; Bulldog Auto Parts, Su-104.90; Chuck Leyboldt, Bk-12.00; Darnell Glass Co., Se-87.00; Demco, Su-61.44; Eakes Office Solutions, Su-581.26; Eggers Brothers Inc., Su-217.72; Elk Creek Welding and Steel Products, Maint-62.50; Filter Care, Se-38.75; First National Bank Omaha, Equip-Ex-Su-975.36; Five Nines Technology Group, Se-436.25; General Fire and Safety Equipment, Se-59.85; Glenn's Corner Market, Su-839.90; Grainger, Maint-95.10; Heiman Fire Equipment, Equip-1,909.08; League of NE Municipalities, Reg-Ex-647.00; Martin Marietta Materials, Su-655.92; Mellage Truck & Tractor Inc., Re-219.84; Menards, Su-401.63; Nebraska Library Commission, Bk-AV-806.32; Nemaha County, Reim Se-971.25; NMC Exchange LLC, Su-1,314.07; OCLC Inc., Sub-52.31; Card Services (Orscheln), Su-194.49; Overdrive Inc., Bk-AV-137.85; Petty Cash, Se-Su-237.41; Pioneer Manufacturing Co., Su-1,275.00; Postmaster, Su-98.00; Raymond's Electric, Maint-2,387.15; Ricoh USA Inc., Se-Su-121.09; Rose Equipment Inc., Su-2,944.37; Rueter's, Su-78.23; Sack Lumber Co., Su-80.42; Stutheit Implement Co., Su-149.98; Sunmart, Su-45.13; The Auburn Sport Shop, Su-1,156.50; Xerox Corporation, Se-Su-379.90.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; Contrib-Contribution; Equip-Equipment; Ex-Expense; Fe-Fee; Ins-Insurance; Inspect-Inspection; Int-Interest; Inv-Economic Development Investment; Lic-Licenses; Maint-Maintenance; Mem-Membership; Pen-Pension; Per-Periodical; Re-Repairs; Ref-Reference Materials; Reg-Registration; Reim-Reimbursement;

Se-Service; Su-Supplies, Material & Parts; Sub-Subscription; UA-Uniform Allowance; Ut-Utilities; Wh-Withholding.

Council Member Erickson moved to approve the claims which have not been previously approved by motion or resolution and ratify the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

Mayor Kudrna proclaimed April 24, 2015 as Arbor Day, which proclamation was:

Proclamation

Celebrate Arbor Day

Nebraska – Home of Arbor Day

- Whereas,* In 1872, J. Sterling Morton presented a resolution to the Nebraska Board of Agriculture to set aside a special day for the planting of trees, and
- Whereas,* on the first tree-planting holiday, called Arbor Day, more than one million trees were planted in Nebraska, and
- Whereas,* Arbor Day is now celebrated in all fifty states to observe the role of trees in our lives and to promote tree planting and care, and
- Whereas,* trees provide wood products, wildlife habitat, erosion control, clean the air, produce oxygen, and help to lower heating and cooling costs, and
- Whereas,* trees enhance our business areas and beautify our communities, and
- Whereas,* Auburn has been recognized as a Tree City USA for 39 years since the program's implementation and desires to continue its tree planting practices,
- Now Therefore,* I, Scott Kudrna, Mayor of the City of Auburn, Nebraska do hereby proclaim **April 24, 2015** as

Arbor Day

in the City of Auburn, and I urge all citizens to celebrate Arbor Day by planting a tree and to help support efforts to protect this valuable resource for future generations

The Mayor proclaimed April 2015 as Fair Housing Month, which proclamation was:

FAIR HOUSING MONTH

WHEREAS, April marks the anniversary of the passage of the Fair Housing Act of 1968, which sought to eliminate discrimination in housing opportunities and to affirmatively further housing choices for all Americans; and

WHEREAS, the ongoing struggle for dignity and housing opportunity for all is not the exclusive province of the Federal government; and

WHEREAS, vigorous local efforts to combat discrimination can be as effective, if not more so, than Federal efforts; and

WHEREAS, illegal barriers to equal opportunity in housing, no matter how subtle, diminish the rights of all;

NOW, THEREFORE, BE IT RESOLVED,

that in the pursuit of the shared goal and responsibility of providing equal housing opportunities for all men and women, the City of Auburn, Nebraska, does hereby join in the national celebration by proclaiming

APRIL, 2015

as

FAIR HOUSING MONTH

and encourages all agencies, institutions and individuals, public and private, in Auburn to abide by the letter and the spirit of the Fair Housing law.

The following names were presented for employment at the swimming pool for the 2015 season: Ben Adams, Hannah Wynn, McKinsie Reeves, Kenda Frenzel, Mallory Parrish, Melissa Davison, Jared Frenzel, Taylor Petersen, Melanie Slama, Cierra Wynn, Jack Kudrna, Jacelyn Jones, Chris Davison, Cheyenne Kuker, Meg Rieschick, Grace Nelson, Theresa Frary, Charlie Arena, Sydney Neal, and Noah Wynn. Council Member Janssen moved to approve the proposed list of names to be pool employees for the 2015 season. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Shawn Clark, Tom Clark, and Erickson. The following vote "NAY": No one. Motion: Carried.

Lisa Beethe with the Southeast Nebraska Development District presented the Updated Downtown Revitalization Plan that was developed in Phase I of the 2014 Downtown Revitalization Grant Program. Council Member Erickson moved to approve the Updated Downtown Revitalization Plan. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried.

Public hearing was held concerning an application to the Nebraska Department of Economic Development for a Downtown Revitalization Community Development Block Grant – 2014 DTR Phase II Grant Funds. There wasn't any opposition to the application. After allowing time for public comment, the public hearing was closed. Council Member Janssen moved to approve and authorize the Mayor to sign the 2014 DTR Phase II Grant Fund Application by the passage and adoption of Resolution No. 5-15. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 5-15

CITY OF AUBURN, NE

**RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL TO SIGN AN APPLICATION
FOR CDBG FUNDS**

Whereas, the City of Auburn, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

Whereas, the City of Auburn, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$350,000 for the Auburn Downtown Revitalization – Phase II project. The proposed activities include: \$50,000 for Building Clearance/Demolition, \$283,000 for Commercial Building Rehab, and \$17,000 for General Administration costs; and,

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of the City of Auburn, Nebraska, that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between the City of Auburn, Nebraska and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

Council Member Tom Clark moved that permission be given to place a TV mount on the South wall between the two bulletin boards in the city hall lobby. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Stephanie Fisher on behalf of Auburn Development Council presented information on LB840.

Council Member Erickson moved to accept the street improvement project bid of Topkote Inc. to double armor coat "S" and "P" Streets North of Highway 136 as specified. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

Mayor Kudrna, Council Member Erickson and Council Member Janssen will meet with Nemaha County representatives to discuss the law enforcement contract.

Reports were provided by the street department, fire department, Library Director and City Treasurer.

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, and Parks/Pool Committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for March, 2015.

There being no further business to come before the Mayor and Council, Council Member Erickson moved for adjournment to meet at the call of the Mayor. Council Member Shawn Clark seconded the foregoing motion and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

Mayor Kudrna declared the meeting adjourned.

Scott Kudrna, Mayor

ATTEST:

Sherry Heskett, City Clerk

STATE OF NEBRASKA)
COUNTY OF NEMAHA) ss.
CITY OF AUBURN)

I, the undersigned, City Clerk for the City of Auburn, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on April 13, 2015; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

Sherry Heskett, City Clerk

City Council Proceedings
April 13, 2015

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on April 13, 2015, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

The meeting was called to order by Mayor Scott Kudrna. Upon roll call, the following members of the City Council were present: Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: Billings.

Mayor Kudrna announced "I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door".

