

**City of Seward, NE**  
**Tuesday, January 19, 2016**  
**Regular Session**

**Item G3**

**CONSIDERATION OF CONSENT AGENDA**

*Claims & Payables Reports*

*City Clerk-Treasurer Report*

*Police Department Report*

*Approve Refuse Hauler's Licenses*

*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  
1-19-16  
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.

Altec Industries Inc	Re	339.12
Amazon.Com Credit Service	Su	1,115.32
Ameritas Life Insurance Co	Ins	5,748.56
Baker & Taylor	Su	1,649.86
Baldinger Charlotte	Mi	25.63
Bierbaum Randy/Jill	Ex	25.00
Black Hills Energy	Ut	1,312.00
Bloebaum Nickalas	Refnd	302.00
Bollwitt Richard / Sue	Ex	25.00
Brunckhorst Kent	Ex	90.00
Capital Business-Cheyenne	Ma	91.00
Capital Business-Dallas	Ma	225.00
Cash-Wa Distributing Co	Su	4.60
Cihal Alan F	Ex	90.00
City Seward Library Petty	Su, Bu	75.04
City Seward Merchant Serv	Ex	1,086.20
City Seward Payroll Account	Payroll	112,057.25
Commonwealth Electric Co	Eq	1,954.27
Continental Fire/Alarm/De	Se, Ma	1,615.00
Core Robert	Ex	90.00
Cornhusker International	Re	3,580.56
Cross & Sons Inc	Sign	912.00
Cross Dillon Tire Lincoln	Equip	1,671.00
Culp Jerry	Se	300.00
Danko Emergency Equipment	Equip	2,472.21
Davisson Furniture Center	Ma	384.00
Demco Inc	Equip	361.74
Diamond Vogel Paint Center	Bu	349.69
Duer Bryan	Ex	90.00
Duffek Daniel D	Ex	90.00
Dugan Business Forms	Su	2,451.63
E M C Insurance Companies	Ins	1,576.00
Ehlers Electronics	Su	8.50
Electronic Contracting Co	Bu	172.50
Farmers Coop Seward	Su, Re	2,163.90
Fastenal Company	Su, Ma, Re	97.39
Ferguson Steven C	Ex	90.00
Foltz Fred	Ex	225.00
French Matthew	Ex	90.00
Gabriel Burger Else CPA	Se	7,500.00
Gonzalez Edward	Ex	90.00
Gottschalk Cohl	Ex	50.00

Great Plains Appraisal	Se	4,000.00
H & S Plumbing Heating & Plmbg	Bu	95.00
Hach Company	Se	324.60
Hamilton Equipment Company	Re	1,006.89
Hochstein Glen	Ex	30.00
Hochstein Jared	Ex	90.00
Hughes John	Ex	90.00
Hughes John/Jana	Ex	30.00
I E S Commercial Inc	Ci	28,354.81
Interstate All Battery Ce	Bu	92.69
J 4 K Cleaning Company	Se	1,345.13
J K Energy Consulting LLC	Se	8,458.66
J-14 Magazine	Su	14.97
Jackson Services Inc	Ma	78.75
Janicek Gary M	Ex	90.00
Janousek Tim	Ex	25.00
Johner Randy	Ex	90.00
Johnson Brady / Jill	Ex	25.00
Last Mile Network Consult	Se	90.00
Lee'S Refrigeration	Re	95.07
Matheson Tri-Gas Inc	Su	97.06
Mechanical Sales Inc	Bu	556.00
Metering & Technology Sol	Eq	2,527.57
Mid-American Benefits Inc	Ins	575.76
Midwest Auto Parts	Re, Su, Ma	1,134.08
Midwest Automotive	Re	150.36
Midwest Laboratories Inc	Se	741.10
Miller Greg / Mindy	Ex	25.00
Mohrhoff Power Equipment	Re	218.86
Municipal Supply Nebraska	Ma	1,679.78
N M C Exchange Inc	Re	551.00
Nebraska Cemetery Association	Dues	40.00
Nebraska City/County Man	Dues	408.00
Nebraska Equipment Inc	Re	254.01
Nebraska Pub Pow-DesMoine	Ut, Re	453,419.21
Nebraska Recycling Association	Dues	120.00
Nebraska Revenue	Lodging Tax	213.67
Niemann'S Port-A-Pot LLC	Bu	130.00
Northern Safety Co Inc	Uniform	494.01
O C L C Inc	Su	180.69
O'Kief John F	Ex	90.00
Olsson Associates	Se	121.14
One Call Concepts Inc	Se	52.95
Opfer Jamie/Shanna	Ex	25.00
O'Reilly Auto Parts	Su	98.92
Orscheln Farm & Home	Bu, Su	316.05
Otte Donna	Mi	37.38
Pac 'N' Save Discount Foods	Su	289.09
Pankoke Henry W	Se	275.00

