

AGENDA FOR THE REGULAR MEETING OF
THE MAYOR AND CITY COUNCIL OF THE
CITY OF AUBURN, NEMAHA COUNTY,
NEBRASKA, TO BE HELD ON
JULY 10, 2017

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. **7:00 P.M., or as soon thereafter as possible – PUBLIC HEARING** on a Class I – Beer, Wine, Distilled Spirits, On Sale Only License for Pete’s Pit LLC dba Pete’s Pit, 912-914 Central Avenue, Auburn, Nebraska.

Action on said Public Hearing.
10. **CONSIDERATION** of Planning and Zoning Commission recommendation to deny re-zoning request by M. Bishop on real estate located at 1902 P Street, Auburn, NE.
11. **APPROVAL** of Pay Application No. 3 (Final) (AHRs Construction Inc.) (Splash Pad Project at the Rec Complex).
12. **CITY RESERVATION PROGRAM.**
13. **STATEMENT OF ACCEPTANCE** of Highway Allocation Fund revenue for fiscal year 2017-2018.
14. **RESOLUTION** for Approval of DTR Projects – Recommendation from DTR Committee.

15. **CONSIDERATION** of bid on the sale of the following real estate owned by the City and identified by the following street address: 722 10th Street.
16. **APPOINTMENT(S)/REAPPOINTMENT(S)**
 - Library Board
 - Planning Commission
17. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
 - a. Street Department
 - b. Fire Department
 - c. Library
 - d. Treasurer
 - e. Airport Report
18. **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
19. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 7-10-17

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 June 12, 2017 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. **7:00 P.M., or as soon thereafter as possible – PUBLIC HEARING** on a Class I – Beer, Wine, Distilled Spirits, On Sale Only License for Pete’s Pit LLC dba Pete’s Pit, 912-914 Central Avenue, Auburn, Nebraska.

POSSIBLE MOTION: I move to approve the application for the Class I – Beer, Wine, Distilled Spirits, On Sale Only License for Pete’s Pit LLC dba Pete’s Pit, 912-914 Central Avenue, Auburn, Nebraska.

10. **CONSIDERATION** of Planning and Zoning Commission recommendation to deny re-zoning request by M. Bishop on real estate located at 1902 P Street, Auburn, NE.

11. **APPROVAL** of Pay Application No. 3 (Final) (AHR Construction Inc.) (Splash Pad Project at the Rec Complex).

POSSIBLE MOTION: I move to approve Pay Application No. 3 (Final) presented by AHR Construction Inc. in the amount of \$17,104.50 associated with the recreation complex splashpad

12. **CITY RESERVATION PROGRAM.**

13. **STATEMENT OF ACCEPTANCE** of Highway Allocation Fund revenue for fiscal year 2017-2018.

POSSIBLE MOTION: I move that the City of Auburn intends to accept its Highway Allocation Fund revenue for fiscal year 2017-2018 to help address local road and bridge maintenance and construction needs

14. **RESOLUTION for Approval** of DTR Projects – Recommendation from DTR Committee.

POSSIBLE MOTION: I move to approve the use of Auburn 14 DTR-107 Downtown Revitalization Phase II grant funding as suggested by the Auburn Downtown Revitalization Review Committee by the passage and adoption of Resolution No. 12-17

15. **CONSIDERATION** of bid on the sale of the following real estate owned by the City and identified by the following street address: 722 10th Street.

POSSIBLE ACTION: Ordinance to confirm the sale of real estate

16. **APPOINTMENT(S)/REAPPOINTMENT(S)**

- Library Board
- Planning Commission

POSSIBLE ACTION: Roll call on the appointment(s)/reappointment(s)

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

- a. Street Department
- b. Fire Department
- c. Library
- d. Treasurer
- e. Airport Report

18. **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

19. **ADJOURNMENT.**

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

Auburn, Nebraska
June 12, 2017

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 June 12, 2017, 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 June 9, 2017. 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".

Council Member Janssen moved to dispense with the reading of the May 8, 2017 meeting's minutes and to approve the same as written. 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 to approve the financial report; Seconded by Council Member Tom 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.

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; AHRS Construction Co., Ex-118,273.95; American Recycling & Sanitation, Se-381.00; BCom Solutions, LLC Se-465.00; Black Hills Energy, Ut-211.57; Blue Cross-Blue Shield, Ins-5,020.51; Board of Public Works, Ut-3,715.31; Kevin Casey, Reim-1,100.00; Linda Bantz, Se-400.00; Mark Harms, Ex-500.00; Midlands Contracting Inc., Ex-30,885.80; Nemaha County, Se-26,833.33; Region V-SENDS, Se-635.00; Sonia Kistner, Downtown Revitalization Project-25,115.00; The Standard, Ins-324.38; Time Warner Cable, Se-675.59; Verizon Wireless, Se-80.02; Wex Bank, Su-1,244.50; Windstream, Ut-87.31. The following claims (not previously approved by motion or resolution) were presented: Addison Gyhra, Reim-185.00; Amazon, Bk-AV-200.72; Amcon Distributing, Su-2,483.57; Aqua-Chem Inc., Su-3,377.66; Ashley Tetqn, Reim-365.00; Auburn Memorial Library Petty Cash, Su-154.79; Auburn Newspapers, Se-Sub-2,103.85; Auburn Plumbing, Htg. & AC, Se-Equip-71,233.65; Audio Editions, Bk-AV-646.21; B103, Se-1,180.00; Baker & Taylor, Bk-385.29; Beard's Salvage Inc., Su-552.71; Ben Adams, Reim-60.00; Board of Public Works, Su-1708.83; Boarders Inn & Suites, Lodging-1,090.00; Bohl Plumbing & Heating Inc., Su-6.52; Bradley Electric, Se-607.28; Bulldog Auto Supply Inc., Su-680.26; Center Point Large Print, Bk-203.46; Chesterman Co., Su-549.36; Cheyenne Kuker, Reim-150.00; Cierra Wynn, Reim-190.00; Concrete Industries Inc., Su-1,129.50; Diamond Vogel, Su-1,014.33; Eakes Office Solutions, Su-687.26; Eggers Brothers Inc., Su-49.40; Filter Care, Se-28.45; First National Bank Omaha, Card Transactions-2,576.42; First Wireless Inc., Su-120.00; Glenn's Corner Market, Su-356.45; Grainger, Su-546.60; Heiman Fire Equipment, Equip-2,980.60; Hunter Thomas, Reim-180.00; Ingram, Bk-AV-156.39; JEO Consulting Group Inc., Se-160.00; Julie Slama, Reim-558.24; Kathryn Kudrna, Reim-125.00; Keenan Hamilton, Reim-180.00; Kole Ligouri, Reim-185.00; Larkin Aquatics, Se-1,937.50; Lavigne Construction Inc., Ex-131,731.96; Logan Contractors Supply Inc., Su-59.07; Lynch's Hardware & Gifts, Su-698.53; Martin Marietta Materials, Su-751.82; McKinsie Reeves, Se-624.00; Meg Rieschick, Reim-150.00; Melanie Slama, Reim-335.00; Menards, Su-68.79; Merz Ink, Se-1,037.34; Meyer Laboratory Inc., Su-123.70; Meyer-Earp Chevrolet, Su-103.74; Midwest Farmers Cooperative, Su-304.76; Mr. Landscape Nursery & Garden, Trees-2,708.56; Nanninga Construction, Se-242.00; NE DOL Boiler Inspection Program, Se-69.00; Nemaha County Clerk, Se-Fe-6,821.12; Nicole Dunn, Refund-140.00; Noah Wynn, Reim-150.00; OCLC Inc., Sub-56.05; Card Service (Orscheln), Su-550.54; Petty Cash, Se-Su-221.26; Rhode Island Novelty, Su-233.00; Ricoh USA Inc., Su-28.47;

Rose Equipment Inc., Su-5,799.09; Sack Lumber Co, Su-185.36; Shopko Stores Operating, Su-307.50; Stutheit Implement Co., Su-97.74; Sydney Neal, Reim-150.00; Sydnie Reeves, Reim-185.00; Taylor Petersen, Reim-190.00; Theresa Frary, Reim-150.00; Trade Well Pallet Inc., Su-1,700.00; Washington Co. Sheriff's Office, Se-Fe-11.90; Wilson Electric Inc., Se-208.00; Xerox Corporation, Se-Su-485.38; Yolanda Kerr, Reim-35.40.

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 Billings 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 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.

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

A letter submitted by Nick Bantz asking for restrictions on the setting off of fireworks was presented and discussed. The Ordinance Committee will be asked to make a recommendation regarding the request.

The Adult City Recreation Committee By-Laws were reviewed and individuals representing the group were present to answer questions. Council Member Erickson moved to approve the Adult Recreation Committee By-Laws and the following list of committee members as presented: Jenna Henrichs (Chairman), Maria Hudson (Co-Chairman), Jamie Aue (Treasurer), Chantelle Wilke (Secretary), Patricia Reid, Codi Sailors, Allison Anderson, Cori Rademacher, Casie Allen, Michelle Snyder, Sarah Wilson, Mallory Siebold, Cassie Lonowski, Kalvin Lonowski, and Cal Nichols. The foregoing motion was seconded by Council Member Shawn Clark 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 Erickson moved to approve the application for a special designated liquor license submitted by C & T, Inc. (Arbor Manor Steakhouse & Lounge) for the Auburn Rotary Club Shrimp Boil fundraiser to be held on August 11, 2017 at 816 I Street (fairgrounds). The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried.

