

AGENDA FOR THE REGULAR MEETING OF  
THE MAYOR AND CITY COUNCIL OF THE  
CITY OF AUBURN, NEMAHA COUNTY,  
NEBRASKA, TO BE HELD ON  
AUGUST 8, 2016

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. **RECOGNITION** of the Auburn high school football team for storm clean-up efforts.
10. **REQUEST** by Bulldog Auto Parts to use the east section of the parking lot adjacent to the business for a semi tool sale on September 1, 2016.
11. **DAVID MOYER Request** for assignment of current City real estate lien on 1122 “J” St. to be transferred to 808 “K” Street, Auburn, NE.
12. **RESOLUTION** – League Association of Risk Management/Property/Casualty Insurance Renewal.
13. **RESOLUTION** – Call bonds.
14. **CONSIDERATION AND ACTION** for a Street Sign recognizing Dr. Paul Scott.
15. **APPOINTMENTS/REAPPOINTMENTS** –
  - Housing Authority
  - CRA (Community Redevelopment Authority)
  - Fire Department
16. **BUDGET Presentation.**

17. **REVIEW/APPROVE** proposal by JEO Architecture Inc. to provide Schematic Design service for facility project.
18. **MOTION/DIRECTIVE** for a proposed connection fee to the BPW on new connections to the Proposed West Waterline project.
19. **CONSIDERATION/ACTION** on bids for the West Waterline project.
20. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
  - a. Street Department
  - b. Fire Department
  - c. Library
  - d. Treasurer
  - e. Airport Report
21. **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. Holiday Light Committee
22. **ADJOURNMENT.**

# POSSIBLE MOTION FORMAT 8-8-16

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 July 11, 2016 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. **RECOGNITION** of the Auburn high school football team for storm clean-up efforts.

10. **REQUEST** by Bulldog Auto Parts to use the east section of the parking lot adjacent to the business for a semi tool sale on September 1, 2016.

POSSIBLE MOTION: I move to approve the request by Bulldog Auto Parts to use the east section of the parking lot adjacent to the business for a semi tool sale on September 1, 2016.

11. **DAVID MOYER Request** for assignment of current City real estate lien on 1122 “J” St. to be transferred to 808 “K” Street, Auburn, NE.

12. **RESOLUTION** – League Association of Risk Management/Property/Casualty Insurance Renewal.

POSSIBLE MOTION: I move to approve the League Association of Risk Management 2016-2017 renewal by the passage and adoption of Resolution No. 20-16 with a \_\_\_\_\_ year commitment and a \_\_\_\_\_% discount

13. **RESOLUTION** – Call bonds.

POSSIBLE MOTION: I move that the City call Various Purpose Bonds, Series 2009 dated June 16, 2009 in the principal amount of \$15,000 for payment by the passage and adoption of Resolution No. 21-16

14. **CONSIDERATION AND ACTION** for a Street Sign recognizing Dr. Paul Scott.

15. **APPOINTMENTS/REAPPOINTMENTS** –

- Housing Authority
- CRA (Community Redevelopment Authority)
- Fire Department

POSSIBLE ACTION: Roll call on appointments

16. **BUDGET Presentation.**

17. **REVIEW/APPROVE** proposal by JEO Architecture Inc. to provide Schematic Design service for facility project.

POSSIBLE MOTION: I move to approve the proposal submitted by JEO Architecture Inc. to provide schematic design services for the Auburn Convention Center/Gymnasium

18. **MOTION/DIRECTIVE** for a proposed connection fee to the BPW on new connections to the Proposed West Waterline project.

POSSIBLE MOTION: I move to approve the directive of the City of Auburn to the Board of Public Works related to connection fees

19. **CONSIDERATION/ACTION** on bids for the West Waterline project.

POSSIBLE MOTION: I move to approve the bid submitted by \_\_\_\_\_ in the amount of \_\_\_\_\_ for the 2016 Water System Improvements. West System Loop Project

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

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

- d. Treasurer
- e. Airport Report

24. **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. Holiday Light Committee

25. **ADJOURNMENT.**

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

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 July 11, 2016, 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 July 8, 2016. 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: Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: No one.

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".

Teresa Breazile read a letter of notification that an anhydrous ammonia release/leak was reported on June 23, 2016 in the old Burlington Northern Railroad area in the vicinity of 28<sup>th</sup> and Q Street. No action was taken.

Council Member Billings moved to dispense with the reading of the June 13, 2016 meeting's minutes and to approve the same as written. 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, Jeanneret, and Billings. 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, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

The following claims were presented before the Council for ratification: AFLAC, Wh-147.60; American Recycling & Sanitation, Se-335.00; Auburn State Bank Bond Payment-252,458.89; BCom Solutions LLC, Se-525.00; Black Hills Energy, Ut-1,304.23; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Reim-5,157.15; Dept of Health & Human Services, Fe-325.00; Five Nines Technology Group, Se-10.00; Kevin Casey, Reim-1,100.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nemaha County, Se-26,333.34; Nichols Masonry, Su-10,000.00; Region V-SENDS, Se-735.00; The Standard, Ins-324.91; Time Warner Cable, Se-537.03; Verizon Wireless, Se-95.74; Windstream, Se-138.63; Wex Bank, Su-1,221.77. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-Maint-3,702.77; All Roads Barricade Inc., Su-188.06; Amazon, Bk-AV-54.39; Amcon, Su-3,277.64; Angelo Ligouri, Se-13,850.00; Arica Alexander, Refund-35.00; Auburn Airport Authority, Runway-162,340.00; Auburn Memorial Library Petty Cash, Su-52.73; Auburn Newspapers, Se-584.19; Auburn Plumbing, Htg. & AC Inc., Se-Su-65.00; Baker & Taylor, Bk-702.60; Beard's Salvage Inc., Su-224.10; Board of Public Works, Maint-Su-349.65; Bohl Plumbing & Heating Inc., Su-20.36; Bradley Electric, Se-629.50; Bulldog Auto Parts, Su-132.06; Chesterman Co., Su-741.60; Concrete Industries Inc., Su-1,836.50; Dell Marketing L.P., Equip-1,060.00; Demco, Su-417.31; Dettmer Farm Service Inc., Su-70.00; Eakes Office Solutions, Su-341.63; Ed M. Feld Equipment Co. Inc., Se-300.00; Eggers Brothers Inc., Su-173.02; First National Bank Omaha, Ex-Su-762.99; Glenn's Corner Market, Su-314.50; Heiman Fire Equip., Equip-1,090.67; Holiday Inn, Lodging-166.00; Jay Von Bergen, Reim-300.16; JEO Consulting Group Inc., Se-6,015.00; League of NE Municipalities, Reg-443.00; Lynch's Hardware & Gifts, Su-44.41; Menards, Su-31.96; Meyer Laboratory Inc., Su-40.45; Mid Con Systems Inc., Su-746.45; OCLC Inc., Sub-54.15; Oriental Trading Co. Inc., Su-50.43; Card Services (Orscheln), Card Transactions-Su-108.30; Petty Cash, Su-Su-298.90; Ricoh, Equip-4,933.56; Sack Lumber Co, Su-225.54; Schendel Pest Control, Se-910.00; Sherry Heskett, Reim-224.56; Shopko Stores, Su-39.69; Southeast Plumbing & Htg., Se-121.00; Stutheit Implement Co., Su-7.20; Xerox Corporation, Se-Su-568.02.

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 Billings and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

There weren't any requests to attend meetings/trainings.

Jason Esser with OPPD made a presentation regarding the SET (Stronger Economies Together) regional 5-county economic development plan. Several members of the Southeast Nebraska Partners for Progress that have been involved in the process were present. Council Member Billings moved to approve a letter of support for SET (Stronger Economies Together); Seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to approve the Airport Improvement Agreement between the Auburn Airport Authority, the City of Auburn, and Nebraska Public Power District. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": Jeanneret. Motion: Carried.

Council Member Erickson moved to approve the plans and specifications for the west water system project and authorize the engineer to obtain bids for the project. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Erickson, and Jeanneret. The following voted "NAY": Tom Clark and Janssen. Motion: Carried.

Council Member Janssen moved to approve the application of American Legion Post 23 for a Special Designated Liquor License on September 24, 2016 for a dance/reception at the AG Building (Nemaha County Fairgrounds) at 816 "I" Street. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved that the City of Auburn intends to accept its Highway Allocation Fund revenue for fiscal year 2016-2017 to help address local road and bridge maintenance and construction needs. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved to approve CDBG #14-DTR-007 (Downtown Revitalization Phase I) Drawdown #2 and the related claims. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to approve CDBG #14-DTR-107 (Downtown Revitalization Phase II) Drawdown #1 and the related claims. The foregoing motion was seconded by Council

Member Erickson and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried.

Mayor Kudrna reappointed David Pippert to the Library Board, reappointed Jeff Jones and Heath Christiansen to the Planning Commission, and appointed Josh Krueger and Nicholas Wagenknecht to the Auburn Volunteer Fire Department. Upon calling the roll, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Appointments/reappointments: Confirmed.

It was reported that possible community projects/facilities are still being considered and that additional reports will be forthcoming after the school district considers the options and gives their thoughts.

Reports were given by the following department heads: street department, fire department, library, and City Treasurer.

The following committees provided reports: Economic Development, Holiday Lights and Parks and Pool. 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 June, 2016.

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 Jeanneret seconded the foregoing motion and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. 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 July 11, 2016; 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

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 July 11, 2016, 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: Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: No one.

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".