Pedersen Brent	Ex	90.00
Placke Jeff	Ex	25.00
Plains Equipment Group Inc	Re	151.21
Plunkett'S Pest Control	Bu	57.32
Policky Brandon A	Ex	90.00
Pollak Cody	Misc	15.00
Pollak Douglas W	Ex	90.00
Precision Tool & Machine	Su	313.84
Quill Corp	Su	133.97
Richtig Tim L	Ex	90.00
Ruether Larry L	Ex	90.00
Sack Lumber Company	Su	25.44
Salyer Justin	Ex	25.00
Sam'S Club (Lib-Rec-Pool)	Dues	316.92
Sam'S Club (Sen Center)	Su	47.99
Sanley Patricia	Ex	90.00
Seward Area Chamber Commerce	Ma, Misc	1,906.60
Seward County Clerk/Reg Deeds	Ex	60.00
Seward County Independent	Se	1,649.16
Seward County Public Power	Ut	1,691.54
Seward County Treasurer	Se, Ex	16,262.50
Seward Electronics	Re	54.25
Seward Lumber & Home Cent	Su, Re, Gu	917.75
Seward School District	Fines, Fees	175.00
Sleight Austin	Ex	50.00
Slepicka Max	Ex	50.00
Sloup Shane	Ex	50.00
Smith Michael	Ex	90.00
St Louis Michelle	Ex	90.00
Total Tool Supply Inc	Su	99.00
U S Postal Service	Su	266.00
University Nebraska Extension	Ex	20.00
Upstart	Su	291.38
Verizon Wireless	Se	118.77
Visa - Pinnacle Bank (Walmart)	Su, Bu	66.38
Wattier Mark	Ex	90.00
Wesco Distribution Inc	Su	2,940.36
Windstream Nebraska Inc	Se	2,386.71
Claims Total		<u>\$692,872.32</u>