Discussion was held regarding a possible amendment to the City of Auburn Beer/Wine Application form and the process to authorize or allow beer/wine permits on recreational real estate owned by the City. The proposed amendment would require City Council action at a City Council Meeting. Following discussion, no changes were made to the form or process.

Council Member Erickson moved to approve Pay Application No. 1 presented by AHRS Construction Inc. in the amount of \$35,666.55 associated with the recreation complex splashpad. The foregoing motion was seconded by Council Member Shawn Clark 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.

Discussion was held regarding the CDBG #14-DTR-107 (Downtown Revitalization) Program. Council Member Erickson moved that the Mayor be authorized to request a budget amendment to CDBG #14-DTR-107 on behalf of the City of Auburn amending the CDBG contract to change \$50,000 in awarded clearance/demolition funds to commercial rehabilitation funds. 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 Billings moved to approve CDBG 14-DTR-107 Drawdown #10 in the amount of \$4,138.05 and the related claims associated with the downtown revitalization program. 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.

The City Clerk reported that notices have appeared regarding the proposed sale of the following real estate owned by the City and identified by the following street addresses: (1) 722 10th Street, (2) 1211 14th Street and that no bids were submitted to the city hall offering to purchase said properties. Following discussion, Council Member Billings made a motion that "For Sale" signs be placed on the properties with questions to be directed to city hall and that the house on the property at 722 10th Street be removed by control burn. The foregoing motion was seconded by Council Member Shawn Clark 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.

Mayor Kudrna reappointed Bill Genthe to the municipal tree board. Upon calling the roll, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Reappointment: Confirmed.

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

The following committees provided reports: Street, Economic Development, and Parks and Pool. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman was present at the meeting and provided a written report of law enforcement activity within the City of Auburn for May, 2017.

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 Tom Clark seconded the foregoing motion and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. 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 June 12, 2017; that all of the subjects included in the foregoing proceedings were contained in the agenda

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

Sherry Heskett, City Clerk

City Council Proceedings
June 12, 2017

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 June 12, 2017, 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".

The City Council approved the May 8, 2017 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; AHR Construction Co., Ex-118,273.95; American Recycling & Sanitation, Se-381.00; BCom Solutions, LLC Se-465.00; Black Hills Energy, Ut-211.57; Blue Cross-Blue Shield, Ins-5,020.51; Board of Public Works, Ut-3,715.31; Kevin Casey, Reim-1,100.00; Linda Bantz, Se-400.00; Mark Harms, Ex-500.00; Midlands Contracting Inc., Ex-30,885.80; Nemaha County, Se-26,833.33; Region V-SENDS, Se-635.00; Sonia Kistner, Downtown Revitalization Project-25,115.00; The Standard, Ins-324.38; Time Warner Cable, Se-675.59; Verizon Wireless, Se-80.02; Wex Bank, Su-1,244.50; Windstream, Ut-87.31. The following claims (not previously approved by motion or resolution) were presented: Addison Gyhra, Reim-185.00; Amazon, Bk-AV-200.72; Amcon Distributing, Su-2,483.57; Aqua-Chem Inc., Su-3,377.66; Ashley Teten, Reim-365.00; Auburn Memorial Library Petty Cash, Su-154.79; Auburn Newspapers, Se-Sub-2,103.85; Auburn Plumbing, Htg. & AC, Se-Equip-71,233.65; Audio Editions, Bk-AV-646.21; B103, Se-1,180.00; Baker & Taylor, Bk-385.29; Beard's Salvage Inc., Su-552.71; Ben Adams, Reim-60.00; Board of Public Works, Su-1708.83; Boarders Inn & Suites, Lodging-1,090.00; Bohl Plumbing & Heating Inc., Su-6.52; Bradley Electric, Se-607.28; Bulldog Auto Supply Inc., Su-680.26; Center Point Large Print, Bk-203.46; Chesterman Co., Su-549.36; Cheyenne Kuker, Reim-150.00; Cierra Wynn, Reim-190.00; Concrete Industries Inc., Su-1,129.50; Diamond Vogel, Su-1,014.33; Eakes Office Solutions, Su-687.26; Eggers Brothers Inc., Su-49.40; Filter Care, Se-28.45; First National Bank Omaha, Card Transactions-2,576.42; First Wireless Inc., Su-120.00; Glenn's Corner Market, Su-356.45; Grainger, Su-546.60; Heiman Fire Equipment, Equip-2,980.60; Hunter Thomas, Reim-180.00; Ingram, Bk-AV-156.39; JEO Consulting Group Inc., Se-160.00; Julie Slama, Reim-558.24; Kathryn Kudrna, Reim-125.00; Keenan Hamilton, Reim-180.00; Kole Ligouri, Reim-185.00; Larkin Aquatics, Se-1,937.50; Lavigne Construction Inc., Ex-131,731.96; Logan Contractors Supply Inc., Su-59.07; Lynch's Hardware & Gifts, Su-698.53; Martin Marietta Materials, Su-751.82; McKinsie Reeves, Se-624.00; Meg Rieschick, Reim-150.00; Melanie Slama, Reim-335.00; Menards, Su-68.79; Merz Ink, Se-1,037.34; Meyer Laboratory Inc., Su-123.70; Meyer-Earp Chevrolet, Su-103.74; Midwest Farmers Cooperative, Su-304.76; Mr. Landscape Nursery & Garden, Trees-2,708.56; Nanninga Construction, Se-242.00; NE DOL Boiler Inspection Program, Se-69.00; Nemaha County Clerk, Se-Fe-6,821.12; Nicole Dunn, Refund-140.00; Noah Wynn, Reim-150.00; OCLC Inc., Sub-56.05; Card Service (Orscheln), Su-550.54; Petty Cash, Se-Su-221.26; Rhode Island Novelty, Su-233.00; Ricoh USA Inc., Su-28.47; Rose Equipment Inc., Su-5,799.09; Sack Lumber Co, Su-185.36; Shopko Stores Operating, Su-307.50; Stutheit Implement Co., Su-97.74; Sydney Neal, Reim-150.00; Sydnie Reeves, Reim-185.00; Taylor Petersen, Reim-190.00; Theresa Frary, Reim-150.00; Trade Well Pallet Inc., Su-1,700.00; Washington Co. Sheriff's Office, Se-Fe-11.90; Wilson Electric Inc., Se-208.00; Xerox Corporation, Se-Su-485.38; Yolanda Kerr, Reim-35.40.

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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.

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

A letter submitted by Nick Bantz asking for restrictions on the setting off of fireworks was presented and discussed. The Ordinance Committee will be asked to make a recommendation regarding the request.

The City Council approved the Adult Recreation Committee By-Laws and the following list of committee members as presented: Jenna Henrichs (Chairman), Maria Hudson (Co-Chairman), Jamie Aue (Treasurer), Chantelle Wilke (Secretary), Patricia Reid, Codi Sailors, Allison Anderson, Cori Rademacher, Casie Allen, Michelle Snyder, Sarah Wilson, Mallory Siebold, Cassie Lonowski, Calvin Lonowski, and Cal Nichols.

The application for a special designated liquor license submitted by C & T, Inc. (Arbor Manor Steakhouse & Lounge) for the Auburn Rotary Club Shrimp Boil fundraiser to be held on August 11, 2017 at 816 I Street (fairgrounds) was approved.

Discussion was held regarding a possible amendment to City of Auburn Beer/Wine Application form and the process to authorize or allow beer/wine permits on recreational real estate owned by the City. Following discussion, no changes were made to the form or process.

Pay Application No. 1 presented by AHRS Construction Inc. in the amount of \$35,666.55 associated with the recreation complex splashpad was approved.

The City Council approved a motion that the Mayor be authorized to request a budget amendment to CDBG #14-DTR-107 on behalf of the City of Auburn amending the CDBG contract to change \$50,000 in awarded clearance/demolition funds to commercial rehabilitation funds.

CDBG 14-DTR-107 Drawdown #10 in the amount of \$4,138.05 and the related claims associated with the downtown revitalization program were approved.

The City Clerk reported that notices have appeared regarding the proposed sale of the following real estate owned by the City and identified by the following street addresses: (1) 722 10th Street, (2) 1211 14th Street and that no bids were submitted to the city hall offering to purchase said properties. Following discussion, the City Council directed that "For Sale" signs be placed on the properties with questions to be directed to city hall and that the house on the property at 722 10th Street be removed by control burn.

The City Council confirmed the reappointment of Bill Genthe to the municipal tree board.

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

The following committees provided reports: Street, Economic Development, and Parks and Pool. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman was present at the meeting and provided a written report of law enforcement activity within the City of Auburn for May, 2017.

June 12, 2017
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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.

