

City of Seward, NE
Tuesday, September 15, 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
9-15-15
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	Ma	250.00
Alliance Technologies	Se	558.00
Allied Surveying & Mapping	Se	476.90
Amazon.Com Credit Service	Su	1,125.20
Ameritas Life Insurance	Ins	235.30
Baack Andrea	Ex	25.00
Baker & Taylor	Su	1,534.58
Beaver Bearing Co York LLC	Bu	111.54
Berens-Tate Consulting Group	Se	3,000.00
Blue River Electric LLC	Bu	1,555.00
Blue Valley Pest Control	Bu	150.00
Brees Lute	Ex	25.00
Bryan Medical Center	Misc	1,187.00
Buell Tom	Ex	30.00
Burhoop Jon	Ex	25.00
Burt Mike	Ex	30.00
Capital Business-Cheyenne	Ma	79.00
Capital Business-Dallas	Ma	225.00
Cash-Wa Distributing Co	Su	142.80
Cattle National Bank/Trust	Eq Loan	12,657.50
City Seward Library Petty	Bu, Su	115.68
City Seward Merchant Services	Ex	1,462.72
City Seward Payroll Account	Payroll	114,356.14
Collins Jill/Corey	Ex	30.00
Concordia University	Lighting Inc	1,150.00
Concrete Industries Inc	Su	251.00
Consolidated Management	Meals	114.00
Danko Emergency Equipment	Uniform	857.73
Deere John Landscapes	Gu	115.82
Demco Inc	Su	373.42
Dowling Adam	Ex	25.00
Dutton-Lainson Co	Su	36,044.50
Else Regan	Refnd	50.00
Farmers Coop Seward	Gu, Su, Re	3,843.58
Fast Mart	Su	95.54
Fastenal Company	Su	26.96
Ford Credit Dept	Eq Loan	10,732.57
Friends Seward Memorial Library	Misc	3,210.00
Fyr-Tek	Re	36.73
Gale / Cengage Learning	Su	50.00
Gerdes Jared	Mi	72.45
Gerhold Concrete Co Inc	Su, Bu	3,381.40

Grafix Shoppe	Su	159.47
Graybar	Eq	745.64
H & S Plumbing Heating & AC	Bu	95.00
Helmlink Printing Inc	Su	54.00
Hobson Tim	Ex	25.00
Husker Electric Supply Co	Re, Gu, Su	1,409.72
Hydraulic Equipment Service	Re	1,151.72
Int'L Assoc Law Enforcement	Trng	300.00
J R Welding Inc	Ci	1,772.08
Jackson Services Inc	Ma	109.94
Jones Automotive	Re	505.00
Jorgensen Denis J	Ma	30.00
Juranek Jeff	Ex	25.00
Knott Nate	Ex	30.00
Koch Lacey	Ex	25.00
Konica Minolta Business	Se	786.19
Krahulik Owen / Stephanie	Ex	25.00
Kriz-Davis Co	Re, Su	3,386.78
Langner Michael	Ex	25.00
Last Mile Network Consultant	Se	73.00
Loos Josh	Ex	50.00
M C 2 Inc	Re	147.96
Matheson Tri-Gas Inc	Su	100.91
Mattson Ricketts Law Firm	Se	4,000.00
Menards	Su	4.44
Merle'S Garden Center	Gu, Su	263.05
Mid-America Recycling	Trailer	4,400.00
Mid-American Benefits Inc	Ins	197.75
Midwest Auto Parts	Re, Su	254.39
Midwest Pump & Equipment	Su	25.51
Midwest Service & Sales	Su	164.50
Miller Karl / Rachel	Ex	25.00
Motion Picture Licensing	Ins	120.00
Mueller Michael	Ex	25.00
Municipal Supply Nebraska	Re, Ci	4,890.92
Naber Krystel	Ex	30.00
Nat'L Geographic Little K	Su	15.00
Nebraska Emergency Medicine	Misc	467.62
Nebraska Equipment Inc	Su, Re	958.44
Nebraska Notary Association	Su	88.99
Nebraska Pub Pow-Des Moine	Se, Ut	602,868.94
Nebraska Recreation & Park	Dues	60.00
Nebraska Revenue	Ex	25.00
Nebraska Roads Dept	Su	576.00
Nebraska Rural Water Asso	Trng	150.00
Nebraska Sports	Eq	78.20
Nebraska Treasurer	Fees	40.74
Niemann'S Port-A-Pot LLC	Gu	250.00
Odeys Inc	Su, RE	3,276.00