		CLERK-TREASURER'S REPORT		
		MONTH OF: DECEMBER 2015		
		VARIANCE AT:	25.00%	
		2015-2016		
		UNEXPENDED		
VARIANCE	DEPARTMENT	BUDGET	EXPENDITURES	BALANCE
21.52%	ELECTRIC	\$9,597,336.00	\$2,065,538.38	\$7,531,797.62
0.09%	ELEC BOND PYMT	\$349,945.00	\$300.00	\$349,645.00
19.95%	WATER	\$1,120,791.00	\$223,549.17	\$897,241.83
41.04%	WATER BOND PYMTS	\$422,285.00	\$173,289.35	\$248,995.65
0.00%	WATER SINKING FUND	\$0.00	\$0.00	\$0.00
20.62%	WASTEWATER TREATMENT	\$1,088,603.00	\$224,422.98	\$864,180.02
3.00%	WWTW BOND PYMT	\$332,869.00	\$9,972.00	\$322,897.00
0.00%	WWTW SINKING FUND	\$0.00	\$0.00	\$0.00
	<b>TOTAL UTILITIES</b>	<b>\$12,911,829.00</b>	<b>\$2,697,071.88</b>	<b>\$10,214,757.12</b>
54.35%	CAPITAL PROJECTS	\$860,000.00	\$467,379.56	\$392,620.44
55.88%	LEGISLATIVE (LESS DONATIONS)	\$154,108.00	\$86,108.98	\$67,999.02
0.64%	DONATIONS	\$100,000.00	\$636.86	\$99,363.14
13.47%	LEGAL	\$125,265.00	\$16,878.27	\$108,386.73
24.17%	POLICE	\$1,217,162.00	\$294,210.02	\$922,951.98
25.00%	E911	\$182,262.00	\$45,565.50	\$136,696.50
6.72%	POLICE EQUITABLE SHARING	\$100,000.00	\$6,718.52	\$93,281.48
37.62%	STREET	\$695,783.00	\$261,719.17	\$434,063.83
65.76%	DEBT SERVICE	\$516,001.00	\$339,334.15	\$176,666.85
0.18%	RAIL CAMPUS	\$4,298,325.00	\$7,905.60	\$4,290,419.40
7.44%	CDBG ECON. DEV. LOAN FUND	\$6,000.00	\$446.56	\$5,553.44
22.55%	CDBG AFFORD HOUSING	\$12,800.00	\$2,886.68	\$9,913.32
0.00%	CDBG RURAL ENTERPRISE ASST	\$0.00	\$0.00	\$0.00
0.00%	CDBG RAIL SITE	\$0.00	\$0.00	\$0.00
30.14%	BLDGS & GRDS (CITY HALL)	\$32,244.00	\$9,717.90	\$22,526.10
24.86%	CIVIC CENTER	\$160,237.00	\$39,837.33	\$120,399.67
25.71%	LIBRARY (LESS BLDG. IMPRV)	\$505,493.00	\$129,960.67	\$375,532.33
0.00%	LIBRARY BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00
25.90%	PUBLIC PROPERTIES	\$372,888.00	\$96,592.27	\$276,295.73
29.16%	CEMETERY	\$129,465.00	\$37,750.41	\$91,714.59
0.00%	NEW PARK DEVELOPMENT	\$0.00	\$0.00	\$0.00
3.16%	NEW CEMETERY DEVELOPMENT	\$160,000.00	\$5,050.40	\$154,949.60
0.00%	GUTHMAN TRUST - REGULAR	\$145.00	\$0.00	\$145.00
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
5.58%	BLDGS & GRDS (OTHER)	\$17,175.00	\$958.43	\$16,216.57
24.38%	BUILDING INSPECTION	\$142,873.00	\$34,838.18	\$108,034.82
24.61%	FIRE (LESS DONATIONS)	\$186,989.00	\$46,009.72	\$140,979.28
0.00%	FIRE DONATIONS	\$100,000.00	\$0.00	\$100,000.00
0.00%	FIRE EQUIPMENT SINKING FUND	\$250,000.00	\$0.00	\$250,000.00
1.09%	TREE BOARD	\$21,651.00	\$235.00	\$21,416.00
27.28%	PLANNING COMMISSION	\$43,630.00	\$11,903.08	\$31,726.92
23.83%	DOWDING POOL (LESS DONATIONS)	\$224,757.00	\$53,565.18	\$171,191.82
0.00%	POOL DONATIONS	\$0.00	\$0.00	\$0.00
0.00%	CONCESSION STAND	\$0.00	\$0.00	\$0.00
0.00%	SWIMMING LESSONS	\$18,109.00	\$0.00	\$18,109.00
8.37%	RECREATION	\$561,239.00	\$46,953.77	\$514,285.23
28.04%	SENIOR CENTER	\$126,563.00	\$35,484.68	\$91,078.32
44.87%	SENIOR SHUTTLE	\$3,415.00	\$1,532.21	\$1,882.79
23.76%	RECYCLING	\$19,773.00	\$4,698.33	\$15,074.67
	ECONOMIC DEVELOPMENT	\$3,867.00	\$13,052.00	-\$9,185.00
	TAX INCREMENT FINANCING	\$10,979,761.00	\$78,672.76	\$10,901,088.24
	<b>TOTAL BUDGET</b>	<b>\$35,239,809.00</b>	<b>\$2,176,602.19</b>	<b>\$30,366,134.93</b>

**City of Seward Treasurer**

**Securities Pledged at The Jones National Bank & Trust Company**

Account Number	Long Account Description	Current Par Value	Original Coupon Rate	Original Maturity Date	Current 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	\$10,022.60
385	FHLMC (AFS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,006,953.44	60027094	COMMERCE BANK	\$1,001,550.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,022.00
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,178.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,000,904.39	528004571	COMMERCE BANK	\$992,160.00
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,033.30
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,002,368.52	60027564	COMMERCE BANK	\$1,007,280.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,000,000.00	401001463	COMMERCE BANK	\$984,400.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$159,918.40
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$201,256.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,000,000.00	60027072	COMMERCE BANK	\$996,250.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,424.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$195,916.50
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$155,947.05
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$205,850.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$201,290.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$253,855.00
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$205,264.00
302	FHLMC CMO FHR-3997 LN	\$355,489.49	2.5000%	03/15/2040	\$358,498.77	60026304	COMMERCE BANK	\$358,116.56
<b>Summary</b>								<b>\$7,255,733.41</b>