CITY OF AUBURN
 TREASURER'S REPORT
 CALENDAR 6/2017, FISCAL 9/2016

AGENDA ITEM
 NO 6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	OISBURSED	BALANCE
GENERAL CHECKING	334,254.73	332,594.72	373,472.75	293,376.70
STREET CHECKING	204,400.21	39,495.78	70,478.33	173,417.66
STREET BONO/WARRANT CHECKING	14,281.97	46,475.53	60,757.50	
TOTAL CHECKING:	552,936.91	418,566.03	504,708.58	466,794.36
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	5.90	.00	.00	5.90
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	30,324.15	347.08	.00	30,671.23
TOTOL KENO CHECKING	46,610.17	634.05	2,027.34	45,216.88
TOTAL CDBG CHECKING	7,785.86	4,138.05	4,138.05	7,785.86
TOTAL CDBG EO MMA:	42,030.82	6.91	.00	42,037.73
TOTAL CDBG DTR REUSE	69,334.00	1,369.83	.00	70,703.83
TOTAL COBG HD SAVINGS:	66,435.42	739.91	.00	67,175.33
TOTAL CRA CHECKING	907,728.03	37,673.62	13,009.02	932,392.63
TOTAL CITY REC CHECKING	72,027.56	.00	.00	72,027.56
TOTAL C.O.'S:	.00	.00	.00	.00
TOTAL CASH ON HAND:	1,795,218.82	463,475.48	523,882.99	1,734,811.31

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
BCom Solutions, LLC	BACKUP/BRANDING/MARKETING	465.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	2,288.57
BOARD OF PUBLIC WORKS	ELEC	436.56
DHHS	FINAL REVIEW FEE AMOUNT DUE	52.24
REDITECH	OELL LAPTOP	1,661.17
REGION V-SENDS	CUSTODIAL SERVICE	135.00
THE STANDARD	LIFE INSURANCE	88.07
TIME WARNER CABLE	PHONE	450.52
		<u>5,985.93</u>

POLICE DEPARTMENT

NEMAHA COUNTY	LAW/CODE ENFORCEMENT	26,833.33
		<u>26,833.33</u>

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	45.89
BOARD OF PUBLIC WORKS	ELEC	144.40
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	153.73
TIME WARNER CABLE	PHONE	99.34
WEX BANK	FUEL EXPENSE	13.69
		<u>507.05</u>

PARK DEPARTMENT

AHRS CONSTRUCTION CO.	SPLASHPAD PAY APPLICATION #1	35,666.55
BOARD OF PUBLIC WORKS	ELEC	2,392.63
REGION V-SENDS	CLEANING SERVICE LEGION PARK	380.00
TIME WARNER CABLE	PHONE	41.91
WEX BANK	FUEL EXPENSE	449.75
		<u>38,930.84</u>

SR. CENTER DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	57.33
BOARD OF PUBLIC WORKS	ELEC	484.28
REGION V-SENDS	CUSTODIAL SERVICE	190.00

CITY OF AUBURN
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
	SR. CENTER DEPARTMENT	731.61
	LIBRARY DEPARTMENT	
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	38.50
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	607.96
BOARD OF PUBLIC WORKS	ELEC	609.33
LINOA BANTZ	CUSTODIAL SERVICES	400.00
THE STANDARD	LIFE INSURANCE	28.17
VERIZON WIRELESS	PHONE	80.02
WINDSTREAM NEBRASKA INC	PHONE	87.98
	LIBRARY DEPARTMENT	1,851.96
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	2,297.79
BOARD OF PUBLIC WORKS	ELEC	557.85
TIME WARNER CABLE	PHONE	41.91
	POOL DEPARTMENT	2,897.55
	GENERAL FUND	77,738.27
	STREET FUND	
BLACK HILLS ENERGY	GAS BILL	27.66
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	2,123.98
BOARD OF PUBLIC WORKS	ELEC	371.90
MARK HARMS	LAND USE	500.00
THE STANDARD	LIFE INSURANCE	54.41
TIME WARNER CABLE	PHONE ACCT	41.91
VERIZON WIRELESS	CELL ACCT	44.75
WEX BANK	FUEL EXPENSE	745.04
		3,909.65
	STREET FUND	3,909.65
	STREET BOND/WARRANT FUND	
AUBURN STATE BANK	BONDS	60,757.50
		60,757.50

VENDOR NAME	REFERENCE	VENDOR TOTAL
	STREET BOND/WARRANT FUND	60,757.50
	KENO BETTERMENT	
KEVIN CASEY	JULY 1 EVENT	50.00
	KENO BETTERMENT	50.00
		50.00
	CDBG GRANT FUND	
TERRY WHITNEY	DTR DD#10	4,138.05
		4,138.05
	CDBG GRANT FUND	4,138.05
	COMM REDEVELOP AUTHORITY	
AUBURN NEWSPAPERS	PUBLISHING RFP PHASE 13	15.47
AUBURN STATE BANK	LOAN PAY LOAN#1590 TERR H II	9,551.70
TERRY WHITNEY	CRA PROJECT PHASE 12 1210 K ST	3,441.85
		13,009.02
	COMM REDEVELOP AUTHORITY	13,009.02
**** PAID TOTAL ****		159,602.49
***** REPORT TOTAL *****		159,602.49

AGENDA ITEM
 NO 7

VENDOR NAME REFERENCE

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUNO

ANGELO M. LIGOURI	LEGAL SERVICES HOURLY	8,261.33
AUBURN NEWSPAPERS	PUBLISHING	83.49
BOCKMANN INC	ASBESTOS REMOVAL	1,270.00
EAKES OFFICE SOLUTIONS	SUPPLIES	189.94
HOLIDAY INN	LODGING ACCT/FINANCE CONFERENC	171.90
JEO CONSULTING GROUP INC.	ENGINEERING WEST WATER PROJ	700.00
LEAGUE OF NE MUNICIPALITIES	ACCOUNTING/FINANCE CONFERENCE	443.00
MENAROS	SUPPLIES	12.48
MEYER LABORATORY INC	SUPPLIES	34.98
NICHOLS MASONRY	MASONRY FOR WELCOME SIGNS	10,900.00
PETTY CASH	PETTY CASH POSTAGE	53.65
PROFESSIONAL WASTE WATER SERVI	PORTABLE TOILETS FOR BRAN	755.00
SHERRY HESKETT	REIM MILEAGE	214.54
THE FARMERS WIFE	SUPPLIES	28.50
USPS	STAMPS	98.00
XEROX CORPORATION	EQUIP/MAINT	805.19
		=====
		24,022.00

FIRE DEPARTMENT

HEIMAN FIRE EQUIPMENT	EQUIPMENT BUNKER GEAR	8,009.50
LYNCH'S HARDWARE & GIFTS	SUPPLIES	21.15
		=====
		8,030.65

PARK DEPARTMENT

AMERICAN LAWCARE INC.	LAWCARE	1,200.00
AUBURN PLUMBING,HTG & AC INC.	PLUMBING SERVICE	1,036.76
BOARD OF PUBLIC WORKS	MAINTENANCE/MATERIALS REC COM	108.14
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	11.38
EGGERS BROTHERS INC	PARTS/SUPPLIES	9.32
FIRST NATIONAL BANK OMAHA	SIGNS FOR LEGION PARK BUILDING	82.46
LARKIN AQUATICS	SERVICES-REC COMPLEX SPLASHPAD	1,498.31
LYNCH'S HARDWARE & GIFTS	SUPPLIES	22.93
MARTIN MARIETTA MATERIALS	ROCK	1,092.21
MENARDS	SUPPLIES	254.85
MID CON SYSTEMS INC.	SUPPLIES	397.03
MIDWEST FARMERS COOPERATIVE	SUPPLIES	109.86
MORAN BROS. EXCAVATING	WELDING FOR SCOREBOARDS	950.00
CARD SERVICES	SUPPLIES	50.94
PETTY CASH	PETTY CASH SUPPLIES	35.65
SACK LUMBER COMPANY	SUPPLIES	406.15
STUTHEIT IMPLEMENT CO.	PARTS/SUPPLIES	117.77
WILSON ELECTRIC INC.	ELECTRIC BANDSHELL	606.90