One Call Concepts Inc	Eq	102.45
O'Reilly Auto Parts	Se	18.98
Orscheln Farm & Home	Su	91.89
Otte Bonnie	Mi	124.20
Otte Donna	Mi	37.38
Pac 'N' Save Discount Foods	Su	85.06
Pankoke Henry W	Ma	220.00
Penas Dylan / Ann	Ex	30.00
Phillips Julie	Ex	30.00
Plains Equipment Group Inc	Re	361.83
Plunkett'S Pest Control	Bu	57.32
Precision Tool & Machine	Re, Bu	241.85
R & H Body Shop	Re	79.61
R & T Poured Walls	Se	5,500.00
Richters Inc	Bu, Eq	12,748.73
Rumery Lawn & Landscape	Su, Re	978.63
Runcie Scott	Ex	25.00
Salyer Justin	Ex	25.00
Sam'S Club (Lib-Rec-Pool)	Bu, Su	298.44
Schaefer Travis	Ex	30.00
Seward Aging Serv Foundation	Programs	975.00
Seward Area Chamber Commerce	Misc	25.00
Seward County Clerk/Reg Deeds	Se	16.00
Seward County Independent	Ex	733.86
Seward County Public Power	Ut	2,197.90
Seward County Treasurer	E911	14,959.35
Seward Electronics	Re	55.00
	Su, Bu, Re,	
Seward Lumber & Home Center	Gu	1,041.02
Seward School District	Fines	130.00
Southeast Nebraska Dev District	Dues	4,500.00
Sports Express	Su	783.20
Steinmeyer Zach	Ex	25.00
Stokes Robert	Ex	25.00
Terracon Inc	Su	345.00
Tiger Direct Inc	Eq, Su	966.36
Time Warner Cable	Se	79.38
Tools Plus Industries LLC	Su	867.35
U S A Bluebook - Cust 812	Su	1,308.48
Vancura Brad	Ex	25.00
Verizon Wireless	Se	96.25
Visa - Pinnacle Bank	Su, Bu	126.57
Wesco Distribution Inc	Su	1,011.15
Windstream Nebraska Inc	Se	2,262.19
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CLAIMS TOTAL		887,746.39