Fax # (402) 643-6491

*Carla Hain*

CASH IN BANK = \$6,493,189.69

Jan 1, 2016

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5:30:16 AM

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)									
0005220028 1	2,697.19	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000 12/01/2018 11/01/98	Y	2,697.19 500,000.00	3,103.73 3,089.12	
0005220029 1	4,300.52	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.49300 02/01/2026 01/01/96	Y	4,300.52 1,000,000.00	4,490.07 4,481.14	
0005220030 1	5,541.17	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 3.97600 04/01/2019 10/01/89	Y	5,541.17 3,500,000.00	5,784.42 5,766.06	
0310240054 1	10,499.15	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000 10/01/2022 10/01/02	Y	10,499.15 700,000.00	11,857.98 11,805.48	
0807240220 1	8,429.81	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000 04/01/2017 03/01/07	Y	8,429.81 500,000.00	8,621.32 8,582.68	
0807240221 1	32,354.51	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000 06/01/2024 05/01/04	Y	32,354.51 500,000.00	35,762.95 35,628.14	
0807240222 1	23,409.59	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000 04/01/2018 04/01/03	Y	23,409.59 1,000,000.00	24,403.27 24,305.73	
0909220085 1	38,864.67	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000 10/01/2020 10/01/05	Y	38,864.67 545,000.00	41,384.36 41,222.42	
0909220086 1	38,068.60	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#: 725445 4.50000 05/01/2019 04/01/04	Y	38,068.60 925,000.00	39,690.67 39,547.91	
1004230111 1	11,513.82	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000 04/01/2018 09/01/03	Y	11,513.82 2,000,000.00	11,857.60 11,795.23	
1004230112 1	5,791.99	01/01/18 04/23/10	DAD	31282CJ73	FHLMC - Pool#: M30286 4.50000 01/01/2018 02/01/03	Y	5,791.99 1,000,000.00	5,845.86 5,824.14	
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	116,653.67 113,987.00	
1104270112 1	7,659.71	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000 09/01/2017 06/01/08	Y	7,659.71 180,000.00	7,906.85 7,865.36	
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	121,354.47 120,700.80	
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	251,639.72 251,267.50	
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	101,906.17 101,602.00	
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	241,815.73 241,490.40	
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	76,481.63 75,497.25	
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	151,553.83 151,390.50	
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	201,960.22 201,698.00	
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	55,697.71 55,378.40	
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	141,751.17 140,147.00	
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	128,668.33 128,141.25	
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	151,554.00 151,314.00	
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	106,768.73 105,705.60	
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	262,776.67 257,910.00	



