

City of Seward, NE
Tuesday, October 20, 2015
Regular Session

Item G4

CONSIDERATION OF CONSENT AGENDA

Claims & Payables Reports

City Clerk-Treasurer Report

City Codes Director Report

Police Department Report

Seward County Economic Development Corporation Director's 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
10-20-15
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
Aldrich Melvin L	Ex	90.00
Alliance Technologies	Se	3,823.60
Allied Surveying & Mapping	Se	200.00
Ameritas Life Insurance Co	Ins	8,466.56
Anderson Brock	Misc	70.00
Austin T J	Misc	70.00
Awards Unlimited Inc	Su	5.00
Baker & Taylor	Su	626.07
Baldwin Alan	Mi, Su, Meals	216.87
Beehive Industries LLC	Se	33,600.00
Black Hills Energy	Ut	123.05
Bloebaum Nickalas	Ex	90.00
Brunckhorst Kent	Ex	90.00
C N A Surety	Ins	100.00
Capital Business-Cheyenne	Su	103.00
Capital Business-Dallas	Ma	225.00
Car & Driver Magazine	Su	12.00
Cihal Alan F	Ex	90.00
City Seward Electric Fund	Ut	44,682.93
City Seward Library Petty	Su	138.43
City Seward Merchant Services	Fees	1,441.77
City Seward Payroll Account	Payroll	229,526.39
Consolidated Management	Meals	85.50
Core Robert	Ex	160.00
Cross & Sons Inc	Su	215.00
Ditch Witch Omaha	Re	59.15
Dredge Clayton	Ex	90.00
Duer Bryan	Ex	90.00
Duffek Daniel D	Ex	90.00
Dutton-Lainson Co	Su	2,702.82
E M C Insurance Companies	Ins	1,114.44
Farmers Coop Seward	Gu, Su, Re	2,654.65
Fast Mart	Su	17.51
Fastenal Company	Su, Re	590.99
Ferguson Steven C	Ex	90.00
Fisher Zachary G	Misc	375.00
French Matthew	Ex	90.00
Fritz Dean	Trees	150.00
Fyr-Tek	Re	87.80
G I S Workshop Inc	Se	7,725.00
Garbage Company 3057	Se	6,480.51
Garcia Carol	Incentive	400.00

General Fire & Safety Eq	Bu	51.75
Gerhold Concrete Co Inc	Re, Su	3,087.66
Gonzalez Edward	Ex	90.00
Graybar	Ci	2,589.40
H & S Plumbing Heating & AC	Bu	187.50
Hansen Dan	Ex	90.00
Health Magazine	Su	30.00
Hecker Jeanie	Su	32.00
Helmink Printing Inc	Su	895.10
Hemphill Electric LLC	Su	334.24
Hobson Automotive & Tire	Re	941.32
Hochstein Jared	Ex	90.00
Holiday Inn-Kearney	Trng	263.85
Hughes John	Ex	90.00
Husker Electric Supply Co	Re, Su	3,556.33
Internal Revenue Service	Fees	9.48
Int'L Institute Municipal	Dues	250.00
Jackson Ron	Misc	70.00
Jackson Services Inc	Ma	162.32
Janicek Gary M	Meals	9.08
Johner Randy	Ex	121.01
Jones National Bank & Trust	Eq	278.20
Kriz-Davis Co	Re, Su, Ci	38,957.76
Languein Connie	Se	920.00
Last Mile Network Consult	Se	223.60
Latsch'S	Su	80.25
League Ne Municipalities	Conf	373.00
Lincoln Winwater Works	Re	661.26
Love Of Quilting Magazine	Su	32.97
Mailand'S Clothing	Uniforms	38.50
Matheson Tri-Gas Inc	Su	94.30
Mattson Ricketts Law Firm	Se	4,001.00
Memorial Health-Meals	Meals	2,113.02
Mid-American Benefits Inc	Ins	397.22
Midwest Auto Parts	Su, Re, Bu	592.78
Midwest Automotive	Re	2,850.26
Midwest Laboratories Inc	Se	1,406.37
Miers Robert M	Ex	90.00
Miller Greg / Mindy	Misc	325.00
Mueller Ronald	Incentive	30.00
Municipal Supply Nebraska	Re	758.44
Nat'L Audio Company	Su	343.92
Nebraska Equipment Inc	Re	2,494.19
Nebraska Health Environment	Se	469.00
Nebraska Mun Clerks' Asso	Dues	70.00
Nebraska Pub Pow-DesMoine	Incentive, Ut	581,911.11
Nebraska Safety Council	Dues	350.00
Nebraska Sports	Eq	278.95
Niemann'S Port-A-Pot LLC	Gu	400.00
Nitz Arden A	Bu	160.74
O C L C Inc	Se	180.69