CLERK-TREASURER'S REPORT

MONTH OF: AUGUST 2015

VARIANCE AT: 91.67%

2014-2015

VARIANCE	DEPARTMENT	BUDGET	EXPENDITURES	UNEXPENDED BALANCE
53.59%	ELECTRIC	\$13,106,939.00	\$7,023,894.46	\$6,083,044.54
100.27%	ELEC BOND PYMT	\$334,570.00	\$335,467.50	-\$897.50
53.74%	WATER	\$1,586,736.00	\$852,652.95	\$734,083.05
93.63%	WATER BOND PYMTS	\$458,214.00	\$429,043.52	\$29,170.48
0.00%	WATER SINKING FUND	\$0.00	\$0.00	\$0.00
67.60%	WASTEWATER TREATMENT	\$1,419,070.00	\$959,249.59	\$459,820.41
52.78%	WWTW BOND PYMT	\$336,500.00	\$177,620.81	\$158,879.19
0.00%	WWTW SINKING FUND	\$0.00	\$0.00	\$0.00
	TOTAL UTILITIES	\$17,242,029.00	\$9,777,928.83	\$7,464,100.17
	CAPITAL PROJECTS	\$0.00	\$1,084,248.02	-\$1,084,248.02
69.45%	LEGISLATIVE (LESS DONATIONS)	\$253,697.00	\$176,198.03	\$77,498.97
0.32%	DONATIONS	\$100,000.00	\$315.69	\$99,684.31
22.73%	LEGAL	\$259,040.00	\$58,869.82	\$200,170.18
81.14%	POLICE	\$1,199,035.00	\$972,917.05	\$226,117.95
91.67%	E911	\$179,512.00	\$164,552.65	\$14,959.35
4.51%	POLICE EQUITABLE SHARING	\$100,000.00	\$4,507.52	\$95,492.48
33.35%	STREET	\$2,297,362.00	\$766,176.87	\$1,531,185.13
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
2.79%	CDBG ECON. DEV. LOAN FUND	\$110,900.00	\$3,091.23	\$107,808.77
51.91%	CDBG AFFORD HOUSING	\$222,770.00	\$115,647.96	\$107,122.04
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
24.75%	BLDGS & GRDS (CITY HALL)	\$99,890.00	\$24,719.97	\$75,170.03
40.31%	CIVIC CENTER	\$328,940.00	\$132,580.54	\$196,359.46
94.17%	LIBRARY (LESS BLDG. IMPRV)	\$503,954.00	\$474,555.84	\$29,398.16
0.00%	LIBRARY BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00
52.26%	PUBLIC PROPERTIES	\$673,547.00	\$351,969.86	\$321,577.14
167.26%	CEMETERY	\$135,130.00	\$226,016.28	-\$90,886.28
0.00%	NEW PARK DEVELOPMENT	\$0.00	\$0.00	\$0.00
0.76%	NEW CEMETERY DEVELOPMENT	\$188,340.00	\$1,422.96	\$186,917.04
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
106.09%	BLDGS & GRDS (OTHER)	\$16,300.00	\$17,292.24	-\$992.24
69.94%	BUILDING INSPECTION	\$167,260.00	\$116,985.89	\$50,274.11
25.70%	FIRE (LESS DONATIONS)	\$518,290.00	\$133,217.07	\$385,072.93
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
42.43%	PLANNING COMMISSION	\$83,010.00	\$35,223.55	\$47,786.45
79.82%	DOWDING POOL (LESS DONATIONS)	\$237,700.00	\$189,721.74	\$47,978.26
0.00%	POOL DONATIONS	\$0.00	\$0.00	\$0.00
0.00%	CONCESSION STAND	\$0.00	\$0.00	\$0.00
53.53%	SWIMMING LESSONS	\$20,100.00	\$10,760.23	\$9,339.77
53.10%	RECREATION	\$379,870.00	\$201,705.06	\$178,164.94
90.25%	SENIOR CENTER	\$105,522.00	\$95,236.85	\$10,285.15
65.34%	SENIOR SHUTTLE	\$3,488.00	\$2,279.02	\$1,208.98
47.08%	RECYCLING	\$50,130.00	\$23,603.47	\$26,526.53
	ECONOMIC DEVELOPMENT	\$373,900.00	\$93,169.74	\$280,730.26
	TAX INCREMENT FINANCING	\$832,956.00	\$996,471.74	-\$163,515.74
	TOTAL BUDGET	\$28,485,504.00	\$7,106,531.56	\$11,601,043.61

Institution: 052 (The Cattle National Bank)

P l e d g e d I n v e n t o r y									
Pledge-Tx#	Total Par	Maturity	Trans#	CUSIP	Security Description	TTL	Pledged Par	Collateral-Value	
Portfolio	Total Deposits	Settle	Sloc	Receipt#	Rate/Div	Maturity Issued	MBS Face Par	Market-Value	
CITY OF SEWARD (CITY)									
0005220028 1	3,120.82	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000	12/01/2018 11/01/98	Y 500,000.00	3,120.82 3,588.62	
0005220029 1	4,461.89	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.38800	02/01/2026 01/01/96	Y 1,000,000.00	4,461.89 4,661.90	
0005220030 1	6,291.32	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 3.98100	04/01/2019 10/01/89	Y 3,500,000.00	6,291.32 6,570.88	
0310240054 1	11,617.23	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000	10/01/2022 10/01/02	Y 700,000.00	11,617.23 13,135.67	
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 0.00	120,000.00 120,441.60	
0807240220 1	11,822.51	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000	04/01/2017 03/01/07	Y 500,000.00	11,822.51 12,142.31	
0807240221 1	35,141.61	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000	06/01/2024 05/01/04	Y 500,000.00	35,141.61 38,794.09	
0807240222 1	29,200.65	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000	04/01/2018 04/01/03	Y 1,000,000.00	29,200.65 30,465.24	
0909220085 1	43,428.70	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000	10/01/2020 10/01/05	Y 545,000.00	43,428.70 46,520.83	
0909220086 1	45,364.11	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#: 725445 4.50000	05/01/2019 04/01/04	Y 925,000.00	45,364.11 47,403.57	
1004230111 1	16,685.18	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000	04/01/2018 09/01/03	Y 2,000,000.00	16,685.18 17,199.26	
1004230112 1	6,837.71	01/01/18 04/23/10	DAD	31282CJ73	FHLMC - Pool#: M30286 4.50000	01/01/2018 02/01/03	Y 1,000,000.00	6,837.71 6,913.82	
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 0.00	100,000.00 116,181.33	
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 0.00	115,000.00 117,185.00	
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 0.00	100,000.00 100,087.00	
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 0.00	150,000.00 151,290.75	
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 0.00	150,000.00 152,823.00	
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 0.00	250,000.00 252,730.00	
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 0.00	150,000.00 152,969.50	
1104270112 1	10,151.97	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000	09/01/2017 06/01/08	Y 180,000.00	10,151.97 10,496.53	
1108240265 1	120,000.00	09/15/16 08/24/11	DAD	226490AE0	CRETE NEB 1.85000	09/15/2016 06/28/11	Y 0.00	120,000.00 122,361.67	
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 0.00	250,000.00 254,895.56	
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 0.00	115,000.00 115,403.65	
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 0.00	100,000.00 103,669.50	
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 0.00	240,000.00 243,371.73	
1202270145 1	75,000.00	08/01/24 02/27/12	DAD	357406DJ3	FREMONT NE 3.15000	08/01/2024 10/04/11	Y 0.00	75,000.00 75,512.25	