Date: 12/29/15  
 Time: 19:13:06  
 User: ACCT2

Pledgee Inventory Report  
 For 12/31/15

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)										
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	202,034.89 201,706.00		
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	203,429.00 201,804.00		
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	203,526.22 202,154.00		
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	100,568.44 100,249.00		
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	135,616.05 135,436.05		
1305230401 1	121,755.99	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000 07/01/2019 07/01/04	Y	121,755.99 3,000,000.00	128,996.15 128,438.10		
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	147,687.33 147,504.00		
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	200,325.67 199,884.00		
1307240272 1	251,201.86	12/15/26 07/24/13	DAD	36176W2B6	GNMA-I - Pool#: 778670 4.00000 12/15/2026 12/01/11	Y	251,201.86 560,000.00	265,671.63 264,834.29		
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	100,263.78 100,146.00		
1309230059 1	198,055.03	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: A17513 4.50000 07/01/2026 07/01/11	Y	198,055.03 500,000.00	212,493.25 211,750.54		
1310300064 1	58,151.48	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000 12/20/2020 03/01/06	Y	58,151.48 750,000.00	61,409.45 61,142.92		
1310300067 1	47,002.12	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000 12/01/2017 12/01/02	Y	47,002.12 2,000,000.00	48,567.32 48,351.89		
1310300068 1	61,130.87	03/20/23 10/30/13	DAD	36202ERL5	GNMA-II - Pool#: 004091 5.00000 03/20/2023 03/01/08	Y	61,130.87 500,000.00	64,703.76 64,449.05		
1310300070 1	110,742.07	08/01/22 10/30/13	DAD	31371NJQ9	FNMA - Pool#: 256871 6.50000 08/01/2022 07/01/07	Y	110,742.07 1,100,000.00	120,527.63 119,927.78		
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	152,813.83 152,620.50		
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	131,832.64 131,193.75		
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	91,088.10 90,233.10		
1406270096 1	377,600.84	05/15/25 06/27/14	DAD	3620ARB59	GNMA-I - Pool#: 737260 3.50000 05/15/2025 05/01/10	Y	377,600.84 1,000,000.00	396,203.99 395,102.65		
1408220277 1	83,301.90	06/01/21 08/22/14	DAD	3128PVN22	FHLMC - Pool#: J15809 3.00000 06/01/2021 06/01/11	Y	83,301.90 285,000.00	86,419.12 86,210.87		
1409230158 1	157,025.27	12/01/24 09/23/14	DAD	3128MMLQ4	FHLMC - Pool#: G18334 4.50000 12/01/2024 12/01/09	Y	157,025.27 1,015,000.00	168,354.64 167,765.80		
1409230162 1	150,000.00	09/01/26 09/23/14	DAD	80378CBS7	SARPY CNTY NE SAN & IMPT DIST 3.50000 09/01/2026 09/01/14	Y	150,000.00 0.00	154,349.50 152,599.50		
1410240033 1	249,599.12	03/01/23 10/24/14	DAD	31410KAW4	FNMA - Pool#: 889321 4.00000 03/01/2023 03/01/08	Y	249,599.12 2,050,000.00	261,385.83 260,553.83		
1501020007 1	138,661.96	11/01/19 12/31/14	DAD	3128M1CT4	FHLMC - Pool#: G11982 5.50000 11/01/2019 04/01/06	Y	138,661.96 1,411,036.00	146,820.54 146,185.01		
1502240073 1	115,000.00	11/15/24 02/24/15	DAD	505318QS7	LA VISTA NE 2.65000 11/15/2024 12/31/14	Y	115,000.00 0.00	116,504.90 116,115.50		
1503240262 1	100,000.00	12/15/24 03/24/15	DAD	406036HN6	HALL CNTY NE SCD #2 GRAND IS 2.40000 12/15/2024 02/09/15	Y	100,000.00 0.00	100,215.67 100,109.00		
1504230191	75,000.00	03/15/22		25930HAU8	DOUGLAS CNTY NE SAN & IMPT DIS	Y	75,000.00	75,063.50		