Teresa Breazile read a letter of notification that an anhydrous ammonia release/leak was reported on June 23, 2016 in the old Burlington Northern Railroad area in the vicinity of 28<sup>th</sup> and Q Street. No action was taken

Council approved the June 13, 2016 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-147.60; American Recycling & Sanitation, Se-335.00; Auburn State Bank Bond Payment-252,458.89; BCom Solutions LLC, Se-525.00; Black Hills Energy, Ut-1,304.23; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Reim-5,157.15; Dept of Health & Human Services, Fe-325.00; Five Nines Technology Group, Se-10.00; Kevin Casey, Reim-1,100.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nemaha County, Se-26,333.34; Nichols Masonry, Su-10,000.00; Region V-SENDS, Se-735.00; The Standard, Ins-324.91; Time Warner Cable, Se-537.03; Verizon Wireless, Se-95.74; Windstream, Se-138.63; Wex Bank, Su-1,221.77. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-Maint-3,702.77; All Roads Barricade Inc., Su-188.06; Amazon, Bk-AV-54.39; Amcon, Su-3,277.64; Angelo Ligouri, Se-13,850.00; Arica Alexander, Refund-35.00; Auburn Airport Authority, Runway-162,340.00; Auburn Memorial Library Petty Cash, Su-52.73; Auburn Newspapers, Se-584.19; Auburn Plumbing, Htg. & AC Inc., Se-Su-65.00; Baker & Taylor, Bk-702.60; Beard's Salvage Inc., Su-224.10; Board of Public Works, Maint-Su-349.65; Bohl Plumbing & Heating Inc., Su-20.36; Bradley Electric, Se-629.50; Bulldog Auto Parts, Su-132.06; Chesterman Co., Su-741.60; Concrete Industries Inc., Su-1,836.50; Dell Marketing L.P., Equip-1,060.00; Demco, Su-417.31; Dettmer Farm Service Inc., Su-70.00; Eakes Office Solutions, Su-341.63; Ed M. Feld Equipment Co. Inc., Se-300.00; Eggers Brothers Inc., Su-173.02; First National Bank Omaha, Ex-Su-762.99; Glenn's Corner Market, Su-314.50; Heiman Fire Equip., Equip-1,090.67; Holiday Inn, Lodging-166.00; Jay Von Bergen, Reim-300.16; JEO Consulting Group Inc., Se-6,015.00; League of NE Municipalities, Reg-443.00; Lynch's Hardware & Gifts, Su-44.41; Menards, Su-31.96; Meyer Laboratory Inc., Su-40.45; Mid Con Systems Inc., Su-746.45; OCLC Inc., Sub-54.15; Oriental Trading Co. Inc., Su-50.43; Card Services (Orscheln), Card Transactions-Su-108.30; Petty Cash, Su-Se-298.90; Ricoh, Equip-4,933.56; Sack Lumber Co, Su-225.54; Schendel Pest Control, Se-910.00; Sherry Heskett, Reim-224.56; Shopko Stores, Su-39.69; Southeast Plumbing & Htg., Se-121.00; Stutheit Implement Co., Su-7.20; Xerox Corporation, Se-Su-568.02.

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.

The City 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.

July 11, 2016

Page 2

There weren't any requests to attend meetings/trainings.

Jason Esser with OPPD made a presentation regarding SET (Stronger Economics Together) and the City Council approved a letter of support.

With five Council Members (Billings, Shawn Clark, Tom Clark, Erickson, and Janssen) voting in favor and one Council Member (Jeanneret) voting in opposition to the motion, the Airport Improvement Agreement between the Auburn Airport Authority, the City of Auburn, and Nebraska Public Power District was approved.

With four Council Members (Billings, Shawn Clark, Erickson, and Jeanneret) voting in favor and two Council Members (Tom Clark and Janssen) voting in opposition to the motion, the plans and specifications for the west water system project were approved and authorization was given for the engineer to obtain bids for the project.

The City Council gave approval for the application of American Legion Post 23 for a Special Designated Liquor License on September 24, 2016 for a dance/reception at the AG Building (Nemaha County Fairgrounds) at 816 I Street.

The City Council approved a motion stating that the City of Auburn intends to accept its Highway Allocation Fund revenue for fiscal year 2016-2017 to help address local road and bridge maintenance and construction needs.

CDBG #14-DTR-007 (Downtown Revitalization Phase I) Drawdown #2 and the related claims were approved.

CDBG #14-DTR-107 (Downtown Revitalization Phase II) Drawdown #1 and the related claims were approved.

The City Council confirmed the reappointment of David Pippert to the Library Board, and the reappointment of Jeff Jones and Heath Christiansen to the Planning Commission. Josh Krueger and Nicholas Wagenknecht were appointed to the Auburn Volunteer Fire Department.

It was reported that possible community projects/facilities are still being considered and that additional reports will be forthcoming after the school district considers the options and gives their thoughts.

Reports were given by the following department heads: street department, fire department, library, and City Treasurer.

The following committees provided reports: Economic Development, Holiday Lights and Parks and Pool. 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 June, 2016.

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.

AGENDA ITEM  
 NO 6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	859,437.12	73,585.92	285,221.53	647,801.51
STREET CHECKING		45,273.81	16,375.60	28,898.21
STREET BOND/WARRANT CHECKING		9,316.17		9,316.17
TOTAL CHECKING:	859,437.12	128,175.90	301,597.13	686,015.89
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	74,377.50	.00	.00	74,377.50
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	27,879.02	501.92	1,000.00	27,380.94
TOTAL KENO CHECKING	62,670.67	676.10	1,411.00	61,935.77
TOTAL CDBG CHECKING	7,786.46	.00	.00	7,786.46
TOTAL CDBG ED MMA:	42,083.85	7.13	.00	42,090.98
TOTAL CDBG DTR REUSE	44,011.07	960.92	.00	44,971.99
TOTAL CDBG HD SAVINGS:	55,259.48	786.13	.00	56,045.61
TOTAL CRA CHECKING	974,571.96	3,278.55	100,003.29	877,847.22
TOTAL CITY REC CHECKING	70,611.68	.00	.00	70,611.68
GENERAL CD #23810 FNB	75,000.00			75,000.00
GENERAL CD #24089 FNB	75,000.00			75,000.00
GENERAL CD #23926 ASB	50,000.00			50,000.00
GENERAL CD #23927 ASB	50,000.00			50,000.00
GENERAL CD #23928 ASB	50,000.00			50,000.00
GENERAL CD #23925 ASB	50,000.00			50,000.00
TOTAL C.D.'S:	350,000.00	.00	.00	350,000.00
TOTAL CASH ON HAND:	2,568,688.81	134,386.65	404,011.42	2,299,064.04

## **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

VENDOR NAME REFERENCE

AGENDA ITEM  
 NO 7

-----  
 ACCOUNTS PAYABLE CLAIMS  
 -----

GENERAL FUND

AFLAC	AFLAC WH	73.80
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	335.00
ANDREW COUNTY SHERIFF'S DEPT	LEGAL EXPENSE-SERVE NOTICE	45.00
BCom Solutions, LLC	BACKUP,BRANDING,MARKETING	405.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,831.85
BOARD OF PUBLIC WORKS	ELEC	2,123.72
FIVE NINES TECHNOLOGY GROUP	EMAIL PROTECTION	10.00
REGION V-SENDS	CUSTODIAL SERVICE	135.00
THE STANDARD	LIFE INSURANCE	92.54
TIME WARNER CABLE	PHONE	311.96
		=====
		5,363.87

POLICE DEPARTMENT

NEMAHA COUNTY	LAW/CODE ENFORCEMENT	36,333.34
		=====
	POLICE DEPARTMENT	36,333.34

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	48.45
BOARD OF PUBLIC WORKS	ELEC	221.19
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	144.32
TIME WARNER CABLE	PHONE	99.34
WEX BANK	FUEL EXPENSE	10.00
		=====
	FIRE DEPARTMENT	573.30

PARK DEPARTMENT

BAKER'S SPORTING GOODS	SWIM TEAM SWIM SUITS	1,025.00
BOARD OF PUBLIC WORKS	ELEC	2,285.74
REGION V-SENDS	CLEANING SERVICE LEGION PARK	370.00
TIME WARNER CABLE	PHONE	41.91
WEX BANK	FUEL EXPENSE	255.05
		=====
	PARK DEPARTMENT	3,977.70

SR. CENTER DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	49.26
BOARD OF PUBLIC WORKS	ELEC	778.09
REGION V-SENDS	CUSTODIAL SERVICE	190.00

VENDOR NAME	REFERENCE	VENDOR TOTAL
	SR. CENTER DEPARTMENT	1,017.35
	LIBRARY DEPARTMENT	
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	38.50
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	490.70
BOARD OF PUBLIC WORKS	ELEC	507.78
LINDA BANTZ	CUSTODIAL SERVICES	350.00
THE STANDARD	LIFE INSURANCE	28.17
	LIBRARY DEPARTMENT	1,415.15
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	185.72
BOARD OF PUBLIC WORKS	ELEC	1,491.82
NE DEPT. OF REVENUE	SALES AND USE TAX POOL	2,636.48
TIME WARNER CABLE	PHONE	41.91
	POOL DEPARTMENT	4,355.93
	GENERAL FUND	53,036.64
	STREET FUND	
BLACK HILLS ENERGY	GAS BILL	25.70
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,685.42
BOARD OF PUBLIC WORKS	ELEC	404.96
MARK HARMS	LAND USE	500.00
THE STANDARD	LIFE INSURANCE	54.41
TIME WARNER CABLE	PHONE ACCT	41.91
VERIZON WIRELESS	PHONE ACCT	50.55
WEX BANK	FUEL EXPENSE	700.64
	STREET FUND	3,463.59
	KENO FUND	
	KENO BETTERMENT	
KEVIN CASEY	COMM BETTERMENT PARK EVENT	500.00
NE DEPT. OF REVENUE	FORM 51C APR-JUNE 2016	411.00
	KENO BETTERMENT	911.00

VENDOR NAME	REFERENCE	VENDOR TOTAL
	KENO FUND	911.00
	COMM REDEVELOP AUTHORITY	
AUBURN STATE BANK	LOAN REPAYMENT (PAID IN FULL)	66,058.79
AUBURN STATE THEATER	PHASE 12 PROJECT	12,000.00
CITY OF AUBURN	ENGINEERING WEST WATER SYSTEM	19,640.00
CLINE WILLIAMS	LEGAL FEES	319.50
NEVIN MILLER	PHASE 12 PROJECT	1,985.00
		100,003.29
	COMM REDEVELOP AUTHORITY	100,003.29
**** PAID	TOTAL ****	157,414.52
***** REPORT TOTAL *****		157,414.52

VENDOR NAME REFERENCE

-----  
 ACCOUNTS PAYABLE CLAIMS  
 -----

GENERAL FUND

AUBURN NEWSPAPERS	PUBLISHING	162.19
AUBURN PUBLIC SCHOOLS	STATE LICENSES AND CITY FINES	3,680.00
EAKES OFFICE SOLUTIONS	SUPPLIES	603.12
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	14.51
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERVICES	398.75
JEO CONSULTING GROUP INC.	ENGINEERING SERVICES	1,040.00
LEAGUE OF NE MUNICIPALITIES	MEMBERSHIP DUES	4,719.00
LYNCH'S HARDWARE & GIFTS	SUPPLIES	11.18
NEMAHA COUNTY	REIM APPLIANCE DISPOSAL	1,946.00
NEMAHA COUNTY CLERK	FILING FEE HECTOR	258.00
OTOE COUNTY SHERIFF'S OFFICE	SERVICE OF COMPLAINT 1123 13TH	50.00
USPS	SUPPLIES POSTAGE	141.00
XEROX CORPORATION	EQUIP/MAINT BASE CHARGE	458.36