Office Depot Inc	Bu, Su	179.98
O'Kief John F	Ex	90.00
One Call Concepts Inc	Se	104.05
One Source Background Check	Se	19.00
O'Reilly Auto Parts	Re, Su	459.36
Orscheln Farm & Home	Su, Bu, Re	273.67
Otte Donna	Mi	37.38
Pac 'N' Save Discount Foods	Su	682.30
Page My Cell	Se	500.00
Pedersen Brent	Ex	90.00
Pfeil Heather	Misc	250.00
Pitney Bowes Reserve Acco	Su	3,200.00
Plains Equipment Group Inc	Re	14.84
Policky Brandon A	Ex	90.00
Pollak Cody	Ex	90.00
Pollak Douglas W	Ex	100.30
Porter Norman	Incentive	35.00
Precision Tool & Machine	Re, Su	57.00
Quill Corp	Su	711.18
Regulatory Compliance Ser	Se	395.00
Regulatory Software Ser	Se	948.00
Richtig Tim L	Ex	90.00
Ri-Tec Industrial Product	Su	125.00
Ruether Larry L	Ex	90.00
Sam'S Club (Lib-Rec-Pool)	Su	447.68
Sam'S Club (Sen Center)	Dues, Ex	132.17
Sanley Patricia	Ex	90.00
Schaefer Concrete LLC	Su	3,646.00
Schaefer Troy	Ex	90.00
Schindler Elevator Corp	Ma	843.72
Schranz Jacquelyn	Su	39.52
Seward County Independent	Su	636.02
Seward County Public Power	Ut	1,346.46
Seward County Treasurer	Se	15,188.50
Seward High Cross Country	Misc	300.00
Seward Lumber & Home Center	Su, Bu, Re	606.18
Seward School District	Ex	195.05
Smith Bruce	Meals, Misc	200.07
Smith Michael	Ex, Glasses	283.19
Spickelmier & Son Inc	Re	7,315.00
Sports Express	Su	289.00
St Louis Michelle	Ex	90.00
Suhr & Lichty Insurance A	Ins	260,678.00
Taser Training Academy	Trng	200.00
Taste Of The South Magazine	Su	32.00
Time Warner Cable	Se	79.38
U S A Bluebook - Cust 812	Su	1,091.75
U S Postal Service	Su	168.00
Ultramax	Su	1,073.00
Vancura Brad	Misc	140.00
Verizon Wireless	Se	189.03

Visa - Pinnacle Bank	Misc	43.76
Wattier Mark	Ex	90.00
Wesco Distribution Inc	Ci	107,614.52
Windstream Nebraska Inc	Se	2,318.94
Wolter Gary	Ex	171.88
	CLAIMS TOTAL	<u>\$1,415,403.49</u>

		CLERK-TREASURER'S REPORT			
		MONTH OF: SEPTEMBER 2015			
		VARIANCE AT:	100.00%		
		2014-2015			
VARIANCE	DEPARTMENT	BUDGET	EXPENDITURES	UNEXPENDED BALANCE	
62.50%	ELECTRIC	\$13,106,939.00	\$8,191,848.16	\$4,915,090.84	
100.27%	ELEC BOND PYMT	\$334,570.00	\$335,467.50	-\$897.50	
62.39%	WATER	\$1,586,736.00	\$990,016.12	\$596,719.88	
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	
79.77%	WASTEWATER TREATMENT	\$1,419,070.00	\$1,131,978.32	\$287,091.68	
100.35%	WWTW BOND PYMT	\$336,500.00	\$337,675.81	-\$1,175.81	
0.00%	WWTW SINKING FUND	\$0.00	\$0.00	\$0.00	
	TOTAL UTILITIES	\$17,242,029.00	\$11,416,029.43	\$5,825,999.57	
	CAPITAL PROJECTS	\$0.00	\$1,195,056.44	-\$1,195,056.44	
72.01%	LEGISLATIVE (LESS DONATIONS)	\$253,697.00	\$182,695.15	\$71,001.85	
49.39%	DONATIONS	\$100,000.00	\$49,394.45	\$50,605.55	
24.31%	LEGAL	\$259,040.00	\$62,979.30	\$196,060.70	
90.74%	POLICE	\$1,199,035.00	\$1,088,051.84	\$110,983.16	
100.00%	E911	\$179,512.00	\$179,512.00	\$0.00	
4.51%	POLICE EQUITABLE SHARING	\$100,000.00	\$4,507.52	\$95,492.48	
36.58%	STREET	\$2,297,362.00	\$840,446.61	\$1,456,915.39	
88.59%	DEBT SERVICE	\$642,848.00	\$569,500.93	\$73,347.07	
2.23%	RAIL CAMPUS	\$1,100,160.00	\$24,564.42	\$1,075,595.58	
3.46%	CDBG ECON. DEV. LOAN FUND	\$110,900.00	\$3,839.11	\$107,060.89	
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	
25.92%	BLDGS & GRDS (CITY HALL)	\$99,890.00	\$25,887.79	\$74,002.21	
42.02%	CIVIC CENTER	\$328,940.00	\$138,206.49	\$190,733.51	
102.71%	LIBRARY (LESS BLDG. IMPRV)	\$503,954.00	\$517,623.98	-\$13,669.98	
0.00%	LIBRARY BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00	
54.85%	PUBLIC PROPERTIES	\$673,547.00	\$369,410.48	\$304,136.52	
173.78%	CEMETERY	\$135,130.00	\$234,824.65	-\$99,694.65	
0.00%	NEW PARK DEVELOPMENT	\$0.00	\$0.00	\$0.00	
0.82%	NEW CEMETERY DEVELOPMENT	\$188,340.00	\$1,548.96	\$186,791.04	
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	
106.65%	BLDGS & GRDS (OTHER)	\$16,300.00	\$17,383.81	-\$1,083.81	
75.36%	BUILDING INSPECTION	\$167,260.00	\$126,052.10	\$41,207.90	
29.56%	FIRE (LESS DONATIONS)	\$518,290.00	\$153,196.51	\$365,093.49	
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	
45.86%	PLANNING COMMISSION	\$83,010.00	\$38,070.63	\$44,939.37	
80.21%	DOWDING POOL (LESS DONATIONS)	\$237,700.00	\$190,651.04	\$47,048.96	
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	
55.91%	RECREATION	\$379,870.00	\$212,388.82	\$167,481.18	
96.28%	SENIOR CENTER	\$105,522.00	\$101,596.82	\$3,925.18	
66.81%	SENIOR SHUTTLE	\$3,488.00	\$2,330.38	\$1,157.62	
57.14%	RECYCLING	\$50,130.00	\$28,643.78	\$21,486.22	
	ECONOMIC DEVELOPMENT	\$373,900.00	\$93,169.74	\$280,730.26	
	TAX INCREMENT FINANCING	\$832,956.00	\$1,004,914.53	-\$171,958.53	
	TOTAL BUDGET	\$28,485,504.00	\$7,634,081.22	\$9,435,393.35	

