

City of Seward, NE

Tuesday, May 17, 2016

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
5-17-16
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.

Alamar Uniforms	Uniforms	78.97
All Road Barricades Inc	Su	346.86
Amazon.Com Credit Service	Su	890.82
American Water Works Asso	Dues	375.00
Ameritas Life Insurance Co	Ins	5,718.33
Aqua-Chem Inc	Su	1,662.50
Archi + Etc LLC	Se	5,367.50
Baker & Taylor	Su	1,443.62
Baldinger Charlotte	Mi	24.30
Bizco Technologies	Se	3,864.02
Black Hills Energy	Ut	971.50
Bruning State Bank	Lease	3,550.00
Capital Business-Cheyenne	Ma	91.00
Capital Business-Dallas	Se	225.00
City Seward Library Petty	Su	121.98
City Seward Merchant Serv	Fees	1,699.76
City Seward Payroll Account	Payroll	121,835.38
City Seward Wastewater Trtmt	Op	15,000.00
City Seward Water Sinking	Op	20,000.00
Cornhusker International	Re	1,814.99
Cross & Sons Inc	Eq	6,990.00
Damanhoury Stacey	Misc	25.00
Demco Inc	Su	332.99
Des Moines Stamp Mfg Co	Su	44.05
Diamond Vogel Paint Center	Su	2,861.80
Dowding Pool	Misc	400.00
Ehlers Electronics	Re	85.06
Electronic Contracting Co	Se	81.00
Family Fun Magazine	Su	19.95
Farmers Coop Seward	Su, Gu, Re, Eq	4,201.61
Fast Mart	Su	25.09
Fastenal Company	Su, Re	1,518.40
General Fire & Safety Equip	Su	114.00
Gerhold Concrete Co Inc	Re, Gu	652.75
Grill	Meals	257.89
H & S Plumbing Heating	Ma	610.00
Hamilton Equipment Company	Re	41.29
Helminck Printing Inc	Su	99.00
Hemsath Amanda	Misc	24.00
Herpolsheimer'S Inc	Re	128.97
Heyen'S Service & Custom	Re	89.95
Husker Electric Supply Co	Re, Bu	6,110.43
Jack'S Uniforms & Equipment	Eq	123.94
Jackson Services Inc	Se	33.00
Jurchen John	Misc	25.00
Kerns Scott	Re	200.00
Kriz-Davis Co	Su	4,434.43
Last Mile Network Consult	Re, Se	137.50

Latsch'S	Su	84.15
Lee'S Refrigeration	Bu	168.83
Lincoln Tree Service Inc	Se	9,800.00
Logan Contractors Supply	Re	1,164.50
Lovell Tony	Se	7,600.00
M C 2 Inc	Re	292.62
Matheson Tri-Gas Inc	Su	99.70
Mattson Ricketts Law Firm	Se	4,022.00
Mclaughlin Ed / Cu Track	Misc	25.00
Menards	Su, Bu	173.79
Merle'S Garden Center	Gu	99.92
Mid-American Benefits Inc	Ins	109.62
Midwest Auto Parts	Re, Su	687.78
Midwest Automotive	Re	1,704.40
Midwest Laboratories Inc	Sse	645.07
Midwest Turf & Irrigation	Re	401.74
N A D A Used Car Guide	Su	105.00
Nat'L Geographic Little K	Su	17.95
Nebraska Labor Dept	Se	158.00
Nebraska Labor Safety Off	Se	140.00
Nebraska Pub Pow-DesMoine	Incentives, Ut	416,402.17
Nebraska Roads Dept	Su	298.50
Niemann'S Port-A-Pot LLC	Ma	950.00
Nifco Mechanical Systems	Bu	150.00
Northern Tool & Equipment	Su	301.13
O C L C Inc	Se	180.69
Odeys Inc	Su	10,992.00
One Call Concepts Inc	Se	107.46
O'Reilly Automotive Inc	Re, Su	109.98
Orscheln Farm & Home	Re, Su, Gu	316.21
Pac 'N' Save Discount Food	Su	189.47
Pankoke Henry W	Ma	165.00
Paper Tiger Shredding	Se	30.00
Phillips Tracy Family	Misc	25.00
Plains Equipment Group Inc	Re	406.65
Plunkett's Pest Control	Bu	59.32
Pollak Cody	Misc	15.00
Powell Bradley	Se	12.00
Precision Tool & Machine	Gu	75.00
Quill Corp	Su	834.11
Reed Electric	Bu	388.66
Road & Track Magazine	Su	24.97
Rolenc Bryce	Se	12.00
Rose Equipment Inc	Re	2,181.67
S & S Design	Gu	275.00
Sam'S Club (Sen Center)	Su	196.17
Sargent Drilling	Se	1,180.00
Seward County Independent	Su, Ex	449.60
Seward County Public Power	Ut	1,490.70
Seward County Treasurer	Se	15,188.50
Seward Lumber & Home Center	Bu, Su, Gu, Re	674.16
Seward School District	Fines, Fees	1,935.00
Shape Magazine	Su	16.97
Siteone Landscape Supply	Gu	886.65
Sleuth Systems	Ma	3,154.00
Spickelmier & Son Inc	Se	9,480.00
Stewart Martha Living Mag	Su	25.00