ADMIN 13,482.11

FIRE DEPARTMENT

HEIMAN FIRE EQUIPMENT	EQUIPMENT EXPENSE	951.65
HOTSY EQUIPMENT CO.	SUPPLIES	156.08
LYNCH'S HARDWARE & GIFTS	SUPPLIES	27.18
CARD SERVICES	SUPPLIES	233.86
SOUTHEAST DESIGN CO.	EQUIPMENT EXPENSE SNORKEL	402.50

FIRE DEPARTMENT 1,771.27

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	MAINTENANCE FLAG POLE LIGHTS	42.98
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	63.07
DETTMER FARM SERVICE INC.	CHEMICALS	107.50
EGGERS BROTHERS INC	PARTS/SUPPLIES DUMPSTER	91.06
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	706.25
GLENN'S CORNER MARKET	SUPPLIES	39.90
LYNCH'S HARDWARE & GIFTS	SUPPLIES	16.67
MENARDS	SUPPLIES TRASH CAN/BAGS	116.16
MEYER-EARP CHEVROLET	EQUIPMENT MAINTENANCE	504.84
MID CON SYSTEMS INC.	SUPPLIES	192.32
CARD SERVICES	PARTS/SUPPLIES	44.98
STUTHEIT IMPLEMENT CO.	EQUIPMENT MAINTENANCE	264.90

PARK DEPARTMENT 2,190.63

SR. CENTER DEPARTMENT

COWAN WATER CONDITIONING	WATER SOFTENER SALT	44.00
--------------------------	---------------------	-------

CITY OF AUBURN  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
	SR. CENTER DEPARTMENT	44.00
	LIBRARY DEPARTMENT	
AMAZON	BOOKS/AVS	902.86
AUBURN MEN. LIBRARY PETTY CASH	ILL POSTAGE	102.62
AUBURN NEWSPAPERS	PUBLISHING	82.80
BAKER & TAYLOR	BOOKS	197.12
EAKES OFFICE SOLUTIONS	SUPPLIES	75.98
GALE/CENGAGE LEARNING	BOOKS/AVS	61.86
MENARDS	SUPPLIES MULCH	29.70
OCLC INC	ILL SUBSCRIPTION	54.15
CARD SERVICES	SUPPLIES	58.85
OVERDRIVE, INC.	BOOKS/AVS	315.27
	LIBRARY DEPARTMENT	1,881.21
	POOL DEPARTMENT	
ACCO	SUPPLIES/MAINTENANCE	1,606.53
AMCON	MINI INN CONCESSION SUPPLIES	1,227.19
AUBURN MEMORIAL LIBRARY	POSTERS FOR POOL	3.00
AUBURN NEWSPAPERS	PUBLISHING WATER AEROBICS	351.90
BOARD OF PUBLIC WORKS	MAINTENANCE POOL PUMP REPAIRS	370.00
BRADLEY ELECTRIC	MAINTENANCE BREAKER	466.25
CHESTERMAN COMPANY	MINI INN CONCESSION SUPPLIES	118.56
EGGERS BROTHERS INC	PARTS/SUPPLIES	95.92
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	470.47
GLENN'S CORNER MARKET	SUPPLIES	49.00
JEO CONSULTING GROUP INC.	ENGINEERING SERVICES	220.00
LYNCH'S HARDWARE & GIFTS	SUPPLIES	12.98
SHOPKO STORES OPERATING	SUPPLIES	74.66
	POOL DEPARTMENT	5,066.46
	STREET FUND	
BOBCAT OF OMAHA	EQUIPMENT MAINTENANCE	327.47
HARRY BOWMAN	LABOR	360.00
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	84.09
CONCRETE INDUSTRIES INC.	CONCRETE 23RD/J	578.50
DARNELL GLASS CO.	EQUIPMENT MAINTENANCE	630.35
DETTMER FARM SERVICE INC.	CHEMICALS	107.50
DIAMOND VOGEL	TRAFFIC PAINT	174.90
EGGERS BROTHERS INC	PARTS/SUPPLIES	303.83
GILBERT SERVICES	TIRES/TIRE REPAIRS	1,193.24
MELLAGO TRUCK & TRACTOR INC	EQUIPMENT MAINTENANCE	722.68
MEYER-EARP CHEVROLET	EQUIPMENT MAINTENANCE	95.00

\*\*\*\* CITY OF AUDUBON \*\*\*\*  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

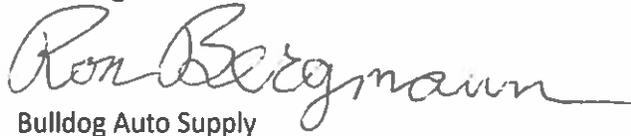
VENDOR NAME	REFERENCE	VENDOR TOTAL
MICHAEL TODD & CO. INC.	STREET SIGN BRACKETS	95.86
CARD SERVICES	PARTS/SUPPLIES	63.74
RUETER'S	PARTS	288.57
SACK LUMBER COMPANY	SUPPLIES	10.00
STUTHEIT IMPLEMENT CO.	EQUIPMENT MAINTENANCE	114.63
		=====
		5,150.36
		=====
	STREET FUND	5,150.36
		=====
**** PAID TOTAL ****		29,586.04
		=====
***** REPORT TOTAL *****		29,586.04
		=====

To the Auburn City Council:

Bulldog Auto Supply is seeking permission to use the east section of the parking lot adjacent to our building for a one day tool sale on September 1, 2016. We would be parking a tool trailer (semi) parallel to our building along the sidewalk adjacent to the building. The west end of the parking lot would still be available to patrons of the Metro Cafe.

Thank you for your consideration.

Ron Bergmann

A handwritten signature in cursive script that reads "Ron Bergmann". The signature is written in black ink and is positioned above the printed name.

Bulldog Auto Supply

Community Development Committee  
1101 J Street  
Auburn, NE 68305

Re: 2012 Block Grant

Dear Community Development Committee:

I received a Community Development Block Grant from the City of Auburn, Nebraska on or about June 1, 2012. The Block Grant was secured by the following described real estate:

Tract described as beginning at a point at the Southeast corner of Block One (1) in Sheridan, now Auburn, Nemaha County, Nebraska running thence West 80 feet; thence North 25 feet; thence East 80 feet; thence South 25 feet to the place of beginning, all in Auburn, Nemaha County, Nebraska.

I have a buyer for the real estate and would like to sell this property. There is a first lien on the real estate to the First National Bank of Johnson. The City has a second lien on the real estate.

I am requesting that the City release their second lien against the above real estate so it can be sold. The first lien, taxes, sale costs, etc. will be paid out of the sale proceeds.

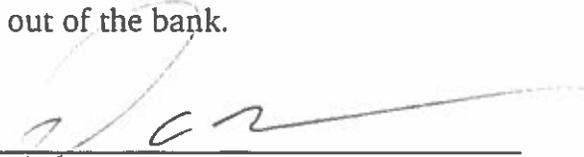
I would offer that your second lien on the above property can be exchanged for a second lien on my ex-wife, Lydia B. Moyer, now known as Lydia B. O'Keefe's real estate described as follows:

Northeast Quarter (NE $\frac{1}{4}$ ) of Block Twenty-seven (27), in the original town of Sheridan, now a part of Auburn, Nemaha County, Nebraska.

My ex-wife's real estate currently has a first lien to Tecumseh Federal Bank. Since Tecumseh Federal Bank requires refinancing every 5 years, the City would be agreeing that the City's lien would always remain a second lien on my ex-wife's property and the City would agree to subordinate the City's lien if my ex-wife ever refinances the first lien with Tecumseh Federal Bank or any other lender.

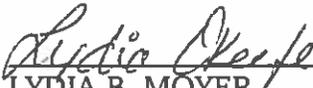
As you are aware, we are timely in our payments on this loan and will continue to have the monthly payments automatically deducted out of the bank.

DATED July 14, 2016

  
\_\_\_\_\_  
DAVID MOYER  
PO Box 422  
Auburn, NE 68305-0422  
(402) 274-8989

Lydia B. Moyer, now known as Lydia B. O'Keefe, joins in the above request.

DATED July 14, 2016

  
LYDIA B. MOYER,  
a/k/a Lydia B. O'Keefe



AGENDA ITEM

NO 12

1335 L Street, Suite 200  
Lincoln, NE 68508  
Phone: (402) 742-2601  
Fax: (402) 476-4089  
www.larmpool.org

July 15, 2016

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2016-17 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and the contribution credit options. Please note that these proposals may not reflect any very recent endorsements you have made and the actual invoiced amount may vary if any additional endorsements are processed in the next few weeks.

Please also find enclosed a renewal resolution selection form. Once your contribution credit option has been elected, please complete the resolution selection form and return to LARM. In order that LARM is able to issue complete invoices prior to inception of the 2016-17 Pool Year, LARM requests that the fully executed form be received by **August 15, 2016**. Once the resolution selection form has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

Please note that the information presented in the communication does not include any potential monoline insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) Renewal details for such policies will continue to be provided under separate cover according to their respective effective dates.

Finally, the LARM Board and staff are pleased that your community will continue to be a part of LARM's 21<sup>st</sup> year. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,  
LEAGUE ASSOCIATION OF RISK MANAGEMENT

Tracy Juranek  
Customer Service Specialist

*Sponsored and Administered by the League of Nebraska Municipalities*

**BOARD OF DIRECTORS:** Gerald Solko, *Chair*, City of St. Paul | Joe Mangiamelli, *Vice-Chair*, City of Columbus  
Beth Bonderson, Village of Hoskins | Bob Clausen, Lower Platte NRD | Lane Danielzult, City of Gering  
Randy Gates, City of Norfolk | David Hunter, Jr. Auburn Board of Public Works | Jim Keegan, Village of Hemingford  
Vince Knight, SID #1 - Stanton County | Kimberly Neiman, Village of Pilger | Tomas "KC" Ortiz, City of Syracuse | Jan Rise, City of Fremont |  
Shannon Stuchlik, NE Nebr. Economic Development District | Andrew Ward, City of Valentine | Jerry Wilcox, City of Crete  
**EX-OFFICIO BOARD MEMBERS:** Marlene Johnson, *LNM President*, Mayor of West Point | L. Lynn Rex, *LNM Executive Director*  
Michael Nolan, *LARM Executive Director* | Robin Leseberg, *Executive Administrative Assistant*

**Note:** As a LARM member, if the municipality or agency decides to voluntarily terminate its participation in LARM, **the member must provide WRITTEN NOTICE to the Director of the Nebraska Department of Insurance and all other LARM members at least NINETY days prior to the desired termination date.** The member's decision to terminate participation in LARM is subject to the approval of the Director of the Nebraska Department of Insurance.

