

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G2

CONSIDERATION OF CONSENT AGENDA

Claims & Payables Reports

City Clerk-Treasurer Report

City Codes Director Report

Police Department Report

Infrastructure Cost Items Reimbursable Back to the City

Administrative Report: After review of listed Consent Agenda items and supporting documents/reports, one motion to approve the consent agenda would be in order. Council may choose to pull any item from the Consent Agenda and consider/act on it separately.

Staff Contact:

CLAIMS LIST
8-18-15
COUNCIL MEETING

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se, Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements, Gu, Grounds Upkeep.

Advanced Floor Care Inc	Bu	\$250.00
Ahern Fire Protection	Bu	\$135.00
A-J Roofing & Waterproofing	Bu	\$781.66
Amazon.Com Credit Service	Su	\$221.00
American Water Works Asso	Dues	\$295.00
Ameritas Life Insurance C	Ins	\$5,612.62
Aqua-Chem Inc	Su	\$1,481.20
Armor Systems Corp	Se	\$9.21
Awards Unlimited Inc	Su	\$28.30
Baker & Taylor	Su	\$1,492.99
Baldinger Charlotte	Mi	\$24.73
Baldwin Alan	Dues	\$150.00
Benes Service	Re	\$157.53
Berge Jean	Heat Pump Incentive	\$400.00
Black Hills Energy	Ut	\$283.00
Blue River Jewelry	Su	\$18.00
Blue Valley Pest Control	Bu	\$75.00
Blue Valley Youth Footbal	Fees	\$50.00
Burlington Northern Santa	Se	\$321.56
Capital Business-Cheyenne	Ma	\$79.00
Capital Business-Dallas	Ma	\$225.00
Carroll Dist/Const Supply	Su	\$400.00
Cash-Wa Distributing Co	Su	\$604.17
Cattle National Bank/Trus	Ci	\$12,957.84
City Seward General Fund	Light Incentive	\$125.00
City Seward Library Petty	Su	\$64.49
City Seward Merchant Serv	Se	\$1,327.36
City Seward Payroll Accou	Payroll	\$198,230.63
Collins M E Contracting C	Se	\$60,985.67
Consolidated Management	Meals	\$163.75
Control Services Inc	Bu	\$162.00
Danko Emergency Equipment	Eq	\$1,693.31
Demco Inc	Su	\$166.85
E D M Publishers Inc	Su	\$99.00
Electric Pump	Ci	\$36,541.50
Electronic Contracting Co	Se	\$81.00
Emergency Medical Product	Su	\$244.78
Engineered Systems Inc	Re	\$2,941.15
Farmers Coop Seward	Su, Re, Gu	\$5,127.35
Fast Mart	Se	\$31.25
Fastenal Company	Su, Re	\$144.62
Fireguard Inc	Re	\$183.66
Gale/Cengage Learning	Su	\$91.50
General Fire & Safety Equ	Bu	\$123.85
George Alex	Se	\$1,152.40
Gerdes Jared	Mi	\$125.35
Gerhold Concrete Co Inc	Su, Re	\$3,454.35
H & S Plumbing Heating &	Bu, Ma	\$785.00

Hach Company	Se	\$1,497.39
Hamilton Equipment Compan	Su, Re	\$436.86
Helmink Printing Inc	Su	\$43.00
Hemphill Electric Llc	Bu, Re	\$406.19
Heyen'S Service & Custom	Ma	\$381.44
Highlights High Five Maga	Su	\$6.00
Husker Electric Supply Co	Re, Su, Ci	\$5,631.15
Interstate Power Systems	Re	\$2,720.47
Int'l Assoc Chiefs Of Pol	Dues	\$150.00
Jackson Services Inc	Ma	\$173.30
Kriz-Davis Co	Re, Ci, Su	\$17,971.26
Last Mile Network Consult	Se	\$90.00
Lincoln Journal-Star	Ex	\$696.00
Lincoln Tent Inc	Re	\$135.00
Matheson Tri-Gas Inc	Su	\$131.71
Mattson Ricketts Law Firm	Se	\$4,480.00
Memorial Health-Drug	Se	\$120.00
Menards	Su	\$11.97
Merle's Garden Center	Gu	\$1,121.65
Meyer Automotive	Ma	\$40.18
Mid-American Benefits Inc	Ins	\$765.64
Midwest Auto Parts	Re, Su	\$170.32
Midwest Laboratories Inc	Se	\$776.38
Midwest Turf & Irrigation	Re	\$231.40
My-Lor Inc	Su	\$359.04
Nebraska Equipment Inc	Ma	\$171.72
Nebraska Library Commissi	Ex	\$704.30
Nebraska Notary Associati	Ex	\$200.00
Nebraska Pub Pow-Desmoine	Heat, Light Inc, Ut	\$615,097.75
Nebraska Roads Dept	Ma	\$1,152.00
Net-Tech Distributing Inc	Re	\$337.88
Niemann's Port-A-Pot Llc	Gu	\$725.00
Northern Safety Co Inc	Su	\$337.27
O C L C Inc	Ex	\$180.69
Olsson Associates	Su	\$13,702.15
Omaha World Herald	Se	\$579.14
One Call Concepts Inc	Ex	\$120.80
O'Reilly Auto Parts	Se	\$39.99
Orscheln Farm & Home	Su, Gu, Re	\$418.48
Otte Donna	Mi	\$40.25
Overdrive	Su	\$451.56
Pac 'N' Save Discount Foo	Su	\$151.59
Pankoke Henry W	Ma	\$275.00
Plains Equipment Group In	Re, Su	\$571.40
Quill Corp	Su, Eq	\$749.57
Record Automatic Doors I	Bu	\$504.50
Roehr Ed Safety Products	Eq	\$243.99
Rumery Jerry	Refnd	\$30.00
Rumery Lawn & Landscape	Gu	\$85.60
Sam'S Club (Sen Center)	Su	\$111.56
Seward County Clerk/Reg D	Se	\$38.00
Seward County Independent	Ex	\$1,264.69
Seward County Public Powe	Ut	\$2,396.03
Seward County Treasurer	Se	\$14,959.35
Seward Kiwanis Club	Bu	\$42.00
Seward Lumber & Home Cent	Bu, Su, Re, Ma	\$512.01
Seward MHP LLC	Int on Dep	\$20.00