Superior Signals Inc	Re		143.00
Ten Bensel Drew	Se		12.00
Time Warner Cable	Se		161.68
Titan Machinery	Re		607.26
Total Tool Supply Inc	RE		18.79
U S Cellular - Seward	Eq		19.99
U S Postal Service	Su		203.00
Varner Marilyn D	Su, Incentive		65.00
Verizon Wireless	Se		166.37
Visa - Pinnacle Bank			112.46
Walmart	Su, Re	71.13	
Gotprint.com	Misc	41.33	
Wesco Distribution Inc	Su, Re		717.97
West Keith	Misc		325.00
Windstream Nebraska Inc	SE		2,458.89
York County Emergency Mgmt	Su		3.20
Zimco Supply Co	Gu		316.00
	CLAIMS TOTAL		<u>\$716,758.05</u>

CLERK-TREASURER'S REPORT	MONTH OF:	APRIL, 2016				
VARIANCE AT: 58.33%						
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS
ELECTRIC	\$ 9,597,336.00	\$ 4,556,055.47	47.47%	\$ 5,041,280.53	\$ 4,420,874.69	\$ 135,180.78
ELEC BOND PYMT	\$ 349,945.00	\$ 295,083.75	84.32%	\$ 54,861.25	\$ 291,283.75	\$ 3,800.00
WATER	\$ 1,120,791.00	\$ 423,744.46	37.81%	\$ 697,046.54	\$ 594,808.04	-\$ 171,063.58
WATER BOND PYMTS	\$ 422,285.00	\$ 174,871.85	41.41%	\$ 247,413.15	\$ 203,379.85	-\$ 28,508.00
WATER SINKING FUND	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT	\$ 1,088,603.00	\$ 547,237.24	50.27%	\$ 541,365.76	\$ 622,121.12	-\$ 74,883.88
WWTW BOND PYMT	\$ 332,869.00	\$ 74,025.50	22.24%	\$ 258,843.50	\$ 75,926.31	-\$ 1,900.81
WWTW SINKING FUND	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL UTILITIES	\$ 12,911,829.00	\$ 6,071,018.27	47.02%	\$ 6,840,810.73	\$ 6,208,393.76	-\$ 137,375.49
CAPITAL PROJECTS	\$ 860,000.00	\$ 622,334.14	72.36%	\$ 237,665.86	\$ 562,846.75	\$ 59,487.39
LEGISLATIVE (LESS DONATIONS)	\$ 154,108.00	\$ 105,728.63	68.61%	\$ 48,379.37	\$ 129,506.78	-\$ 23,778.15
DONATIONS	\$ 100,000.00	\$ 636.86	0.64%	\$ 99,363.14	\$ 18.22	\$ 618.64
LEGAL	\$ 125,265.00	\$ 29,755.55	23.75%	\$ 95,509.45	\$ 36,997.42	-\$ 7,241.87
POLICE	\$ 1,217,162.00	\$ 645,874.13	53.06%	\$ 571,287.87	\$ 651,460.47	-\$ 5,586.34
E911	\$ 182,262.00	\$ 106,319.50	58.33%	\$ 75,942.50	\$ 104,715.31	\$ 1,604.19
POLICE EQUITABLE SHARING	\$ 100,000.00	\$ 7,464.81	7.46%	\$ 92,535.19	\$ 0.00	\$ 7,464.81
STREET	\$ 695,783.00	\$ 542,567.17	77.98%	\$ 153,215.83	\$ 538,185.96	\$ 4,381.21
DEBT SERVICE	\$ 516,001.00	\$ 391,847.40	75.94%	\$ 124,153.60	\$ 463,173.64	-\$ 71,326.24
RAIL CAMPUS	\$ 4,298,325.00	\$ 7,905.60	0.18%	\$ 4,290,419.40	\$ 16,702.02	-\$ 8,796.42
CDBG ECON. DEV. LOAN FUND	\$ 6,000.00	\$ 828.82	13.81%	\$ 5,171.18	\$ 2,197.72	-\$ 1,368.90
CDBG AFFORD HOUSING	\$ 12,800.00	\$ 9,552.68	74.63%	\$ 3,247.32	\$ 83,859.16	-\$ 74,306.48
CDBG RURAL ENTERPRISE ASST	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 50,549.25	-\$ 50,549.25
CDBG RAIL SITE	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