League Association of Risk Management  
2016-2017 Renewal Resolution

AGENDA ITEM  
NO 12

RESOLUTION NO. \_\_\_\_\_

WHEREAS, The \_\_\_\_\_ is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The \_\_\_\_\_, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2019. (180 day and 3 year commitment; 5% discount)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2018. (180 day and 2 year commitment; 4% discount)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2017. (180 day notice only; 2% discount)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2019. (90 day notice and 3 year commitment only; 2% discount)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2018. (2 year commitment only; 1%)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2017. (90 day Notice only)

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Signature: \_\_\_\_\_  
Title: \_\_\_\_\_  
ATTEST: \_\_\_\_\_  
Title: \_\_\_\_\_

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



Proposal For : City of Auburn  
 Effective Date: 10/01/2016

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Workers' Compensation	Statutory Limits \$500,000 Employers Liability	\$14,279
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$5,567
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$2,819
Law Enforcement Liability	\$1,000,000/\$1,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$607
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$2,474
Auto Physical Damage	15 Vehicle(s) \$ Varies on Deductible	\$4,217
Commercial Property	\$7,265,973 \$1,000 Deductible	\$16,369
<b>TOTAL ANNUAL CONTRIBUTION:</b>		<b>\$46,334</b>

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount	5%	4%	2%	2%	1%	0%
Property & Liability	\$30,451.60	\$30,772.15	\$31,413.23	\$31,413.23	\$31,733.78	\$32,054.32
Workers' Compensation	\$13,565.47	\$13,708.26	\$13,993.85	\$13,993.85	\$14,136.65	\$14,279.44
Total Contributions	\$44,017.07	\$44,480.41	\$45,407.09	\$45,407.09	\$45,870.42	\$46,333.76

BE IT RESOLVED AND ENACTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEBRASKA, as follows:

Section 1. That the following bonds, in accordance with their option provisions, are hereby called for payment on September 12, 2016, after which date interest on the bonds will cease:

Various Purpose Bonds, dated June 16, 2009, in the principal amount of \$15,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount and bearing CUSIP numbers as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$15,000	June 15, 2022	050483 DA1

Section 2. These bonds are to be paid at the office of the City Treasurer in Auburn, Nebraska, as Paying Agent and Registrar.

Section 3. A true copy of this Resolution shall be filed by the City Clerk with the Paying Agent at least thirty (30) days prior to call date and the Paying Agent is hereby irrevocably instructed to take appropriate action to mail notice to the registered owner at least thirty (30) days prior to the call date.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

ATTEST:

By \_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

APPLICATION FOR MEMBERSHIP  
Auburn Volunteer Fire Department

AGENDA ITEM  
NO 15

This application is to be completed by the Applicant and presented to the Auburn Volunteer Fire Department for their approval.

Name BRANDON ROEDIGER Occupation SPECIAL AGENT  
Address 1716 P ST Business Address \_\_\_\_\_  
Home Phone \_\_\_\_\_ Cell Phone 402-590-6330 Work Phone \_\_\_\_\_  
Birth Date \_\_\_\_\_ Married X Single \_\_\_\_\_ No. Dependents 1  
Drivers License # \_\_\_\_\_ Formal Education BACHELORS DEGREE  
E-Mail address \_\_\_\_\_  
Fire Fighter or EMT certifications \_\_\_\_\_  
Physical Ailments or Disabilities \_\_\_\_\_

Have you ever been convicted of a felony? YES NO  
Are you willing to take a Physical Examination if required? YES NO  
Do you realize that the Fire Department is not a social club; and that as a member you will be required to give freely of your time to attend fires, meetings, drills, and to work on any committee that you may be appointed to? YES NO

Employer NATIONAL INSURANCE CRIME BUREAU  
How long have you been with your present employer? 3 YRS How long with previous employer? \_\_\_\_\_  
Present working hours WORK FROM HOME

We, the undersigned find the character of the applicant satisfactory for application as a member in the Auburn Volunteer Fire Department.

[Signature] GERRAD EDWARDS Date 7-2-16  
Signature Print Name  
[Signature] Blake Gearing Date 7-8-16  
Signature Print Name  
[Signature] Randy Bennett Date 7/29/16  
Signature Print Name

I, the undersigned have made application for membership in the Auburn Volunteer Fire Department, and agree to attend at least five (5) of the six (6) meetings after being appointed to the Department by the membership. If I do not attend the meetings as required during the first six (6) months, my membership is hereby void. By signing this document, I understand and agree that the Auburn Volunteer Fire Department can and will obtain background information that may include one or more of the following: (i) verification of certifications; (ii) DMV checks (including driving record history); (iii) criminal background information. I understand that Auburn Volunteer Fire Department will request information from sources in accordance with applicable law and will utilize such information only for purposes of determining my suitability and eligibility for membership. I understand and consent to Auburn Volunteer Fire Department obtaining and using such information for these purposes.

Applicant's Signature [Signature] Date 4-12-2016

**AGREEMENT  
BETWEEN OWNER AND ARCHITECT  
FOR  
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between the City of Auburn, NE (“Owner”) and JEO Architecture, Inc. (“Architect”).

Owner’s project, of which Architect’s services under this Agreement are a part, is generally identified as follows:

Auburn Convention Center/Gymnasium – Schematic Design Services (“Project”).

Architect’s services under this Agreement are generally identified as follows: JEO will provide Schematic Design services for the City of Auburn as described in the Architect’s scope of services - Exhibit A.

Owner and Architect further agree as follows:

**ARTICLE 1 - SERVICES OF ARCHITECT**

---

**1.01 Scope**

- A. Architect shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 - OWNER’S RESPONSIBILITIES**

---

**2.01 Owner Responsibilities**

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

**ARTICLE 3 - Compensation**

---

**3.01 Compensation**

- A. Owner shall pay Architect as set forth in Exhibit A and per the terms in Exhibit B.
- B. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Architect. The current Standard Hourly Rate Schedule is available upon request.

**ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS**

---

**4.01 Exhibits**

- Exhibit A – Scope of Services
- Exhibit B – General Conditions

**5.02 Total Agreement**

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Architect and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

This Agreement will be effective on \_\_\_\_\_, 2016 (which is the Effective Date of the Agreement).

Owner:

\_\_\_\_\_

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

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Address for giving notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Architect: JEO Architecture, Inc.

  
\_\_\_\_\_

By: Corey E. Brodersen

Title: Architecture Department Manager

Date Signed: August 01, 2016

Address for giving notices:

JEO Architecture, Inc.

2700 Fletcher Ave.

Lincoln, NE 68504



**SCOPE OF SERVICES  
CONVENTION CENTER/GYMNASIUM - SCHEMATIC DESIGN SERVICES  
CITY OF AUBURN, NE**

The scope of services for The City of Auburn Convention Center/Gymnasium – Schematic Design Services is limited initially to architectural conceptual/schematic design services. The initial conceptual/schematic design phase will be to assist in any programming of your project and initial design option(s) for the Convention Center/Gymnasium. Following phases of the project (scope and fee) will be negotiated after completion of this initial design phase.

The following is divided into three (3) Primary Sections. First, I will discuss **YOUR PROJECT**. Second, I will discuss our proposed **SCOPE OF SERVICES**, and finally, our proposed **TERMS AND CONDITIONS** will be discussed.

**YOUR PROJECT:**

Your project consists of design services for a new Convention Center/Gymnasium to be located on a site to be determined in Auburn, NE. While the final size has not been fully determined, it is expected that the building will be approximately 14,000-16,000 square feet. The new facility will likely include a large convention hall space to double as sport recreation courts (basketball and volleyball). In addition the new facility will likely include a warming/catering kitchen, areas for sports team to congregate, restroom facilities, storage space(s), etc.

Our approach to your project is to break it into an initial Conceptual/Schematic Design Phase in order to first establish a design before moving forward with the remainder of the project. We believe by taking this approach, both parties can have a better understanding of the project parameters. This will then allow JEO to better define the entire project and scope of service fee for the subsequent project phases (Design Development, Construction Documents, Bidding and Construction Administration Phases). In general, we anticipate the overall Architectural and Engineering design fee for this project will be in the range of approximately 9% the estimated cost of construction. Thus if the anticipated cost of construction will be in the range of \$2-\$2.5 million you can expect the design fee for complete design services to be approximately \$180,000-\$225,000.

What follows is a basic scope of services for this initial Schematic Design Phase along with a list of deliverables which will be developed as a foundation for the project.

**SCOPE OF SERVICES:**

1. Conceptual/Schematic Design
  - a. JEO shall provide Conceptual/Schematic Design Documents based on the established program.
  - b. The Conceptual/Schematic Design Documents shall illustrate and describe the design of the project by establishing the scope, relationships, forms, size and appearance by means of plans, elevations and computer generated rendering.
  - c. Upon completion of the final Conceptual/Schematic design, JEO shall provide a preliminary opinion of cost based on the overall size of the building and current square foot cost for construction of similar projects to assist with overall budgets for the project.

2. Deliverables (Conceptual/Schematic Design Documents)
  - a. Conceptual/Schematic site plan (if site information is available)
  - b. Conceptual/Schematic floor plan
  - c. Conceptual/Schematic exterior elevations
  - d. 3-dimensional computer generated rendering
  - e. Preliminary opinion of cost
3. Travel expectations
  - a. For this phase of your project – Conceptual/Schematic Design, we have included up to three (3) meetings in Auburn, NE. One meeting to meet with a design committee to ascertain the building program requirements, one meeting will be to review options for the initial design(s) and one meeting will be to review the final deliverables.

**TERMS AND CONDITIONS:**

**Fees:**

1. JEO proposes to provide the services defined above, Schematic Design Services, for a lump-sum fee of \$24,000.00 (twenty-four thousand dollars).