Seward School District	Ex	\$35.00
Society Human Resource Ma	Dues	\$190.00
Spickelmier & Son Inc	Re	\$3,290.00
St P J Supply Inc	Su	\$70.03
Supplyworks	By	\$278.02
Tutty Doug	Misc	\$150.00
U S Postal Service	Su	\$203.00
Verizon Wireless	Se	\$141.30
Wesco Distribution Inc	Su	\$31,574.90
Windstream Nebraska Inc	Se	\$2,781.27
Woods & Aitken Llp	Se	\$1,743.93
World Book Inc	Se	\$569.00
York County Emergency M	Su	\$3.20
	CLAIMS TOTAL	<u>\$1,075,888.90</u>

CLERK-TREASURER'S REPORT

MONTH OF: JULY 2015

VARIANCE AT: 83.33%

2014-2015

VARIANCE	DEPARTMENT	BUDGET	EXPENDITURES	UNEXPENDED BALANCE
48.01%	ELECTRIC	\$13,106,939.00	\$6,292,551.93	\$6,814,387.07
87.06%	ELEC BOND PYMT	\$334,570.00	\$291,283.75	\$43,286.25
49.08%	WATER	\$1,586,736.00	\$778,757.97	\$807,978.03
93.35%	WATER BOND PYMTS	\$458,214.00	\$427,761.02	\$30,452.98
0.00%	WATER SINKING FUND	\$0.00	\$0.00	\$0.00
57.76%	WASTEWATER TREATMENT	\$1,419,070.00	\$819,642.33	\$599,427.67
52.46%	WWTW BOND PYMT	\$336,500.00	\$176,520.81	\$159,979.19
0.00%	WWTW SINKING FUND	\$0.00	\$0.00	\$0.00
	TOTAL UTILITIES	\$17,242,029.00	\$8,786,517.81	\$8,455,511.19
	CAPITAL PROJECTS	\$0.00	\$997,310.84	-\$997,310.84
60.17%	LEGISLATIVE (LESS DONATIONS)	\$253,697.00	\$152,653.89	\$101,043.11
0.32%	DONATIONS	\$100,000.00	\$315.69	\$99,684.31
20.69%	LEGAL	\$259,040.00	\$53,598.41	\$205,441.59
74.98%	POLICE	\$1,199,035.00	\$898,981.26	\$300,053.74
83.33%	E911	\$179,512.00	\$149,593.30	\$29,918.70
4.51%	POLICE EQUITABLE SHARING	\$100,000.00	\$4,507.52	\$95,492.48
29.92%	STREET	\$2,297,362.00	\$687,290.75	\$1,610,071.25
86.69%	DEBT SERVICE	\$642,848.00	\$557,285.50	\$85,562.50
2.23%	RAIL CAMPUS	\$1,100,160.00	\$24,564.42	\$1,075,595.58
2.35%	CDBG ECON. DEV. LOAN FUND	\$110,900.00	\$2,608.13	\$108,291.87
48.36%	CDBG AFFORD HOUSING	\$222,770.00	\$107,741.96	\$115,028.04
0.00%	CDBG RURAL ENTERPRISE ASST	\$0.00	\$50,549.25	-\$50,549.25
0.00%	CDBG RAIL SITE	\$0.00	\$0.00	\$0.00
23.02%	BLDGS & GRDS (CITY HALL)	\$99,890.00	\$22,999.67	\$76,890.33
37.05%	CIVIC CENTER	\$328,940.00	\$121,857.27	\$207,082.73
87.00%	LIBRARY (LESS BLDG. IMPRV)	\$503,954.00	\$438,421.18	\$65,532.82
0.00%	LIBRARY BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00
48.28%	PUBLIC PROPERTIES	\$673,547.00	\$325,163.03	\$348,383.97
160.16%	CEMETERY	\$135,130.00	\$216,419.22	-\$81,289.22
0.00%	NEW PARK DEVELOPMENT	\$0.00	\$0.00	\$0.00
0.65%	NEW CEMETERY DEVELOPMENT	\$188,340.00	\$1,230.20	\$187,109.80
72.50%	GUTHMAN TRUST - REGULAR	\$200.00	\$145.00	\$55.00
0.00%	GUTHMAN TRUST - PAVING	\$0.00	\$0.00	\$0.00
0.00%	PERPETUAL CARE - PRINCIPAL	\$0.00	\$0.00	\$0.00
0.00%	PERPETUAL CARE - INTEREST	\$0.00	\$0.00	\$0.00
71.42%	BLDGS & GRDS (OTHER)	\$16,300.00	\$11,642.07	\$4,657.93
63.55%	BUILDING INSPECTION	\$167,260.00	\$106,301.39	\$60,958.61
24.30%	FIRE (LESS DONATIONS)	\$518,290.00	\$125,964.72	\$392,325.28
0.00%	FIRE DONATIONS	\$0.00	\$0.00	\$0.00
0.00%	FIRE EQUIPMENT SINKING FUND	\$51,624.00	\$0.00	\$51,624.00
6.63%	TREE BOARD	\$8,000.00	\$530.50	\$7,469.50
39.34%	PLANNING COMMISSION	\$83,010.00	\$32,652.85	\$50,357.15
62.72%	DOWDING POOL (LESS DONATIONS)	\$237,700.00	\$149,083.49	\$88,616.51
0.00%	POOL DONATIONS	\$0.00	\$0.00	\$0.00
0.00%	CONCESSION STAND	\$0.00	\$0.00	\$0.00
40.87%	SWIMMING LESSONS	\$20,100.00	\$8,214.09	\$11,885.91
48.27%	RECREATION	\$379,870.00	\$183,351.69	\$196,518.31
81.28%	SENIOR CENTER	\$105,522.00	\$85,764.51	\$19,757.49
47.87%	SENIOR SHUTTLE	\$3,488.00	\$1,669.77	\$1,818.23
44.78%	RECYCLING	\$50,130.00	\$22,447.74	\$27,682.26
	ECONOMIC DEVELOPMENT	\$373,900.00	\$93,163.65	\$280,736.35
	TAX INCREMENT FINANCING	\$832,956.00	\$989,240.00	-\$156,284.00
	TOTAL BUDGET	\$28,485,504.00	\$6,623,262.96	\$13,075,723.23