Date: 08/27/15
 Time: 17:23:09
 User: ACCT2

Pledgee Inventory Report
 For 08/31/15

Report#: P010
 Version:
 Page#: 2

Institution: 052 (The Cattle National Bank)

P l e d g e d I n v e n t o r y										
Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	Security Description Rate/Div Maturity Issued	TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value		
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	152,038.83 151,263.00		
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	202,389.56 201,144.00		
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	55,817.79 55,246.40		
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	137,964.63 137,643.80		
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	130,655.83 129,441.25		
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	153,378.00 152,238.00		
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	108,847.73 107,075.85		
1210260194 1	250,000.00	09/01/16 10/26/12	DAD	67868UBV4	OKLAHOMEA CNTY OK FIN AUTH 5.84000 09/01/2016 07/14/09	Y	250,000.00 0.00	269,062.50 261,762.50		
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	50,923.44 50,116.50		
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	202,372.22 200,810.00		
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	203,618.33 200,910.00		
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	203,745.56 201,290.00		
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	99,832.11 99,096.00		
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	133,890.75 133,035.75		
1305230401 1	142,833.09	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000 07/01/2019 07/01/04	Y	142,833.09 3,000,000.00	152,721.34 152,066.69		
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	144,404.33 143,533.50		
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	197,113.00 195,788.00		
1307240272 1	288,087.90	12/15/26 07/24/13	DAD	36176W2B6	GNMA-I - Pool#: 778670 4.00000 12/15/2026 12/01/11	Y	288,087.90 560,000.00	305,896.57 304,936.28		
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	99,042.44 98,483.00		
1309230059 1	219,056.51	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: AI7513 4.50000 07/01/2026 07/01/11	Y	219,056.51 500,000.00	234,870.20 234,048.74		
1310300064 1	67,937.63	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000 12/20/2020 03/01/06	Y	67,937.63 750,000.00	72,582.07 72,270.69		
1310300067 1	59,051.20	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000 12/01/2017 12/01/02	Y	59,051.20 2,000,000.00	61,418.44 61,147.79		
1310300068 1	64,026.30	03/20/23 10/30/13	DAD	36202ERL5	GNMA-II - Pool#: 004091 5.00000 03/20/2023 03/01/08	Y	64,026.30 500,000.00	68,253.43 67,986.65		
1310300070 1	129,601.37	08/01/22 10/30/13	DAD	31371NJQ9	FNMA - Pool#: 256871 6.50000 08/01/2022 07/01/07	Y	129,601.37 1,100,000.00	144,483.40 143,781.39		
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	152,530.83 151,612.50		
1406230216 1	125,000.00	11/15/27 06/23/14	DAD	818474DD7	SEWARD CNTY NE PUBLIC PWR DIST 4.00000 11/15/2027 08/20/13	Y	125,000.00 0.00	132,432.22 130,960.00		
1406230217 1	90,000.00	09/01/27		818488FC7	SEWARD NE WTR SYS REVENUE	Y	90,000.00	89,634.60		