**Extension of Services:**

1. Following completion and approval of this initial Conceptual/Schematic Design Phase, JEO will prepare a separate proposal to provide professional services for Design Development, Construction Documents, Bidding and Construction Administration. This proposal would include all necessary civil, architectural, structural, mechanical, plumbing and electrical design services to complete the project. JEO will work with you during preparation of this follow-up proposal to identify the appropriate level of professional services necessary to meet your specific needs.
2. Project fee:
  - a. Schematic Design Phase - \$24,000 (this proposal)\*
  - b. Design Development Phase – T.B.D. after completion of Schematic Design
  - c. Construction Documents Phase – T.B.D. after completion of Schematic Design
  - d. Bidding Phase – T.B.D. after completion of Schematic Design
  - e. Construction Administration Phase – T.B.D. after completion of Schematic Design

\*Note: this initial Conceptual/Schematic Design Phase will be required whether it is completed initially as a scope and phase by itself or whether it's the first phase of the 5 project phases. As indicated earlier, by taking this approach to the project, both parties can have a better understanding of the overall project and design before committing to any additional project design and/or construction costs.

**Reimbursable Expenses:**

1. Reimbursable expenses are included in the lump sum fee:

**Contract Time:**

1. If the Basic Services covered by this Agreement have not been completed by Feb. 1, 2017, through no fault of JEO, extension of JEO's services beyond that time shall be compensated as additional services.

**1. SCOPE OF SERVICES:** JEO Architecture, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

**2. ADDITIONAL SERVICES:** JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

**3. OWNER RESPONSIBILITIES:** The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

**4. TIMES FOR RENDERING SERVICES:** JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

**5. INVOICES:** JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

**6. STANDARD OF CARE:** The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession

practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

**7. REUSE OF DOCUMENTS:** Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

**8. ELECTRONIC FILES:** Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

**9. SUBCONSULTANTS:** JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

**10. INDEMNIFICATION:** To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless



and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

**11. INSURANCE:** JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
  - i. Each Accident: \$500,000
  - ii. Disease, Policy Limit: \$500,000
  - iii. Disease, Each Employee: \$500,000
- c. General Liability
  - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
  - ii. General Aggregate: \$2,000,000
- d. Auto Liability
  - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
  - i. Each Occurrence: \$1,000,000
  - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
  - i. Each Occurrence: \$1,000,000
  - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

**12. TERMINATION:** This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

**13. GOVERNING LAW:** This agreement is to be governed by the law of the state in which the project is located.

**14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES:** The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives [and said assigns] of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

**15. PRECEDENCE:** These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

**16. SEVERABILITY:** Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

**17. NON-DISCRIMINATION CLAUSE:** Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

**18. E-VERIFY:** JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Architect shall require the same of each consultant.



## Sherry Heskett

---

To: Scott Kudrna

### Street Department

Services \$4500 on worksheet \$5000 in presentation  
Total If you change services to \$4500 the new total would be \$248,236

### General (City Hall)

Legal expenses \$38,500 on worksheet \$24,000 in presentation  
Total If you change legal expenses to \$38,500 the new total is \$352,155

Statutes/ref/safety amount is correct. The title is different in presentation (Statutes/ref/safety)--- it is Statutes/Ref/Sales tax on worksheet because you didn't show an amount on safety  
\*this is a minor thing and you may want to leave it the way it is

Revenues from Licenses & Permits should be \$10,000 instead of \$11,000 according to worksheet (you lowered the total licenses by \$1,000)

On the budget worksheet do you want me to change the Motor vehicle tax to \$71,000 to match the presentation page? (\$71,000 is what I was projecting but we budgeted 68,6000)

### Library

Insurance looks like \$3100 on worksheet compared to \$3000 on the presentation page. Actual for 2015-2016 is \$3095

Total if you leave presentation amount \$3000 the total is correct at \$144,305

### Fire Department

On the worksheet you have \$6,000 for bunker gear and nothing for SCBA. Do I change the worksheet to match the presentation?

*Sherry Heskett*

City Clerk  
City of Auburn  
1101 "J" Street  
Auburn, NE 68305  
(402) 274-3420  
[sherryh@auburn.ne.gov](mailto:sherryh@auburn.ne.gov)  
[www.auburn.ne.gov](http://www.auburn.ne.gov)

**DIRECTIVE OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA  
TO THE AUBURN BOARD OF PUBLIC WORKS (BPW)**

**The City of Auburn, NE,** has approved funds to be used for the construction of a West Waterline loop system for the benefit of the City and Its residence;

**The City of Auburn, NE,** hereby request the Auburn Board of Public Works (BPW), pursuant to §§ 32.06 and 51.023 of the Auburn City Code, authorize and regulate connection costs be collected on new connections made to the West Waterline Loop System, either directly or through extension thereto, as follows:

(a) \$650.00 per connection of a 1' line for all new connections on properties made within City limits;

(b) \$1,650.00 per connection of a 1' line for all new connections on properties made outside of City limits;

(c) additional cost(s) and expense(s) as incurred by the BPW for all connections larger than a traditional 1' connection per single residence or lot.

**The City of Auburn, NE,** hereby directs that all connection cost collected herein pursuant to paragraphs (a) and (b) above be retained by the BPW and placed in an account for the maintenance, upkeep and stabilization of cost of the City water facilities. All costs and expenses collected pursuant to sub-paragraph (c) above shall be collected pursuant to the regulation of the BPW.

**The City of Auburn, NE,** does not authorize the collection or use of funds as stated herein for any other purpose except as directed herein.

**All connection fee funds** as stated herein are in addition to the BPW's hook-up/connection fee(s).,

**The City of Auburn, NE,** hereby determines these proposed connection cost as necessary for the benefit of the Community in maintaining and improving the City's water facilities.

**PASSED and APPROVED**, this 8th day of August, 2016.

\_\_\_\_\_  
J. Scott Kudrna, Mayor of the  
City of Auburn, Nebraska

ATTEST:

\_\_\_\_\_  
Sherry Heskett, Municipal Clerk  
of the City of Auburn, Nebraska

(Seal)



AGENDA ITEM  
NO 19

# Bid Tab

PROJECT | 2016 WATER SYSTEM IMPROVEMENTS, WEST SYSTEM LOOP

JEO PROJECT NO. | 100926.00

LOCATION | AUBURN, NEBRASKA

LETTING | AUGUST 4, 2016 @ 10:00 A.M.

OPINION OF PROBABLE COST | \$550,000.00

Bidder	Total Group A	Start Date
Midlands Contracting, Inc. Kearney, NE 68847	\$424,857.00	June 1, 2017
M CON, LLC Wathena, KS 66090	\$424,991.34	September 19, 2016
K2 Construction Lincoln, NE 68507	\$498,168.00	October 15, 2016
Van Kirk Bros. Contracting Sutton, NE 68979	\$504,532.50	March 1, 2017
General Excavating Lincoln, NE 68507	\$582,415.00	May, 2017
Kerns Excavating Co., Inc. Plattsmouth, NE 68048	\$594,715.00	May 1, 2017
H.R. Bookstrom Construction, Inc. Lincoln, NE 68507	\$635,969.00	Spring 2017



# Tab Sheet

**PROJECT | 2016 WATER SYSTEM IMPROVEMENTS, WEST SYSTEM LOOP**

**JEO PROJECT NO. | 100926.00**

**LOCATION | AUBURN, NEBRASKA**

				Midlands Contracting, Inc.	M CON, LLC		
GROUP A							
Item	Qty.	Unit	Description	Unit Price	Total	Unit	Total
1	1	LS	Mobilization		\$6,100.00		\$8,000.00
2	1	LS	Bonding and Insurance		\$3,000.00		\$8,200.00
3	1	LS	Clearing and Grubbing		\$2,000.00		\$1,200.00
4	1	LS	PRV Vault		\$40,000.00		\$30,500.00
5	1	EA	16"x12"x16" Tapping Sleeve & Valve & Box	\$4,500.00	\$4,500.00	\$8,200.00	\$8,200.00
6	1	EA	16" Tapping Valve & Box	\$27,000.00	\$27,000.00	\$33,900.00	\$33,900.00
7	6,538	LF	12" PVC C909 Water Main	\$31.00	\$202,678.00	\$25.18	\$164,626.84
8	104	LF	12" PVC C909 RJ Water Main - Directionally Bored	\$80.00	\$8,320.00	\$115.00	\$11,960.00
9	6	EA	12" Gate Valve and Box, MJ	\$2,200.00	\$13,200.00	\$2,700.00	\$16,200.00
10	1.0	EA	12" 90° Bend, MJ	\$450.00	\$450.00	\$775.00	\$775.00
11	2.0	EA	12" 45° Bend, MJ	\$440.00	\$880.00	\$775.00	\$1,550.00
12	1.0	EA	12" 11.25° Bend, MJ	\$420.00	\$420.00	\$775.00	\$775.00
13	4.0	EA	12" x 12" x 12" Tee, MJ	\$630.00	\$2,520.00	\$1,400.00	\$5,600.00
14	3.0	EA	12" x 8" x 12" Tee, MJ	\$550.00	\$1,650.00	\$1,375.00	\$4,125.00
15	4.0	EA	12" x 6" x 12" Tee, MJ	\$530.00	\$2,120.00	\$1,100.00	\$4,400.00
16	3.0	EA	12" x 6" Reducer, MJ	\$240.00	\$720.00	\$1,050.00	\$3,150.00
17	2.0	EA	12" Plug, MJ	\$220.00	\$440.00	\$500.00	\$1,000.00
18	349.0	LF	8" PVC C909 Water Main	\$24.00	\$8,376.00	\$20.50	\$7,154.50
19	150.0	LF	8" PVC C909 RJ Water Main - Directionally Bored	\$45.00	\$6,750.00	\$65.00	\$9,750.00
20	2.0	EA	8" Gate Valve and Box, MJ	\$1,300.00	\$2,600.00	\$1,500.00	\$3,000.00
21	1.0	EA	8" x 8" x 8" Tee, MJ	\$300.00	\$300.00	\$650.00	\$650.00
22	1.0	EA	8" x 6" Reducer, MJ	\$140.00	\$140.00	\$400.00	\$400.00
23	1.0	EA	8" Plug, MJ	\$120.00	\$120.00	\$250.00	\$250.00
24	36.0	LF	6" PVC C909 Water Main	\$23.00	\$828.00	\$40.00	\$1,440.00
25	1.0	EA	6" Gate Valve and Box, MJ	\$1,000.00	\$1,000.00	\$900.00	\$900.00
26	1.0	EA	6" Tapping Sleeve & 6" Valve	\$2,200.00	\$2,200.00	\$3,775.00	\$3,775.00
27	2	EA	6" Tapping Valve & Box	\$7,500.00	\$15,000.00	\$8,900.00	\$17,800.00
28	7	EA	6" Fire Hydrant Assembly	\$4,000.00	\$28,000.00	\$3,950.00	\$27,650.00
29	1	EA	6" Hydrant Assembly with 8" Gate Valve	\$4,300.00	\$4,300.00	\$4,950.00	\$4,950.00
30	1	EA	12" x 1" Saddle	\$190.00	\$190.00	\$350.00	\$350.00
31	1	EA	8"x1" Saddle	\$160.00	\$160.00	\$300.00	\$300.00
32	2	EA	1" Corporation Stop	\$110.00	\$220.00	\$150.00	\$300.00
33	1	EA	1" Curb Stop & Box	\$400.00	\$400.00	\$500.00	\$500.00
34	13	LF	1" PE Water Service (SDR 7)	\$15.00	\$195.00	\$50.00	\$650.00
35	1	EA	Meter Pit	\$1,800.00	\$1,800.00	\$300.00	\$300.00
36	2	EA	Connect Existing Water Service	\$220.00	\$440.00	\$500.00	\$1,000.00