City of Seward Treasurer

Securities Pledged at The Jones National Bank & Trust Company

Account Number	Long Account Description	Original Par Value	Original Coupon Rate	Original Maturity Date	Original Book Value	Safekeep Receipt Number	Source Name	Market Value
155	GOEHNER NE	\$10,000.00	4.2500%	07/15/2016	\$10,000.00	365006860	COMMERCE BANK	\$10,024.70
385	FHLMC (AFS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,021,350.00	60027094	COMMERCE BANK	\$1,009,240.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,024.40
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,191.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,002,060.00	528004571	COMMERCE BANK	\$995,880.00
277	WAVERLY NE COMB UTIL	\$130,000.00	3.7000%	06/15/2018	\$130,000.00	457003526	COMMERCE BANK	\$130,184.60
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,037.35
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,003,920.00	60027564	COMMERCE BANK	\$1,014,330.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,001,000.00	401001463	COMMERCE BANK	\$991,800.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$160,294.40
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$201,434.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,002,750.00	60027072	COMMERCE BANK	\$1,000,140.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,248.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$195,331.50
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$155,528.55
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$202,134.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$199,292.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$251,547.50
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$203,796.00
302	FHLMC CMO FHR-3997 LN	\$1,000,000.00	2.5000%	03/15/2040	\$1,024,375.00	60026304	COMMERCE BANK	\$418,024.84
Summary		\$8,025,000.00			\$8,080,455.00			\$7,465,482.84

Carla Hain

Aug 1, 2015

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CASH IN BANK = \$6,913,696.53

Date: 07/29/15
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Pledgee Inventory Report
For 07/31/15