Council approved the March 9, 2015 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-109.16; American Recycling & Sanitation, Se-373.50; BCom Solutions LLC, Se-1,389.99; Black Hills Energy, Ut-488.91; Board of Public Works, Reim Ins- Ut-9380.66; Five Nines Technology Group, Se-10.00; League Association of Risk Management, Ins-2576.12; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nemaha County, Se-25,500.00; Nebraska Secretary of State, Fe-50.00; Region V-SENDS, Se-375.00; The Standard, Ins-221.05; Time Warner Cable, Ut-591.34; Verizon, Se-45.17; Wex Bank, Su-1556.73; Windstream, Ut-30.43. The following claims (not previously approved by motion or resolution) were presented; Amazon, Bk-689.56; Auburn Memorial Library Petty Cash, Su-158.48; Auburn Newspapers, Se-207.09; Auburn Plumbing, Htg. & AC Inc., Se-10,542.62; Baker & Taylor, Bk-443.48; Beard's Salvage Inc., Su-193.78; Board of Public Works, Reim Ins-3512.85; Bulldog Auto Parts, Su-104.90; Chuck Leyppoldt, Bk-12.00; Darnell Glass Co., Se-87.00; Demco, Su-61.44; Eakes Office Solutions, Su-581.26; Eggers Brothers Inc., Su-217.72; Elk Creek Welding and Steel Products, Maint-62.50; Filter Care, Se-38.75; First National Bank Omaha, Equip-Ex-Su-975.36; Five Nines Technology Group, Se-436.25; General Fire and Safety Equipment, Se-59.85; Glenn's Corner Market, Su-839.90; Grainger, Maint-95.10; Heiman Fire Equipment, Equip-1,909.08; League of NE Municipalities, Reg-Ex-647.00; Martin Marietta Materials, Su-655.92; Mellage Truck & Tractor Inc., Re-219.84; Menards, Su-401.63; Nebraska Library Commission, Bk-AV-806.32; Nemaha County, Reim Se-971.25; NMC Exchange LLC, Su-1,314.07; OCLC Inc., Sub-52.31; Card Services (Orscheln), Su-194.49; Overdrive Inc., Bk-AV-137.85; Petty Cash, Se-Su-237.41; Pioneer Manufacturing Co., Su-1,275.00; Postmaster, Su-98.00; Raymond's Electric, Maint-2,387.15; Ricoh USA Inc., Se-Su-121.09; Rose Equipment Inc., Su-2,944.37; Rueter's, Su-78.23; Sack Lumber Co., Su-80.42; Stutheit Implement Co., Su-149.98; Sunmart, Su-45.13; The Auburn Sport Shop, Su-1,156.50; Xerox Corporation, Se-Su-379.90.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; Contrib-Contribution; Equip-Equipment; Ex-Expense; Fe-Fee; Ins-Insurance; Inspect-Inspection; Int-Interest; Inv-Economic Development Investment; Lic-Licenses; Maint-Maintenance; Mem-Membership; Pen-Pension; Per-Periodical; Re-Repairs; Ref-Reference Materials; Reg-Registration; Reim-Reimbursement; Se-Service; Su-Supplies, Material & Parts; Sub-Subscription; UA-Uniform Allowance; Ut-Utilities; Wh-Withholding.

Council approved the claims which have not been previously approved by motion or resolution and ratified the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011.

Mayor Kudrna proclaimed April 24, 2015 as Arbor Day.

The Mayor proclaimed April 2015 as Fair Housing Month.

The proposed list of names to be pool employees for the 2015 season was approved.

April 13, 2015

Page 2

The Updated Downtown Revitalization Plan was approved.

Public hearing was held concerning an application to the Nebraska Department of Economic Development for a Downtown Revitalization Community Development Block Grant – 2014 DTR Phase II Grant Funds. There wasn't any opposition to the application. After allowing time for public comment, the public hearing was closed. Approval was given and the Mayor was authorized to sign the 2014 DTR Phase II Grant Fund Application by the passage and adoption of Resolution No. 5-15.

The Chamber of Commerce was given permission to place a TV mount on the South wall between the two bulletin boards in the city hall lobby.

Stephanie Fisher on behalf of Auburn Development Council presented information on LB840.

The City Council accepted the street improvement project bid of Topkote Inc. to double armor coat "S" and "P" Streets North of Highway 136 as specified.

Mayor Kudrna, Council Member Erickson and Council Member Janssen will meet with Nemaha County representatives to discuss the law enforcement contract.

Reports were provided by the street department, fire department, Library Director and City Treasurer.

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, and Parks/Pool Committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for March, 2015.

There being no further business to come before the Mayor and Council, the City Council adjourned.

Sherry Heskett
City Clerk

J. Scott Kudrna
Mayor

A complete copy of the minutes is available for inspection at City Hall.

CALENDAR 4/2015, FISCAL 7/2014

**AGENDA ITEM
 NO 6**

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	962,428.04	94,208.08	80,589.01	976,047.11
STREET CHECKING	136,517.35	41,160.42	18,224.59	159,453.18
STREET BOND/WARRANT CHECKING	2,776.38	7,614.85		10,391.23
TOTAL CHECKING:	1,101,721.77	142,983.35	98,813.60	1,145,891.52
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	74,191.73	.00	.00	74,191.73
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	23,731.76	945.41	.00	24,677.17
TOTAL KENO CHECKING	57,720.50	1,165.52	482.00	58,404.02
TOTAL CDBG CHECKING	7,608.00	.00	.00	7,608.00
TOTAL CDBG ED MMA:	42,711.08	7.02	.00	42,718.10
TOTAL CDBG DTR REUSE	29,631.87	960.92	.00	30,592.79
TOTAL CDBG HD SAVINGS:	23,693.08	850.71	.00	24,543.79
TOTAL CRA CHECKING	714,094.63	11,192.87	.00	725,287.50
TOTAL CITY REC CHECKING	66,682.88	.00	.00	66,682.88
GENERAL CD #23810	75,000.00			75,000.00
GENERAL CD #24089	75,000.00			75,000.00
SPEC PROJECT CD #23925	75,622.83			75,622.83
GENERAL CD #23924	50,000.00			50,000.00
GENERAL CD #23926	50,000.00			50,000.00
GENERAL CD #23927	50,000.00			50,000.00
GENERAL CD #23928	50,000.00			50,000.00
TOTAL C.D.'S:	425,622.83	.00	.00	425,622.83
TOTAL CASH ON HAND:	2,567,410.13	158,105.80	99,295.60	2,626,220.33

AGENDA ITEM NO. 7

REPORT NOTATION: Please remember that the “Reference” field of this report is not large enough to print a description of each invoice being paid to the Vendor. Examples include but are not limited to: Board of Public Works. For a full description, please contact me.

Sherry Heskett

**AGENDA ITEM
 NO 7**

VENDOR NAME REFERENCE

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AFLAC	AFLAC WH	73.80
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	335.00
BCom Solutions, LLC	BACKUP, BRANDING/MARKETING	525.00
BOARD OF PUBLIC WORKS	ELEC	539.96
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERVICE MAIL PROTECT	10.00
REGION V-SENDS	CUSTODIAL SERVICES	135.00
THE STANDARD	LIFE INSURANCE	78.61
TIME WARNER CABLE	PHONE ACCT 8347 10 022 0053329	310.97
		=====
		2,008.34

POLICE DEPARTMENT

NEMAHA COUNTY	LAW/CODE ENFORCEMENT	25,500.00
		=====
	POLICE DEPARTMENT	25,500.00

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL ACCT 1240 4130 01	152.21
BOARD OF PUBLIC WORKS	ELEC	415.31
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	135.93
TIME WARNER CABLE	PHONE ACCT 8347100220053345	89.39
WEX BANK	FUEL EXPENSE	137.66
		=====
	FIRE DEPARTMENT	980.50

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC	813.86
WEX BANK	FUEL EXPENSE	136.15
		=====
	PARK DEPARTMENT	950.01

SR. CENTER DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC	587.33
REGION V-SENDS	CUSTODIAL SERVICES	190.00
		=====
	SR. CENTER DEPARTMENT	777.33

LIBRARY DEPARTMENT

AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	38.50
BOARD OF PUBLIC WORKS	ELEC	1,687.33
LINDA BANTZ	CUSTODIAL SERVICE	350.00

VENDOR NAME	REFERENCE	VENDOR TOTAL
THE STANDARD	LIFE INSURANCE	21.90
WINDSTREAM NEBRASKA INC	PHONE ACCT 090078819	47.71
	LIBRARY DEPARTMENT	2,145.44
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL ACCT 2565 5416 77	20.10
BOARD OF PUBLIC WORKS	ELEC	335.91
TIME WARNER CABLE	PHONE ACCT 8347100220053337	41.91
	POOL DEPARTMENT	397.92
	GENERAL FUND	32,759.54
	STREET FUND	
AFLAC	AFLAC WH	35.36
BLACK HILLS ENERGY	GAS BILL ACCT 6074 7283 43	75.56
BOARD OF PUBLIC WORKS	ELEC	576.67
MARK HARMS	LAND USE	500.00
THE STANDARD	LIFE INSURANCE	46.32
TIME WARNER CABLE	PHONE ACCT 8347100220053352	41.91
VERIZON WIRELESS	PHONE BILL ACCT 38306483900001	45.21
WEX BANK	FUEL EXPENSE	780.34
	STREET FUND	2,101.37
	KENO FUND	
	KENO BETTERMENT	
NE DEPT. OF REVENUE	FORM 51C JAN-MAR 2015	482.00
	KENO BETTERMENT	482.00
	KENO FUND	482.00
**** PAID TOTAL ****		35,342.91
***** REPORT TOTAL *****		35,342.91

ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

AGENDA ITEM
NO 7

VENDOR NAME REFERENCE

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AMAZON	BOOKS	108.52
ANGELO M. LIGOURI	LEGAL SERVICES HOURLY	4,735.25
AUBURN CHAMBER OF COMMERCE	REIM EXPENSES EARTH DAY	293.47
AUBURN NEWSPAPERS	NOTICE DTR PUBLIC HEARING	248.40
AVENUE OF FLAGS	FLAGS (US) 5X8	150.00
EAKES OFFICE SOLUTIONS	SUPPLIES	196.80
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS SURVEY	26.00
GRIMMS GARDENS	TREES/PLANTING SUPPLIES	83.98
ICC	ICC MEMBERSHIP	135.00
MID CON SYSTEMS INC.	SUPPLIES STAINLESS TOWELS	273.33
SUNMART #728	SUPPLIES	29.52
ARBOR DAY FOUNDATION	WHITE PINES - EARTH DAY	49.95
XEROX CORPORATION	COPIER BASE CHARGE	599.33
	=====	
		6,929.55

FIRE DEPARTMENT

HEIMAN FIRE EQUIPMENT	FIREFIGHTER GEAR	4,425.98
LYNCH'S HARDWARE & GIFTS	MAINTENANCE SUPPLIES	64.99
CARD SERVICES	4 DRAWER ROLLER CABINET	349.99
	=====	
	FIRE DEPARTMENT	4,840.96

PARK DEPARTMENT

AMERICAN LAWCARE INC.	LAWCARE FIRST APPLICATION	1,200.00
AVENUE OF FLAGS	FLAGS (US) 5X8	85.00
BOARD OF PUBLIC WORKS	MAINTENANCE SUPPLIES IRR PUMP	16.67
CONCRETE INDUSTRIES INC.	CONCRETE	668.94
EGGERS BROTHERS INC	SUPPLIES (RAGS IN BOX)	354.05
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS PITCH MACHIN	1,499.95
LYNCH'S HARDWARE & GIFTS	MAINTENANCE SUPPLIES (MOPS)	23.98
MELLAGO TRUCK & TRACTOR INC	PARTS FOR WARRIORS	56.64
MICHAEL TODD & CO. INC.	PARTS FOR REC DRAG	182.80
MID CON SYSTEMS INC.	SUPPLIES UNITAB	1,228.18
CARD SERVICES	SUPPLIES - BLDG MAINT	437.07
STUTHEIT IMPLEMENT CO.	EQUIPMENT - MOWER	4,400.00
	=====	
	PARK DEPARTMENT	10,153.28

LIBRARY DEPARTMENT

AMAZON	BOOKS	897.65
AUBURN MEM. LIBRARY PETTY CASH	ILL POSTAGE	91.25
AUBURN NEWSPAPERS	SUBSCRIPTION	44.00
AVENUE OF FLAGS	FLAGS (US) 4X6	35.00

ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
BAKER & TAYLOR	BOOKS	260.50
BCom Solutions, LLC	SERVER INSTALL/CONFIGURATION	1,879.99
DEMCO	SUPPLIES	465.87
HEATHER KOENEKE	MEETING EXPENSES REIM	267.01
OCLC INC	ILL SUBSCRIPTION	52.31
OVERDRIVE, INC.	BOOKS	178.97
THE PENWORTHY COMPANY	BOOKS	277.59
	LIBRARY DEPARTMENT	4,450.14
	POOL DEPARTMENT	
AUBURN MUNICIPAL POOL	STARTING CASH POOL OFFICE	175.00
DIAMOND VOGEL	PAINT (POOL)	53.99
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS SWIM SUITS	820.60
MID CON SYSTEMS INC.	SUPPLIES STAINLESS TOWELS	194.63
SACK LUMBER COMPANY	BLDG MAINTENANCE - DOOR	66.98
	POOL DEPARTMENT	1,311.20
	GENERAL FUND	27,685.13
	STREET FUND	
BEARD'S SALVAGE INC.	OXYGEN/ACETYLENE	90.00
BULLDOG AUTO SUPPLY INC	PARTS	88.38
CONCRETE INDUSTRIES INC.	BROOM FOR CONCRETE WORK	18.99
DETTMER FARM SERVICE INC.	CHEMICALS 2-4-D AMINE	56.25
DIAMOND VOGEL	PAINT	1,102.22
EGGERS BROTHERS INC	SUPPLIES (RAGS IN BOX)	42.90
FILTER CARE	FILTERS/CLEANING	98.70
MARTIN MARIETTA MATERIALS	STREET ROCK	1,670.91
MENARDS	SUPPLIES SAFETY VESTS	55.64
NEBRASKA DEPT OF ROADS	MAINT AGREE 51-SNOW REMOVAL	3,815.00
CARD SERVICES	SUPPLIES - WATER	106.96
SACK LUMBER COMPANY	PARTS	26.44
	STREET FUND	7,172.39
	CDBG GRANT FUND	
	REUSE ED	
SOUTHEAST NE DEVELOPMENT DIST. ADMIN SERVICES 1-1-15 TO 3-31		141.94

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	REUSE ED	141.94
		=====
	CDBG GRANT FUND	141.94
		=====
**** PAID TOTAL ****		34,999.46
		=====
***** REPORT TOTAL *****		34,999.46
		=====

2015 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

Holiday Inn, Kearney
June 17-19, 2015

AGENDA ITEM
NO 8



Delegate Registration

Municipality: _____

Name (as you want it to appear on name tag): _____

Title: _____ Spouse (if attending): _____

First League Conference? Yes _____ No _____

Check # _____ enclosed for \$ _____ (Advanced payment encouraged)

Billing address: _____

Phone: _____ Email: _____

	Through May 29	After May 29
Wednesday Preconference Seminar:	_____ \$95	_____ \$120

Thursday & Friday Conference: (Includes handbook; meals are extra) Per municipal official, League member	_____ \$295	_____ \$320
--	-------------	-------------

Conference Total: \$ _____

Meals: (not included in registration fee; indicate number needed by May 29)

Wednesday Buffet Luncheon	_____ \$22
Thursday Buffet Luncheon	_____ \$22

Meals Total: \$ _____

Grand Total: \$ _____

Conference Information

- ❖ Preregistration deadline is **May 29**. Registrations received after this date will incur higher registration costs and are not guaranteed handbooks.
- ❖ Advanced registrations not cancelled by **May 29** or "no shows" will be billed for any handbooks or meal tickets reserved.
- ❖ If you need special accommodations or equipment at this conference, contact the League office by **May 29**.
- ❖ Additional conference handbooks must be ordered by **May 29**: \$50 each.

Mail registration and payment to: League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or fax 402-476-7052

2015 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

Holiday Inn, Kearney
June 17-19, 2015



Conference and Hotel Information

- ❖ All conference sessions will be held at the Holiday Inn at 110 S 2nd Avenue, Kearney, NE 68847.
- ❖ To make room reservations at the Kearney Holiday Inn, call 1-308-237-5971 or toll free 1-855-444-5769 option "0" and specify you are with League room block.
- ❖ The room rate at the Holiday Inn is \$83 for 1-4 persons.
- ❖ The room block at the Holiday Inn will be released **May 19, 2015**. Contact the hotel before that date to secure a reservation.
- ❖ Check-in time is 4:00 p.m.; check-out time is Noon.
- ❖ If you want a written confirmation number, please request it when making your reservations.
- ❖ Preregistration deadline for delegates is **May 29**. Registrations received after this date will incur higher registration costs and are not guaranteed handbooks.
- ❖ Advance registrations not cancelled by **May 29** or "no shows" will be billed for reserved display tables, handbooks and any meal tickets.
- ❖ If you need special accommodations or equipment at this conference, contact the League office by **May 29**.
- ❖ Additional conference handbooks: \$50 each. (If registration is not cancelled by **May 29**, delegate may be charged for a handbook.)
- ❖ To meet printing schedules for the conference materials, sponsor fund or display table information must be returned by **May 29**.
- ❖ For your comfort, we recommend that you wear layered clothing, or bring a jacket, because heating and cooling conditions may vary.