BLDGS & GRDS (CITY HALL)	\$ 32,244.00	\$ 17,307.93	53.68%	\$ 14,936.07	\$ 17,719.85	-\$ 411.92
CIVIC CENTER	\$ 160,237.00	\$ 87,003.62	54.30%	\$ 73,233.38	\$ 96,035.66	-\$ 9,032.04
LIBRARY (LESS BLDG. IMPRV)	\$ 505,493.00	\$ 281,881.02	55.76%	\$ 223,611.98	\$ 362,020.50	-\$ 80,139.48
LIBRARY BLDG IMPRVMTS	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
PUBLIC PROPERTIES	\$ 372,888.00	\$ 201,853.86	54.13%	\$ 171,034.14	\$ 221,225.89	-\$ 19,372.03
CEMETERY	\$ 129,465.00	\$ 80,103.28	61.87%	\$ 49,361.72	\$ 132,111.66	-\$ 52,008.38
GOLF COURSE	\$ 300,000.00	\$ 101,198.30	33.73%	\$ 198,801.70	\$ 0.00	\$ 101,198.30
NEW PARK DEVELOPMENT	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
NEW CEMETERY DEVELOPMENT	\$ 160,000.00	\$ 5,528.27	3.46%	\$ 154,471.73	\$ 879.20	\$ 4,649.07
GUTHMAN TRUST - REGULAR	\$ 145.00	\$ 0.00	0.00%	\$ 145.00	\$ 0.00	\$ 0.00
GUTHMAN TRUST - PAVING	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
PERPETUAL CARE - PRINCIPAL	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
PERPETUAL CARE - INTEREST	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
BLDGS & GRDS (OTHER)	\$ 17,175.00	\$ 1,946.29	11.33%	\$ 15,228.71	\$ 10,677.34	-\$ 8,731.05
BUILDING INSPECTION	\$ 142,873.00	\$ 71,379.26	49.96%	\$ 71,493.74	\$ 91,557.78	-\$ 20,178.52
FIRE (LESS DONATIONS)	\$ 186,989.00	\$ 130,373.29	69.72%	\$ 56,615.71	\$ 114,312.96	\$ 16,060.33
FIRE DONATIONS	\$ 100,000.00	\$ 0.00	0.00%	\$ 100,000.00	\$ 0.00	\$ 0.00
FIRE EQUIPMENT SINKING FUND	\$ 250,000.00	\$ 248,089.95	99.24%	\$ 1,910.05	\$ 0.00	\$ 248,089.95
TREE BOARD	\$ 21,651.00	\$ 235.00	1.09%	\$ 21,416.00	\$ 455.50	-\$ 220.50
PLANNING COMMISSION	\$ 43,630.00	\$ 24,978.10	57.25%	\$ 18,651.90	\$ 23,914.93	\$ 1,063.17
DOWDING POOL (LESS DONATIONS)	\$ 224,757.00	\$ 58,841.43	26.18%	\$ 165,915.57	\$ 23,021.92	\$ 35,819.51
POOL DONATIONS	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
CONCESSION STAND	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
SWIMMING LESSONS	\$ 18,109.00	-\$ 450.00	-2.48%	\$ 18,559.00	\$ 0.00	-\$ 450.00
RECREATION	\$ 561,239.00	\$ 127,082.82	22.64%	\$ 434,156.18	\$ 126,453.27	\$ 629.55
SENIOR CENTER	\$ 126,563.00	\$ 77,076.07	60.90%	\$ 49,486.93	\$ 61,419.86	\$ 15,656.21
SENIOR SHUTTLE	\$ 3,415.00	\$ 2,044.57	59.87%	\$ 1,370.43	\$ 1,516.29	\$ 528.28
RECYCLING	\$ 19,773.00	\$ 8,220.53	41.57%	\$ 11,552.47	\$ 16,101.42	-\$ 7,880.89
ECONOMIC DEVELOPMENT	\$ 3,867.00	\$ 13,059.20	337.71%	-\$ 9,192.20	\$ 93,163.65	-\$ 80,104.45
TAX INCREMENT FINANCING	\$ 10,979,761.00	\$ 81,080.40	0.74%	\$ 10,898,680.60	\$ 864,460.27	-\$ 783,379.87
TOTAL BUDGET	\$ 35,539,809.00	\$ 4,089,648.48		\$ 25,379,142.25	\$ 4,897,260.65	-\$ 807,612.17