Report#: P010
Version:
Page#: 1

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par		Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e g e d I n v e n t o r y				Pledged Par		Collateral-Value Market-Value
	Total	Deposits				Security Description	TTL	Rate/Div	Maturity	Issued	FFIEC	
CITY OF SEWARD (CITY)												
0005220028 1	3,317.33	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000	12/01/2018	11/01/98	Y		3,317.33 500,000.00	3,830.62 3,812.65	
0005220029 1	4,515.81	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.37200	02/01/2026	01/01/96	Y		4,515.81 1,000,000.00	4,727.36 4,718.43	
0005220030 1	6,479.03	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 3.98200	04/01/2019	10/01/89	Y		6,479.03 3,500,000.00	6,787.78 6,766.28	
0310240054 1	11,804.28	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000	10/01/2022	10/01/02	Y		11,804.28 700,000.00	13,410.26 13,351.24	
0805230005 1	120,000.00	04/15/17 05/23/08	DAD	25933TAG0	DOUGLAS CNTY NEB SAN & IMPT 3.95000	04/15/2017	04/15/08	Y		120,000.00 0.00	122,052.07 120,656.40	
0807240220 1	13,275.37	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000	04/01/2017	03/01/07	Y		13,275.37 500,000.00	13,717.30 13,656.45	
0807240221 1	35,936.73	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000	06/01/2024	05/01/04	Y		35,936.73 500,000.00	39,924.24 39,774.50	
0807240222 1	30,368.84	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000	04/01/2018	04/01/03	Y		30,368.84 1,000,000.00	31,942.42 31,815.88	
0909220085 1	44,362.63	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000	10/01/2020	10/01/05	Y		44,362.63 545,000.00	47,818.42 47,633.58	
0909220086 1	47,139.95	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#: 725445 4.50000	05/01/2019	04/01/04	Y		47,139.95 925,000.00	49,399.05 49,222.28	
1004230111 1	18,106.54	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000	04/01/2018	09/01/03	Y		18,106.54 2,000,000.00	18,762.69 18,664.61	
1004230112 1	7,096.37	01/01/18 04/23/10	DAD	31282CJ73	FHLMC - Pool#: M30286 4.50000	01/01/2018	02/01/03	Y		7,096.37 1,000,000.00	7,205.11 7,178.50	
1005210487 1	100,000.00	02/01/26 05/21/10	DAD	68189TBA3	OMAHA NEB SPL OBLIG 6.40000	02/01/2026	03/25/08	Y		100,000.00 0.00	114,901.00 111,701.00	
1012260078 1	115,000.00	09/15/23 12/26/10	DAD	23087RCV8	CUMING CNTY NEB PUB PWR DIST 3.60000	09/15/2023	09/15/10	Y		115,000.00 0.00	117,127.50 115,563.50	
1012260079 1	100,000.00	07/01/20 12/26/10	DAD	219264JV1	CORNHUSKER PUB PWR DIST NEB 3.00000	07/01/2020	09/01/10	Y		100,000.00 0.00	100,551.00 100,301.00	
1101240491 1	150,000.00	06/01/20 01/24/11	DAD	287754BA2	ELKHORN NEB SUBN FIRE DIST 2 2.95000	06/01/2020	09/30/10	Y		150,000.00 0.00	151,067.50 150,330.00	
1101240493 1	150,000.00	10/15/20 01/24/11	DAD	25935GAU5	DOUGLAS CNTY NEB SAN & IMPT 3.60000	10/15/2020	10/15/10	Y		150,000.00 0.00	152,754.00 151,164.00	
1102230226 1	250,000.00	12/01/21 02/23/11	DAD	231868LX6	CUSTER PUB PWR DIST NEB ELEC 3.20000	12/01/2021	11/30/10	Y		250,000.00 0.00	252,298.33 250,965.00	
1102230229 1	150,000.00	11/01/21 02/23/11	DAD	25930YBL0	DOUGLAS CNTY NEB SAN & IMPT 3.80000	11/01/2021	11/01/10	Y		150,000.00 0.00	152,895.00 151,470.00	
1104270112 1	10,720.21	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000	09/01/2017	06/01/08	Y		10,720.21 180,000.00	11,159.14 11,101.07	
1108240265 1	120,000.00	09/15/16 08/24/11	DAD	226490AE0	CRETE NEB 1.85000	09/15/2016	06/28/11	Y		120,000.00 0.00	122,271.47 121,432.80	
1108240266 1	250,000.00	12/15/19 08/24/11	DAD	803770MB9	SARPY CNTY NEB SCH DIST NO 037 3.35000	12/15/2019	03/11/11	Y		250,000.00 0.00	254,697.64 253,627.50	
1110030079 1	115,000.00	12/15/15 09/30/11	DAD	433605AD4	HITCHCOCK CNTY NEB SCH DIST 70 1.35000	12/15/2015	07/27/11	Y		115,000.00 0.00	115,688.28 115,489.90	
1110240559 1	100,000.00	06/01/23 10/24/11	DAD	486800CA1	KEARNEY CNTY NEB 3.65000	06/01/2023	06/15/11	Y		100,000.00 0.00	103,632.33 103,024.00	
1110240562 1	240,000.00	12/15/21 10/24/11	DAD	433605AK8	HITCHCOCK CNTY NEB 3.05000	12/15/2021	07/27/11	Y		240,000.00 0.00	242,956.13 242,020.80	
1202270145 1	75,000.00	08/01/24 02/27/12	DAD	357406DJ3	FREMONT NE 3.15000	08/01/2024	10/04/11	Y		75,000.00 0.00	76,685.25 75,504.00	

Date: 07/29/15
Time: 17:50:58
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Pledgee Inventory Report
For 07/31/15