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			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value	
CITY OF SEWARD (CITY)											
1		04/23/15	DAD		2.40000	03/15/2022	03/15/15		0.00	74,533.50	
1506190066 1	249,121.63	02/01/25 06/19/15	DAD	3128PQ4E8	FHLMC - Pool#:	J11721		Y	249,121.63	264,138.69	
					4.50000	02/01/2025	02/01/10		1,200,000.00	263,204.48	
1506190067 1	100,000.00	05/15/23 06/19/15	DAD	25931KAV8	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	100,681.22	
					2.60000	05/15/2023	05/15/15		0.00	100,349.00	
1508240277 1	90,000.00	05/15/22 08/24/15	DAD	803766BG8	SARPY CNTY NE SAN & IMPT			Y	90,000.00	91,656.15	
					2.85000	05/15/2022	07/01/15		0.00	91,328.40	
1508240278 1	100,000.00	07/15/27 08/24/15	DAD	25933BCU6	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	103,998.00	
					3.60000	07/15/2027	07/15/15		0.00	102,338.00	
1508240279 1	99,303.00	06/15/26 08/24/15	DAD	199437LA0	COLUMBUS NE COMB REV			Y	99,303.00	100,993.91	
					2.87500	06/15/2026	07/23/15		0.00	100,867.02	
1510230211 1	219,154.99	07/01/24 10/23/15	DAD	3128PNBR8	FHLMC - Pool#:	J09948		Y	219,154.99	232,301.30	
					4.00000	07/01/2024	06/01/09		1,300,000.00	231,570.78	
1510230212 1	344,414.02	03/01/22 10/23/15	DAD	31294MML2	FHLMC - Pool#:	E03063		Y	344,414.02	357,368.41	
					3.00000	03/01/2022	03/01/12		1,000,000.00	356,507.37	
1510230213 1	245,524.94	07/01/27 10/23/15	DAD	3138EJLQ9	FNMA - Pool#:	AL2134		Y	245,524.94	263,643.60	
					4.00000	07/01/2027	07/01/12		443,000.00	262,825.18	
1510230214 1	150,000.00	12/01/25 10/23/15	DAD	93811PBV9	WASHINGTON CNTY NE PUB SAFETY			Y	150,000.00	150,465.50	
					2.50000	12/01/2025	05/14/15		0.00	150,153.00	
1510230215 1	200,000.00	12/15/26 10/23/15	DAD	255689CD1	DIXON CNTY NE SCD #1			Y	200,000.00	200,678.67	
					2.55000	12/15/2026	02/26/15		0.00	200,452.00	
1510230216 1	100,000.00	09/15/27 10/23/15	DAD	239421JJ0	DAWSON NEB PUB PWR DIST REV			Y	100,000.00	101,518.44	
					2.75000	09/15/2027	09/17/15		0.00	100,724.00	
1510230217 1	100,000.00	12/01/23 10/23/15	DAD	231868NU0	CUSTER NE PUBLIC PWR DIST			Y	100,000.00	101,709.50	
					2.55000	12/01/2023	08/27/15		0.00	101,497.00	
1510230220 1	105,000.00	02/15/27 10/23/15	DAD	80378YBC4	SARPY CNTY NE SAN & IMPT DIST			Y	105,000.00	110,057.27	
					4.30000	02/15/2027	02/15/14		0.00	108,351.60	
9603250298 1	17,072.63	02/15/21 03/31/96	DAD	3129045E1	FHLMC SERIES 1041 CLASS E			Y	17,072.63	17,361.87	
					1.28050	02/15/2021	02/15/91	P	6,347,836.00	17,352.15	
Pledgee:	8,312,950.45								8,312,950.45	8,584,736.49	
Totals :	1.00								36,811,872.00	8,544,663.72	

PLUS \$250,000 FDIC INSURANCE

CASH IN BANK = \$8,845,642.40

PLEDGE ADDITIONS 01/04/16 TO CITY OF SEWARD

CUSIP	DESCRIPTION	ORIGINAL FACE VALUE	CURRENT VALUE	COUPON	MAT DATE
25931QBD4	DOUGLAS CNTY NE SID 434	100,000	100,000	3.20%	11/1/2026
803760EJ2	SARPY CNTY NE SID 180	100,000	100,000	3.65%	12/15/2029

SEWARD POLICE DEPARTMENT  
December 2015  
Monthly Report

ARRESTS	30
CITATIONS	09
PARKING TICKETS	22
WARNINGS	120

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.