APPLICATION FOR SPECIAL DESIGNATED LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
michelle.porter@hotmail.com

**AGENDA ITEM
NO 10**

DO YOU NEED POSTERS? YES NO

NON PROFIT APPLICANTS

(Check one that best applies)

Municipal Political Fine Arts Fraternal Religious Charitable Public Service

LIQUOR LICENSE HOLDERS

Liquor license number and class (i.e. C-055441)

55433

COMPLETE ALL QUESTIONS

1. Type of alcohol to be served and/or consumed: Beer Wine Distilled Spirits

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name
(As it reads on your liquor license)

NAME: AMERICAN LEGION POST #23

ADDRESS: 909 I ST

CITY AUBURN NE ZIP 68305

3. Location where event will be held; name, address, city, county, zip code

BUILDING NAME NEMAHA COUNTY FAIRGROUNDS BALL PARK

ADDRESS: 816 I ST CITY AUBURN

ZIP 68305 COUNTY and COUNTY # NEMAHA

a. Is this location within the city/village limits? YES NO

b. Is this location within the 150' of church, school, hospital or home for aged/indigent or for veterans and/or wives? YES NO

c. Is this location within 300' of any university or college campus? YES NO

4. Date(s) and Time(s) of event (no more than six (6) consecutive days on one application)

Date <u>7/11/15</u>	Date	Date	Date	Date	Date
<u>Hours</u> From <u>600 PM</u>	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From
To <u>100 AM</u>	To	To	To	To	To

a. Alternate date: _____

b. Alternate location: _____
(Alternate date or location must be specified in local approval)

5. Indicate type of activity to be carried on during event:

Dance Reception Fund Raiser Beer Garden Sampling/Tasting

Other _____

6. Description of area to be licensed

Inside building, dimensions of area to be covered IN FEET _____ x _____
(not square feet or acres)

*Outdoor area dimensions of area to be covered IN FEET _____ x _____

***SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)**

If outdoor area, how will premises be enclosed?

Fence; snow fence chain link cattle panel

Tent other _____

7. How many attendees do you expect at event? UNKNOWN

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

FENCES, SECURITY PEOPLE & ARM BANDS
CHECK ID'S AT GATE

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES NO

a. Are there separate toilets for both men and women? YES NO

10. Where will you be purchasing your alcohol?

Wholesaler Retailer _____ Both _____ BYO _____
(includes wineries)

11. Will there be any games of chance operating during the event? YES NO

If so, describe activity _____

NOTE: Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: _____

13. Name and telephone number/cell phone number of immediate supervisor. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. PLEASE PRINT LEGIBLY

Print name of Event Supervisor RICHARD L. STICH

Signature of Event Supervisor *[Handwritten Signature]*

Event Supervisor phone: Before 402-297-7094 During 402-297-7094
Email address DICKSTICH@YAHOO.COM

Consent of Authorized Representative/Applicant

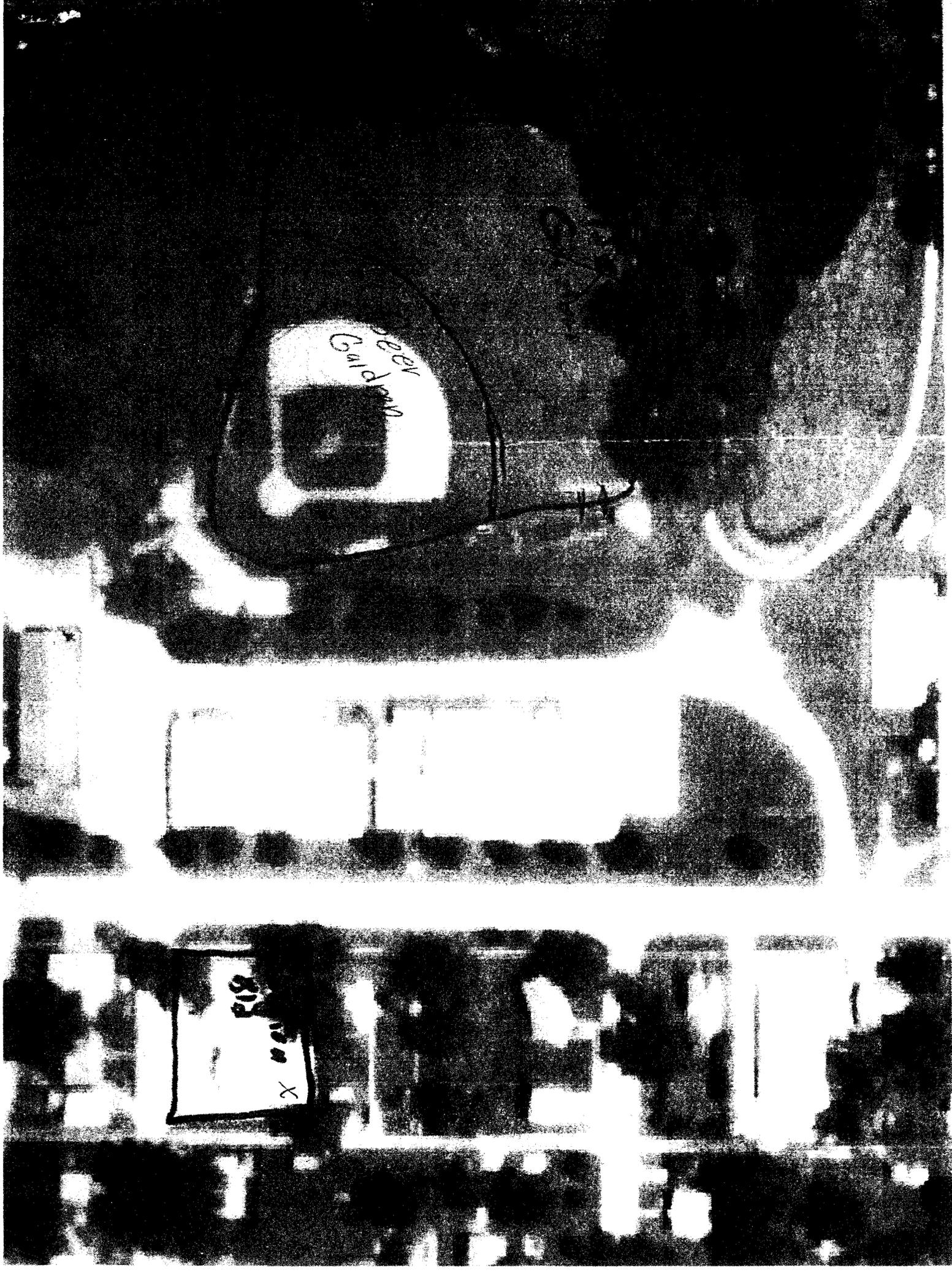
14. I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

sign here *[Handwritten Signature]* MANAGER 4-28-15
Authorized Representative/Applicant Title Date

DENNIS R. HENRICHS
Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.



APPLICATION FOR SPECIAL DESIGNATED LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
michelle.porter@hotmail.com

AGENDA ITEM
NO 11

DO YOU NEED POSTERS? YES NO

NON PROFIT APPLICANTS

(Check one that best applies)

Municipal Political Fine Arts Fraternal Religious Charitable Public Service

LIQUOR LICENSE HOLDERS

Liquor license number and class (i.e. C-055441)

55433

COMPLETE ALL QUESTIONS

1. Type of alcohol to be served and/or consumed: Beer Wine Distilled Spirits

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name
(As it reads on your liquor license)

NAME: AMERICAN LEGION POST # 23

ADDRESS: 909 I ST

CITY AUBURN ZIP 68305

3. Location where event will be held; name, address, city, county, zip code

BUILDING NAME AG. BUILDING

ADDRESS: 816 I ST CITY AUBURN

ZIP 68305 COUNTY and COUNTY # NEMAHA

a. Is this location within the city/village limits? YES NO

b. Is this location within the 150' of church, school, hospital or home
for aged/indigent or for veterans and/or wives? YES NO

c. Is this location within 300' of any university or college campus? YES NO

4. Date(s) and Time(s) of event (no more than six (6) consecutive days on one application)

Date <u>10/3/15</u>	Date	Date	Date	Date	Date
<u>Hours</u> From <u>5:00 PM</u> To <u>12:00 AM</u>	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From
	To	To	To	To	To

a. Alternate date: _____

b. Alternate location: _____
(Alternate date or location must be specified in local approval)

5. Indicate type of activity to be carried on during event:

Dance Reception Fund Raiser Beer Garden Sampling/Tasting

Other _____

6. Description of area to be licensed

Inside building, dimensions of area to be covered **IN FEET** 90' x 90'
(not square feet or acres)

*Outdoor area dimensions of area to be covered **IN FEET** _____ x _____

***SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)**

If outdoor area, how will premises be enclosed?