Report#: P010
Version:
Page#: 2

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e d g e d I n v e n t o r y			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description Rate/Div	Maturity	Issued			
CITY OF SEWARD (CITY)										
1204240052 1	150,000.00	12/15/25 04/24/12	DAD	803770NS1	SARPY CNTY NE SCH DIST #37 2.45000 12/15/2025 03/22/12	Y		150,000.00 0.00	151,644.08 151,174.50	
1206220440 1	200,000.00	12/15/25 06/22/12	DAD	93811RBD5	WASHINGTON CNTY NE SCD #24 2.95000 12/15/2025 05/16/12	Y		200,000.00 0.00	201,733.89 200,980.00	
1209210358 1	55,000.00	10/15/23 09/21/12	DAD	428826AM3	HICKMAN NE COMB UTIL REV 2.75000 10/15/2023 05/01/12	Y		55,000.00 0.00	55,647.75 55,202.40	
1209210359 1	140,000.00	08/01/26 09/21/12	DAD	854746DB7	STANTON CNTY NE PUB PWR DIST 2.75000 08/01/2026 03/29/12	Y		140,000.00 0.00	138,392.80 136,467.80	
1210260189 1	125,000.00	11/15/20 10/26/12	DAD	259260BC0	DOUGLAS CNTY NE SANTN & IMPT 3.30000 11/15/2020 11/15/11	Y		125,000.00 0.00	130,514.58 129,643.75	
1210260190 1	150,000.00	12/15/22 10/26/12	DAD	259353DQ0	DOUGLAS CNTY NEB SCH DIST 059 3.60000 12/15/2022 05/12/11	Y		150,000.00 0.00	153,157.50 152,467.50	
1210260192 1	105,000.00	04/01/22 10/26/12	DAD	372136EB3	GENEVA NEB 4.05000 04/01/2022 02/25/11	Y		105,000.00 0.00	108,771.60 107,354.10	
1210260194 1	250,000.00	09/01/16 10/26/12	DAD	67868UBV4	OKLAHOMA CNTY OK FIN AUTH 5.84000 09/01/2016 07/14/09	Y		250,000.00 0.00	268,525.83 262,442.50	
1210260199 1	50,000.00	09/15/22 10/26/12	DAD	23087RCU0	CUMING CNTY NEB PUB PWR DIST 3.50000 09/15/2022 09/15/10	Y		50,000.00 0.00	50,898.61 50,237.50	
1301240229 1	200,000.00	06/15/23 01/24/13	DAD	88609PCW2	THURSTON CNTY NE SCD #16 3.70000 06/15/2023 09/27/12	Y		200,000.00 0.00	201,697.56 200,752.00	
1301240230 1	200,000.00	10/01/23 01/24/13	DAD	259344AU3	DOUGLAS CNTY NE SAN & IMPT 3.25000 10/01/2023 10/01/12	Y		200,000.00 0.00	203,064.67 200,898.00	
1301240231 1	200,000.00	10/15/23 01/24/13	DAD	80376DCN7	SARPY CNTY NE SAN & IMPT DIST 3.25000 10/15/2023 10/15/12	Y		200,000.00 0.00	203,203.89 201,290.00	
1304300067 1	100,000.00	11/15/23 04/30/13	DAD	68905FFE4	OTOE CNTY NE SCH DIST #111 2.50000 11/15/2023 02/15/13	Y		100,000.00 0.00	99,037.78 98,510.00	
1304300068 1	135,000.00	06/15/27 04/30/13	DAD	930583CT4	WAHOO NE UTILITY REVENUE 3.00000 06/15/2027 03/12/13	Y		135,000.00 0.00	132,303.15 131,785.65	
1305230401 1	148,068.90	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000 07/01/2019 07/01/04	Y		148,068.90 3,000,000.00	158,402.47 157,723.82	
1306210220 1	150,000.00	12/15/26 06/21/13	DAD	397802KH1	GRETNA NE 2.75000 12/15/2026 05/31/13	Y		150,000.00 0.00	142,784.08 142,257.00	
1307240271 1	200,000.00	06/01/25 07/24/13	DAD	287742LU2	ELKHORN NE RURAL PUBLIC PWR 2.65000 06/01/2025 06/27/13	Y		200,000.00 0.00	195,301.33 194,418.00	
1307240272 1	289,867.63	12/15/26 07/24/13	DAD	36176W2B6	GNMA-I - Pool#: 778670 4.00000 12/15/2026 12/01/11	Y		289,867.63 560,000.00	307,934.62 306,968.39	
1308230267 1	100,000.00	12/15/25 08/23/13	DAD	757045DV8	RED WILLOW CNTY NE 2.65000 12/15/2025 06/20/13	Y		100,000.00 0.00	98,105.61 97,767.00	
1309230058 1	397.46	09/01/15 09/23/13	DAD	31371MG27	FNMA - Pool#: 255917 5.00000 09/01/2015 08/01/05	Y		397.46 1,000,000.00	400.20 398.54	
1309230059 1	222,813.53	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: A17513 4.50000 07/01/2026 07/01/11	Y		222,813.53 500,000.00	238,965.28 238,129.73	
1310300064 1	70,027.61	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000 12/20/2020 03/01/06	Y		70,027.61 750,000.00	74,758.91 74,437.95	
1310300067 1	62,108.54	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000 12/01/2017 12/01/02	Y		62,108.54 2,000,000.00	64,716.34 64,431.68	
1310300068 1	64,808.41	03/20/23 10/30/13	DAD	36202ERL5	GNMA-II - Pool#: 004091 5.00000 03/20/2023 03/01/08	Y		64,808.41 500,000.00	69,311.77 69,041.73	
1310300070 1	131,291.02	08/01/22 10/30/13	DAD	31371NJQ9	FNMA - Pool#: 256871 6.50000 08/01/2022 07/01/07	Y		131,291.02 1,100,000.00	145,200.79 144,489.63	
1406230215 1	150,000.00	12/15/25 06/23/14	DAD	919558KF2	VLY CNTY NE 2.90000 12/15/2025 05/28/14	Y		150,000.00 0.00	151,761.83 151,206.00	
1406230216 1	125,000.00	11/15/27		818474DD7	SEWARD CNTY NE PUBLIC PWR DIST	Y		125,000.00	131,783.06	