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	\$10,025.00
385	FHLMC (AFS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,021,350.00	60027094	COMMERCE BANK	\$1,010,660.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,024.70
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,199.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,002,060.00	528004571	COMMERCE BANK	\$998,390.00
277	WAVERLY NE COMB UTIL	\$130,000.00	3.7000%	06/15/2018	\$130,000.00	457003526	COMMERCE BANK	\$130,195.00
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,038.10
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,003,920.00	60027564	COMMERCE BANK	\$1,017,880.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,001,000.00	401001463	COMMERCE BANK	\$996,520.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$160,705.60
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$201,846.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,002,750.00	60027072	COMMERCE BANK	\$1,009,380.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,450.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$195,828.75
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$155,833.90
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$204,980.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$200,628.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$252,932.50
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$204,734.00
302	FHLMC CMO FHR-3997 LN	\$1,000,000.00	2.5000%	03/15/2040	\$1,024,375.00	60026304	COMMERCE BANK	\$391,780.37
Summary		\$8,025,000.00			\$8,080,455.00			\$7,469,030.92

Oct 1, 2015

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City of Seward Treasurer

Securities Pledged at The Jones National Bank & Trust Company

Fax # (402) 643-6491

Carla Hain

CASH IN BANK = \$6,681,622.15

Oct 1, 2015

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Pledgee Inventory Report
For 09/30/15

Report#: P010
Version:
Page#: 1

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			
CITY OF SEWARD (CITY)										
0005220028 1	3,004.80	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000	12/01/2018	11/01/98	Y	3,004.80 500,000.00	3,452.45 3,436.17
0005220029 1	4,424.34	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.38800	02/01/2026	01/01/96	Y	4,424.34 1,000,000.00	4,631.90 4,623.10
0005220030 1	6,104.77	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 3.98000	04/01/2019	10/01/89	Y	6,104.77 3,500,000.00	6,391.03 6,370.78
0310240054 1	11,337.54	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000	10/01/2022	10/01/02	Y	11,337.54 700,000.00	12,800.92 12,744.23
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	123,845.27 121,659.60
0807240220 1	10,716.75	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000	04/01/2017	03/01/07	Y	10,716.75 500,000.00	11,037.03 10,987.91
0807240221 1	34,383.39	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000	06/01/2024	05/01/04	Y	34,383.39 500,000.00	38,024.41 37,881.15
0807240222 1	28,019.14	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000	04/01/2018	04/01/03	Y	28,019.14 1,000,000.00	29,290.32 29,173.57
0909220085 1	42,501.24	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000	10/01/2020	10/01/05	Y	42,501.24 545,000.00	45,629.64 45,452.55
0909220086 1	43,370.67	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#: 725445 4.50000	05/01/2019	04/01/04	Y	43,370.67 925,000.00	45,288.18 45,125.54
1004230111 1	15,222.08	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000	04/01/2018	09/01/03	Y	15,222.08 2,000,000.00	15,750.31 15,667.86
1004230112 1	6,577.95	01/01/18 04/23/10	DAD	31282CJ73	FHLMC - Pool#: M30286 4.50000	01/01/2018	02/01/03	Y	6,577.95 1,000,000.00	6,657.57 6,632.90
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	116,744.67 115,678.00
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	151,614.50 150,139.50
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	152,808.00 150,318.00
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	253,161.67 250,495.00
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	152,955.50 150,580.50
1104270112 1	9,635.91	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000	09/01/2017	06/01/08	Y	9,635.91 180,000.00	10,003.51 9,951.32
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	121,321.47 121,222.80
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	255,073.47 252,607.50
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	115,715.88 115,258.75
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	103,708.67 102,492.00
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	243,823.33 241,668.00
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	75,873.00 75,479.25
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	152,319.58 151,237.50
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	202,917.22 201,180.00

Date: 09/28/15
Time: 17:46:09
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Pledgee Inventory Report
For 09/30/15

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)										
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	55,946.58 55,249.15
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	138,502.47 137,860.80
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	130,725.83 129,167.50
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	153,577.50 151,987.50
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	108,849.30 106,723.05
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	261,856.67 260,640.00
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	203,036.89 200,858.00
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	204,204.00 200,954.00
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	204,317.22 201,320.00
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	100,186.44 99,242.00
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	134,893.80 133,701.30
1305230401 1	137,315.22	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000	07/01/2019	07/01/04	Y	137,315.22 3,000,000.00	146,537.77 145,908.41
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	145,058.58 143,844.00
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	197,850.67 196,084.00
1307240272 1	278,772.85	12/15/26 07/24/13	DAD	36176WB6	GNMA-I - Pool#: 778670 4.00000	12/15/2026	12/01/11	Y	278,772.85 560,000.00	296,002.78 295,073.54
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	99,366.28 98,586.00
1309230059 1	215,233.66	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: A17513 4.50000	07/01/2026	07/01/11	Y	215,233.66 500,000.00	231,572.05 230,764.92
1310300064 1	65,505.33	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000	12/20/2020	03/01/06	Y	65,505.33 750,000.00	69,971.04 69,670.81
1310300067 1	56,620.18	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000	12/01/2017	12/01/02	Y	56,620.18 2,000,000.00	58,819.21 58,559.70
1310300068 1	63,323.11	03/20/23 10/30/13	DAD	36202ERL5	GNMA-II - Pool#: 004091 5.00000	03/20/2023	03/01/08	Y	63,323.11 500,000.00	67,396.35 67,132.50
1310300070 1	128,013.04	08/01/22 10/30/13	DAD	31371NJQ9	FNMA - Pool#: 256871 6.50000	08/01/2022	07/01/07	Y	128,013.04 1,100,000.00	142,829.14 142,135.74
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	152,911.33 151,630.50
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	132,808.89 130,920.00
1406230217 1	90,000.00	09/01/27 06/23/14	DAD	818488FC7	SEWARD NE WTR SYS REVENUE 2.85000	09/01/2027	03/22/13	Y	90,000.00 0.00	88,901.55 88,687.80
1406270096 1	396,327.05	05/15/25 06/27/14	DAD	3620ARB59	GNMA-I - Pool#: 737260 3.50000	05/15/2025	05/01/10	Y	396,327.05 1,000,000.00	419,957.67 418,801.72
1408220277 1	89,594.41	06/01/21 08/22/14	DAD	3128PVN22	FHLMC - Pool#: J15809 3.00000	06/01/2021	06/01/11	Y	89,594.41 285,000.00	93,715.89 93,491.90
1409230158 1	168,522.28	12/01/24		3128MMLQ4	FHLMC - Pool#: G18334			Y	168,522.28	181,719.98