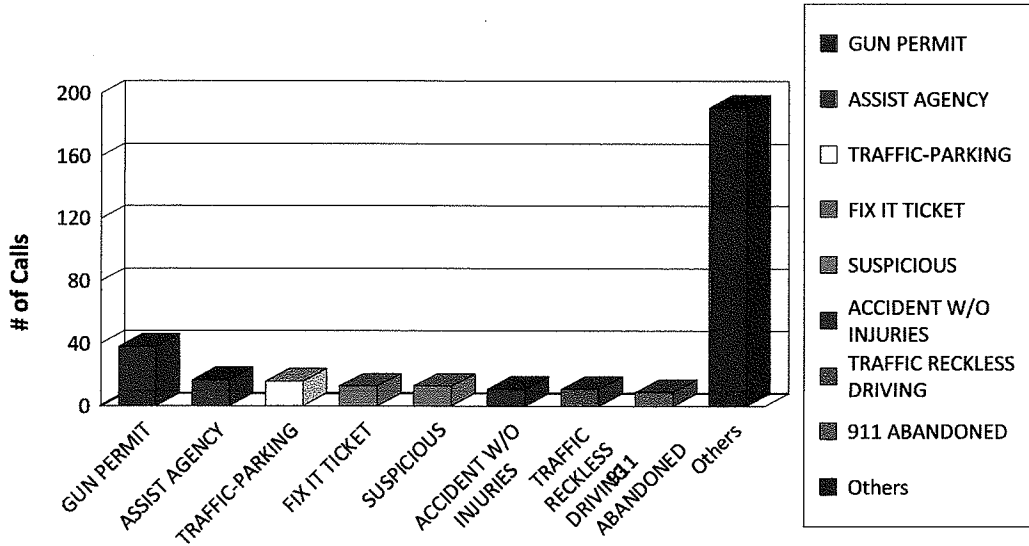
SEWARD POLICE DEPARTMENT  
2015 ANNUAL REPORT

ARRESTS	362
CITATIONS	162
PARKING TICKETS	373
WARNINGS	1493

## Calls Statistics by Type Summary

12/1/2015 - 12/31/2015  
00:00:00 - 11:02:51

Agency - SPD



	12/2015	Total
911 ABANDONED	9	9
911 MIS-DIAL	2	2
911 OPEN LINE	4	4
ABANDONED VEHICLE	3	3
ABUSE/NEGLECT ADULT	5	5
ABUSE/NEGLECT CHILD	6	6
ACCIDENT ANIMAL	1	1
ACCIDENT PARKING	1	1
ACCIDENT W/O INJURIES	11	11
ACCIDENT WITH INJURIES	1	1
ALARM INTRUSION	5	5
ALARM TROUBLE	1	1
ANIMAL AT LARGE	3	3
ANIMAL BARKING DOG	8	8
ANIMAL CARCASS	2	2
ANIMAL FOUND	4	4
ANIMAL INJURED/SICK	1	1
ANIMAL LOST	2	2

	12/2015	Total
ANIMAL OTHER	1	1
ANIMAL VICIOUS	1	1
ARREST DUI	3	3
ARREST DUS	2	2
ARREST REVOKED	1	1
ARREST WARRANT	5	5
ASSAULT PHYSICAL	2	2
ASSIST AGENCY	17	17
ATTEMPT TO LOCATE	1	1
BURGLARY/RESIDENCE	1	1
CIVIL CHILD CUSTODY	1	1
CIVIL KEEP PEACE	1	1
CIVIL OTHER	1	1
CIVIL PROPERTY DISPUTE	3	3
CORONER CALL	3	3
DISREGARD	5	5
DISTURBANCE	4	4
DRUG VIOLATION	3	3
DUPLICATE DISREGARD	1	1
EXTRA PATROL	2	2
FIELD CONTACT	6	6
FIRE NO BURN PERMIT	1	1
FIX IT TICKET	13	13
FORGERY/COUNTERFEITING	1	1
FRAUD OTHER	2	2
FUNERAL ESCORT	5	5
GAS LEAK	1	1
GUN PERMIT	38	38
HARASSING PHONE CALLS	1	1
HARASSMENT	2	2
HITCHHIKER/TRANSIENT	1	1
INFORMATION	4	4
JUVENILE WELFARE	2	2