CLERK-TREASURER'S REPORT	MONTH OF: APRIL, 2016					
VARIANCE AT: 58.33%						
	REVENUE	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE
DEPARTMENT	BUDGET	REVENUE	VARIANCE	BALANCE	REVENUE	B/W BUDGET YEARS
ELECTRIC	\$9,756,000.00	\$4,971,894.74	50.96%	\$4,784,105.26	\$ 5,161,348.69	-\$ 189,453.95
ELEC BOND PYMT						
WATER	\$1,778,350.00	\$909,812.19	51.16%	\$868,537.81	\$ 887,983.89	\$ 21,828.30
WATER BOND PYMTS						
WATER SINKING FUND	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$ 0.00	
WASTEWATER TREATMENT	\$1,404,960.00	\$762,221.64	54.25%	\$642,738.36	\$ 774,619.24	-\$ 12,397.60
WWTW BOND PYMT						
WWTW SINKING FUND	\$15,000.00	\$0.00	0.00%	\$15,000.00		
TOTAL UTILITIES	\$12,974,310.00	\$6,643,928.57		\$6,330,381.43	\$ 6,823,951.82	-\$ 180,023.25
CAPITAL PROJECTS	\$8,492,422.00	\$622,412.76	7.33%	\$7,870,009.24	\$ 618,621.35	\$ 3,791.41
LEGISLATIVE (LESS DONATIONS)						
DONATIONS						
LEGAL						
POLICE	\$5,700.00	\$3,588.08	62.95%	\$2,111.92	\$ 3,310.61	\$ 277.47
E911						
POLICE EQUITABLE SHARING	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$ 3,813.00	-\$ 3,813.00
STREET	\$883,046.00	\$542,578.85	61.44%	\$340,467.15	\$ 538,953.13	\$ 3,625.72
DEBT SERVICE	\$516,001.00	\$265,484.57	51.45%	\$250,516.43	\$ 780,729.59	-\$ 515,245.02
STREET STP	\$0.00	\$124,410.23	#DIV/0!	-\$124,410.23	\$ 0.00	\$ 124,410.23
RAIL CAMPUS	\$4,134,000.00	\$4,500.00	0.11%	\$4,129,500.00	\$ 7,125.00	-\$ 2,625.00
CDBG ECON. DEV. LOAN FUND	\$11,465.00	\$6,668.21	58.16%	\$4,796.79	\$ 7,605.96	-\$ 937.75
CDBG AFFORD HOUSING	\$12,800.00	\$9,553.00	74.63%	\$3,247.00	\$ 83,859.00	-\$ 74,306.00
CDBG RURAL ENTERPRISE ASST		\$0.00			\$ 50,549.25	-\$ 50,549.25
CDBG RAIL SITE					\$ 0.00	
BLDGS & GRDS (CITY HALL)	\$36,000.00	\$20,000.00	55.56%	\$16,000.00	\$ 14,000.00	\$ 6,000.00
CIVIC CENTER	\$272,938.00	\$60,979.50	22.34%	\$211,958.50	\$ 84,757.45	-\$ 23,777.95
LIBRARY (LESS BLDG. IMPRV)	\$34,500.00	\$15,725.97	45.58%	\$18,774.03	\$ 19,041.82	-\$ 3,315.85
LIBRARY BLDG IMPRVMTS					\$ 0.00	
PUBLIC PROPERTIES	\$37,119.00	\$10,114.12	27.25%	\$27,004.88	\$ 10,028.62	\$ 85.50
CEMETERY	\$40,000.00	\$19,825.00	49.56%	\$20,175.00	\$ 19,475.00	\$ 350.00
GOLF COURSE	\$250,000.00	\$152,720.03	61.09%	\$97,279.97	\$ 0.00	\$ 152,720.03
NEW PARK DEVELOPMENT	\$38.00	\$5,385.40	14172.11%	-\$5,347.40	\$ 20.73	\$ 5,364.67
NEW CEMETERY DEVELOPMENT	\$160,000.00	\$78,023.65	48.76%	\$81,976.35	\$ 0.00	\$ 78,023.65
GUTHMAN TRUST - REGULAR	\$250.00	\$120.62	48.25%	\$129.38	\$ 119.96	\$ 0.66
GUTHMAN TRUST - PAVING	\$20.00	\$9.08	45.40%	\$10.92	\$ 9.07	\$ 0.01
PERPETUAL CARE - PRINCIPAL	\$4,500.00	\$2,800.00	62.22%	\$1,700.00	\$ 1,900.00	\$ 900.00
PERPETUAL CARE - INTEREST	\$150.00	\$79.02	52.68%	\$70.98	\$ 75.95	\$ 3.07
BLDGS & GRDS (OTHER)		\$0.00			\$ 0.00	\$ 0.00
BUILDING INSPECTION	\$95,450.00	\$47,104.19	49.35%	\$48,345.81	\$ 21,549.45	\$ 25,554.74
FIRE (LESS DONATIONS)	\$50,050.00	\$65.63	0.13%	\$49,984.37	\$ 37.04	\$ 28.59
FIRE DONATIONS	\$100,000.00	\$0.00	0.00%	\$100,000.00	\$ 0.00	\$ 0.00
FIRE EQUIPMENT SINKING FUND	\$60,550.00	\$40,149.38	66.31%	\$20,400.62	\$ 6,709.50	\$ 33,439.88
TREE BOARD	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$ 0.00	\$ 0.00
PLANNING COMMISSION	\$5,100.00	\$1,445.00	28.33%	\$3,655.00	\$ 10,942.00	-\$ 9,497.00
DOWDING POOL (LESS DONATIONS)	\$75,050.00	\$387.85	0.52%	\$74,662.15	\$ 387.85	\$ 0.00
POOL DONATIONS	\$0.00	\$0.00	0.00%	\$0.00	\$ 0.00	\$ 0.00
CONCESSION STAND	\$800.00	\$506.71	63.34%	\$293.29	\$ 437.62	\$ 69.09
SWIMMING LESSONS	\$12,000.00	\$0.00	0.00%	\$12,000.00	\$ 0.00	\$ 0.00
RECREATION	\$286,600.00	\$18,451.70	6.44%	\$268,148.30	\$ 19,979.45	-\$ 1,527.75
SENIOR CENTER	\$73,025.00	\$44,364.01	60.75%	\$28,660.99	\$ 47,161.32	-\$ 2,797.31
SENIOR SHUTTLE	\$3,415.00	\$1,626.18	47.62%	\$1,788.82	\$ 1,750.08	-\$ 123.90
RECYCLING	\$17,500.00	\$1,543.70	8.82%	\$15,956.30	\$ 3,678.30	-\$ 2,134.60
ECONOMIC DEVELOPMENT	\$188,437.00	\$111,303.97	59.07%	\$77,133.03	\$ 107,353.00	\$ 3,950.97
TAX INCREMENT FINANCING	\$10,979,761.00	\$59,494.94	0.54%	\$10,920,266.06	\$ 1,008,531.24	-\$ 949,036.30
GENERAL REVENUES**		\$1,073,734.11			\$ 763,549.96	\$ 310,184.15
TOTAL BUDGET	\$26,851,187.00	\$3,345,155.46		\$24,579,765.65	\$ 4,236,062.30	-\$ 890,906.84
**Include 501.01 (City Sales Tax-Rev-State) thru 501.069 (Occupation Tax-Telecom-Mobile) and 501.56 (Donations-Revenue), 501.87 (Municipal Equalization (State), 501.90 thru 501.999 (General) and possibly 581.01 (Bldg Insp-Bldg Permits)						