Fence; snow fence chain link cattle panel
 Tent other _____

7. How many attendees do you expect at event? 100-150

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

CHECK ID'S AT GATE, USE ARM BANDS, SECURITY PEOPLE

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES NO

a. Are there separate toilets for both men and women? YES NO

10. Where will you be purchasing your alcohol?

Wholesaler Retailer _____ Both _____ BYO _____
(includes wineries)

11. Will there be any games of chance operating during the event? YES NO

If so, describe activity _____

NOTE: Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law. There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: _____

13. Name and telephone number/cell phone number of immediate supervisor. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. PLEASE PRINT LEGIBLY

Print name of Event Supervisor RICHARD L. STICH

Signature of Event Supervisor *[Handwritten Signature]*

Event Supervisor phone: Before 402-297-7094 During 402-274-7094
Email address DICKSTICH @ YAHOO.COM

Consent of Authorized Representative/Applicant

14. I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

sign here *[Handwritten Signature]* MANAGER 4-28-15
Authorized Representative/Applicant Title Date

DENNIS R. HENRICHS
Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

RESOLUTION NO. 6-15

Of

THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION OF THE CITY OF AUBURN, NEBRASKA, TO PROVIDE FINANCIAL BACKING IN SUPPORT OF THE AUBURN AIRPORT AUTHORITY IN OBTAINING A \$250,000 LOAN FROM AUBURN STATE BANK FOR FUNDING ASSISTANCE TO CONSTRUCT AN AIRPORT HANGAR TO BE LOCATED AT FARINGTON FIELD.

WHEREAS, The Auburn Airport Authority is in need of the financial backing of the City of Auburn, Nebraska, to obtain a loan up to \$250,000 maximum limit from Auburn State Bank;

WHEREAS, The City of Auburn, Nebraska, shall provide financial support and backing of the above stated loan to a maximum amount of \$250,000 for cost in constructing an airport hangar to be located at Farington Field;

WHEREAS, The City Council of the City of Auburn, Nebraska, shall authorize the Mayor, J. Scott Kudrna, to review, consider and approve any necessary documents prepared in accordance with the terms of this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the City council of the City of Auburn, Nebraska, that the City of Auburn shall guarantee all scheduled payments and provide all necessary financial support and backing that the City is legally able to provide to the Auburn Airport Authority in obtaining a loan in the amount of \$250,000, at a reasonable and appropriate rate of interest, as approved by the City through the Mayor, J. Scott Kudrna, for funding to assist in the Auburn Airport Authority's cost in constructing an airport hangar to be located at Farington Field,

BE IT FURTHER RESOLVED that the Mayor, J. Scott Kudrna, is hereby authorized to approve any necessary documents prepared in accordance with the terms of this resolution.

PASSED AND APPROVED, this 11th day of May, 2015.

J. Scott Kudrna, Mayor
Of the City of Auburn, Nebraska

ATTEST:

Sherry Heskett, Municipal Clerk
Of the City of Auburn, Nebraska

Auburn Airport Authority
Farington Field Hangar Project No. H-2015
COST ESTIMATE SHEET

Nemaha County Herald - Notice for Bids Publication	\$59.80
Olsson & Associates Professional Services 3 Phases — Phase #1 not to exceed	\$2,000.00
Phase #2 not to exceed	\$2,250.00
Phase #3 not to exceed	\$5,500.00
Fuller Law Office	\$252.95
Wilson Electric Estimate - Electrical	\$16,806.16
Winkelman Excavation	\$15,000.00
Sewer Leach Field Relocated (Auburn Plumbing & Heating)	\$1,646.00
Water Hydrant (Auburn Plumbing & Heating)	\$1,522.00
Heating (Auburn Plumbing & Heating)	\$11,120.00
Fire Extinguishers - 6	\$500.00
Propane Tank	\$1,200.00
Conn Construction Bid - Build & Concrete	\$275,000.00
	\$332,856.91



City of Auburn

1101 J Street
Auburn, Nebraska 68305

402-274-3420
402-274-4154 fax
www.auburn.ne.gov

MAYOR

Scott Kudrna

COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Chris Erickson

Rick Janssen

Jeff Jeanneret

AGENDA ITEM

NO

14

May 11, 2015

Street Department Activity Report (April 2015)

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 4 times
- Worked on equipment at city shop
- Garbage run at parks/rec complex/lake/business area (weekly)
- Cleaned storm drains
- Cut 1 tree around the city (condemned by city forester)
- Repainted soccer field lines
- Cut weeds around lake
- Repaired sidewalk around the lake (5 ¼ yards of concrete)
- Mowed and used weed eater at parks and library
- Hauled off dead trees by the retaining wall at rec complex (8 loads)
- Rebuilt back wall at brush lot for leaves
- Painted handicap parking lines
- Changed oil in all lawn mowers and gator

Harry Bridgmon
Street Commissioner



EQUAL HOUSING OPPORTUNITY

AGENDA ITEM

NO

14

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

City Council Report May 2015

- We sold 34 tickets to our Princess Tea. Everyone seemed to have a good time.
- The theme for Summer Reading is Every Hero has a Story. Our presenters this year include: Edgerton Explore It, Many Moccasins Dance Troupe, Adam White – Magician, Renee Critser – Emergency Management, and Wildlife Encounters. This is for 4 years of age – 5th grade. Starting June 2nd and running each Tuesday through July 7th.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
April 2015	3,488	2,415	\$497.45
OverDrive/April	<u>214</u>	<u>38</u>	
	3,702	2,453	
March 2015	3,981	2,231	\$708.70
OverDrive/March	<u>251</u>	<u>39</u>	
	4,232	2,270	

AGENDA ITEM NO. 14

Budget Reports Submitted by City Treasurer
Receipts by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	1,500,000.00	.00	.00	.00	1,500,000.00
01-00-3101	RTP GRANT	.00	.00	1,809.76	.00	1,809.76-
01-00-3200	GEN STATE EQUALIZATION	203,515.58	.00	62,817.88	30.87	140,697.70
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,600.00	780.51	1,149.07	71.82	450.93
01-00-3204	GEN STATE AID	1,110.00	.00	.00	.00	1,110.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	4,776.97	9,267.11	37.07	15,732.89
01-00-3301	GEN LICENSES & PERMITS	14,000.00	2,610.00	9,955.00	71.11	4,045.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	6.00	5,362.33	107.25	362.33-
01-00-3310	GEN FRANCHISE FEES	72,000.00	3,834.73	64,744.90	89.92	7,255.10
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	114,000.00	8,804.83	68,585.71	60.16	45,414.29
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	2,100.00	2,540.00	72.57	960.00
01-00-3325	GEN TICKET SALES	45,000.00	.00	176.00	.39	44,824.00
01-00-3326	GEN CONCESSIONS	12,000.00	.00	.00	.00	12,000.00
01-00-3327	GEN LESSONS	6,200.00	.00	.00	.00	6,200.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	1,500.00	68.34	2,652.91	176.86	1,152.91-
01-00-3335	GEN CITY SALES TAX	350,000.00	29,132.68	225,066.75	64.30	124,933.25
01-00-3340	GEN INTEREST	1,500.00	143.75	1,058.25	70.55	441.75
01-00-3342	GEN PROGRAM & USE FEES	6,300.00	716.00	2,047.00	32.49	4,253.00
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	368.00	.00	368.00-
01-00-3350	GEN MFO	1,616.66	.00	833.34	51.55	783.32
01-00-3351	GEN PROPERTY TAXES	519,245.00	26,444.39	186,150.92	35.85	333,094.08
01-00-3352	GEN MTR VEHICLE TAXES	68,500.00	6,828.60	41,644.36	60.79	26,855.64
01-00-3359	GEN CO TREAS OTHER	100.00	.00	.00	.00	100.00
01-00-3360	GEN MISC REVENUES	7,100.00	585.20	4,089.30	57.60	3,010.70
01-00-3361	FIRE PROPERTY TAXES	43,000.00	2,126.20	14,962.66	34.80	28,037.34
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	62.75	92.38	61.59	57.62
01-00-3368	FIRE OTHER STATE	2,050.00	384.08	745.09	36.35	1,304.91
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	.00	.00	10.00
	DIFFERENCE	3,003,997.24	89,405.03	706,118.72	23.51	2,297,878.52
	PROOF	3,003,997.24	89,405.03	706,118.72	23.51	2,297,878.52