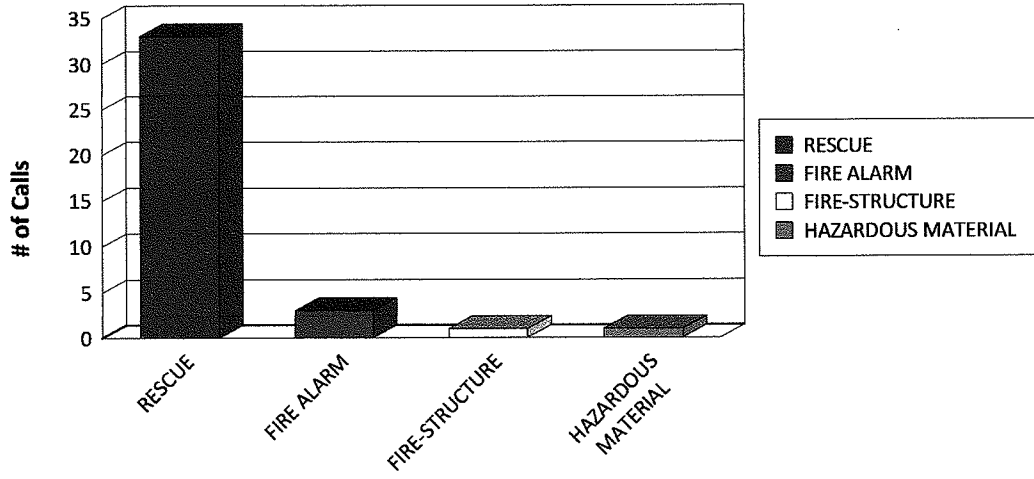
	12/2015	Total
JUVENILE/UNCONTROLLABLE	6	6
LIQUOR MIP	1	1
LIQUOR PROCURE	1	1
MENTAL	1	1
MINISTERIAL AID-SALVATION	1	1
MISSING PERSON ADULT	1	1
MOTORIST ASSIST	7	7
OPEN DOOR BUSINESS	1	1
ORDINANCE VIOLATION	9	9
OTHER CALL TYPE	1	1
PAPER SERVICE	1	1
PROPERTY DAMAGE	1	1
PROPERTY FOUND	1	1
PROPERTY LOST	3	3
PUBLIC PEACE	1	1
PUBLIC SERVICE	3	3
REPOSSESSION VEHICLE	1	1
SUSPICIOUS	13	13
TERRORISTIC THREAT	1	1
THEFT FAIL TO PAY	3	3
THEFT RESIDENCE	4	4
THEFT-OTHER	1	1
THREATS OTHER	1	1
TOWED VEHICLE	1	1
TRAF DEVICE DAM/MISSING	1	1
TRAF HAZARD DEBRIS	1	1
TRAFFIC HAZARD	1	1
TRAFFIC RECKLESS DRIVING	11	11
TRAFFIC STOP	4	4
TRAFFIC-OTHER	3	3
TRAFFIC-PARKING	16	16
VACATION/RESIDENCE CHECK	4	4
WARRANT ASSIST	4	4

	12/2015	Total
WEAPONS OTHER	1	1
WELFARE CHECK	5	5
Total	319	319

## Calls Statistics by Type Summary

12/1/2015 - 12/31/2015  
00:00:00 - 11:02:51

Agency - SFD



	12/2015	Total
FIRE ALARM	<b>3</b>	<b>3</b>
FIRE-STRUCTURE	<b>1</b>	<b>1</b>
HAZARDOUS MATERIAL	<b>1</b>	<b>1</b>
RESCUE	<b>33</b>	<b>33</b>
<b>Total</b>	<b>38</b>	<b>38</b>

2016 REFUSE HAULER'S LICENSE RENEWALS

RENEWALS MAILED APPROXIMATELY NOVEMBER 15, DUE BY JANUARY 1

(**\$25.00 PER TRUCK**) - CREDITED TO ACCOUNT NO. 661.01 (RHR)  
 DEBITED TO ACCOUNT NO. 101.50

<u>NAME</u>	<u>NO. OF TRUCKS</u>	<u>AMOUNT PAID</u>	<u>DATE PAID</u>
Brandenburgh Hauling P. O. Box 33 Beaver Crossing NE 68313-0033 Russell Brandenburgh (402-641-2863)	<u>1</u>	<u>25.00</u>	<u>12-17-15</u>
Callaway Rolloffs LLC 216 N. 4th St. David City NE 68632-1912 (402) 367-3867	<u>2</u>	<u>50.<sup>00</sup></u>	<u>1-4-16</u>
<del>Garbage Company</del> <i>Waste Connections</i> South Highway 15 & I-80 P. O. Box 158 Seward NE 68434-0158 (402-643-2054 OR <del>402-432-5639</del> Terry Allen, Dist. Manager)	<u>7</u>	<u>175.00</u>	<del>01-11-16</del>
Von Busch & Sons Refuse dba Ron's Refuse P. O. Box 22128 Lincoln NE 68542-2128 (Business Location - 420 West A Street Residence - 6401 SW 12th St; Lincoln NE 68523) (402-475-3392)	<u>3</u>	<u>75.<sup>00</sup></u>	<u>12-4-15</u>
Uribe Refuse Services 4600 North 48th Street Lincoln NE 68504-1416 (402-467-1239)	<u>3</u>	<u>75.<sup>00</sup></u>	<u>12-4-15</u>