**** CITY OF AUBURN ****
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
	PARK DEPARTMENT	7,990.66
	SR. CENTER DEPARTMENT	
NORTH STAR MUTUAL	COMM LIAB	235.50
	SR. CENTER DEPARTMENT	235.50
	LIBRARY DEPARTMENT	
AMAZON	BOOKS/AVS	227.18
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE/ILL	53.87
BAKER & TAYLOR	BOOKS	541.78
OEMCO	SUPPLIES	145.42
KIPP BROTHERS	SUPPLIES	155.11
NANNINGA CONSTRUCTION	BUILDING MAINTENANCE	242.50
OCLC INC	ILL SUBSCRIPTION	56.05
CARD SERVICES	SUPPLIES	38.64
RICOH USA, INC	EQUIPMENT IMAGES	40.29
	LIBRARY DEPARTMENT	1,500.84
	POOL DEPARTMENT	
AMCON DISTRIBUTING	MINI INN CONCESSION SUPPLIES	2,039.21
AQUA-CHEM, INC	POOL SUPPLIES/CHEMICALS	1,429.20
AUBURN NEWSPAPERS	PUBLISHING	42.00
AUBURN PLUMBING,HTG & AC INC.	PLUMBING SERVICE	90.00
BENNETT'S FIRE PROTECTION	FIRE EXTINGUISHER/SERVICE	157.00
BOARD OF PUBLIC WORKS	MAINTENANCE/MATERIALS POOL	12.02
CHESTERMAN COMPANY	MINI INN CONCESSION SUPPLIES	407.58
FIRST NATIONAL BANK OMAHA	SUPPLIES	288.93
GILBERT SERVICES	INNER TUBE	7.89
GLENN'S CORNER MARKET	SUPPLIES	96.28
MADISON REIMAN	REIM LIFE GUARD CERTIFICATION	180.00
MENARDS	SUPPLIES	134.97
MID CON SYSTEMS INC.	SUPPLIES	171.73
PETTY CASH	PETTY CASH POSTAGE	138.45
SACK LUMBER COMPANY	SUPPLIES	101.96
SHOPKO STORES OPERATING	SUPPLIES MINI INN	32.86
	POOL DEPARTMENT	5,330.08
	GENERAL FUND	47,109.73
	STREET FUND	
BARCO MUNICIPAL PRODUCTS INC.	SIGNS	331.15
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	51.48
CONCRETE INDUSTRIES INC.	CONCRETE	4,172.88

VENDOR NAME	REFERENCE	VENDOR TOTAL
EGGERS BROTHERS INC	PARTS/SUPPLIES	292.68
LYNCH'S HARDWARE & GIFTS	SUPPLIES	43.23
MARTIN MARIETTA MATERIALS	ROCK	1,120.88
MENAROS	SUPPLIES	76.41
CARD SERVICES	SUPPLIES	13.19
		<u>6,101.90</u>
	STREET FUND	<u>6,101.90</u>
	KENO BETTERMENT	
AUBURN NEWSPAPERS	PUBLISHING BANDSHELL EVENTS	168.00
KEVIN CASEY	REIM EXPENSES	81.49
MERZ INK	BANNERS FOR BANDSHELL EVENTS	240.00
	KENO BETTERMENT	<u>489.49</u>
		<u>489.49</u>
	COBG GRANT FUND	
	REUSE ED	
SOUTHEAST NE DEVELOPMENT OIST.	REUSE ED ADMIN ASSISTANCE	96.97
	REUSE EO	<u>96.97</u>
	COBG GRANT FUND	<u>96.97</u>
**** PAID	TOTAL *****	53,798.09
*****	REPORT TOTAL *****	<u>53,798.09</u>

NOTICE OF APPLICATION
FOR LIQUOR LICENSE

Notice is hereby given that Pete's Pit LLC dba Pete's Pit, 912-914 Central Avenue, Auburn, Nebraska, has filed with the Nebraska Liquor Control Commission for a Class I – Beer, Wine, Distilled Spirits, On Sale Only License at 912-914 Central Avenue, Auburn, Nebraska; and that said application has been duly forwarded by said Commission to the Municipal Clerk of the City of Auburn, Nebraska, for such action as the Governing Body of said City deems advisable and appropriate.

Hearing on said application will be held before the City Council of the City of Auburn, Nebraska, at the City Hall, 1101 J Street, of said City on the 10th day of July, 2017, at 7:00 o'clock P.M., or as soon thereafter as possible. All persons desiring to give evidence before the local Governing Body in support of or in protest against the issuance of such license may do so at the time of the hearing.

Sherry Heskett
City Clerk
Auburn, Nebraska

APPLICATION FOR LIQUOR LICENSE
CHECKLIST - RETAIL


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

RECEIVED	
MAY 31 2017	
NEBRASKA LIQUOR CONTROL COMMISSION	
Hot List: YES/NO	New/Replacing# 035591
Class Type I	Initial RS

121730

Applicant name PETE'S PIT, LLC
 Trade name N/A Pete's Pit
 Previous trade name N/A Hickory Road BBQ
 Contact email address j4red@aol.com

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

Office use only	 1700007819
PAYMENT TYPE <u>CK 5617</u>	
AMOUNT: <u>400</u>	
Received: <u>jm</u>	

RECEIVED
PAGE

**APPLICATION FOR LIQUOR LICENSE
RETAIL**

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

RECEIVED
MAY 31 2017
NEBRASKA LIQUOR
CONTROL COMMISSION



RETAIL LICENSE(S)

Application Fee \$400 (nonrefundable)

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
- J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
- AB BEER, ON AND OFF SALE
- AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31
All other licenses run from May 1 – April 30
Catering license (K) expires same as underlying retail license



- CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING**
- Individual License (requires insert 1 FORM 104)
 - Partnership License (requires insert 2 FORM 105)
 - Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
 - Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)



Name KELLY J. WERTS Phone number: 402 274 2444

Firm Name FANKHAUSER NELSEN WERTS ZISKEY + MERWIN PC LLO

Trade Name (doing business as) PETE'S PIT

Street Address #1 912 CENTRAL AVE and 914 CENTRAL AVE

Street Address #2 _____

City AUBURN County NEMAH Zip Code 68305

Premises Telephone number (402) 274-9988

Business e-mail address j4red@aol.com

Is this location inside the city/village corporate limits: YES X NO _____

Mailing address (where you want to receive mail from the Commission)

Name JAMES JARVIS

Street Address #1 72922 642 AVE

Street Address #2 _____

City AUBURN State NE Zip Code 68305

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and number of floors of the building.

**For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms

Building: length 65 x width 48 in feet

Is there a basement? Yes X No _____

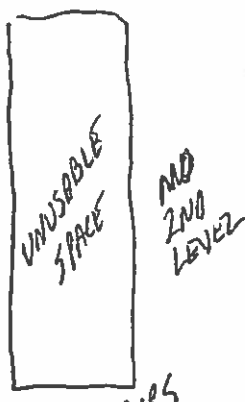
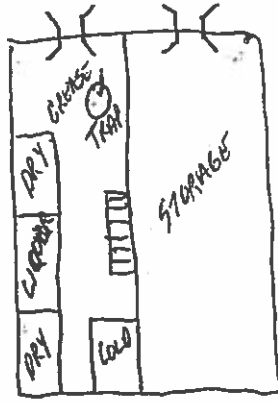
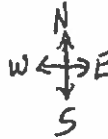
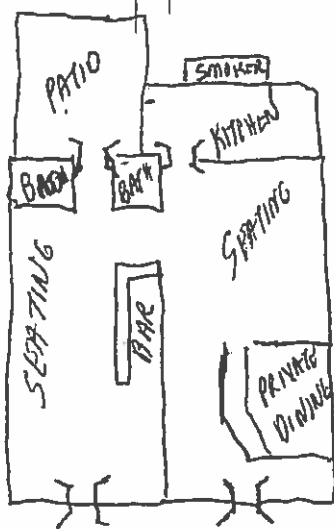
If yes, length 65 x width 48 in feet

Is there an outdoor area? Yes X No _____

If yes, length 45 x width 25 in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

KITCHEN IS 25' x 25' PATIO IS 25' x 45'



MINUTES OF MEETING OF THE PLANNING AND ZONING (P&Z) COMMISSION OF THE CITY OF AUBURN, NE –
June 27, 2017

AGENDA ITEM
NO 10

Members present: Doug Jones, Merri Johnson, Dave Davis, Andy Askins

Members absent: Heath Christiansen Derek Hemmingsen

Guests: Rich and Dottie Holliday, Helen Remmers, Kim Beger, Mayor Scott Kudrna, Janny Crotty

The meeting was called to order at 7:00 p.m. by Doug Jones. He noted that the Open Meetings Act notice was posted on the north wall of the meeting room.

Motion by Dave Davis, seconded by Andy Askins, to approve the minutes of the April 25, 2017, meeting.
Motion carried.

Old Business:

Final decision on request by Mitchell A. Bishop for a change of zoning from R-1 Residential to C-1 Commercial for property described as follows: Courthouse Addition to Auburn Block 3 commencing at the northeast corner of Block 3, west 140', south 90', east 140', north 90' to point of beginning, (street address 1902 P Street).

It was noted that Mr. Bishop had not provided a development plan to the Planning and Zoning Commission in response to the Commission's motion adopted at the March 28, 2017, meeting. Said motion gave Mr. Bishop ninety days to provide a plan. That time period has now elapsed.

Motion by Merri Johnson, seconded by Andy Askins, to recommend to the City Council that Mr. Bishop's request for a zoning change as spelled out above, be denied. Vote on the motion was as follows: Jones, yes; Johnson, yes; Askins, yes; Davis, yes. Motion carried.

Election of new chairperson Motion by Merri Johnson, seconded by Doug Jones, to nominate Dave Davis as new chairperson. Vote on the motion was as follows: Johnson, yes; Askins, yes; Davis, yes; Jones, yes.
Motion carried.

New Business:

Presentation by Jeff Ray of JEO Consulting Group, Inc.