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	\$10,023.50
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,022.70
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,194.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,000,775.04	528004571	COMMERCE BANK	\$1,001,440.00
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,034.35
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,002,098.41	60027564	COMMERCE BANK	\$1,017,110.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,000,000.00	401001463	COMMERCE BANK	\$1,004,580.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$162,324.80
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$202,234.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,000,000.00	60027072	COMMERCE BANK	\$1,017,400.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,590.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$196,310.40
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$155,998.20
519	DOUGLAS CO S/D #15 LMTD TAX	\$210,000.00	1.7500%	12/15/2022	\$210,000.00	582000335	COMMERCE BANK	\$212,425.50
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$207,096.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$202,352.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$255,740.00
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$206,336.00
457	VALLEY COUNTY NE GO REF BOND	\$200,000.00	2.6500%	12/15/2024	\$200,000.00	548002443	COMMERCE BANK	\$205,140.00
510	WAVERLY GO SEWER RFDG BOND	\$200,000.00	2.2500%	06/15/2026	\$200,000.00	561004444	COMMERCE BANK	\$198,346.00
520	CASS CO S/D #1 LMTD TAX OBLIG	\$200,000.00	2.3500%	12/15/2026	\$200,000.00	582000324	COMMERCE BANK	\$199,520.00
518	BUTLER CO PPD ELEC SYS REV REF	\$195,000.00	2.5000%	06/15/2027	\$195,000.00	582000169	COMMERCE BANK	\$197,568.15
517	NORTH PLATTE GO VAR PURP & REF	\$200,000.00	2.6000%	06/01/2028	\$200,000.00	582000364	COMMERCE BANK	\$200,876.00
302	FHLMC CMO FHR-3997 LN	\$320,447.43	2.5000%	03/15/2040	\$322,872.91	60026304	COMMERCE BANK	\$325,850.17
Summary								\$7,505,511.77