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3100	STREET FEDERAL REVENUES	.00	.00	.00	.00	.00
03-00-3200	STREET STATE EQUALIZATION	.00	.00	.00	.00	.00
03-00-3201	STREET HIGHWAY ALLOCATION	346,340.00	27,081.11	207,019.06	59.77	139,320.94
03-00-3202	STREET STATE MOTOR VEHICLE FEE	27,000.00	7,966.29	21,352.21	79.08	5,647.79
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3208	STREET OTHER STATE REV	310.00	.00	.00	.00	310.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	.00	.00	.00
03-00-3311	STREET IN LIEU OF TAXES	.00	.00	.00	.00	.00
03-00-3321	STREET PAV/WATER/SEWER	.00	.00	.00	.00	.00
03-00-3331	STREET BOND ISSUE	.00	.00	.00	.00	.00
03-00-3332	STREET SALE OF MUNI PROP	.00	.00	1,479.50	.00	1,479.50
03-00-3335	STREET CITY SALES TAX	50,000.00	6,113.02	39,152.09	78.30	10,847.91
03-00-3340	STREET INTEREST	.00	.00	.00	.00	.00
03-00-3351	STREET PROPERTY TAXES	.00	.00	.00	.00	.00
03-00-3352	STREET MTR VEHICLE TAXES	.00	.00	.00	.00	.00
03-00-3359	STREET CO TREAS OTHER	.00	.00	.00	.00	.00
03-00-3360	STREET MISC REVENUES	310.00	.00	.00	.00	310.00
	DIFFERENCE	423,960.00	41,160.42	269,002.86	63.45	154,957.14
	PROOF	423,960.00	41,160.42	269,002.86	63.45	154,957.14

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	42,740.00	7,614.85	13,587.99	31.79	29,152.01
04-00-3331	BOND ISSUE	.00	.00	.00	.00	.00
04-00-3360	MISC REVENUES	.00	.00	.00	.00	.00
	DIFFERENCE	42,740.00	7,614.85	13,587.99	31.79	29,152.01
	PROOF	42,740.00	7,614.85	13,587.99	31.79	29,152.01

AGENDA ITEM NO. 14

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	127,000.00	10,686.13	73,871.77	58.17	53,128.23
01-00-4102	GEN HEALTH INSURANCE	25,500.00	1,384.79	10,770.75	42.24	14,729.25
01-00-4103	GEN LIFE INSURANCE	1,000.00	78.61	623.05	62.31	376.95
01-00-4104	GEN PENSION PLAN	4,850.00	402.47	3,467.96	71.50	1,382.04
01-00-4105	GEN WORKMEN COMP	780.00	.00	622.14	79.76	157.86
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	850.00	67.25	403.50	47.47	446.50
01-00-4111	GEN FICA MATCH	9,725.00	793.82	5,485.50	56.41	4,239.50
01-00-4201	GEN LEGAL EXPENSES	24,000.00	.00	9,100.46	37.92	14,899.54
01-00-4202	GEN UTILITIES	8,500.00	765.29	5,503.22	64.74	2,996.78
01-00-4203	GEN INSURANCE	11,500.00	.00	6,605.27	57.44	4,894.73
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,000.00	.00	240.00	3.00	7,760.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	680.04	680.04	17.00	3,319.96
01-00-4206	GEN SERVICES	38,000.00	1,536.87	32,403.53	85.27	5,596.47
01-00-4208	GEN BLDG & GROUNDS MAINT	6,000.00	141.43	772.25	12.87	5,227.75
01-00-4209	GEN EQUIP & EQUIP MAINT	5,000.00	379.90	2,868.96	57.38	2,131.04
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	7,000.00	100.00	.00
01-00-4218	GEN STATUTES & REFERENCE	200.00	.00	105.25	52.63	94.75
01-00-4223	GEN TREE PROGRAM	4,000.00	206.13	3,323.24	83.08	676.76
01-00-4230	GEN SALES TAX	.00	.00	159.68	.00	159.68
01-00-4240	GEN REIM/REFUNDS	.00	.00	.00	.00	.00
01-00-4245	GEN ST LIC AND CITY FINES	3,500.00	.00	.00	.00	3,500.00
01-00-4250	GEN SUPPLIES/MATERIALS	5,500.00	651.83	3,785.84	68.83	1,714.16
01-00-4289	GEN SAFETY PROGRAM	200.00	.00	.00	.00	200.00
01-00-4299	GEN MISC EXPENSES	500.00	.00	174.60	34.92	325.40
01-00-4400	GEN CAPITAL OUTLAYS	170,000.00	.00	.00	.00	170,000.00
01-00-4500	GENERAL DEBT RETIRE PRINC	.00	.00	.00	.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	.00	.00	.00	.00	.00
01-00-4700	GEN BOND FEES	.00	.00	.00	.00	.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00	830.42	7,591.38	18.52	33,408.62
01-00-4801	AIRPORT CAPITAL IMPROVEMENTS	365,000.00	.00	97,660.27	26.76	267,339.73
	DIFFERENCE	871,605.00	18,604.98	273,218.66	31.35	598,386.34
	PROOF	871,605.00	18,604.98	273,218.66	31.35	598,386.34

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	.00	.00	.00	.00	.00
01-02-4102	POLICE HEALTH INSURANCE	.00	.00	.00	.00	.00
01-02-4103	POLICE LIFE INSURANCE	.00	.00	.00	.00	.00
01-02-4104	POLICE PENSION PLAN	.00	.00	.00	.00	.00
01-02-4105	POLICE WORKMEN COMP	.00	.00	.00	.00	.00
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	.00	.00	.00
01-02-4107	POLICE UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	.00	.00	.00	.00	.00
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	.00	.00	.00	.00	.00
01-02-4203	POLICE INSURANCE	.00	.00	.00	.00	.00
01-02-4204	POLICE MEMBERSHIPS & SUBS	.00	.00	.00	.00	.00
01-02-4205	POLICE MEETING EXPENSES	.00	.00	.00	.00	.00
01-02-4206	POLICE SERVICES	306,000.00	25,500.00	172,749.99	56.45	133,250.01
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	.00	.00	.00	.00	.00
01-02-4218	POLICE STATUTES & REFEREN	.00	.00	.00	.00	.00
01-02-4240	POLICE REIM/REFUNDS	.00	.00	.00	.00	.00
01-02-4250	POLICE SUPPLIES/MATERIALS	.00	.00	.00	.00	.00
01-02-4299	POLICE MISC. EXPENSES	.00	.00	.00	.00	.00
01-02-4400	POLICE CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-02-4500	POLICE DEBT RETIRE PRIN	.00	.00	.00	.00	.00
01-02-4800	POLICE GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	306,000.00	25,500.00	172,749.99	56.45	133,250.01
	PROOF	306,000.00	25,500.00	172,749.99	56.45	133,250.01