Date: 08/27/15
 Time: 17:23:09
 User: ACCT2

Pledgee Inventory Report
 For 08/31/15

Report#: P010
 Version:
 Page#: 3

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	Pledged Inventory			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Rate/Div	Description Maturity	Issued			
CITY OF SEWARD (CITY)										
1		06/23/14	DAD		2.85000	09/01/2027	03/22/13		0.00	88,352.10
1406270096 1	403,245.98	05/15/25 06/27/14	DAD	3620ARB59	GNMA-I - Pool#:	737260		Y	403,245.98	427,354.36
					3.50000	05/15/2025	05/01/10		1,000,000.00	426,178.23
1408220277 1	92,089.25	06/01/21 08/22/14	DAD	3128PVN22	FHLMC - Pool#:	J15809		Y	92,089.25	96,252.74
					3.00000	06/01/2021	06/01/11		285,000.00	96,022.52
1409230158 1	172,831.08	12/01/24 09/23/14	DAD	3128MMLQ4	FHLMC - Pool#:	G18334		Y	172,831.08	186,736.37
					4.50000	12/01/2024	12/01/09		1,015,000.00	186,088.25
1409230162 1	150,000.00	09/01/26 09/23/14	DAD	80378CBS7	SARPY CNTY NE SAN & IMPT DIST			Y	150,000.00	153,766.50
					3.50000	09/01/2026	09/01/14		0.00	151,141.50
1410240033 1	280,063.64	03/01/23 10/24/14	DAD	31410KAW4	FNMA - Pool#:	889321		Y	280,063.64	294,831.15
					4.00000	03/01/2023	03/01/08		2,050,000.00	293,897.60
1501020007 1	164,698.96	11/01/19 12/31/14	DAD	3128M1CT4	FHLMC - Pool#:	G11982		Y	164,698.96	176,553.30
					5.50000	11/01/2019	04/01/06		1,411,036.00	175,798.43
1502240073 1	115,000.00	11/15/24 02/24/15	DAD	505318QS7	LA VISTA NE			Y	115,000.00	115,968.62
					2.65000	11/15/2024	12/31/14		0.00	115,071.30
1503240262 1	100,000.00	12/15/24 03/24/15	DAD	406036HN6	HALL CNTY NE SCD #2 GRAND IS			Y	100,000.00	98,766.67
					2.40000	12/15/2024	02/09/15		0.00	98,260.00
1504230191 1	75,000.00	03/15/22 04/23/15	DAD	25930HAU8	DOUGLAS CNTY NE SAN & IMPT DIS			Y	75,000.00	74,252.75
					2.40000	03/15/2022	03/15/15		0.00	73,422.75
1506190066 1	274,476.48	02/01/25 06/19/15	DAD	3128PQ4E8	FHLMC - Pool#:	J11721		Y	274,476.48	296,703.82
					4.50000	02/01/2025	02/01/10		1,200,000.00	295,674.53
1506190067 1	100,000.00	05/15/23 06/19/15	DAD	25931KAV8	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	99,599.56
					2.60000	05/15/2023	05/15/15		0.00	98,834.00
1508240277 1	90,000.00	05/15/22 08/24/15	DAD	803766BG8	SARPY CNTY NE SAN & IMPT			Y	90,000.00	90,864.90
					2.85000	05/15/2022	07/01/15		0.00	90,437.40
1508240278 1	100,000.00	07/15/27 08/24/15	DAD	25933BCU6	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	101,591.00
					3.60000	07/15/2027	07/15/15		0.00	101,131.00
1508240279 1	99,303.00	06/15/26 08/24/15	DAD	199437LA0	COLUMBUS NE COMB REV			Y	99,303.00	100,068.11
					2.87500	06/15/2026	07/23/15		0.00	99,766.75
9603250298 1	18,303.92	02/15/21 03/31/96	DAD	3129045E1	FHLMC SERIES 1041 CLASS E			Y	18,303.92	18,633.82
					1.14760	02/15/2021	02/15/91	P	6,347,836.00	18,624.48
Pledgee:	8,339,730.01								8,339,730.01	8,612,443.48
Totals :	1.00								34,068,872.00	8,548,466.24

PLUS \$250,000 FDIC INSURANCE

PLEDGE ADDITIONS 09/01/15 TO SCHOOL DISTRICT OF SEWARD

CUSIP	DESCRIPTION	ORIGINAL FACE VALUE	CURRENT VALUE	COUPON	MAT DATE
31417EQE4	FNMA AB7652	\$ 600,000.00	\$ 365,687.71	2.00%	1/1/2023
946168AN1	WAYNE NE SWIMMING POOL	\$ 150,000.00	\$ 149,130.00	3.55%	9/15/1930
		\$ 750,000.00	\$ 514,817.71		