st : 000
 port: BAS/6000-004 19.02.5
 stem: 09/30/15 17:04
 EDGED TO: 37 CITY OF SEWARD
 SECURITY PORTFOLIO ANALYSIS
 BOND ACCOUNTING SYSTEM
 PLEDGED ACCOUNTS
 Page: 14
 Run Date: 09/30/15
 Processed Thru: 09/30/15

ACCOUNT	COSIP NUMBER	CL	MATURITY DATE	PAR VALUE	Coupon RATE	BOOK VALUE	MARKET VALUE	PLEDGED VALUE	PRE	DATE	EXPIRES	AMOUNT
1480	912828C24	01	02/28/2019	10000,000.00	1.5000	9,951,093.82	10,145,000.00	111,595.00	1	03/27/14	02/28/19	110,000.00
T NOTES												
1200 WELLS FARGO												
SAFEKEEPING												
110,000.00												
111,595.00												
110,000.00												

** TOTALS ** NUMBER 1 10000,000.00 1.5000 9,951,093.82 10,145,000.00 111,595.00

CURRENT YEAR: September 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 600.00	\$ 3,000,000.00
REMODEL/ADDIT.	17	\$ 1,008.50	\$ 246,607.00
ACCESSORY	6	\$ 97.50	\$ 6,850.00
ELECTRIC	5	\$ 234.50	\$ -
PLUMBING	4	\$ 100.00	\$ -
MECHANICAL	4	\$ 710.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	37	\$ 2,750.50	\$ 3,253,457.00

YEAR TO DATE January to December 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	17	\$ 13,260.51	\$ 21,592,592.42
REMODEL/ADDIT.	177	\$ 12,744.97	\$ 4,483,524.73
ACCESSORY	106	\$ 23,225.75	\$ 1,230,734.53
ELECTRIC	67	\$ 4,359.50	\$ -
PLUMBING	77	\$ 4,150.00	\$ -
MECHANICAL	33	\$ 3,015.00	\$ -
SEWER TAP	14	\$ 3,500.00	\$ -
WATER TAP	14	\$ 13,250.00	\$ -
TEMP. ELEC.	14	\$ 700.00	\$ -
ELECTRIC SER.	13	\$ 3,800.00	\$ -
TOTALS	532	\$ 82,005.73	\$ 27,306,851.68

FISCAL YEAR: Oct. 2014 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	26	\$ 17,804.71	\$ 22,978,892.22
REMODEL/ADDIT.	199	\$ 379,183.97	\$ 4,685,516.73
ACCESSORY	140	\$ 315,809.50	\$ 906,319.28
ELECTRIC	91	\$ 5,966.25	\$ -
PLUMBING	103	\$ 5,992.00	\$ -
MECHANICAL	52	\$ 5,263.00	\$ -
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	736	\$ 772,344.43	\$ -

LAST YEAR: September 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	14	\$ 1,717.80	\$ 2,292,074.43
REMODEL/ADDIT.	69	\$ 2,265.00	\$ 765,930.00
ACCESSORY	26	\$ 4,974.25	\$ 151,114.00
ELECTRIC	9	\$ 518.75	\$ -
PLUMBING	14	\$ 960.00	\$ -
MECHANICAL	5	\$ 635.00	\$ -
SEWER TAP	3	\$ 750.00	\$ -
WATER TAP	3	\$ 2,175.00	\$ -
TEMP. ELEC.	3	\$ 150.00	\$ -
ELECTRIC SER.	3	\$ 600.00	\$ -
TOTALS	149	\$ 14,745.80	\$ 3,209,118.43

YEAR TO DATE January to December 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	34	\$ 45,793.53	\$ 22,896,798.02
REMODEL/ADDIT.	141	\$ 309,081.95	\$ 25,524,839.69
ACCESSORY	98	\$ 27,336.75	\$ 818,912.00
ELECTRIC	68	\$ 19,642.75	\$ -
PLUMBING	102	\$ 16,470.00	\$ -
MECHANICAL	50	\$ 13,865.00	\$ -
SEWER TAP	18	\$ 16,200.00	\$ -
WATER TAP	18	\$ 42,450.00	\$ -
TEMP. ELEC.	22	\$ 3,375.00	\$ -
ELECTRIC SER.	20	\$ 16,150.00	\$ -
TOTALS	571	\$ 510,364.98	\$ 49,240,549.71