Date: 07/29/15
Time: 17:50:58
User: ACCT2

Pledgee Inventory Report
For 07/31/15

Report#: P010
Version:
Page#: 3

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e d g e d I n v e n t o r y				Collateral-Value Market-Value	
					Security Description	TTL	Pledged Par			
					Rate/Div	Maturity	Issued	FFIEC	MBS Face Par	
CITY OF SEWARD (CITY)										
1		06/23/14	DAD		4.00000	11/15/2027	08/20/13		0.00	130,727.50
1406230217	90,000.00	09/01/27		818488FC7	SEWARD NE WTR SYS REVENUE			Y	90,000.00	88,372.35
1		06/23/14	DAD		2.85000	09/01/2027	03/22/13		0.00	87,303.60
1406270096	410,997.87	05/15/25		3620ARB59	GNMA-I - Pool#: 737260			Y	410,997.87	435,684.00
1		06/27/14	DAD		3.50000	05/15/2025	05/01/10		1,000,000.00	434,485.26
1408220277	93,648.37	06/01/21		3128PVN22	FHLMC - Pool#: J15809			Y	93,648.37	97,545.36
1		08/22/14	DAD		3.00000	06/01/2021	06/01/11		285,000.00	97,311.24
1409230158	177,119.25	12/01/24		3128MMLQ4	FHLMC - Pool#: G18334			Y	177,119.25	190,707.83
1		09/23/14	DAD		4.50000	12/01/2024	12/01/09		1,015,000.00	190,043.63
1409230162	150,000.00	09/01/26		80378CBS7	SARPY CNTY NE SAN & IMPT DIST			Y	150,000.00	152,945.00
1		09/23/14	DAD		3.50000	09/01/2026	09/01/14		0.00	150,757.50
1410240033	286,659.15	03/01/23		31410KAW4	FNMA - Pool#: 889321			Y	286,659.15	301,766.07
1		10/24/14	DAD		4.00000	03/01/2023	03/01/08		2,050,000.00	300,810.54
1501020007	169,157.69	11/01/19		3128M1CT4	FHLMC - Pool#: G11982			Y	169,157.69	181,325.82
1		12/31/14	DAD		5.50000	11/01/2019	04/01/06		1,411,036.00	180,550.51
1502240073	115,000.00	11/15/24		505318QS7	LA VISTA NE			Y	115,000.00	115,258.11
1		02/24/15	DAD		2.65000	11/15/2024	12/31/14		0.00	114,614.75
1503240262	100,000.00	12/15/24		406036HN6	HALL CNTY NE SCD #2 GRAND IS			Y	100,000.00	98,077.67
1		03/24/15	DAD		2.40000	12/15/2024	02/09/15		0.00	97,771.00
1504230191	75,000.00	03/15/22		25930HAU8	DOUGLAS CNTY NE SAN & IMPT DIS			Y	75,000.00	73,817.75
1		04/23/15	DAD		2.40000	03/15/2022	03/15/15		0.00	73,137.75
1506190066	282,780.46	02/01/25		3128PQ4E8	FHLMC - Pool#: J11721			Y	282,780.46	303,883.31
1		06/19/15	DAD		4.50000	02/01/2025	02/01/10		1,200,000.00	302,822.88
1506190067	100,000.00	05/15/23		25931KAV8	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	98,863.89
1		06/19/15	DAD		2.60000	05/15/2023	05/15/15		0.00	98,315.00
9603250298	18,593.19	02/15/21		3129045E1	FHLMC SERIES 1041 CLASS E			Y	18,593.19	18,930.82
1		03/31/96	DAD		1.13730	02/15/2021	02/15/91	P	6,347,836.00	18,921.42
Pledgee:	8,111,462.17								8,111,462.17	8,363,459.85
Totals :	1.00								35,068,872.00	8,308,993.12

PLUS \$250,000 FDIC INSURANCE

PLEDGE ADDITIONS 08/03/15 TO CITY OF SEWARD

CUSIP	DESCRIPTION	ORIGINAL FACE VALUE	CURRENT VALUE	COUPON	MAT DATE
803766BG8	SARPY CNTY SID 162	90,000	90,000.00	2.85%	5/15/2022
25933BCU6	DOUGLAS CNTY NE SID #514	100,000	100,000	3.60%	7/15/2027
199437LA0	COLUMBUS NE	99303	99303	2.875%	6/15/2026

CASH IN BANK = \$ 8,667,952.77

Building Permits July - 2015

CURRENT YEAR: July 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	4	\$ 2,674.00	\$ 934,862.39
REMODEL/ADDIT.	23	\$ 4,285.25	\$ 2,120,090.00
ACCESSORY	13	\$ 714.75	\$ 31,403.00
ELECTRIC	8	\$ 474.00	\$ -
PLUMBING	21	\$ 1,700.00	\$ -
MECHANICAL	8	\$ 1,280.00	\$ -
SEWER TAP	4	\$ 1,000.00	\$ -
WATER TAP	4	\$ 3,280.00	\$ -
TEMP. ELEC.	4	\$ 200.00	\$ -
ELECTRIC SER.	4	\$ 800.00	\$ -
TOTALS	93	\$ 16,408.00	\$ 3,086,355.39

YEAR TO DATE January to December 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	15	\$ 11,326.40	\$ 17,592,592.42
REMODEL/ADDIT.	125	\$ 10,700.85	\$ 3,954,443.00
ACCESSORY	90	\$ 21,525.75	\$ 1,269,602.00
ELECTRIC	50	\$ 3,024.75	\$ -
PLUMBING	61	\$ 3,630.00	\$ -
MECHANICAL	29	\$ 2,305.00	\$ -
SEWER TAP	14	\$ 3,500.00	\$ -
WATER TAP	14	\$ 13,250.00	\$ -
TEMP. ELEC.	14	\$ 700.00	\$ -
ELECTRIC SER.	13	\$ 3,800.00	\$ -
TOTALS	425	\$ 73,762.75	\$ 22,816,637.42

FISCAL YEAR: Oct. 2014 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	24	\$ 15,870.60	\$ 18,978,892.22
REMODEL/ADDIT.	147	\$ 377,139.85	\$ 4,156,435.00
ACCESSORY	124	\$ 314,109.50	\$ 891,526.75
ELECTRIC	74	\$ 4,631.50	\$ -
PLUMBING	87	\$ 5,472.00	\$ -
MECHANICAL	48	\$ 4,553.00	\$ -
SEWER TAP	31	\$ 7,750.00	\$ -
WATER TAP	31	\$ 25,575.00	\$ -
TEMP. ELEC.	32	\$ 1,600.00	\$ -
ELECTRIC SER.	31	\$ 7,400.00	\$ -
TOTALS	629	\$ 764,101.45	\$ -