Explanation of the planning process and various objectives for updating Auburn's comprehensive plan were presented and discussed. Topics of discussion included: timeline for planning process, review of zoning map and potential changes to same, gathering public input, priorities for updating particular sections of the current plan, future land use identification, best practices for P&Z commissions, inclusion of Planning and Zoning Commission by-laws and duties, next steps. If a housing study is desired as part of an update, an application for funding of same would be due November 15 (it being too late to meet the July 15 application round deadline). Consensus that the commission will need to hold a special meeting in the next few weeks to determine the scope of work for updating the plan. This information is needed by JEO by August 1 in order to develop a proposal and budget for consideration by the City of Auburn.

Motion by Merri Johnson, seconded by Andy Askins, to adjourn. Motion carried. The meeting adjourned at 8:45 p.m.

The next regular meeting of the Planning and Zoning Commission is scheduled for 7:00 p.m., July 25, 2017.

Merri Johnson, Secretary

AIA Type Document
Application and Certification for Payment

TO (OWNER): CITY OF AUBURN, NEBRASKA
RECREATION COMPLEX
409 O STREET
AUBURN, NE 68305

PROJECT: CITY OF AUBURN-SPLASH PAD
RECREATION COMPLEX
409 O STREET
AUBURN, NE 68305

APPLICATION NO: 3
PERIOD TO: 5/30/2017

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): AHRS Construction Inc
533 Railroad Street
Bern, KS 66408

VIA (ARCHITECT): LAMP, RYNEARSON &
ASSOCIATES
9001 STATE LINE ROAD
KANSAS CITY, MO 64114

ARCHITECT'S
PROJECT NO: 0316065 01

CONTRACT FOR: RECREATION COMPLEX-SPLASH PAD

CONTRACT DATE: 2/6/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 171,045.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 171,045.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 171,045.00

5. RETAINAGE:

a. 0.00% of Completed Work \$ 0.00

b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 171,045.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 153,940.50

8. CURRENT PAYMENT DUE \$ 17,104.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CONTRACTOR: AHRS Construction Inc
533 Railroad Street Bern, KS 66408

By: *Mal R. Fardel*

Date: 5/31/17

State of: KS

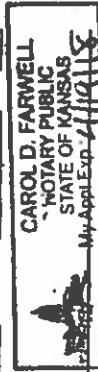
County of: NEMAHA

Subscribed and Sworn to before me this 31st

Day of May 20 17

Notary Public: *Carol D. Farnell*

My Commission Expires: 4/19/18



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 17,104.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *Justin Smith*

Date: 6/30/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

TO (OWNER): CITY OF AUBURN, NEBRASKA
 RECREATION COMPLEX
 409 O STREET
 AUBURN, NE 68305

PROJECT: CITY OF AUBURN-SPLASH PAD
 RECREATION COMPLEX
 409 O STREET
 AUBURN, NE 68305

APPLICATION NO: 3
 PERIOD TO: 5/30/2017

DISTRIBUTION
 TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

FROM (CONTRACTOR): AHR Construction Inc
 533 Railroad Street
 Bern, KS 66408

VIA (ARCHITECT): LAMP, RYNEARSON & ASSOCIATE ARCHITECT'S
 9001 STATE LINE ROAD
 KANSAS CITY, MO 64114
 PROJECT NO: 0316085.01

CONTRACT FOR: RECREATION COMPLEX-SPLASH

CONTRACT DATE: 2/6/2017

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	GENERAL REQUIREMENTS	20,407.00	20,407.00	0.00	0.00	20,407.00	100.00	0.00	0.00
2	SITework	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
3	LANDSCAPING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
4	WINTERIZATION MANHOLE	9,405.00	9,405.00	0.00	0.00	9,405.00	100.00	0.00	0.00
5	SPRAY VALVE VAULT	11,355.00	11,355.00	0.00	0.00	11,355.00	100.00	0.00	0.00
6	WATER UTILITIES	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00	0.00	0.00
7	SANITARY UTILITIES	12,057.00	12,057.00	0.00	0.00	12,057.00	100.00	0.00	0.00
8	CONCRETE	27,817.00	27,817.00	0.00	0.00	27,817.00	100.00	0.00	0.00
9	SPLASH PAD EQUIPMENT	51,803.00	51,803.00	0.00	0.00	51,803.00	100.00	0.00	0.00
10	SHADE STRUCTURE	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	0.00
11	PLUMBING	21,631.00	21,631.00	0.00	0.00	21,631.00	100.00	0.00	0.00
12	ELECTRICAL	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00	0.00	0.00
REPORT TOTALS		\$171,045.00	\$171,045.00	\$0.00	\$0.00	\$171,045.00	100.00	\$0.00	\$0.00

RESOLUTION NO. _____

TO APPROVE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT COMMERCIAL REHAB FUNDING AS SUGGESTED BY THE REVITALIZATION REVIEW COMMITTEE

SUGGESTED ACTIONS OF REVITALIZATION REVIEW COMMITTEE:

Project #	Location	DTR Funds	Grant	Loan	Match	Note
28	1215 J Street	\$ 8,273.00	\$ 4,718.00	\$ 3,555.00	\$ 6,677.00	Category 2 - (Glass 100% Grant, Structure 50% Grant)
29	960 13th St	\$ 14,513.00	\$ 7,257.00	\$ 7,256.00	\$ 14,737.00	Category 3 - 50% Grant/50% Loan
30	913 Central Ave	\$ 3,263.00	\$ 1,632.00	\$ 1,631.00	\$ 5,437.00	Category 3 - 50% Grant/50% Loan
31	903 13th St	\$ 7,575.00	\$ 3,788.00	\$ 3,787.00	\$ 2,525.00	Category 3 - 50% Grant/50% Loan
32	1213 J Street	\$ 938.00	\$ 938.00	\$ -	\$ 1,562.00	Category 1 - 100% Grant
33	1110 J Street	\$ 2,244.00	\$ 1,122.00	\$ 1,122.00	\$ 1,496.00	Category 3 - 50% Grant/50% Loan
34	918 Central Ave	\$ 7,913.00	\$ 3,957.00	\$ 3,956.00	\$ 4,087.00	Category 3 - 50% Grant/50% Loan
35	1122 J Street	\$ 71,636.00	\$ 51,440.00	\$ 20,196.00	\$ 54,983.00	Category 1 - 75% Grant (HVAC 60% Grant/40% Loan)
Total		\$ 116,355.00	\$ 74,852.00	\$ 41,503.00	\$ 91,504.00	

WHEREAS, the City of Auburn, Nebraska has received a previous Community Development Block Grant for commercial rehabilitation and,

WHEREAS, CDBG funds for commercial rehabilitation are to be used for making grants and loans to private businesses and property owners in accordance with the City's CDBG Downtown Revitalization Plan, program, and governing regulations, and,

WHEREAS, the City has previously adopted an amended Downtown Revitalization Plan meeting the requirements of the Community Development Block Grant program and,

WHEREAS, the City of Auburn CDBG Revitalization Review Committee, has recommended commercial rehabilitation applications presented by these area property owners as spelled out in the Memorandum of Understanding (MOU) to finance construction for commercial rehab, and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn, Nebraska hereby approves a total granted amount of \$74,852 and total loaned amount of \$41,503 to the Round #2 applicants (8 properties) subject to the City's CDBG Downtown Revitalization Plan, program guidelines and regulatory provisions governing the Downtown Revitalization Plan and subject to the specific MOU's signed regarding each applicant. **This approval is also contingent upon receipt of all environmental and historic preservation clearances.**

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Auburn, that the Mayor is hereby authorized and directed to execute all necessary and appropriate documents on behalf of the City of Auburn to effect acceptance of the suggested grant and loan amounts, contingent upon approval of the property owners and City Attorney as to form.

Passed and adopted on this ____ day of July, 2017

CITY OF AUBURN, NEBRASKA

ATTEST:

Scott Kudrna, Mayor

Sherry Heskett, City Clerk

ORDINANCE NO. ____-17
OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE CONFIRMING THE SALE OF CITY-OWNED REAL ESTATE
AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Auburn, Nebraska ("CITY") is the owner by nuisance abatement of lot(s) located in Auburn, Nebraska and legally described in Exhibit "A" attached hereto ("PROPERTY"); and,

WHEREAS, the Mayor and City Council hereby find and determine that on the 10th day of April 2017, the City passed Resolution No. 9-17 directing sale of real estate described in Exhibit "A", attached hereto, and incorporated herein by this reference; and,

WHEREAS, no bids were received pursuant to the City's published request for sale and the real estate was subsequently offered for sale by the City by posting for sale notices; and,

WHEREAS, Glen L. Hogue ("Grantee"), has offered to purchase the Property from the CITY, after previous publication of sale, pursuant to the submitted written bid attached hereto and incorporated herein, marked as Exhibit "B"; and,

WHEREAS, Glen L. Hogue, Grantee, is under annual appointment with the City of Auburn, NE, as the City Building and Zoning Inspector and as part of his appointment with the City is familiar with the real estate through the nuisance abatement process by the City; and,

WHEREAS, public notice advertising the CITY's intent to enter into a public sale and purchase agreement of the PROPERTY appeared in the Nemaha County Herald, a newspaper of general circulation in Nemaha County, on May 4, 2017, and May 11, 2017; and,

WHEREAS, Grantee provided the highest bid purchase price for the PROPERTY after public notice, pursuant to the terms of the Resolution directing the sale of the Property dated April 10, 2017, and the City Council's subsequent motion at Council Session on or about June 12, 2017.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEBRASKA;

SECTION 1. The Mayor and City Council hereby approves the sale of the PROPERTY to the Grantee, Glen L. Hogue, in the amount of \$201.57, with the nuisance structure removed and the property cleared and leveled, pursuant to the only bid submitted after Resolution and publication for the sale of the real estate identified and incorporated herein as Exhibit "A",

SECTION 2. The Mayor is authorized to execute and the City Clerk or Deputy City Clerk is authorized to attest, a Special Warranty Deed conveying the PROPERTY to the Grantee, pursuant to the terms of the above identified Resolution and subsequent motion directing the sale of the real estate and the written bid for the purchase of the real estate attached hereto and incorporated herein as Exhibit "B".