FISCAL YEAR: Oct. 2013 to Sept. 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	45	\$ 21,409.33	\$ 9,227,708.02
REMODEL/ADDIT.	176	\$ 27,407.45	\$ 13,823,800.69
ACCESSORY	109	\$ 13,556.25	\$ 745,049.00
ELECTRIC	117	\$ 8,728.00	\$ -
PLUMBING	190	\$ 10,113.00	\$ -
MECHANICAL	80	\$ 8,550.00	\$ -
SEWER TAP	26	\$ 6,500.00	\$ -
WATER TAP	27	\$ 19,550.00	\$ -
TEMP. ELEC.	31	\$ 1,525.00	\$ -
ELECTRIC SER.	30	\$ 7,000.00	\$ -
TOTALS	831	\$ 124,339.03	\$ 23,796,557.71

City of Seward - OPEN Code Violation Report

					Last Update	10/15/15
Property Address	Violation Type	Deadline	Owner Information	Delivery Type		

2015

635 N 2nd	Weeds	10/07/15	Marianna Bailey, 4415 Colfax Cr. Lincoln, NE 68504	Posted Property	This is a repeat violator. Owner failed to comply with Notice & Orders, City staff abated code violations and billed owner.
1422 Kolterman	Weeds	10/07/15	Seward Church of Christ, 1422 Kolterman Seward, NE	Posted Property	City staff called Church Rep. Doug Yoder multiple times, did not comply. Mailed Certified Notice & Orders, they refused to pick up mail. Posted Notice & Orders on property, failed to comply. City staff abated code violations, billed owner.
832 Seward St	Weeds	09/23/15	Mark Masek, 484 Branched Oak Rd. Davey, NE	Posted Property	This is a repeat violator. City staff called owner and advised of Notice & Orders. Posted Notice & Orders, failed to comply, City staff abated code violations and billed owner.

2014

200 E Pinewood	Storm water drainage	Pending	Seward School District, 643-2941	Served by Brett Baker	Voluntary compliance request letter delivered. Response letter received 3-10-15 from School District Atty, forwarded to Mayor, City Administrator, and City Atty.
2401 Karol Kay Blvd	Storm water drainage	Pending	Seward School District, 643-2941	Served by Brett Baker	Voluntary compliance request letter delivered. Response letter received 1-30-15 from School District Atty, forwarded to Mayor, City Administrator, and City Atty.
191 E Seward St	Storm water drainage	Pending	Wattier Rentals LLC, 235 Plum Creek Ln. Seward, NE 643-3117	Certified	Voluntary compliance request letter mailed

City of Seward - OPEN Code Violation Report

193 E Seward St	Storm water drainage	Pending	Wattier Rentals LLC, 235 Plum Creek Ln. Seward, NE 643-3117	Certified	Voluntary compliance request letter mailed
152 S Columbia Ave	Storm water drainage	Pending	NE District of Lutheran Church MO Synod, PO Box 407 Seward, NE 68434, 643-2961	Certified	Voluntary compliance request letter mailed. Letter received from NE District Lutheran Office, forwarded to Mayor, City Administrator, City Atty.
919 N Columbia Ave	Storm water drainage	Pending	St John Lutheran Church, 919 N Columbia Ave. Seward, NE 643-2983	Certified	Voluntary compliance request letter mailed. Communication response received from St John Engineer Dan Rossenthal, forwarded to Mayor, City Administrator, City Atty.
243 S 2nd St	Exterior openings, Protective treatment, decayed wood, gutters-downspouts, worthless vegetation	11/06/14	Kirojen LLC, 134 S 13th St. Lincoln, NE 402-475-8433	Certified	Owner failed to rectify Code violations. City abated some of the violations and invoiced the owner. Invoice paid. Received additional complaint, sent additional
110 S 12th St	Retaining wall failing	07/18/14	Locust Apartments 312 E 3rd St. Neligh, NE	Certified	Owner requested time extension to secure Contractor
424 N 7th St.	Exterior openings, Protective treatment, decayed siding/soffitts/facsia, Trash-junk	11/14/14	Jeremy Martin, 424 N 7th St. Seward, NE 402-641-6127	Served by SPD	gargae as soon as it warms up. Advised will need a Bldg permit, and to clean up yard while waiting. Owner is making progress cleaning, and repairing garage. Property cleaned up, making progress.
262 S 13th St	Exterior openings, Protective treatment, decayed siding/soffitts/facsia, Mold	Pending	Jessica Ferguson (address unknown). Purchased taxes-Charles Aden 2606 SW 14th St. Lincoln, NE 68522	Certified	Owner of Record is Jessica Ferguson (Co. Assessor), Aden purchased the taxes for the parcel in 2010 (Co. Treasurer). Proceeding to Condemnation. Trying to get reconveyance documents from Mortgage/Foreclosure
2013					
146 N 3rd	Plumbing-Elec systems, strucural concerns, stairs	09/22/13	Jerry & Sharon Culp 132 N 3rd, 643-4487	Served by SPD	Making progress, asked for time extension.

City of Seward - OPEN Code Violation Report

2012

518 N 5th St	Protective Treatment, Exterior wall repairs	11/11/12	Scott Duer, PO Box 73 Staplehurst, NE 68439, 402-643-5478	Personal	Spoke to Owner. Scott called req. time extension. Holes in garage are patched, will paint this Spring.
149 N 1st	Elec System Hazard, Protective treatment, Abandoned Veh's	03/06/12	Robert Wasser, PO Box 115, Bee, NE 68314, 402-643-6384	Verbal	During inspection Wasser became angry at City Officials and stated he did not have funds to rectify violations, so the City should go ahead and start filing liens. No action taken by Wasser, proceeding to written/served formal Notice & Orders.