LAST YEAR: July 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	5	\$ 3,045.00	\$ 1,033,408.00
REMODEL/ADDIT.	15	\$ 13,734.00	\$ 8,390,958.00
ACCESSORY	12	\$ 1,227.00	\$ 35,682.00
ELECTRIC	15	\$ 859.00	\$ -
PLUMBING	14	\$ 600.00	\$ -
MECHANICAL	7	\$ 315.00	\$ -
SEWER TAP	2	\$ 500.00	\$ -
WATER TAP	2	\$ 1,450.00	\$ -
TEMP. ELEC.	7	\$ 350.00	\$ -
ELECTRIC SER.	5	\$ 1,000.00	\$ -
TOTALS	84	\$ 23,080.00	\$ 9,460,048.00

YEAR TO DATE January to December 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	19	\$ 43,341.23	\$ 20,341,395.06
REMODEL/ADDIT.	63	\$ 306,048.95	\$ 24,577,355.69
ACCESSORY	61	\$ 21,980.50	\$ 573,771.00
ELECTRIC	50	\$ 18,757.50	\$ -
PLUMBING	79	\$ 15,155.00	\$ -
MECHANICAL	42	\$ 13,090.00	\$ -
SEWER TAP	13	\$ 14,950.00	\$ -
WATER TAP	13	\$ 38,850.00	\$ -
TEMP. ELEC.	18	\$ 3,175.00	\$ -
ELECTRIC SER.	16	\$ 15,350.00	\$ -
TOTALS	374	\$ 490,698.18	\$ 45,492,521.75

FISCAL YEAR: Oct. 2013 to Sept. 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	30	\$ 18,957.03	\$ 6,672,305.06
REMODEL/ADDIT.	98	\$ 24,374.45	\$ 12,876,316.69
ACCESSORY	72	\$ 8,200.00	\$ 499,908.00
ELECTRIC	99	\$ 7,842.75	\$ -
PLUMBING	167	\$ 8,798.00	\$ -
MECHANICAL	72	\$ 7,775.00	\$ -
SEWER TAP	21	\$ 5,250.00	\$ -
WATER TAP	22	\$ 15,950.00	\$ -
TEMP. ELEC.	27	\$ 1,325.00	\$ -
ELECTRIC SER.	26	\$ 6,200.00	\$ -
TOTALS	634	\$ 104,672.23	\$ 20,048,529.75

SEWARD POLICE DEPARTMENT
JULY 2015 MONTHLY REPORT

ARRESTS	44
CITATIONS	15
PARKING TICKETS	10
WARNINGS	96

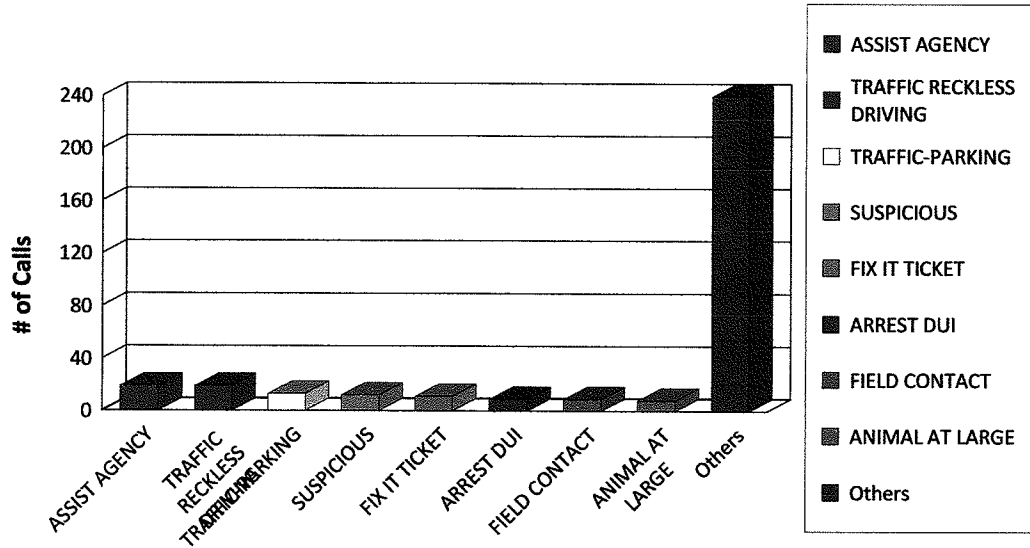
The above numbers do not include red tag warnings for parking violations, yellow tag warnings for animal violations or verbal warnings.

The Seward County Communication Center collects the numbers used to create the attached statistics summary.

Calls Statistics by Type Summary

7/1/2015 - 7/31/2015
00:00:00 - 06:47:31

Agency - SPD



	7/2015	Total
911 ABANDONED	3	3
911 MIS-DIAL	1	1
911 OPEN LINE	5	5
ABANDONED VEHICLE	1	1
ABUSE/NEGLECT ADULT	1	1
ABUSE/NEGLECT CHILD	5	5
ACCIDENT HIT & RUN	4	4
ACCIDENT PARKING	2	2
ACCIDENT PROPERTY	1	1
ACCIDENT W/O INJURIES	5	5
ACCIDENT WITH INJURIES	3	3
ALARM ELEVATOR	1	1
ALARM FIRE	2	2
ALARM INTRUSION	4	4
ALARM MONITORING	2	2
ALARM TROUBLE	1	1
ANIMAL AT LARGE	8	8
ANIMAL FOUND	1	1