37	4	EA	Connect to Existing Water Main	\$900.00	\$3,600.00	\$1,500.00	\$6,000.00
38	134	TONS	Crushed Rock	\$39.00	\$5,226.00	\$35.00	\$4,690.00
39	35	SY	Asphalt Concrete	\$100.00	\$3,500.00	\$125.00	\$4,375.00
40	105	TONS	Aggregate Surfacing	\$39.00	\$4,095.00	\$40.00	\$4,200.00
41	11	SY	7" Concrete Pavement	\$85.00	\$935.00	\$100.00	\$1,100.00
42	30	SY	6" Concrete Driveway	\$70.00	\$2,100.00	\$100.00	\$3,000.00
43	48	SF	4" Concrete Sidewalk	\$8.00	\$384.00	\$15.00	\$720.00
44	1	LS	Seeding, Fertilizer and Mulch		\$8,500.00		\$13,125.00
45	1	LS	Removals and Abandonments		\$6,000.00		\$1,500.00
46	20	CY	Remove and Dispose of Unsuitable Backfill	\$75.00	\$1,500.00	\$50.00	\$1,000.00
<b>SUBTOTAL GROUP A</b>					\$423,357.00		\$423,991.34
<b>SALES TAX FOR MATERIALS &amp; EQUIPMENT ON GROUP A @ 6.5%</b> <b>(SHOWN SEPARATELY BY OPTION 1 CONTRACTORS ONLY)</b>					\$0.00		\$0.00
<b>TOTAL GROUP A</b>					\$424,857.00		\$424,991.34



## City of Auburn

August 8, 2016

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

### Street Department Activity Report (July 2016)

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 6 times
- Worked on equipment at city shop
- Garbage run at parks/rec complex/lake/business area (weekly)
- Cleaned storm drains
- Sweeping Streets
- July 7<sup>th</sup> wind storm –
  1. 261 loads of brush from around town
  2. 200 loads from brush lot
  3. 493 man hrs.
- County Fair – trash daily, barricades, signs and parade
- Cleaned holes for flags in the Legion Park – 4<sup>th</sup> of July

Harry Bridgmon  
Street Commissioner



EQUAL HOUSING OPPORTUNITY

## Auburn Memorial Library

1810 Courthouse Ave  
Auburn, NE 68305

### City Council Report August 2016

- Our Summer Reading program had 82 kids that read 4,585 books in 7 weeks. Our 4 programs had a total attendance of 301 kids.
- Our Youth Reading Adventure ended with 34 kids registered and 20 completing the program.
- On Saturday, August 27<sup>th</sup>, Charlotte Endorf will be presenting her program "Excess Baggage: Riding the Orphan Train" at 11 a.m. All ages are invited.

### Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
July 2016 OverDrive	Will be provided at meeting		
June 2016 OverDrive	4,606 <u>311</u> 4,917	2,914 <u>55</u> 2,969	550.85

SALES TAX RECORD 7-31-16

Month Received	For Tax Month	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	BUDGET	2015-2016 MV TAX	MVT%
October	August	\$ 32,044.55	\$ 31,527.76	\$ 30,098.42	\$ 33,505.11	\$ 34,676.37	\$ 36,277.44	\$ 34,477.15	\$ 36,270.33	\$ 35,228.89	\$ 33,333.33	\$ 6,285.55	18.00%
November	September	\$ 33,547.42	\$ 29,070.18	\$ 31,558.07	\$ 34,175.41	\$ 37,253.41	\$ 35,026.52	\$ 37,742.69	\$ 38,786.01	\$ 40,340.94	\$ 33,333.33	\$ 6,707.66	17.00%
December	October	\$ 29,664.23	\$ 26,360.86	\$ 33,105.58	\$ 34,490.23	\$ 36,678.18	\$ 34,986.16	\$ 31,873.24	\$ 39,432.22	\$ 45,088.84	\$ 33,333.33	\$ 5,595.73	15.00%
January	November	\$ 30,047.59	\$ 25,606.08	\$ 27,837.77	\$ 34,020.22	\$ 33,402.08	\$ 35,336.56	\$ 31,361.36	\$ 36,596.93	\$ 37,126.43	\$ 33,333.33	\$ 2,989.48	14.00%
February	December	\$ 34,531.40	\$ 38,767.57	\$ 34,852.80	\$ 41,106.07	\$ 36,087.40	\$ 40,474.04	\$ 41,748.58	\$ 42,888.48	\$ 47,871.21	\$ 33,333.33	\$ 5,915.96	13.00%
March	January	\$ 30,436.50	\$ 26,951.30	\$ 28,772.58	\$ 31,871.84	\$ 32,176.00	\$ 34,198.21	\$ 34,262.55	\$ 34,999.17	\$ 35,383.54	\$ 33,333.33	\$ 6,377.75	14.00%
April	February	\$ 23,055.93	\$ 27,125.42	\$ 30,843.00	\$ 29,149.63	\$ 33,385.17	\$ 32,267.92	\$ 34,457.50	\$ 35,245.70	\$ 33,856.40	\$ 33,333.33	\$ 5,015.27	14.00%
May	March	\$ 35,057.50	\$ 29,690.19	\$ 33,665.96	\$ 39,203.93	\$ 37,298.34	\$ 36,902.71	\$ 37,568.34	\$ 37,246.02	\$ 39,427.60	\$ 33,333.33	\$ 4,330.56	14.00%
June	April	\$ 33,566.95	\$ 29,268.22	\$ 35,882.31	\$ 32,090.91	\$ 32,021.76	\$ 36,494.79	\$ 37,126.46	\$ 33,785.98	\$ 45,064.75	\$ 33,333.33	\$ 4,565.34	13.00%
July	May	\$ 31,441.09	\$ 28,228.53	\$ 35,803.53	\$ 25,546.97	\$ 34,024.95	\$ 36,460.20	\$ 31,454.40	\$ 32,314.28	\$ 37,310.36	\$ 33,333.33	\$ 7,855.81	14.00%
August	June	\$ 34,930.32	\$ 35,787.66	\$ 35,556.25	\$ 37,560.45	\$ 40,132.24	\$ 37,186.66	\$ 38,506.79	\$ 39,270.96				
September	July	\$ 32,947.46	\$ 32,660.39	\$ 34,755.20	\$ 35,488.39	\$ 37,180.31	\$ 36,006.50	\$ 36,728.33	\$ 35,380.68				
<b>Total</b>		\$ 376,276.91	\$ 361,044.16	\$ 392,731.47	\$ 408,209.16	\$ 424,316.21	\$ 431,617.71	\$ 427,307.39	\$ 442,216.76	\$ 396,678.96	\$ 333,333.30	\$ 555,639.11	

\*Includes MV

<b>Actual Last YTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>
\$367,565.12	\$396,678.96	\$333,333.30
<b>YTD Compared to Last YTD</b>		
\$29,113.84	Increase from last year	
<b>YTD Compared to Budget YTD</b>		
\$63,345.66	More than budget YTD	
<b>Vehicle Sales Tax as a Percentage in Total Receipts YTD</b>		
\$396,678.96	\$55,639.11	Vehicle sales is 14% of total

## AGENDA ITEM NO. 20

Budget Reports Submitted by City Treasurer  
Receipts by Department

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	1,009,729.57	.00	.00	.00	1,009,729.57
01-00-3101	RTP GRANT	.00	.00	.00	.00	.00
01-00-3102	HISTORIC PRESERVATION	.00	.00	209.51	.00	209.51-
01-00-3200	GEN STATE EQUALIZATION	209,818.77	.00	178,546.94	85.10	31,271.83
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,600.00	330.28	1,446.93	90.43	153.07
01-00-3204	GEN STATE AID	.00	1,039.00-	.00	.00	.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	5,079.75	25,398.75	101.60	398.75-
01-00-3301	GEN LICENSES & PERMITS	13,000.00	675.00	10,925.00	84.04	2,075.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	5.80	3,910.96	78.22	1,089.04
01-00-3310	GEN FRANCHISE FEES	70,000.00	781.78	59,135.64	84.48	10,864.36
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	111,000.00	11,303.47	97,146.97	87.52	13,853.03
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	.00	3,680.00	105.14	180.00-
01-00-3325	GEN TICKET SALES	45,000.00	5,943.00	44,763.70	99.47	236.30
01-00-3326	GEN CONCESSIONS	12,000.00	3,710.21	11,053.40	92.11	946.60
01-00-3327	GEN LESSONS	6,200.00	1,265.00	6,890.00	111.13	690.00-
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE DF MUNI PROPERTY	.00	43.00	430.75	.00	430.75-
01-00-3335	GEN CITY SALES TAX	350,000.00	29,454.55	341,039.85	97.44	8,960.15
01-00-3340	GEN INTEREST	1,000.00	100.64	1,739.16	173.92	739.16-
01-00-3342	GEN PROGRAM & USE FEES	6,000.00	1,583.00	7,088.75	118.15	1,088.75-
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	7,670.72	.00	7,670.72-
01-00-3350	GEN MFO	10,636.74	.00	10,636.74	100.00	.00
01-00-3351	GEN PROPERTY TAXES	546,044.42	7,034.13	390,334.09	71.48	155,710.33
01-00-3352	GEN MTR VEHICLE TAXES	68,500.00	5,830.71	59,939.44	87.50	8,560.56
01-00-3359	GEN CO TREAS OTHER	100.00	.00	101.49	101.49	1.49-
01-00-3360	GEN MISC REVENUES	3,813.26	484.05	6,064.70	159.04	2,251.44-
01-00-3361	FIRE PROPERTY TAXES	43,858.31	565.57	31,369.69	71.53	12,488.62
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	26.56	116.34	77.56	33.66
01-00-3368	FIRE OTHER STATE	2,050.00	408.42	2,042.10	99.61	7.90
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	8.16	81.60	1.84
01-00-3900	GRANT PROGRAMS	.00	.00	.00	.00	.00
01-00-3999	GEN TRANSFERS IN	100,000.00	.00	.00	.00	100,000.00
	DIFFERENCE	2,644,011.07	73,585.92	1,301,689.78	49.23	1,342,321.29
	PROOF	2,644,011.07	73,585.92	1,301,689.78	49.23	1,342,321.29