May 1, 2016

1

5:30:14 AM

CASH IN BANK = \$6,436,286.39

City of Seward Treasurer

Securities Pledged at The Jones National Bank & Trust Company

Fax # (402) 643-6491

Carla Hain

May 1, 2016

2

5:30:14 AM

Date: 04/27/16
Time: 17:22:51
User: ACCT2

Pledgee Inventory Report
For 04/30/16

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			Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description	TTL	FFIEC		
					Rate/Div	Maturity	Issued		
CITY OF SEWARD (CITY)									
0005220028 1	2,291.67	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000	12/01/2018	11/01/98	2,291.67 500,000.00	2,636.83 2,624.42
0005220029 1	4,137.95	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.55500	02/01/2026	01/01/96	4,137.95 1,000,000.00	4,324.20 4,315.39
0005220030 1	4,783.03	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 3.96900	04/01/2019	10/01/89	4,783.03 3,500,000.00	4,971.88 4,956.06
0310240054 1	9,680.26	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000	10/01/2022	10/01/02	9,680.26 700,000.00	11,022.20 10,973.80
0807240220 1	5,328.72	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000	04/01/2017	03/01/07	5,328.72 500,000.00	5,428.11 5,403.69
0807240221 1	29,706.52	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000	06/01/2024	05/01/04	29,706.52 500,000.00	32,951.31 32,827.53
0807240222 1	17,298.03	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000	04/01/2018	04/01/03	17,298.03 1,000,000.00	17,917.17 17,845.09
0909220085 1	31,928.33	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000	10/01/2020	10/01/05	31,928.33 545,000.00	33,334.86 33,201.83
0909220086 1	31,627.54	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#: 725445 4.50000	05/01/2019	04/01/04	31,627.54 925,000.00	32,814.48 32,695.88
1004230111 1	7,209.88	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000	04/01/2018	09/01/03	7,209.88 2,000,000.00	7,381.33 7,342.28
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	100,000.00 0.00	119,511.00 117,911.00
1104270112 1	5,136.44	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000	09/01/2017	06/01/08	5,136.44 180,000.00	5,267.39 5,239.57
1108240265 1	120,000.00	09/15/16 08/24/11	DAD	226490AE0	CRETE NEB 1.85000	09/15/2016	06/28/11	120,000.00 0.00	120,449.27 120,165.60
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	250,000.00 0.00	253,511.39 250,347.50
1110240559 1	100,000.00	06/01/23 10/24/11	DAD	486800CA1	KEARNEY CNTY NEB 3.65000	06/01/2023	06/15/11	100,000.00 0.00	101,945.83 100,425.00
1110240562 1	240,000.00	12/15/21 10/24/11	DAD	433605AK8	HITCHCOCK CNTY NEB 3.05000	12/15/2021	07/27/11	240,000.00 0.00	244,296.53 241,531.20
1202270145 1	75,000.00	08/01/24 02/27/12	DAD	357406DJ3	FREMONT NE 3.15000	08/01/2024	10/04/11	75,000.00 0.00	76,033.13 75,442.50
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	150,000.00 0.00	151,980.83 150,592.50
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	200,000.00 0.00	203,770.89 201,542.00
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	55,000.00 0.00	55,483.57 55,416.35
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	140,000.00 0.00	142,197.30 141,234.80
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	125,000.00 0.00	128,712.08 126,810.00
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	150,000.00 0.00	152,305.50 150,265.50
1210260194 1	250,000.00	09/01/16 10/26/12	DAD	67868UBV4	OKLAHOMA CNTY OK FIN AUTH 5.84000	09/01/2016	07/14/09	250,000.00 0.00	256,478.33 254,045.00
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	200,000.00 0.00	204,783.56 201,988.00
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	200,000.00 0.00	202,727.67 202,186.00