	7/2015	Total
ANIMAL INJURED/SICK	6	6
ANIMAL LIVE TRAP	1	1
ANIMAL LIVESTOCK OUT	1	1
ANIMAL LOST	1	1
ANIMAL OTHER	2	2
ANIMAL VICIOUS	1	1
ARREST DUI	9	9
ARREST DUS	7	7
ARREST REVOKED	3	3
ARREST WARRANT	3	3
ASSAULT DOMESTIC	1	1
ASSAULT PHYSICAL	3	3
ASSAULT-OTHER	1	1
ASSIST AGENCY	19	19
AUTO THEFT	2	2
CIVIL CHILD CUSTODY	2	2
CIVIL KEEP PEACE	3	3
CIVIL OTHER	2	2
CIVIL PROPERTY DISPUTE	3	3
CORONER CALL	5	5
CRIMINAL MISC PRIVATE	1	1
CRIMINAL MISC PUBLIC	1	1
CRIMINAL MISCHIEF BUSINES	1	1
CRIMINAL MISCHIEF VANDAL	4	4
DISREGARD	3	3
DISTURBANCE	4	4
DOG BITE	3	3
DRIVE UNDER SUSPENSION	1	1
DRUG VIOLATION	4	4
DUPLICATE DISREGARD	2	2
EXTRA PATROL	3	3
FIELD CONTACT	9	9
FIRE NO BURN PERMIT	1	1

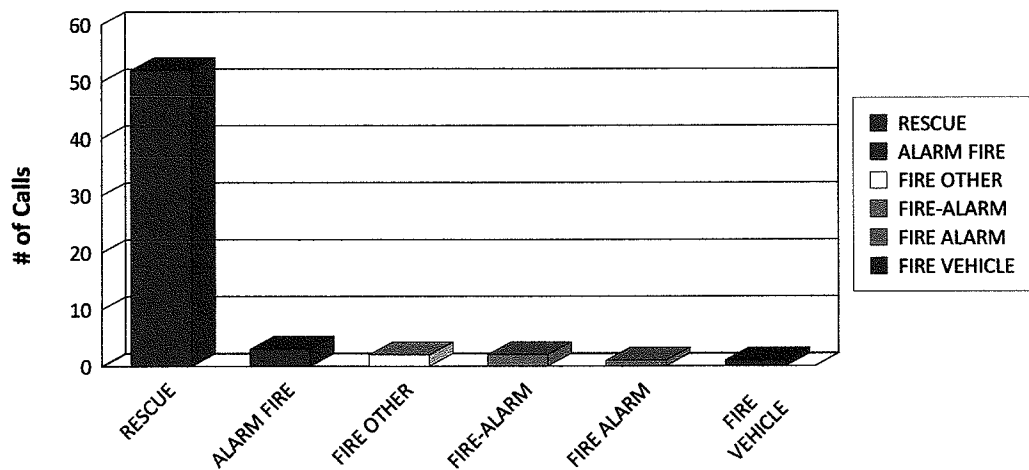
	7/2015	Total
FIRE-ALARM	2	2
FIREWORKS AFTER HOURS	1	1
FIREWORKS DISCHARGE	7	7
FIREWORKS POSSESSION	1	1
FIX IT TICKET	11	11
FRAUD	3	3
FRAUD INTERNET	2	2
FUNERAL ESCORT	5	5
GUN PERMIT	6	6
HITCHHIKER/TRANSIENT	1	1
INFORMATION	2	2
JUVENILE WELFARE	2	2
JUVENILE/UNCONTROLLABLE	2	2
LIQUOR MIP	2	2
LIQUOR-OTHER	4	4
MENTAL	1	1
MENTAL EPC	2	2
MENTAL TASC	1	1
MISSING PERSON JUVENILE	1	1
MOTORIST ASSIST	3	3
OPEN DOOR BUSINESS	1	1
OPEN DOOR RESIDENCE	1	1
ORDINANCE VIOLATION	6	6
OTHER CALL TYPE	2	2
PROPERTY DAMAGE	2	2
PROPERTY FOUND	7	7
PROPERTY LOST	5	5
PUBLIC NUISANCE	3	3
PUBLIC SERVICE	8	8
RESCUE	2	2
SALES	1	1
SALVATION ARMY	1	1
STALKING	1	1

	7/2015	Total
SUSPICIOUS	12	12
TERRORISTIC THREAT	1	1
THEFT BUSINESS	2	2
THEFT FAIL TO PAY	3	3
THEFT FROM VEHICLE	2	2
THEFT RESIDENCE	3	3
THEFT-OTHER	1	1
TRAF HAZARD DEBRIS	1	1
TRAFFIC	1	1
TRAFFIC - DUI	2	2
TRAFFIC - DUS	1	1
TRAFFIC CONTROL	1	1
TRAFFIC HAZARD	5	5
TRAFFIC RECKLESS DRIVING	19	19
TRAFFIC STOP	1	1
TRAFFIC-OTHER	2	2
TRAFFIC-PARKING	13	13
TRESPASSING PRIVATE PROP	2	2
UTILITY ELECTRIC	1	1
WELFARE CHECK	6	6
Total	340	340

Calls Statistics by Type Summary

7/1/2015 - 7/31/2015
00:00:00 - 06:47:31

Agency - SFD



	7/2015	Total
ALARM FIRE	3	3
FIRE ALARM	1	1
FIRE OTHER	2	2
FIRE VEHICLE	1	1
FIRE-ALARM	2	2
RESCUE	52	52
Total	61	61