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

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	355,573.00	29,906.31	295,112.89	83.00	60,460.11
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00	7,511.69	29,458.34	101.58	458.34-
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3206	LB 610 GAS TAX	5,256.00	.00	.00	.00	5,256.00
03-00-3208	STREET OTHER STATE REV	.00	.00	.00	.00	.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	12,327.65	.00	12,327.65-
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	3,351.00	.00	3,351.00-
03-00-3335	STREET CITY SALES TAX	50,000.00	7,855.81	55,639.11	111.28	5,639.11-
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	.00	.00	.00	.00	.00
03-00-3999	STREET TRANSFERS IN GENERAL	.00	.00	35,708.99	.00	35,708.99-
	DIFFERENCE	439,829.00	45,273.81	431,597.98	98.13	8,231.02
	PROOF	439,829.00	45,273.81	431,597.98	98.13	8,231.02

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	42,740.00	9,316.17	131,685.44	308.11	88,945.44-
04-00-3331	BOND ISSUE	.00	.00	.00	.00	.00
04-00-3360	MISC REVENUES	.00	.00	.00	.00	.00
04-00-3999	TRANSFERS IN	.00	.00	120,513.23	.00	120,513.23-
	DIFFERENCE	42,740.00	9,316.17	252,198.67	590.08	209,458.67-
	PROOF	42,740.00	9,316.17	252,198.67	590.08	209,458.67-

**AGENDA ITEM NO. 20**

**Budget Reports Submitted by City Treasurer  
Expenditures by Department**

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	132,000.00	10,486.05	107,468.25	81.42	24,531.75
01-00-4102	GEN HEALTH INSURANCE	25,500.00	3,141.13	17,448.15	68.42	8,051.85
01-00-4103	GEN LIFE INSURANCE	1,000.00	92.54	787.40	78.74	212.60
01-00-4104	GEN PENSION PLAN	4,980.00	414.78	4,861.75	97.63	118.25
01-00-4105	GEN WRKMEN COMP	625.00	.00	622.10	99.54	2.90
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	850.00	67.25	672.50	79.12	177.50
01-00-4111	GEN FICA MATCH	10,100.00	779.28	7,989.90	79.11	2,110.10
01-00-4201	GEN LEGAL EXPENSES	24,000.00	13,895.00	34,590.42	144.13	10,590.42-
01-00-4202	GEN UTILITIES	9,300.00	649.26	7,186.63	77.28	2,113.37
01-00-4203	GEN INSURANCE	7,000.00	.00	7,636.95	109.10	636.95-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,000.00	45.00	465.00	5.81	7,535.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	756.56	3,498.88	87.47	501.12
01-00-4206	GEN SERVICES	40,000.00	1,610.79	35,819.84	89.55	4,180.16
01-00-4208	GEN BLOG & GROUNDS MAINT	6,000.00	300.00	2,955.19	49.25	3,044.81
01-00-4209	GEN EQUIP & EQUIP MAINT	8,000.00	568.02	6,828.72	85.36	1,171.28
01-00-4217	GEN ECONOMIC DEVELDP	7,000.00	.00	7,000.00	100.00	.00
01-00-4218	GEN STATUTES & REFERENCE	200.00	.00	130.50	65.25	69.50
01-00-4223	GEN TREE PROGRAM	4,000.00	.00	5,082.28	127.06	1,082.28-
01-00-4230	GEN SALES TAX	200.00	.00	89.44	44.72	110.56
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	433.02	5,017.77	91.23	482.23
01-00-4289	GEN SAFETY PROGRAM	200.00	.00	.00	.00	200.00
01-00-4299	GEN MISC EXPENSES	500.00	.00	1,534.68	306.94	1,034.68-
01-00-4400	GEN CAPITAL OUTLAYS	90,000.00	.00	22,250.00	24.72	67,750.00
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	HANGAR PAYMENT	24,000.00	.00	27,396.25	114.15	3,396.25-
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00	.00	8,735.94	21.31	32,264.06
01-00-4801	AIRPORT CAPITAL IMPROVEMENTS	162,339.73	162,340.00	162,340.00	100.00	.27-
01-00-4810	HISTORIC DISTRICT	.00	.00	67.15	.00	67.15-
01-00-4900	GRANT PROGRAMS	.00	.00	.00	.00	.00
01-00-4950	WEST WATER LINE	.00	14,710.00-	10,880.00	.00	10,880.00-
01-00-4999	GENERAL TRANSFERS OUT	.00	.00	156,222.22	.00	156,222.22-
	DIFFERENCE	619,794.73	180,868.68	645,577.91	104.16	25,783.18-
	PROOF	619,794.73	180,868.68	645,577.91	104.16	25,783.18-

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

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	326,000.00	36,333.34	270,833.38	83.08	55,166.62
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
01-02-4999	POLICE TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	<u>326,000.00</u>	<u>36,333.34</u>	<u>270,833.38</u>	<u>83.08</u>	<u>55,166.62</u>
	PROOF	<u>326,000.00</u>	<u>36,333.34</u>	<u>270,833.38</u>	<u>83.08</u>	<u>55,166.62</u>

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	5,000.00	83.33	1,000.00
01-05-4103	FIRE DEPT LIFE INS	1,525.00	144.32	1,284.75	84.25	240.25
01-05-4105	FIRE DEPT WORKMEN COMP	2,650.00	.00	3,081.55	116.28	431.55-
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	382.50	83.15	77.50
01-05-4202	FIRE DEPT UTILITIES	8,000.00	368.98	5,654.65	70.68	2,345.35
01-05-4203	FIRE DEPT INSURANCE	4,800.00	.00	4,359.76	90.83	440.24
01-05-4204	FIRE DEPT MEMBERS/SUB/RECDG	2,500.00	.00	1,192.26	47.69	1,307.74
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00	.00	654.00	37.37	1,096.00
01-05-4206	FIRE DEPT SERVICES	700.00	50.00	500.00	71.43	200.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	300.00	1,296.57	43.22	1,703.43
01-05-4209	FIRE DEPT EQUIP/MAINT/BUNKER G	21,000.00	321.87	7,911.13	37.67	13,088.87
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	16.38	212.58	9.66	1,987.42
01-05-4299	FIRE DEPT MISC EXPENSES	.00	10.00	105.08	.00	105.08-
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-05-4401	AERIAL TRUCK	46,170.00	1,090.67	59,689.09	129.28	13,519.09-
01-05-4402	PUMPER TRUCK	250,000.00	300.16	82,005.16	32.80	167,994.84
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT	.00	.00	.00	.00	.00
01-05-4801	BUNKER GEAR	.00	.00	.00	.00	.00
01-05-4802	FIRE HOSE	.00	.00	.00	.00	.00
01-05-4999	FIRE DEPT TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	351,805.00	3,140.63	173,329.08	49.27	178,475.92
	PROOF	351,805.00	3,140.63	173,329.08	49.27	178,475.92

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDEO	UNEXPENDEO
01-07-4101	PARKS SALARIES	20,000.00	3,918.50	10,348.31	51.74	9,651.69
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	657.40	54.78	542.60
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	299.78	798.94	52.22	731.06
01-07-4202	PARKS UTILITIES	14,500.00	2,327.65	14,120.21	97.38	379.79
01-07-4203	PARKS INSURANCE	3,400.00	.00	3,729.80	109.70	329.80
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	2,500.00	370.00	1,770.00	70.80	730.00
01-07-4208	PARKS BLDG & GROUND MAIN	12,000.00	683.63	12,401.86	103.35	401.86
01-07-4209	PARKS EQUIP & MAINT	10,000.00	155.08	3,010.07	30.10	6,989.93
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	500.00	.00	399.43	79.89	100.57
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,500.00	631.85	7,984.65	93.94	515.35
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	500.00	.00	.00	.00	500.00
01-07-4400	PARKS CAPITAL OUTLAYS	200,000.00	.00	36,473.82	18.24	163,526.18
01-07-4401	GAME & PARKS RTP	55,000.00	.00	.00	.00	55,000.00
01-07-4402	NRO TRAIL PROJECT	10,000.00	.00	.00	.00	10,000.00
01-07-4403	SANDVOLLEYBALL COURT	.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
01-07-4999	PARKS TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	339,630.00	8,386.49	91,694.49	27.00	247,935.51
	PROOF	339,630.00	8,386.49	91,694.49	27.00	247,935.51

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENEOE	UNEXPENEOE
01-09-4105	SR CENTER WORKMEN COMP	.00	.00	.00	.00	.00
01-09-4202	SR CENTER UTILITIES	8,000.00	827.35	6,286.11	78.58	1,713.89
01-09-4203	SR CENTER INSURANCE	1,500.00	.00	1,158.19	77.21	341.81
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	1,900.00	76.00	600.00
01-09-4208	SR CENTER BLDG & GROUNDOS	5,000.00	60.00	1,296.82	25.94	3,703.18
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	.00	6,341.59	317.08	4,341.59
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	45.31	218.53	72.84	81.47
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-09-4999	SR CENTER TRANSFERS	9,000.00	.00	.00	.00	9,000.00
	DIFFERENCE	28,300.00	1,122.66	17,201.24	60.78	11,098.76
	PROOF	28,300.00	1,122.66	17,201.24	60.78	11,098.76