Date: 04/27/16
Time: 17:22:51
User: ACCT2

Pledgee Inventory Report
For 04/30/16

Report#: P010
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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			Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description Rate/Div	Maturity	Issued		
CITY OF SEWARD (CITY)									
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 0.00	200,000.00 203,098.89 202,810.00
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 0.00	100,000.00 101,937.78 100,785.00
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 0.00	135,000.00 137,812.50 136,282.50
1305230401 1	103,570.98	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000	07/01/2019	07/01/04	Y 3,000,000.00	103,570.98 109,735.98 109,261.28
1306210220 1	150,000.00	12/15/26 06/21/13	DAD	397802KH1	GRETNA NE 2.75000	12/15/2026	05/31/13	Y 0.00	150,000.00 152,726.83 151,168.50
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 0.00	200,000.00 204,490.33 202,282.00
1307240272 1	224,258.57	12/15/26 07/24/13	DAD	36176W2B6	GNMA-I - Pool#: 778670 4.00000	12/15/2026	12/01/11	Y 560,000.00	224,258.57 235,902.57 235,155.04
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 0.00	100,000.00 102,348.11 101,347.00
1309230059 1	187,889.70	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: AI7513 4.50000	07/01/2026	07/01/11	Y 500,000.00	187,889.70 200,805.24 200,100.65
1310300064 1	49,979.94	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000	12/20/2020	03/01/06	Y 750,000.00	49,979.94 52,957.31 52,728.24
1310300067 1	34,936.60	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000	12/01/2017	12/01/02	Y 2,000,000.00	34,936.60 35,923.27 35,763.14
1310300068 1	58,155.56	03/20/23 10/30/13	DAD	36202ERL5	GNMA-II - Pool#: 004091 5.00000	03/20/2023	03/01/08	Y 500,000.00	58,155.56 61,479.57 61,237.26
1310300070 1	103,170.18	08/01/22 10/30/13	DAD	31371NJQ9	FNMA - Pool#: 256871 6.50000	08/01/2022	07/01/07	Y 1,100,000.00	103,170.18 112,465.47 111,906.63
1406230215 1	150,000.00	12/15/25 06/23/14	DAD	919558KF2	VLV CNTY NE 2.90000	12/15/2025	05/28/14	Y 0.00	150,000.00 154,731.83 153,088.50
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 0.00	125,000.00 131,489.31 129,183.75
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 0.00	90,000.00 91,359.90 90,932.40
1406270096 1	348,572.29	05/15/25 06/27/14	DAD	3620ARB59	GNMA-I - Pool#: 737260 3.50000	05/15/2025	05/01/10	Y 1,000,000.00	348,572.29 369,498.24 368,481.57
1408220277 1	75,267.26	06/01/21 08/22/14	DAD	3128PVN22	FHLMC - Pool#: J15809 3.00000	06/01/2021	06/01/11	Y 285,000.00	75,267.26 78,844.44 78,656.27
1409230158 1	144,144.16	12/01/24 09/23/14	DAD	3128MMLQ4	FHLMC - Pool#: G18334 4.50000	12/01/2024	12/01/09	Y 1,015,000.00	144,144.16 153,974.79 153,434.25
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 0.00	150,000.00 152,000.00 151,125.00
1410240033 1	227,918.08	03/01/23 10/24/14	DAD	31410KAW4	FNMA - Pool#: 889321 4.00000	03/01/2023	03/01/08	Y 2,050,000.00	227,918.08 237,802.95 237,043.22
1501020007 1	123,587.34	11/01/19 12/31/14	DAD	3128M1CT4	FHLMC - Pool#: G11982 5.50000	11/01/2019	04/01/06	Y 1,411,036.00	123,587.34 130,540.37 129,973.93
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 0.00	115,000.00 118,119.89 116,714.65
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 0.00	100,000.00 102,228.67 101,322.00
1504230191 1	75,000.00	03/15/22 04/23/15	DAD	25930HAU8	DOUGLAS CNTY NE SAN & IMPT DIS 2.40000	03/15/2022	03/15/15	Y 0.00	75,000.00 76,629.50 76,399.50
1506190066 1	227,865.46	02/01/25 06/19/15	DAD	3128PQ4E8	FHLMC - Pool#: J11721 4.50000	02/01/2025	02/01/10	Y 1,200,000.00	227,865.46 240,514.28 239,659.78
1506190067 1	100,000.00	05/15/23		25931KAV8	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00 102,674.89