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	3,500.00	58.33	2,500.00
01-05-4103	FIRE DEPT LIFE INS	1,525.00	135.93	977.19	64.08	547.81
01-05-4105	FIRE DEPT WORKMEN COMP	1,700.00	.00	2,644.08	155.53	944.08-
01-05-4106	FIRE DEPT UNEMPLOYMENT	.00	.00	.00	.00	.00
01-05-4110	FIRE DEPT OTHER PERSONAL	.00	.00	.00	.00	.00
01-05-4111	FIRE DEPT FICA MATCH	460.00	38.25	267.75	58.21	192.25
01-05-4202	FIRE DEPT UTILITIES	9,200.00	656.91	6,347.24	68.99	2,852.76
01-05-4203	FIRE DEPT INSURANCE	4,200.00	.00	4,763.84	113.42	563.84-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00	.00	.00	.00	2,500.00
01-05-4205	FIRE DEPT MEETING EXPENSES	1,750.00	.00	.00	.00	1,750.00
01-05-4206	FIRE DEPT SERVICES	430.00	50.00	428.83	99.73	1.17
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	2,125.00	2,125.00	70.83	875.00
01-05-4209	FIRE DEPT EQUIP & MAINT	10,000.00	3,324.46	4,983.60	49.84	5,016.40
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00	.00	.00	.00	1,050.00
01-05-4240	FIRE DEPT REIM/REFUNDS	.00	.00	.00	.00	.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	137.66	567.81	25.81	1,632.19
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	.00	.00	.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	1,143,000.00	.00	.00	.00	1,143,000.00
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	1,187,015.00	6,968.21	26,605.34	2.24	1,160,409.66
	PROOF	1,187,015.00	6,968.21	26,605.34	2.24	1,160,409.66

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	20,000.00	216.00	684.00	3.42	19,316.00
01-07-4102	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
01-07-4103	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
01-07-4104	PARKS PENSION PLAN	.00	.00	.00	.00	.00
01-07-4105	PARKS WORKMEN COMP	1,200.00	.00	622.13	51.84	577.87
01-07-4106	PARK UNEMPLOYMENT	.00	.00	.00	.00	.00
01-07-4108	PARK FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-07-4111	PARKS FICA MATCH	1,530.00	16.52	52.33	3.42	1,477.67
01-07-4202	PARKS UTILITIES	14,500.00	813.86	6,660.08	45.93	7,839.92
01-07-4203	PARKS INSURANCE	3,400.00	.00	3,122.76	91.85	277.24
01-07-4204	PARK MEMBERSHIPS & SUB.	.00	.00	.00	.00	.00
01-07-4205	PARKS MEETING EXPENSES	.00	.00	.00	.00	.00
01-07-4206	PARKS SERVICES	2,000.00	.00	760.00	38.00	1,240.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	5,544.03	11,165.99	93.05	834.01
01-07-4209	PARKS EQUIP & MAINT	5,000.00	598.07	8,609.51	172.19	3,609.51
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	500.00	.00	401.93	80.39	98.07
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,000.00	1,958.27	3,439.41	42.99	4,560.59
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	1,410.00	.00	.00	.00	1,410.00
01-07-4400	PARKS CAPITAL OUTLAYS	8,000.00	.00	.00	.00	8,000.00
01-07-4401	GAME & PARKS RTP	100,000.00	.00	2,707.20	2.71	97,292.80
01-07-4402	NRD TRAIL PROJECT	.00	.00	.00	.00	.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS STUDY/ENGINEERING	.00	.00	.00	.00	.00
	DIFFERENCE	177,540.00	9,146.75	38,225.34	21.53	139,314.66
	PROOF	177,540.00	9,146.75	38,225.34	21.53	139,314.66

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4105	SR CENTER WORKMEN COMP	.00	.00	.00	.00	.00
01-09-4202	SR CENTER UTILITIES	8,000.00	587.33	4,643.77	58.05	3,356.23
01-09-4203	SR CENTER INSURANCE	3,500.00	.00	1,326.67	37.90	2,173.33
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	1,330.00	53.20	1,170.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	2,062.72	2,517.92	50.36	2,482.08
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	.00	262.50	13.13	1,737.50
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	.00	71.87	23.96	228.13
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	13,000.00	.00	.00	.00	13,000.00
01-09-4999	SR CENTER TRANSFERS	.00	.00	.00	.00	.00
	DIFFERENCE	34,300.00	2,840.05	10,152.73	29.60	24,147.27
	PROOF	34,300.00	2,840.05	10,152.73	29.60	24,147.27

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	67,750.00	5,584.81	38,387.64	56.66	29,362.36
01-51-4102	LIBRARY HEALTH INSURANCE	9,900.00	575.46	4,090.92	41.32	5,809.08
01-51-4103	LIBRARY LIFE INSURANCE	275.00	21.90	174.24	63.36	100.76
01-51-4104	LIBRARY PENSION PLAN	2,660.00	221.31	1,679.48	63.14	980.52
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	155.53	67.62	74.47
01-51-4106	LIBRARY UNEMPLOYMENT	.00	.00	.00	.00	.00
01-51-4108	LIBRARY FLEX SPENDING	.00	.00	.00	.00	.00
01-51-4111	LIBRARY FICA MATCH	5,200.00	420.25	2,887.67	55.53	2,312.33
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,000.00	1,735.04	5,532.52	69.16	2,467.48
01-51-4203	LIBRARY INSURANCE	3,500.00	.00	3,320.69	94.88	179.31
01-51-4204	LIBRARY MEMBERSHIPS/SUB	500.00	.00	498.50	99.70	1.50
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	85.81	21.45	314.19
01-51-4206	LIBRARY SERVICES	8,000.00	561.90	5,413.31	67.67	2,586.69
01-51-4208	LIBRARY BLDG & GROUNDS	7,600.00	351.35	4,852.62	63.85	2,747.38
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	59.85	1,292.85	32.32	2,707.15
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	2,089.21	9,880.06	70.57	4,119.94
01-51-4230	LIBRARY SALES TAX	60.00	.00	35.68	59.47	24.32
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	336.71	2,923.05	48.72	3,076.95
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	39.98	8.00	460.02
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	6,000.00	.00	.00	.00	6,000.00
		=====	=====	=====	=====	=====
	DIFFERENCE	144,575.00	11,957.79	81,250.55	56.20	63,324.45
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		=====	=====	=====	=====	=====
	PROOF	144,575.00	11,957.79	81,250.55	56.20	63,324.45
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CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	53,000.00	.00	.00	.00	53,000.00
01-52-4105	SWIM POOL WORKMEN COMP	2,225.00	.00	2,333.01	104.85	108.01-
01-52-4107	SWIM POOL UNIFORMS	1,100.00	.00	.00	.00	1,100.00
01-52-4111	SWIM POOL FICA MATCH	4,100.00	.00	.00	.00	4,100.00
01-52-4202	SWIM POOL UTILITIES	12,000.00	397.92	2,863.04	23.86	9,136.96
01-52-4203	SWIM POOL INSURANCE	2,300.00	.00	2,499.85	108.69	199.85-
01-52-4206	SWIM POOL SERVICES	3,000.00	15.00	45.50	1.52	2,954.50
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	.00	.00	.00	3,000.00
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	.00	985.60	19.71	4,014.40
01-52-4230	SWIM POOL SALES TAX	3,500.00	.00	898.73	25.68	2,601.27
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	15,000.00	405.26	405.26	2.70	14,594.74
01-52-4299	SWIM POOL MISC EXPENSES	500.00	.00	80.00	16.00	420.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	.00	.00	.00	.00	.00
	DIFFERENCE	104,725.00	818.18	10,110.99	9.65	94,614.01
	PROOF	104,725.00	818.18	10,110.99	9.65	94,614.01

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	108,000.00	8,935.57	62,380.72	57.76	45,619.28
03-00-4102	STREET HEALTH INSURANCE	14,520.00	1,119.10	8,116.04	55.90	6,403.96
03-00-4103	STREET LIFE INSURANCE	550.00	46.32	367.71	66.86	182.29
03-00-4104	STREET PENSION PLAN	5,000.00	335.27	2,469.90	49.40	2,530.10
03-00-4105	STREET WORKMEN COMP	11,100.00	.00	9,176.51	82.67	1,923.49
03-00-4106	STREET UNEMPLOYMENT	340.00	.00	.00	.00	340.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	400.00	33.63	33.63	8.41	366.37
03-00-4111	STREET FICA MATCH	8,600.00	670.71	4,681.92	54.44	3,918.08
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,500.00	739.35	5,947.35	69.97	2,552.65
03-00-4203	STREET INSURANCE	9,100.00	.00	5,231.01	57.48	3,868.99
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	5,000.00	29.27	4,239.38	84.79	760.62
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	324.29	64.86	175.71
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	3,000.00	.00	.00	.00	3,000.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	1,804.88	6,384.50	53.20	5,615.50
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	38.75	1,250.90	31.27	2,749.10
03-00-4233	STREET FREIGHT & EXPRESS	.00	.00	.00	.00	.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM MEALS/REFUNDS	100.00	.00	.00	.00	100.00
03-00-4250	STREET SUPPLIES	100.00	.00	44.72	44.72	55.28
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	1,500.00	.00	1,626.30	108.42	126.30-
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,100.00	243.24	1,114.44	101.31	14.44-
03-00-4259	STREET SHOP TOOLS	1,000.00	.00	395.15	39.52	604.85
03-00-4260	STREET SMALL TOOLS	.00	.00	.00	.00	.00
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	20,000.00	780.34	7,173.07	35.87	12,826.93
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	.00	1,153.12	76.87	346.88
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	635.68	21.19	2,364.32
03-00-4274	STREET ASPHALTIC MATERIALS	35,000.00	2,944.37	8,643.13	24.69	26,356.87
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	1,597.64	26.63	4,402.36
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	.00	3,008.46	30.08	6,991.54
03-00-4278	STREET CULVERTS	500.00	.00	17.37	3.47	482.63
03-00-4279	STREET STEEL PRODUCTS	200.00	.00	.00	.00	200.00
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	.00	297.92	49.65	302.08
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	.00	.00	.00
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,500.00	.00	.00	.00	1,500.00
03-00-4288	STREET FLARES/FLAGS/BARRI	.00	.00	192.95	.00	192.95-
03-00-4289	STREET SAFETY PROGRAM	350.00	3.79	37.57	10.73	312.43