SECTION 3. That this Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

Passed and Approved this 10th day of July, 2017.

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

ATTEST:

—

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

(Seal)

{Exhibits "A" and "B" attached hereto on the following pages}

EXHIBIT "A"

The South Seventy Feet (S70') of Lot Seven (7), Block Eight (8),
Howe and Nixon Addition, to the City of Auburn, Nemaha County,
Nebraska.

Street Address: 722 10th Street.

EXHIBIT "B"

I hereby Bid on 722-10th St
Amount of \$20157 - This bid
is good for the property & property
must be clean & level after burned

Glen Hogue

1120 Central Ave

402-274-4426

AGENDA ITEM
NO 17

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

City Council Report July 2017

- Reading program reports
- We appreciate everyone that purchased from our annual Scholastic Book Fair. The library received 40% of \$1,375 to purchase books with.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
June	4,296	2,780	\$565.90
OverDrive	<u>308</u>	<u>48</u>	
	4,604	2,828	
May	3,164	1,995	\$649.45
OverDrive	<u>312</u>	<u>49</u>	
	3,476	2,044	

AGENDA ITEM NO. 17

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	.00	40,845.00	40,845.00	.00	40,845.00-
01-00-3101	RTP GRANT	.00	.00	.00	.00	.00
01-00-3102	HISTORIC PRESERVATION	.00	.00	.00	.00	.00
01-00-3200	GEN STATE EQUALIZATION	240,959.00	139,489.56	206,467.03	85.69	34,491.97
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,400.00	.00	1,060.86	75.78	339.14
01-00-3204	GEN STATE AID	.00	1,012.00	1,012.00	.00	1,012.00-
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	22,950.00	4,301.53	17,206.12	74.97	5,743.88
01-00-3301	GEN LICENSES & PERMITS	11,000.00	835.00	10,735.00	97.59	265.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	1,097.62	12,087.39	241.75	7,087.39-
01-00-3310	GEN FRANCHISE FEES	70,000.00	1,195.42	59,322.62	84.75	10,677.38
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	116,000.00	7,308.57	77,448.07	66.77	38,551.93
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	.00	3,580.00	102.29	80.00-
01-00-3325	GEN TICKET SALES	45,000.00	20,173.50	36,239.50	80.53	8,760.50
01-00-3326	GEN CONCESSIONS	12,000.00	5,181.57	5,948.57	49.57	6,051.43
01-00-3327	GEN LESSONS	6,200.00	5,245.00	7,400.00	119.35	1,200.00-
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	.00	33.25	2,527.75	.00	2,527.75-
01-00-3335	GEN CITY SALES TAX	350,000.00	31,875.16	301,651.74	86.19	48,348.26
01-00-3340	GEN INTEREST	1,000.00	58.21	1,257.78	125.78	257.78-
01-00-3342	GEN PROGRAM & USE FEES	7,000.00	1,849.00	5,816.90	83.10	1,183.10
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	.00	.00	.00
01-00-3350	GEN MFO	6,279.67	.00	6,279.67	100.00	.00
01-00-3351	GEN PROPERTY TAXES	555,413.88	59,757.37	413,804.10	74.50	141,609.78
01-00-3352	GEN MTR VEHICLE TAXES	71,000.00	6,664.23	57,462.39	80.93	13,537.61
01-00-3359	GEN CO TREAS OTHER	100.00	.00	88.32	88.32	11.68
01-00-3360	GEN MISC REVENUES	3,813.26	522.25	4,992.05	130.91	1,178.79-
01-00-3361	FIRE PROPERTY TAXES	44,451.78	4,804.62	33,260.50	74.82	11,191.28
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	.00	85.30	56.87	64.70
01-00-3368	FIRE OTHER STATE	2,050.00	345.86	1,383.44	67.48	666.56
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	7.10	71.00	2.90
01-00-3900	GRANT PROGRAMS	.00	.00	.00	.00	.00
01-00-3999	GEN TRANSFERS IN AND RESERVE	350,000.00	.00	149,601.72	42.74	200,398.28
	DIFFERENCE	1,925,277.59	332,594.72	1,457,570.92	75.71	467,706.67
	PROOF	1,925,277.59	332,594.72	1,457,570.92	75.71	467,706.67

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2017, FISCAL 9/2016

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	367,586.00	32,560.77	273,699.41	74.46	93,886.59
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00	.00	22,195.69	76.54	6,804.31
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3206	INCENTIVE PAYMENT	4,000.00	.00	4,000.00	100.00	.00
03-00-3208	STREET OTHER STATE REV	.00	.00	.00	.00	.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	10,715.65	.00	10,715.65-
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 PRDP	.00	.00	.00	.00	.00
03-00-3335	STREET CITY SALES TAX	50,000.00	6,935.01	56,067.43	112.13	6,067.43-
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	.00	.00	.00
	DIFFERENCE	450,586.00	39,495.78	366,678.18	81.38	83,907.82
	PROOF	450,586.00	39,495.78	366,678.18	81.38	83,907.82

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2017, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	38,578.00	580.91	14,862.88	38.53	23,715.12
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	45,894.62	50,108.08	.00	50,108.08-
	DIFFERENCE	38,578.00	46,475.53	64,970.96	168.41	26,392.96-
	PROOF	38,578.00	46,475.53	64,970.96	168.41	26,392.96-

AGENDA ITEM NO. 17

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2017, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	135,500.00	11,458.05	101,478.70	74.89	34,021.30
01-00-4102	GEN HEALTH INSURANCE	28,050.00	2,012.80	18,180.43	64.81	9,869.57
01-00-4103	GEN LIFE INSURANCE	1,100.00	88.07	801.57	72.87	298.43
01-00-4104	GEN PENSION PLAN	5,090.00	423.78	4,388.31	86.21	701.69
01-00-4105	GEN WDRKMEN COMP	625.00	.00	1,615.81	258.53	990.81-
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	850.00	67.25	605.25	71.21	244.75
01-00-4111	GEN FICA MATCH	10,400.00	850.57	7,508.01	72.19	2,891.99
01-00-4201	GEN LEGAL EXPENSES	24,000.00	11.90	28,804.17	120.02	4,804.17-
01-00-4202	GEN UTILITIES	9,000.00	823.14	7,802.48	86.69	1,197.52
01-00-4203	GEN INSURANCE	5,500.00	.00	10,605.97	192.84	5,105.97-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,200.00	45.00	436.70	5.33	7,763.30
01-00-4205	GEN MEETING EXPENSES	4,000.00	36.00	2,123.35	53.08	1,876.65
01-00-4206	GEN SERVICES	39,000.00	8,689.12	42,142.56	108.06	3,142.56-
01-00-4208	GEN BLDG & GROUNDS MAINT	3,000.00	79.09	1,369.06	45.64	1,630.94
01-00-4209	GEN EQUIP & EQUIP MAINT	8,000.00	3,696.55	7,816.67	97.71	183.33
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	7,000.00	100.00	.00
01-00-4218	GEN STATUTES & REFERENCE	200.00	.00	137.50	68.75	62.50
01-00-4223	GEN TREE PROGRAM	4,000.00	2,797.93	4,580.32	114.51	580.32-
01-00-4230	GEN SALES TAX	200.00	.00	114.70	57.35	85.30
01-00-4240	GEN REIM/REFUNDS	.00	.00	24.00	.00	24.00-
01-00-4245	GEN ST LIC ANO CITY FINES	3,500.00	.00	.00	.00	3,500.00
01-00-4250	GEN SUPPLIES/MATERIALS	5,500.00	499.32	7,040.34	128.01	1,540.34-
01-00-4289	GEN SAFETY PROGRAM	.00	.00	.00	.00	.00
01-00-4299	GEN MISC EXPENSES	500.00	.00	301.44	60.29	198.56
01-00-4400	GEN CAPITAL OUT & CARRY OVERS	210,000.00	.00	91,709.55	43.67	118,290.45
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	27,892.00	.00	27,911.87	100.07	19.87-
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00	60.00	32,735.77	79.84	8,264.23
01-00-4801	FACILITY PROJECT	100,000.00	.00	24,000.00	24.00	76,000.00
01-00-4810	HOUSING PROGRAMS	80,000.00	.00	.00	.00	80,000.00
01-00-4900	CARRY OVER PROJECTS	57,000.00	.00	62,686.00	109.98	5,686.00-
01-00-4950	WEST WATER LINE	425,000.00	964.06	496,033.28	116.71	71,033.28-
01-00-4951	OTHER	.00	.00	.00	.00	.00
01-00-4990	OTHER	.00	.00	.00	.00	.00
01-00-4999	GENERAL TRANSFERS OUT	.00	.00	4,213.46	.00	4,213.46-
	DIFFERENCE	1,244,107.00	32,602.63	994,167.27	79.91	249,939.73
	PROOF	1,244,107.00	32,602.63	994,167.27	79.91	249,939.73