2011

535 S Columbia	Unsafe Structures, Foundation failing, Protective treatment	01/18/12	Daniel & Barbara Liska, 1215 Eastridge Seward, NE 68434	Verbal	Barb Liska stated; they're in the process of Demo garage, have roll off dumpster on site; the house is a large project that is taking them a while
608 S 1st	Junk & Litter	06/03/13	James Kuhlman, 608 S 1st St. Seward, NE 68434, 402-641-4709 cell	Served by SPD	financial hardship, will work on putting up privacy fence, pulled Building permit for fence. 12-12-11 has removed some appliances and some junk, Progress on fence; Diggers Hotline has been there. Some post have been set and framing started. Just had hip surgery. NOTICE & ORDERS issued 5-3-13, deadline 6-3-13. Needs follow up. Still making progress.

City of Seward - OPEN Code Violation Report

427 N 3rd St.	Structural deterioration, protective treatment	09/05/11	Freddie Redmond, 427 N 3rd St. Seward, NE 68434. 641-4089	Certified	request indefinte time extension, financial hardship. Progress is being made (B11-226), has replaced porch support colums, purchased construction material for remaining repairs, and has set up scaffolding to start scraping peeling paint once it warms up, started refoor. Making progress.
1313 W Hwy 34	Foundation Walls, Grading-Drainage, Storage	02/28/11	Brian Fehlhafer, 1389 Progressive Rd.	Certified	Referred to City Atty 2-28-11 for non-compliance/further action. City Admin. Baker will meet with Fehlhafer. Unknown status
411 S Columbia Ave	Protective Treatment, Gutters	10/19/11	Ken Schmeiding, 1352 N 8th St Seward, NE 68434, 643-4357	Verbal	No progress observed. Will re-contact. Ken stated no plans to do anything for this house until the other one is done.
2010					
29 Jackson St	Junk & Litter, Protective Treatment, Gutters, inoperable plumbing system	07/14/10	Wayne Pieper, 1142 E 6th St. York, NE 68467, cell # 366-8610	Verbal & Served	Referred to City Atty 7-14-10 for non-compliance/further action. FINAL NOTICE served by York Co Sheriff, Deadline to comply 12-12-11. Pieper
429 S Columbia Ave	Protective Treatment, Gutters	10/19/11	Ken Schmeiding, 1352 N 8th St Seward, NE 68434, 643-4357	Verbal	Making progress, will continue working. No further progress observed, will re-contact. Plans to paint this summer. Painting started, no progress on gutters. Owner advised making progress on painting.
2009					

City of Seward - OPEN Code Violation Report

2008					
839 N 6th St	Exterior openings, Protective treatment, decayed siding/soffitts/facsia, Mechanical venting	08/24/08, 10/24/12	John McKinney, 135 Driftwood Dr. Aurora, NE 68813, 402-540-1353	Served by Hamilton Co Sheriff	Referred to City Atty 9-2-08 for non-compliance/further action; FINAL NOTICE served by Hamilton Co Sheriff Ofc, Deadline to comply 11-14-11. Pending litigation by City Atty , unsafe garage is attached to residnece. 12-9-11 City Atty called owners dad to ask him to help make son comply. To date still no action taken by Mckinney OR City Atty.. Demo estimate report completed and referred to City Admin. Per Baker-proceeding with plans for City to Demo this Spring. Per Hughes-postpone moving forward-waiting on Brauer to recontact Mckinney's dad. Mckinney obtained DEMO permit, scheduled to Demo this week. Garage Demo complete, in communications with owner ref remaining vio's. Communications have broke down again. Issued CONDEMNATION. Pending City Admin. decision on what to do next.

**SEWARD POLICE DEPARTMENT
SEPTEMBER 2015 MONTHLY REPORT**

ARRESTS	22
CITATIONS	20
PARKING TICKETS	79
WARNINGS	138

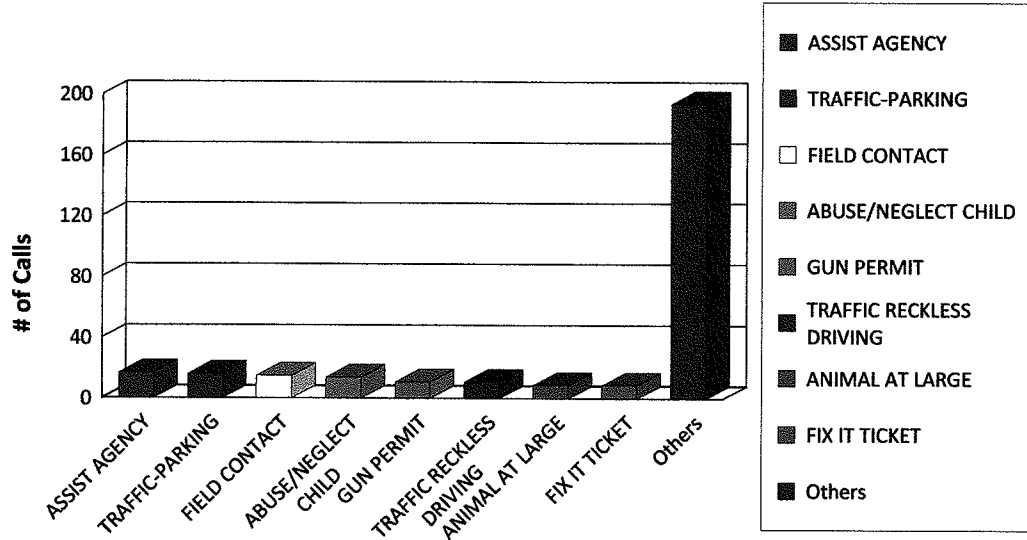
The above numbers do not include red tag warnings for parking violations, yellow tag warnings for animal violations or verbal warnings.