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	4,172.00	69.53	1,828.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	.00	11.99	2.40	488.01
03-00-4300	STREET CAPITAL IMPROVE.	151,000.00	.00	58,853.64	38.98	92,146.36
03-00-4400	STREET CAPITAL OUTLAYS	60,000.00	.00	.00	.00	60,000.00
03-00-4500	STREET DEBT SERV PRINC	20,000.00	.00	.00	.00	20,000.00
03-00-4600	STREET DEBT SERV INTEREST	4,377.50	.00	2,188.75	50.00	2,188.75
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	515,037.50	18,224.59	201,767.76	39.18	313,269.74
	PROOF	515,037.50	18,224.59	201,767.76	39.18	313,269.74

CITY OF AUBURN
BUDGET REPORT
CALENDAR 4/2015, FISCAL 7/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	150.00	.00	45.00	30.00	105.00
04-00-4299	STREET IMPROVEMENT MISC	.00	.00	.00	.00	.00
04-00-4300	STREET IMPROVEMENT CAP IMPROVE	.00	.00	.00	.00	.00
04-00-4400	STREET IMPROVEMENT CAP OUTLAYS	.00	.00	.00	.00	.00
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	120,000.00	.00	.00	.00	120,000.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	39,255.00	.00	19,627.50	50.00	19,627.50
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
	DIFFERENCE	159,405.00	.00	19,672.50	12.34	139,732.50
	PROOF	159,405.00	.00	19,672.50	12.34	139,732.50

MONTHLY LAW ENFORCEMENT REPORT TO THE
MAYOR AND CITY COUNCIL OF THE CITY OF
AUBURN

FOR THE MONTH OF APRIL, 2015

Total Number of Calls within the City of Auburn	133
Total Number of Ordinance/Animal Calls	13
Total Number of Actual Criminal Cases Reported/Initiated	19

Respectfully submitted,



Brent Lottman
Sheriff

City of Auburn
TIF Activity
Report Date 4-30-15

Date	Description	Account Activity	Auburn 1	Auburn 1 Project #2 SE Corner	Terrace Heights I	Terrace Heights II	Auburn Bowling Center I	Auburn Bowling Center II	Hemmingse Funeral Home	Northwest Sanitary Sewer	West Project	Orscheln
7/31/2014	Balance	\$ 639,333.07	\$ 480,570.86	\$ 12,522.72	\$ 60,561.48	\$ 15,194.33	\$ -	\$ -	\$ 39,997.94	\$ 1,060.70	\$ 29,409.60	\$ 15.44
8/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
8/8/2014	Co. Collections	\$ 864.68	\$ 854.03	\$ 10.65								
8/15/2014	Loan Payment CNB	\$ (5,695.59)									\$ (5,695.59)	
8/31/2014	Interest on Account	\$ 81.22	\$ 81.22	\$ 1.63	\$ 8.12	\$ 1.62			\$ 4.87		\$ 3.25	
9/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
9/9/2014	Auburn Newspapers	\$ (68.00)	\$ (68.00)									
9/12/2014	Co. Collections	\$ 40,011.55	\$ 16,558.50	\$ 383.36	\$ 10,136.36		\$ 3,162.95				\$ 2,032.84	\$ 7,737.54
9/12/2014	Co. Collections (trans)	\$ -	\$ 3,162.95				\$ (3,162.95)					
9/30/2014	Interest on Account	\$ 81.38	\$ 60.22	\$ 1.63	\$ 8.95	\$ 1.63			\$ 4.88		\$ 3.26	\$ 0.81
10/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
10/9/2014	Co. Collections	\$ 43,621.74	\$ 19,226.22	\$ 465.15	\$ 9,445.31	\$ 7.09	\$ 2.21		\$ 6,501.18		\$ 7,969.17	\$ 5.41
10/9/2014	Co. Collections (trans)	\$ -	\$ 2.21				\$ (2.21)					
10/21/2014	Loan Payment CNB	\$ (10,735.63)								\$ (1,060.70)		
10/31/2014	Interest on Account	\$ 89.62	\$ 66.32	\$ 1.79	\$ 9.86	\$ 1.79			\$ 6.27			\$ 0.90
11/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
11/17/2014	Co. Collections	\$ 1,566.79	\$ 1,566.79									
11/21/2014	Legal Expense	\$ (335.00)	\$ (335.00)									
11/21/2014	Banners	\$ (1,060.70)										
11/21/2014	Orscheln TIF Payment	\$ (7,760.10)										\$ (7,760.10)
11/30/2014	Interest on Account	\$ 87.43	\$ 65.57	\$ 1.75	\$ 9.62	\$ 1.75			\$ 6.12		\$ 2.62	
12/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
12/5/2014	Co. Collections	\$ 1,615.06	\$ 1,026.92	\$ 588.14								
12/12/2014	Loan Payments	\$ (21,011.16)			\$ (6,741.72)	\$ (9,551.70)			\$ (4,717.74)			
12/31/2014	Interest on Account	\$ 88.59	\$ 68.21	\$ 1.77	\$ 9.74	\$ 0.89			\$ 5.32		\$ 2.66	
1/2/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
1/9/2015	Co. Collections	\$ 16,461.28	\$ 14,878.33	\$ 1,549.45	\$ 6.73	\$ 7.23	\$ 2.26		\$ 4.63		\$ 7.13	\$ 5.52
1/9/2015	Co. Collections (trans)	\$ -	\$ 2.26				\$ (2.26)					
1/31/2015	Interest on Account	\$ 88.35	\$ 68.03	\$ 1.77	\$ 9.72	\$ 0.88			\$ 5.30		\$ 2.65	
2/2/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
2/12/2015	Co. Collections	\$ 5,096.89	\$ 5,003.18	\$ 93.71								
2/28/2015	Interest on Account	\$ 80.67	\$ 62.12	\$ 1.61	\$ 8.87	\$ 0.81			\$ 4.84		\$ 2.42	
3/2/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
3/13/2015	Co. Collections	\$ 10,792.70	\$ 8,778.91	\$ 155.56	\$ 335.59	\$ 360.39	\$ 112.45		\$ 230.99		\$ 543.71	\$ 275.10
3/13/2015	Co. Collections (trans)	\$ -	\$ 112.45				\$ (112.45)					
3/31/2015	Interest on Account	\$ 90.43	\$ 70.54	\$ 1.81	\$ 9.04	\$ 0.90			\$ 5.43		\$ 2.71	
4/1/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
4/10/2015	Co. Collections	\$ 11,015.20	\$ 10,495.90	\$ 374.42	\$ 26.16	\$ 28.10	\$ 8.77		\$ 18.01		\$ 42.39	\$ 21.45
4/10/2015	Co. Collections (trans)	\$ -	\$ 8.77				\$ (8.77)					
4/30/2015	Interest on Account	\$ 89.00	\$ 69.42	\$ 1.78	\$ 8.90	\$ 0.89			\$ 5.34		\$ 2.67	
	Balance	\$ 725,287.50	\$ 563,235.47	\$ 16,158.70	\$ 73,852.73	\$ 6,056.60	\$ -	\$ -	\$ 42,083.38	\$ -	\$ 23,598.55	\$ 302.07