CITY OF AUBURN
 BUDGET REPORT
 CALENDAR 6/2017, FISCAL 9/2016

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	332,000.00	26,833.33	239,999.92	72.29	92,000.08
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	332,000.00	26,833.33	239,999.92	72.29	92,000.08
	PROOF	332,000.00	26,833.33	239,999.92	72.29	92,000.08

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2017, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	4,500.00	75.00	1,500.00
01-05-4103	FIRE DEPT LIFE INS	1,525.00	153.73	1,323.22	86.77	201.78
01-05-4105	FIRE DEPT WORKMEN COMP	3,100.00	.00	2,984.32	96.27	115.68
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	344.25	74.84	115.75
01-05-4202	FIRE DEPT UTILITIES	7,000.00	289.63	6,388.80	91.27	611.20
01-05-4203	FIRE DEPT INSURANCE	4,500.00	.00	6,747.60	149.95	2,247.60-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00	.00	1,339.00	53.56	1,161.00
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00	1,090.00	1,090.00	62.29	660.00
01-05-4206	FIRE DEPT SERVICES	700.00	50.00	705.00	100.71	5.00-
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	.00	1,310.39	43.68	1,689.61
01-05-4209	FIRE DEPT EQUIP/MAINT/BUNKER G	10,000.00	3,100.60	8,930.75	89.31	1,069.25
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	13.69	1,218.37	55.38	981.63
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	.00	.00	.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-05-4401	AERIAL TRUCK	.00	.00	.00	.00	.00
01-05-4402	PUMPER TRUCK	176,934.00	.00	176,934.00	100.00	.00
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/SCBA	9,500.00	.00	.00	.00	9,500.00
01-05-4802	FIRE HOSE	.00	.00	.00	.00	.00
01-05-4999	FIRE DEPT TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	230,219.00	5,235.90	213,815.70	92.87	16,403.30
	PROOF	230,219.00	5,235.90	213,815.70	92.87	16,403.30

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2017, FISCAL 9/2016

ACCDUNT NUMBER	ACCDUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	20,000.00	5,495.00	12,004.25	60.02	7,995.75
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 PENSIDN PLAN	.00	.00	.00	.00	.00
01-07-4105	PARKS WORKMEN COMP	700.00	.00	2,513.30	359.04	1,813.30-
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	1,500.00	420.37	918.33	61.22	581.67
01-07-4202	PARKS UTILITIES	16,500.00	2,434.54	9,429.00	57.15	7,071.00
01-07-4203	PARKS INSURANCE	3,750.00	.00	4,254.53	113.45	504.53-
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	380.00	1,778.50	71.14	721.50
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	3,084.87	18,078.93	150.66	6,078.93-
01-07-4209	PARKS EQUIP & MAINT	4,000.00	734.37	2,692.59	67.31	1,307.41
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	500.00	.00	692.44	138.49	192.44-
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,000.00	1,515.18	9,732.90	121.66	1,732.90-
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	MOWER/DOG PARK	39,000.00	.00	23,471.16	60.18	15,528.84
01-07-4401	SPLASHPAD	200,000.00	38,857.11	191,079.00	95.54	8,921.00
01-07-4402	LEGION PARK RESTROOM	185,000.00	132,187.73	183,107.79	98.98	1,892.21
01-07-4403	SANDVOLLEYBALL COURT	.00	.00	.00	.00	.00
01-07-4404	OTHER	.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	493,950.00	185,109.17	459,752.72	93.08	34,197.28
	PROOF	493,950.00	185,109.17	459,752.72	93.08	34,197.28

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4105	SR CENTER WRKMEN COMP	.00	.00	.00	.00	.00
01-09-4202	SR CENTER UTILITIES	8,000.00	541.61	5,516.72	68.96	2,483.28
01-09-4203	SR CENTER INSURANCE	1,500.00	.00	.00	.00	1,500.00
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	1,710.00	68.40	790.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	10,642.77	11,582.63	231.65	6,582.63-
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	.00	182.67	9.13	1,817.33
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	.00	.00	.00	300.00
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	2,365.00	26.28	6,635.00
	DIFFERENCE	28,300.00	11,374.38	21,357.02	75.47	6,942.98
	PROOF	28,300.00	11,374.38	21,357.02	75.47	6,942.98

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	78,200.00	6,178.30	54,818.89	70.10	23,381.11
01-51-4102	LIBRARY HEALTH INSURANCE	8,140.00	625.18	4,565.75	56.09	3,574.25
01-51-4103	LIBRARY LIFE INSURANCE	335.00	28.17	253.53	75.68	81.47
01-51-4104	LIBRARY PENSION PLAN	3,025.00	241.48	2,362.99	78.12	662.01
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	.00	.00	230.00
01-51-4106	LIBRARY UNEMPLOYMENT	.00	.00	.00	.00	.00
01-51-4108	LIBRARY FLEX SPENDING	.00	.00	.00	.00	.00
01-51-4111	LIBRARY FICA MATCH	5,985.00	464.38	4,117.83	68.80	1,867.17
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,000.00	652.36	7,363.96	92.05	636.04
01-51-4203	LIBRARY INSURANCE	3,000.00	.00	3,502.69	116.76	502.69
01-51-4204	LIBRARY MEMBERSHIPS/SUB	550.00	.00	708.01	128.73	158.01
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	77.70	19.43	322.30
01-51-4206	LIBRARY SERVICES	9,000.00	523.02	8,444.81	93.83	555.19
01-51-4208	LIBRARY BLDG & GROUNDS	5,000.00	658.19	6,336.09	126.72	1,336.09
01-51-4209	LIBRARY EQUIP & MAINT	5,000.00	.00	2,058.90	41.18	2,941.10
01-51-4228	LIBRARY BOOKS/AVS	20,000.00	1,592.07	12,429.73	62.15	7,570.27
01-51-4230	LIBRARY SALES TAX	60.00	.00	23.42	39.03	36.58
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	512.64	4,813.14	80.22	1,186.86
01-51-4299	LIBRARY MISC EXPENSES	500.00	233.00	233.00	46.60	267.00
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)	.00	.00	.00	.00	.00
	DIFFERENCE	153,425.00	11,708.79	112,110.44	73.07	41,314.56
	PROOF	153,425.00	11,708.79	112,110.44	73.07	41,314.56

CITY OF AUBURN
 BUDGET REPORT
 CALENDAR 6/2017, FISCAL 9/2016

ACCOUNT NUMBER	ACCDUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	58,150.00	21,925.69	24,297.44	41.78	33,852.56
01-52-4105	SWIM POOL WORKMEN COMP	2,400.00	.00	2,938.36	122.43	538.36-
01-52-4107	SWIM POOL TRAINING/CERTIFICATE	2,650.00	4,159.00	4,159.00	156.94	1,509.00-
01-52-4111	SWIM POOL FICA MATCH	4,450.00	1,677.30	1,858.74	41.77	2,591.26
01-52-4202	SWIM POOL UTILITIES	10,000.00	2,897.55	7,145.52	71.46	2,854.48
01-52-4203	SWIM POOL INSURANCE	1,700.00	.00	1,893.29	111.37	193.29-
01-52-4206	SWIM POOL SERVICES	3,000.00	1,554.00	1,723.50	57.45	1,276.50
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	2,789.38	2,789.38	92.98	210.62
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	80.00	988.77	19.78	4,011.23
01-52-4230	SWIM POOL SALES TAX	3,800.00	.00	899.56	23.67	2,900.44
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/WATER	16,000.00	7,950.63	8,107.80	50.67	7,892.20
01-52-4299	SWIM POOL MISC EXPENSES	500.00	209.00	464.00	92.80	36.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	100,000.00	57,366.00	90,169.15	90.17	9,830.85
01-52-4999	SWIM POOL TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	210,650.00	100,608.55	147,434.51	69.99	63,215.49
	PROOF	210,650.00	100,608.55	147,434.51	69.99	63,215.49