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

Calls Statistics by Type Summary

9/1/2015 - 9/30/2015
00:00:00 - 23:59:59

Agency - SPD



	9/2015	Total
911 ABANDONED	3	3
911 MIS-DIAL	2	2
911 OPEN LINE	4	4
ABANDONED VEHICLE	1	1
ABUSE/NEGLECT ADULT	1	1
ABUSE/NEGLECT CHILD	14	14
ACCIDENT ANIMAL	1	1
ACCIDENT HIT & RUN	5	5
ACCIDENT PARKING	5	5
ACCIDENT PROPERTY	1	1
ACCIDENT W/O INJURIES	4	4
ACCIDENT WITH INJURIES	3	3
ALARM FIRE	1	1
ALARM INTRUSION	1	1
ALARM TROUBLE	1	1
ANIMAL AT LARGE	9	9
ANIMAL BARKING DOG	3	3
ANIMAL CRUELTY TO	2	2

	9/2015	Total
ANIMAL FOUND	2	2
ANIMAL INJURED/SICK	1	1
ANIMAL LOST	3	3
ANIMAL OTHER	4	4
ARREST DUS	8	8
ARREST REVOKED	2	2
ARREST WARRANT	2	2
ASSAULT DOMESTIC	1	1
ASSAULT PHYSICAL	3	3
ASSIST AGENCY	17	17
ATTEMPT TO LOCATE	1	1
AUTO THEFT	1	1
CIVIL CHILD CUSTODY	2	2
CIVIL OTHER	1	1
CORONER CALL	1	1
CRIMINAL MISC PRIVATE	1	1
CRIMINAL MISC PUBLIC	1	1
CRIMINAL MISCHIEF VANDAL	4	4
DELIVER MESSAGE	1	1
DISREGARD	2	2
DISTURBANCE	2	2
DOG BITE	1	1
DRIVE UNDER SUSPENSION	1	1
DRUG VIOLATION	4	4
DUPLICATE DISREGARD	1	1
ESCORT	1	1
EXTRA PATROL	2	2
FIELD CONTACT	15	15
FIX IT TICKET	9	9
FOUND BICYCLE	1	1
FRAUD	1	1
FRAUD INTERNET	1	1
FRAUD OTHER	1	1

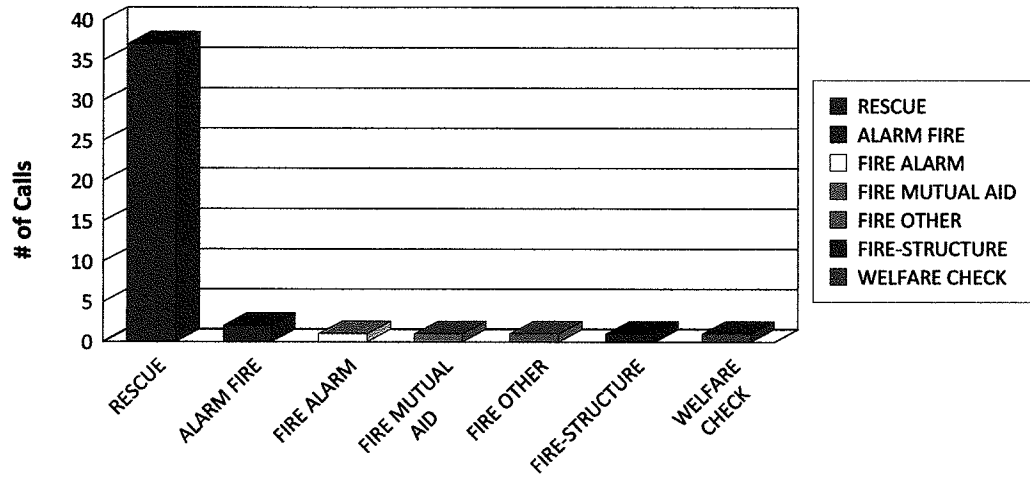
	9/2015	Total
FUNERAL ESCORT	5	5
GUN PERMIT	11	11
HARASSING PHONE CALLS	1	1
HARASSMENT	3	3
HITCHHIKER/TRANSIENT	1	1
INFORMATION	2	2
JUVENILE WELFARE	4	4
JUVENILE/UNCONTROLLABLE	2	2
LIQUOR-OTHER	4	4
MENTAL EPC	1	1
MISSING PERSON JUVENILE	3	3
MOTORIST ASSIST	9	9
OBSTRUCT OFFICER	1	1
OPEN DOOR BUSINESS	3	3
OPEN DOOR RESIDENCE	1	1
ORDINANCE VIOLATION	6	6
PAPER SERVICE	1	1
PROPERTY DAMAGE	1	1
PROPERTY FOUND	2	2
PROPERTY LOST	1	1
PUBLIC NUISANCE	2	2
PUBLIC PEACE	1	1
PUBLIC SERVICE	1	1
RESCUE	2	2
SEXUAL ASSAULT	1	1
SUSPICIOUS	9	9
THEFT FAIL TO PAY	1	1
THEFT FROM VEHICLE	2	2
THEFT RESIDENCE	3	3
THEFT-OTHER	1	1
TOBACCO VIOLATION	1	1
TRAF HAZARD DEBRIS	2	2
TRAFFIC	1	1

	9/2015	Total
TRAFFIC - DUI	1	1
TRAFFIC HAZARD	1	1
TRAFFIC RECKLESS DRIVING	11	11
TRAFFIC SPEEDING	1	1
TRAFFIC STOP	4	4
TRAFFIC VEHICLE IN DITCH	1	1
TRAFFIC-OTHER	2	2
TRAFFIC-PARKING	16	16
TRESPASSING PRIVATE PROP	2	2
UNAUTHORIZED USE	1	1
UTILITY ELECTRIC	1	1
WEAPONS OTHER	1	1
WELFARE CHECK	6	6
Total	296	296