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENOE0	UNEXPENOE0
01-51-4101	LIBRARY SALARIES	71,000.00	5,518.47	55,907.84	78.74	15,092.16
01-51-4102	LIBRARY HEALTH INSURANCE	7,400.00	409.87	4,990.18	67.43	2,409.82
01-51-4103	LIBRARY LIFE INSURANCE	285.00	28.17	237.24	83.24	47.76
01-51-4104	LIBRARY PENSION PLAN	2,780.00	228.80	2,466.48	88.72	313.52
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	155.52	67.62	74.48
01-51-4106	LIBRARY UNEMPLOYMENT	.00	.00	.00	.00	.00
01-51-4108	LIBRARY FLEX SPENOING	.00	.00	.00	.00	.00
01-51-4111	LIBRARY FICA MATCH	5,440.00	413.39	4,194.61	77.11	1,245.39
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,000.00	473.99	6,032.31	75.40	1,967.69
01-51-4203	LIBRARY INSURANCE	3,500.00	.00	3,094.46	88.41	405.54
01-51-4204	LIBRARY MEMBERSHIPS/SUB	550.00	.00	422.20	76.76	127.80
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	88.80	22.20	311.20
01-51-4206	LIBRARY SERVICES	9,000.00	580.95	5,910.32	65.67	3,089.68
01-51-4208	LIBRARY BLDG & GROUNDS	7,600.00	389.95	4,934.46	64.93	2,665.54
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	4,933.56	6,962.17	174.05	2,962.17-
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	756.99	12,605.19	90.04	1,394.81
01-51-4230	LIBRARY SALES TAX	60.00	.00	36.87	61.45	23.13
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	560.97	4,756.94	79.28	1,243.06
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	472.54	94.51	27.46
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
	OIFFERENCE	146,745.00	14,295.11	113,268.13	77.19	33,476.87
	PROOF	146,745.00	14,295.11	113,268.13	77.19	33,476.87

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDEO	UNEXPENDEO
01-52-4101	SWIM POOL SALARIES	58,150.00	24,347.90	49,225.55	84.65	8,924.45
01-52-4105	SWIM POOL WORKMEN COMP	2,400.00	.00	2,401.76	100.07	1.76-
01-52-4107	SWIM POOL UNIFORMS	1,100.00	.00	1,801.08	163.73	701.08-
01-52-4111	SWIM POOL FICA MATCH	4,450.00	1,862.58	3,758.46	84.46	691.54
01-52-4202	SWIM POOL UTILITIES	12,000.00	1,719.45	6,375.24	53.13	5,624.76
01-52-4203	SWIM POOL INSURANCE	2,500.00	.00	1,605.38	64.22	894.62
01-52-4206	SWIM POOL SERVICES	3,000.00	151.80	2,870.25	95.68	129.75
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	1,048.09	4,568.79	152.29	1,568.79-
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	1,724.21	3,438.49	68.77	1,561.51
01-52-4230	SWIM POOL SALES TAX	3,500.00	2,636.48	3,724.27	106.41	224.27-
01-52-4240	SWIM POOL REIM/REFUNOS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	15,000.00	6,464.11	15,038.98	100.26	38.98-
01-52-4299	SWIM POOL MISC EXPENSES	500.00	35.00	290.00	58.00	210.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	224,500.00	1,085.00	56,228.90	25.05	168,271.10
01-52-4999	SWIM POOL TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	335,100.00	41,074.62	151,327.15	45.16	183,772.85
	PROOF	335,100.00	41,074.62	151,327.15	45.16	183,772.85

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENOE0	UNEXPENOE0
03-00-4101	STREET SALARIES	115,000.00	9,590.73	94,813.50	82.45	20,186.50
03-00-4102	STREET HEALTH INSURANCE	14,520.00	1,621.31	14,027.81	96.61	492.19
03-00-4103	STREET LIFE INSURANCE	600.00	54.41	500.29	83.38	99.71
03-00-4104	STREET PENSION PLAN	5,000.00	345.03	3,545.00	70.90	1,455.00
03-00-4105	STREET WORKMEN COMP	9,177.00	.00	5,408.71	58.94	3,768.29
03-00-4106	STREET UNEMPLOYMENT	.00	.00	.00	.00	.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	100.00	.00	62.86	62.86	37.14
03-00-4111	STREET FICA MATCH	8,086.00	723.38	7,142.53	88.33	943.47
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,500.00	452.39	6,747.16	79.38	1,752.84
03-00-4203	STREET INSURANCE	5,500.00	.00	5,495.47	99.92	4.53
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	.00	4,343.42	86.87	656.58
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	16.18	3.24	483.82
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	4,000.00	.00	4,070.00	101.75	70.00-
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	25.14	8,140.81	67.84	3,859.19
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	.00	3,418.90	85.47	581.10
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/REFUNOS	100.00	.00	.00	.00	100.00
03-00-4250	STREET SUPPLIES	100.00	.00	7.50	7.50	92.50
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	261.00	17.40	1,239.00
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,100.00	5.98	1,145.58	104.14	45.58-
03-00-4259	STREET SHOP TOOLS	1,000.00	38.54	657.68	65.77	342.32
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	700.64	7,753.03	38.77	12,246.97
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	81.32	515.96	34.40	984.04
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	886.85	29.56	2,113.15
03-00-4274	STREET ASPHALTIC MATERIALS	35,000.00	.00	3,639.47	10.40	31,360.53
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	5,680.61	94.68	319.39
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	1,836.50	4,937.25	49.37	5,062.75
03-00-4278	STREET CULVERTS	500.00	.00	94.99	19.00	405.01
03-00-4279	STREET STEEL PRODUCTS	200.00	162.90	304.08	152.04	104.08-
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	188.06	703.88	117.31	103.88-
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & OELIN	.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	823.26	54.88	676.74
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00	.00	.00	.00	100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	.00	179.91	51.40	170.09

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDEO	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	5,000.00	83.33	1,000.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	49.27	308.58	61.72	191.42
03-00-4300	STREET CAPITAL IMPROVE.	110,000.00	.00	61,824.94	56.20	48,175.06
03-00-4400	STREET CAPITAL OUTLAYS	106,000.00	.00	97,510.00	91.99	8,490.00
03-00-4500	STREET DEBT SERV PRINC	115,000.00	.00	115,000.00	100.00	.00
03-00-4600	STREET DEBT SERV INTEREST	4,000.00	.00	3,887.50	97.19	112.50
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
03-00-4999	STREET TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	616,133.00	16,375.60	468,854.71	76.10	147,278.29
	PROOF	616,133.00	16,375.60	468,854.71	76.10	147,278.29

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2016, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENEOE
04-00-4206	STREET IMPROVEMENT SERVICES	.00	.00	45.00	.00	45.00-
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	220,000.00	.00	220,000.00	100.00	.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	22,837.50	.00	22,837.50	100.00	.00
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
04-00-4999	STREET IMPROVEMENTS TRANS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	242,837.50	.00	242,882.50	100.02	45.00-
	PROOF	242,837.50	.00	242,882.50	100.02	45.00-

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

FOR THE MONTH OF JULY 2016

Total Number of Calls within the City of Auburn	134
Total Number of Ordinance/Animal Calls	8
Total Number of Actual Criminal Cases Reported/Initiated	8

Respectfully submitted,



Brent Lottman  
Sheriff

City of Auburn  
TIF Activity  
Report Date 7-31-16

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	Hemmingsen Funeral Home	Northwest Sanitary Sewer	West Project	Orschem
3/31/2016	Balance	\$ 920,907.41	\$ 707,011.88	\$25,929.03	\$ 79,596.33	\$ 7,499.77	\$ -	\$ -	\$ 45,871.01	\$ -	\$ 54,637.57	\$ 361.82
4/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
4/13/2016	Reim City/Engineering	\$ (30,360.00)									\$(30,360.00)	
4/15/2016	Co. Collections	\$ 8,984.88	\$ 8,551.98	\$ 112.35	\$ 19.02	\$ 20.43	\$ 6.37		\$ 13.09		\$ 246.05	\$ 15.59
4/15/2016	Co. Collections (Trans.)		\$ 6.37				\$(6.37)					
4/30/2016	Interest on Acct.	\$ 112.71	\$ 89.04	\$ 3.38	\$ 10.14	\$ 1.13			\$ 5.64		\$ 3.38	
5/2/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
5/13/2016	Co. Collections	\$ 64,106.06	\$ 36,337.33	\$ 1,502.90	\$ 9,348.83	\$10,039.82	\$ 3,132.82		\$ 303.79		\$ 3,078.75	\$ 361.82
5/13/2016	Co. Collections (Trans.)		\$ 3,132.82				\$(3,132.82)					
5/31/2016	Interest on Acct.	\$ 119.31	\$ 93.06	\$ 3.58	\$ 10.74	\$ 2.39			\$ 5.96		\$ 3.58	
6/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
6/13/2016	Co. Collections	\$ 31,326.24	\$ 13,421.28	\$ 419.79					\$ 6,130.97		\$ 11,354.20	
6/14/2016	Loan Payments	\$ (21,010.14)			\$ (6,741.72)	\$(9,551.70)			\$ (4,716.72)			
6/30/2016	Interest on Acct.	\$ 119.48	\$ 94.39	\$ 3.58	\$ 9.56	\$ 1.20			\$ 5.97		\$ 4.78	
7/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
7/12/2016	City-West Waterline	\$ (19,640.00)							\$ (35,083.49)		\$(19,640.00)	
7/12/2016	Loan Payments	\$ (30,975.30)			\$(30,975.30)							
7/12/2016	Loan Payments	\$ (35,083.49)										
7/13/2016	Legal Expenses	\$ (319.50)	\$ (319.50)									
7/13/2016	Auburn State Theater	\$ (12,000.00)	\$ (12,000.00)									
7/15/2016	Co. Collections	\$ 3,072.93	\$ 2,945.26	\$ 67.79	\$ 10.82	\$ 11.61	\$ 3.62		\$ 7.44		\$ 17.52	\$ 8.87
7/15/2016	Co. Collections (Trans.)		\$ 3.62				\$(3.62)					
7/19/2016	Nevin Miller	\$ (1,985.00)	\$ (1,985.00)									
7/31/2016	Interest on Acct.	\$ 116.95	\$ 100.58	\$ 3.51	\$ 7.01	\$ 1.17			\$ 2.34		\$ 2.34	
7/31/2016	Balance	\$ 877,847.22	\$ 757,837.79	\$28,045.91	\$ 51,295.43	\$ 8,025.82	\$ -	\$ -	\$ 12,546.00	\$ -	\$ 19,348.17	\$ 748.10

AGENDA ITEM  
NO 21