CASH IN BANK = \$9,100,609.67

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	\$10,026.80
385	FHLMC (AFS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,021,350.00	60027094	COMMERCE BANK	\$1,008,870.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,026.10
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,210.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,002,060.00	528004571	COMMERCE BANK	\$995,150.00
277	WAVERLY NE COMB UTIL	\$130,000.00	3.7000%	06/15/2018	\$130,000.00	457003526	COMMERCE BANK	\$130,201.50
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,040.05
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,003,920.00	60027564	COMMERCE BANK	\$1,012,550.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,001,000.00	401001463	COMMERCE BANK	\$993,830.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$159,953.60
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$201,046.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,002,750.00	60027072	COMMERCE BANK	\$1,001,490.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,162.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$195,198.90
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$155,424.70
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$204,112.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$199,734.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$251,762.50
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$203,918.00
302	FHLMC CMO FHR-3997 LN	\$1,000,000.00	2.5000%	03/15/2040	\$1,024,375.00	60026304	COMMERCE BANK	\$402,553.59
Summary		\$8,025,000.00			\$8,080,455.00			\$7,452,259.74

Sep 1, 2015

1

5:30:04 AM

City of Seward Treasurer

Securities Pledged at The Jones National Bank & Trust Company

Fax # (402) 643-6491

Carla Hain

CASH IN BANK = \$6,563,952.67

Sep 1, 2015

2

5:30:04 AM

Building Permits August - 2015

CURRENT YEAR: August 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 1,950.86	\$ 1,000,000.00
REMODEL/ADDIT.	35	\$ 1,135.00	\$ 336,134.73
ACCESSORY	10	\$ 1,602.50	\$ 14,695.03
ELECTRIC	12	\$ 1,100.25	\$ -
PLUMBING	12	\$ 420.00	\$ -
MECHANICAL	4	\$ 195.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	74	\$ 6,403.61	\$ 1,350,829.76

YEAR TO DATE January to December 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	16	\$ 13,277.26	\$ 18,592,592.42
REMODEL/ADDIT.	160	\$ 11,736.47	\$ 4,236,917.73
ACCESSORY	100	\$ 23,128.25	\$ 1,230,637.03
ELECTRIC	62	\$ 4,125.00	\$ -
PLUMBING	73	\$ 4,050.00	\$ -
MECHANICAL	33	\$ 2,500.00	\$ -
SEWER TAP	14	\$ 3,500.00	\$ -
WATER TAP	14	\$ 13,250.00	\$ -
TEMP. ELEC.	14	\$ 700.00	\$ -
ELECTRIC SER.	13	\$ 3,800.00	\$ -
TOTALS	499	\$ 80,066.98	\$ 24,060,147.18

FISCAL YEAR: Oct. 2014 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	25	\$ 17,821.46	\$ 19,978,892.22
REMODEL/ADDIT.	182	\$ 378,175.47	\$ 4,438,909.73
ACCESSORY	134	\$ 315,712.00	\$ 906,221.78
ELECTRIC	86	\$ 5,731.75	\$ -
PLUMBING	99	\$ 5,892.00	\$ -
MECHANICAL	52	\$ 4,748.00	\$ -
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	703	\$ 770,405.68	\$ -

LAST YEAR: August 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 734.50	\$ 263,328.53
REMODEL/ADDIT.	9	\$ 768.00	\$ 181,554.00
ACCESSORY	11	\$ 382.00	\$ 94,027.00
ELECTRIC	9	\$ 366.50	\$ -
PLUMBING	9	\$ 355.00	\$ -
MECHANICAL	3	\$ 140.00	\$ -
SEWER TAP	2	\$ 500.00	\$ -
WATER TAP	2	\$ 1,425.00	\$ -
TEMP. ELEC.	1	\$ 50.00	\$ -
ELECTRIC SER.	1	\$ 200.00	\$ -
TOTALS	48	\$ 4,921.00	\$ 538,909.53

YEAR TO DATE January to December 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	20	\$ 44,075.73	\$ 20,604,723.59
REMODEL/ADDIT.	72	\$ 306,816.95	\$ 24,758,909.69
ACCESSORY	72	\$ 22,362.50	\$ 667,798.00
ELECTRIC	59	\$ 19,124.00	\$ -
PLUMBING	88	\$ 15,510.00	\$ -
MECHANICAL	45	\$ 13,230.00	\$ -
SEWER TAP	15	\$ 15,450.00	\$ -
WATER TAP	15	\$ 40,275.00	\$ -
TEMP. ELEC.	19	\$ 3,225.00	\$ -
ELECTRIC SER.	17	\$ 15,550.00	\$ -
TOTALS	422	\$ 495,619.18	\$ 46,031,431.28