Calls Statistics by Type Summary

9/1/2015 - 9/30/2015
00:00:00 - 23:59:59

Agency - SFD



	9/2015	Total
ALARM FIRE	2	2
FIRE ALARM	1	1
FIRE MUTUAL AID	1	1
FIRE OTHER	1	1
FIRE-STRUCTURE	1	1
RESCUE	37	37
WELFARE CHECK	1	1

**Seward County Economic Development Corporation
Activities Report – Jonathan Jank**

Director's Report – October 6, 2015

Report period: 8/1/2015-10/6/2015

Presentations

- Submitted articles, quotes, and/or press releases for the Seward County Independent
- Promoting SCEDC via Facebook page and website updates
- Seward/Lincoln Regional Rail Campus meetings (Multiple)
- Presentations to City of Seward to present annual report and funding request for the SCEDC (8/4)
- Presentation to the Seward Rotary Club about the SCEDC (9/9)
- Presented about the SCEDC and listened to SENCAP presentation at Educational Service Unit #6 (9/21)

Financial Information

- Seward County Economic Development Corporation Primary Account Balance: \$35,960.95
- Seward County Economic Development Corporation Secondary Account Balance: \$33,409.77
- Fundraising:
 - ➔ Recent donations/grants:
 - Private Sector Annual Contributions (Pledges, Cash, and Donation of Facilities) to the SCEDC – Seward County Bridges (\$684.99), Helmink Printing (\$100), Edward Jones (\$550), Union Bank & Trust (\$275), Hanna:Keelan Associates (\$100), Seward County Public Power District (\$550), Farmers and Merchants Bank (\$275), Seward County Independent (\$100), Liberty First Credit Union (\$275), Jones Insurance Agency (\$275), First Bank of Utica (\$550), Black Hills Energy (\$2,750), Utica Commercial Club (\$550), Ayars and Ayars (\$625.02), Advanced Association Management (\$275), JK Consulting LLC (\$100), Seward Area Chamber of Commerce (\$100), and Cheever Construction (\$550)
 - Debit Card Dime-A-Time – \$0.80 and 0.30
- Events:
 - SCEDC Come and Learn Events about the Seward County Justice Center – August 3
 - SCEDC Business After Hours with Great Plains Communications and Seward Area Chamber of Commerce – September 24
- Upcoming Events:
 - National Manufacturing Day – October 2
 - Rural Opportunities Fair – October 21
 - SCEDC Board Meeting in Milford – November 12
 - Connecting Young Professionals Regional training/networking event in Seward County – November 18
 - University of Oklahoma Economic Development Institute – December 6 – 10
 - Nebraska Home and Garden Show – February 14-16

Administration

- Meetings:
 - Seward County Bridges Board (Board Meeting – 8/17 and 10/2)
 - Seward Area Development Corporation (Board Meeting – 8/27 and Visit Danbred Building – 9/3)
 - Seward County Economic Development Corporation (Board Meeting – 8/28; Annual Meeting – 10/1; Committee Meetings – 8/5, 8/10, 9/14, and 9/16)
 - Seward City Council Meeting (Bi-Monthly Meeting – 8/4, 8/18, 9/1, 9/15, and 10/6; Rail Campus Committee Meetings – Multiple)
 - Milford City Council Meeting (LB 840 Committee Presentation – 8/17)
 - Village of Utica Trustees Meeting (Presentation about SCEDC – 10/5)
 - Seward County Commissioners Meeting (Presentation about SCEDC – 8/4)

Membership Meetings

- Milford Chamber of Commerce (Monthly Luncheon – 8/13 and 9/10)
- Utica Commercial Club (Monthly Luncheon – 8/25 and 9/22)
- Seward Area Chamber of Commerce (Ambassador Call – 8/12; Multiple Meetings with New Director; Luncheon – 9/15; Visioning Meeting – 9/22 & 9/29)
- Seward Kiwanis Club (Monday Meetings)
- Seward County Interagency Council (None)
- Milford Community Development (Downtown Revitalization Meetings – Multiple)
- Utica NEDED Downtown Revitalization Application (None)
- Lincoln Area Development Partnership (Launched New Promotional Website – www.LincolnPartners.org)
- Southeast Nebraska Development District/Southeast Resource Network (None)
- UNL President's Advisory Council (None)
- Community Change Catalyst with the Sherwood Foundation (9/18)

Trainings

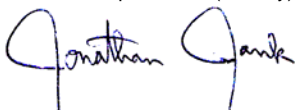
- How to Hire the Perfect Employee (UBT Catalyst Training in Lincoln) – 9/23
- LADP Website Administration Training – 9/23

Projects (works in progress)

- Completed Seward downtown consumer surveys and planning for downtown building and business owner interviews
- Working on Project Hot Mill for the Seward/Lincoln Regional Rail Campus – Multiple meetings, conference calls, and written correspondence
- Hosted multiple site visits in Seward County for company expansions and entrepreneurs
- Completed annual SCEDC audit
- Completed annual SCEDC membership campaign
- Working on submitting the Leadership Community application for City of Milford and Village of Utica
- Working on Milford Assisted Living project
- Answered multiple calls for projects looking for office space in Seward County (especially downtown Seward)
- Working with a restaurateur looking to expand a location into Seward
- Answered multiple phone calls and e-mails about suitable housing in Seward County
- Provided multiple support letters for various projects in Seward County
- Discussed establishing an RTSD with contacts from Milford, Seward, and Utica
- Responded to dozens of e-mails regarding requests for information about future development opportunities in Seward County
- Working on planning for many upcoming events (see above) in Seward County and to promote Seward County...

Holiday and Vacation – September 7 (Holiday)

Signature:



Date: 10/6/15