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	123,000.00	10,231.65	90,984.59	73.97	32,015.41
03-00-4102	STREET HEALTH INSURANCE	19,030.00	1,919.53	17,799.03	93.53	1,230.97
03-00-4103	STREET LIFE INSURANCE	725.00	54.41	489.69	67.54	235.31
03-00-4104	STREET PENSION PLAN	4,500.00	361.46	3,351.33	74.47	1,148.67
03-00-4105	STREET WORKMEN COMP	6,000.00	.00	3,513.67	58.56	2,486.33
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	.00	.00	100.00
03-00-4111	STREET FICA MATCH	9,410.00	764.49	6,819.99	72.48	2,590.01
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,000.00	452.26	6,679.58	83.49	1,320.42
03-00-4203	STREET INSURANCE	5,500.00	.00	6,182.84	112.42	682.84-
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	4,107.11	82.14	892.89
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	379.44	75.89	120.56
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMDVAL DTH	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	11,000.00	281.08	18,380.54	167.10	7,380.54-
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	28.45	7,740.51	193.51	3,740.51-
03-00-4233	STREET FREIGHT & EXPRESS	.00	.00	.00	.00	.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM MEALS/REFUNDS	200.00	.00	12.64	6.32	187.36
03-00-4250	STREET SUPPLIES	.00	.00	.00	.00	.00
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	3,403.80	226.92	1,903.80-
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,100.00	76.20	1,386.71	126.06	286.71-
03-00-4259	STREET SHOP TOOLS	1,000.00	37.98	66.20	6.62	933.80
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	15,000.00	745.04	7,967.95	53.12	7,032.05
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	660.80	1,021.84	68.12	478.16
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	86.20	2.87	2,913.80
03-00-4274	STREET ASPHALTIC MATERIALS	10,000.00	5,799.09	6,391.54	63.92	3,608.46
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	3,877.56	64.63	2,122.44
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	25.98	.00	25.98-
03-00-4277	STREET CONCRETE	10,000.00	1,129.50	8,804.49	88.04	1,195.51
03-00-4278	STREET CULVERTS	500.00	.00	.00	.00	500.00
03-00-4279	STREET STEEL PRODUCTS	200.00	398.15	398.15	199.08	198.15-
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	.00	369.04	61.51	230.96
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	40.73	.00	40.73-
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,500.00	1,014.33	1,014.33	67.62	485.67
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00	.00	.00	.00	100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	126.11	161.88	46.25	188.12

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2017, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	4,500.00	75.00	1,500.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	3.18	185.49	37.10	314.51
03-00-4300	STREET CAPITAL IMPROVE.	50,000.00	.00	.00	.00	50,000.00
03-00-4400	STREET CAPITAL OUTLAYS	.00	.00	.00	.00	.00
03-00-4500	STREET DEBT SERV PRINC	.00	.00	.00	.00	.00
03-00-4600	STREET DEBT SERV INTEREST	.00	.00	.00	.00	.00
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
03-00-4999	STREET TRANSFERS OUT	.00	45,894.62	45,894.62	.00	45,894.62-
	DIFFERENCE	309,915.00	70,478.33	256,107.47	82.64	53,807.53
	PROOF	309,915.00	70,478.33	256,107.47	82.64	53,807.53

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2017, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	.00	30.00	45.00	.00	45.00-
04-00-4299	STREET IMPROVEMENT MISC	.00	.00	.00	.00	.00
04-00-4300	STREET IMPROVEMENT CAP IMPRDVE	.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	55,000.00	55,000.00	55,000.00	100.00	.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	10,178.00	5,727.50	11,455.00	112.55	1,277.00-
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	65,178.00	60,757.50	66,500.00	102.03	1,322.00-
	PROOF	65,178.00	60,757.50	66,500.00	102.03	1,322.00-

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

FOR THE MONTH OF JUNE 2017

Total Number of Calls within the City of Auburn	145
Total Number of Ordinance/Animal Calls	12
Total Number of Actual Criminal Cases Reported/Initiated	34

Respectfully submitted,



Brent Lottman
Sheriff

City of Auburn
TIF Activity
Report Date 6-30-17

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	Orscheln
11/30/2016	Balance	\$ 918,868.89	\$ 751,115.71	\$ 36,178.26	\$ 60,233.69	\$ 17,603.89	\$ -	\$ -	\$ 18,687.63	\$ -	\$ 34,298.22	\$ 751.49
12/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
12/12/2016	Co. Collections	\$ 3,004.24	\$ 3,004.24									
12/14/2016	Loan Payment	\$ (9,551.70)				\$ (9,551.70)						
12/31/2016	Interest on Acct.	\$ 116.44	\$ 96.64	\$ 4.66	\$ 6.99	\$ 1.16			\$ 2.33		\$ 4.66	
1/3/2017	Eagles Loan Payment	\$ 88.67	\$ 88.67									
1/13/2017	Co. Collections (Trans)	\$ 47,774.78	\$ 25,068.57	\$ 3,164.59	\$ 5.79	\$ 6.22	\$ 1.94		\$ 3.99		\$ 9.38	\$ 19,514.30
1/13/2017	Co. Collections (Trans)		\$ 1.94				\$ (1.94)					
1/25/2017	Robert Drake	\$ (1,900.00)	\$ (1,900.00)									
1/25/2017	Linda Wilson	\$ (1,102.36)	\$ (1,102.36)									
1/25/2017	Dan Lutzmann	\$ (4,710.00)	\$ (4,710.00)									
1/25/2017	Dan Lutzmann	\$ (7,120.00)	\$ (7,120.00)									
1/25/2017	The Farmers Wife	\$ (8,041.70)	\$ (8,041.70)									
1/25/2017	Mike McConnell	\$ (864.00)	\$ (864.00)									
1/31/2017	Interest on Acct.	\$ 119.48	\$ 96.78	\$ 4.78	\$ 7.17	\$ 1.19			\$ 2.39		\$ 4.78	\$ 2.39
2/3/2017	Tracy Belts	\$ (1,400.00)	\$ (1,400.00)									
2/16/2017	Co. Collections	\$ 9,847.19	\$ 9,802.64	\$ 44.55								
2/22/2017	Orscheln TIF	\$ (20,268.18)										\$ (20,268.18)
2/22/2017	Box of Checks	\$ (19.86)	\$ (19.86)									
2/28/2017	Interest on Acct.	\$ 108.19	\$ 89.80	\$ 4.33	\$ 6.49	\$ 1.08			\$ 2.16		\$ 4.33	
3/2/2017	Dairy Sweet	\$ (3,250.00)	\$ (3,250.00)									
3/10/2017	Co. Collections	\$ 15,567.21	\$ 11,976.88	\$ 1,355.40	\$ 378.32	\$ 413.93	\$ 146.72		\$ 222.25		\$ 613.30	\$ 460.41
3/10/2017	Co. Collections (Trans)		\$ 146.72				\$ (146.72)					
3/14/2017	APS Field Lighting	\$ (95,000.00)	\$ (95,000.00)									
3/14/2017	Cline Williams	\$ (896.00)	\$ (896.00)									
3/31/2017	Interest on Acct.	\$ 114.44	\$ 92.70	\$ 5.72	\$ 8.01	\$ 1.14			\$ 2.29		\$ 4.58	
4/14/2017	Co. Collections	\$ 19,255.28	\$ 13,240.82	\$ 3,779.53	\$ 378.32	\$ 413.93	\$ 146.72		\$ 222.25		\$ 613.30	\$ 460.41
4/14/2017	Co. Collections (Trans)		\$ 146.72				\$ (146.72)					
4/25/2017	Melissa Waddell	\$ (14,200.00)	\$ (14,200.00)									
4/30/2017	Interest on Acct.	\$ 105.10	\$ 84.08	\$ 6.31	\$ 7.36	\$ 1.05			\$ 2.10		\$ 4.20	
5/11/2017	Co. Collections	\$ 70,589.29	\$ 36,060.55	\$ 8,569.69	\$ 8,037.46	\$ 8,794.13	\$ 6,225.65		\$ 12.89		\$ 2,862.22	\$ 26.70
5/11/2017	Co. Collections (Trans)		\$ 6,225.65				\$ (6,225.65)					
5/26/2017	Sonia Kistner	\$ (7,700.00)	\$ (7,700.00)									
5/26/2017	Sonia Kistner	\$ (2,010.00)	\$ (2,010.00)									
5/31/2017	Interest on Acct.	\$ 113.96	\$ 88.89	\$ 6.83	\$ 9.12	\$ 2.28			\$ 2.28		\$ 4.56	
6/12/2017	Loan Payment	\$ (9,551.70)				\$ (9,551.70)						
6/13/2017	Auburn Newspapers	\$ (15.47)	\$ (15.47)									
6/16/2017	Co. Collections	\$ 37,560.10	\$ 21,904.90	\$ 1,392.10					\$ 4,708.98		\$ 9,554.12	
6/30/2017	Terry Whitney	\$ (3,441.85)	\$ (3,441.85)									
6/30/2017	Interest on Acct.	\$ 113.52	\$ 88.54	\$ 6.81	\$ 7.95	\$ 1.13			\$ 3.41		\$ 5.68	
6/30/2017	Balance	\$ 932,392.63	\$ 727,838.87	\$ 54,523.56	\$ 69,086.67	\$ 8,137.73	\$ -	\$ -	\$ 23,874.95	\$ -	\$ 47,983.33	\$ 947.52