FISCAL YEAR: Oct. 2013 to Sept. 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	31	\$ 19,691.53	\$ 6,935,633.59
REMODEL/ADDIT.	107	\$ 25,142.45	\$ 13,057,870.69
ACCESSORY	83	\$ 8,582.00	\$ 593,935.00
ELECTRIC	108	\$ 8,209.25	\$ -
PLUMBING	176	\$ 9,153.00	\$ -
MECHANICAL	75	\$ 7,915.00	\$ -
SEWER TAP	23	\$ 5,750.00	\$ -
WATER TAP	24	\$ 17,375.00	\$ -
TEMP. ELEC.	28	\$ 1,375.00	\$ -
ELECTRIC SER.	27	\$ 6,400.00	\$ -
TOTALS	682	\$ 109,593.23	\$ 20,587,439.28

SEWARD POLICE DEPARTMENT
AUGUST 2015 MONTHLY REPORT

ARRESTS	19
CITATIONS	14
PARKING TICKETS	47
WARNINGS	115

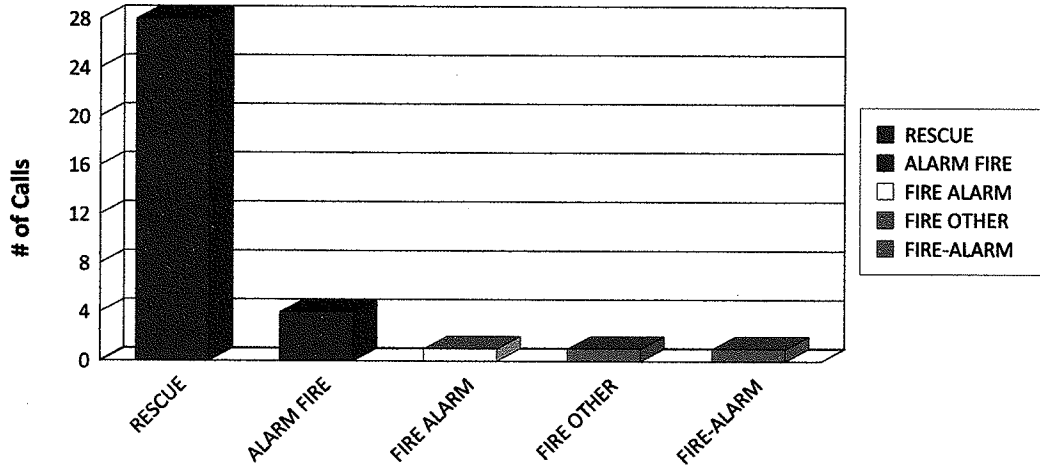
The above numbers do not include red tag warnings for parking violations, yellow tag warnings for animal violations or verbal warnings.

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

Calls Statistics by Type Summary

8/1/2015 - 8/31/2015
00:00:00 - 09:36:54

Agency - SFD

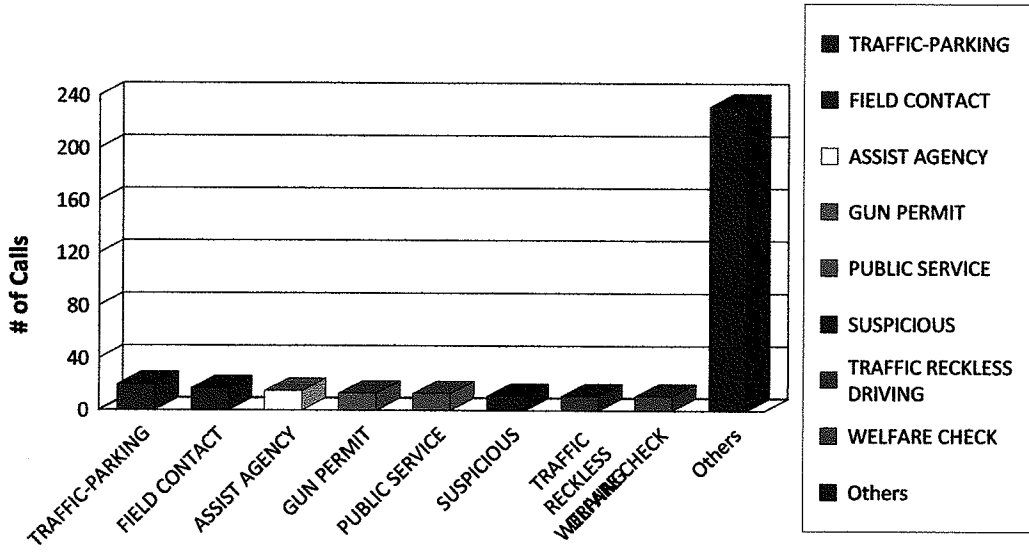


	8/2015	Total
ALARM FIRE	4	4
FIRE ALARM	1	1
FIRE OTHER	1	1
FIRE-ALARM	1	1
RESCUE	28	28
Total	35	35

Calls Statistics by Type Summary

8/1/2015 - 8/31/2015
00:00:00 - 09:36:54

Agency - SPD



	8/2015	Total
911 ABANDONED	10	10
911 HANG UP	1	1
911 MIS-DIAL	3	3
911 OPEN LINE	2	2
ABANDONED VEHICLE	5	5
ABUSE/NEGLECT ADULT	1	1
ABUSE/NEGLECT CHILD	6	6
ACCIDENT HIT & RUN	4	4
ACCIDENT PARKING	2	2
ACCIDENT W/O INJURIES	7	7
ACCIDENT WITH INJURIES	2	2
ALARM ELEVATOR	3	3
ALARM FIRE	2	2
ALARM INTRUSION	7	7
ALARM TROUBLE	1	1
ANIMAL AT LARGE	5	5
ANIMAL BARKING DOG	2	2
ANIMAL CRUELTY TO	2	2

	8/2015	Total
ANIMAL FOUND	5	5
ANIMAL INJURED/SICK	2	2
ANIMAL LOST	1	1
ANIMAL OTHER	5	5
ARREST DUI	3	3
ARREST DUS	4	4
ARREST OTHER	1	1
ARREST REVOKED	1	1
ARREST WARRANT	5	5
ASSIST AGENCY	15	15
CIVIL CHILD CUSTODY	2	2
CIVIL KEEP PEACE	1	1
CIVIL OTHER	3	3
CIVIL PROPERTY DISPUTE	3	3
CORONER CALL	7	7
CRIME STOPPERS	1	1
CRIMINAL MISC PUBLIC	1	1
CRIMINAL MISCHIEF BUSINES	1	1
CRIMINAL MISCHIEF VANDAL	6	6
DELIVER MESSAGE	1	1
DISREGARD	5	5
DISTURBANCE	3	3
DISTURBANCE DOMESTIC	1	1
DRUG VIOLATION	3	3
DUPLICATE DISREGARD	3	3
EXTRA PATROL	2	2
FIELD CONTACT	17	17
FIRE ALARM	1	1
FIX IT TICKET	6	6
FOUND BICYCLE	1	1
FRAUD	1	1
FRAUD BAD CHECKS	2	2
FRAUD INTERNET	3	3

	8/2015	Total
FUNERAL ESCORT	4	4
GAS LEAK	1	1
GUN PERMIT	13	13
HARASSING PHONE CALLS	1	1
HARASSMENT	7	7
HITCHHIKER/TRANSIENT	1	1
INFORMATION	3	3
INTERNET FRAUD	2	2
JUVENILE WELFARE	1	1
JUVENILE/UNCONTROLLABLE	1	1
LIQUOR MIP	1	1
LIQUOR-OTHER	1	1
MENTAL	2	2
MINISTERIAL AID-SALVATION	1	1
MISSING PERSON ADULT	1	1
MOTORIST ASSIST	3	3
OPEN DOOR BUSINESS	1	1
ORDINANCE VIOLATION	3	3
OTHER CALL TYPE	1	1
PROPERTY DAMAGE	1	1
PROPERTY FOUND	5	5
PROPERTY LOST	2	2
PUBLIC NUISANCE	3	3
PUBLIC PEACE	3	3
PUBLIC SERVICE	13	13
RESCUE	1	1
SEXUAL ASSAULT	1	1
STALKING	1	1
SUSPICIOUS	11	11
THEFT BICYCLE	2	2
THEFT FAIL TO PAY	4	4
THEFT FROM VEHICLE	2	2
THEFT RESIDENCE	3	3

	8/2015	Total
THEFT-OTHER	3	3
THREATS OTHER	1	1
TOWED VEHICLE	2	2
TRAF HAZARD DEBRIS	2	2
TRAFFIC - DUI	2	2
TRAFFIC CONTROL	2	2
TRAFFIC HAZARD	1	1
TRAFFIC RECKLESS DRIVING	11	11
TRAFFIC SPEEDING	4	4
TRAFFIC STOP	1	1
TRAFFIC-OTHER	1	1
TRAFFIC-PARKING	20	20
TRESPASSING PRIVATE PROP	1	1
WELFARE CHECK	11	11
Total	343	343