Date: 04/27/16
Time: 17:22:51
User: ACCT2

Pledgee Inventory Report
For 04/30/16

Report#: P010
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Page#: 3

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e d g e d I n v e n t o r y			Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description	TTL	FFIEC		
					Rate/Div	Maturity	Issued		
CITY OF SEWARD (CITY)									
1		06/19/15	DAD		2.60000	05/15/2023	05/15/15	0.00	101,476.00
1508240277	90,000.00	05/15/22		803766BG8	SARPY CNTY NE SAN & IMPT		Y	90,000.00	93,882.75
1		08/24/15	DAD		2.85000	05/15/2022	07/01/15	0.00	92,700.00
1508240278	100,000.00	07/15/27		25933BCU6	DOUGLAS CNTY NE SAN & IMPT		Y	100,000.00	103,335.00
1		08/24/15	DAD		3.60000	07/15/2027	07/15/15	0.00	102,275.00
1508240279	100,000.00	06/15/26		199437LA0	COLUMBUS NE COMB REV		Y	100,000.00	105,202.11
1		08/24/15	DAD		2.87500	06/15/2026	07/23/15	0.00	104,116.00
1510230211	198,183.53	07/01/24		3128PNBR8	FHLMC - Pool#: J09948		Y	198,183.53	210,592.32
1		10/23/15	DAD		4.00000	07/01/2024	06/01/09	1,300,000.00	209,931.71
1510230212	306,909.66	03/01/22		31294MML2	FHLMC - Pool#: E03063		Y	306,909.66	321,495.97
1		10/23/15	DAD		3.00000	03/01/2022	03/01/12	1,000,000.00	320,728.70
1510230213	229,723.48	07/01/27		3138EJLQ9	FNMA - Pool#: AL2134		Y	229,723.48	245,591.84
1		10/23/15	DAD		4.00000	07/01/2027	07/01/12	443,000.00	244,826.10
1510230214	150,000.00	12/01/25		93811PBV9	WASHINGTON CNTY NE PUB SAFETY		Y	150,000.00	153,296.50
1		10/23/15	DAD		2.50000	12/01/2025	05/14/15	0.00	151,734.00
1510230215	200,000.00	12/15/26		255689CD1	DIXON CNTY NE SCD #1		Y	200,000.00	203,262.67
1		10/23/15	DAD		2.55000	12/15/2026	02/26/15	0.00	201,336.00
1510230216	100,000.00	09/15/27		239421JJ0	DAWSON NEB PUB PWR DIST REV		Y	100,000.00	103,094.39
1		10/23/15	DAD		2.75000	09/15/2027	09/17/15	0.00	102,743.00
1510230217	100,000.00	12/01/23		231868NU0	CUSTER NE PUBLIC PWR DIST		Y	100,000.00	103,295.50
1		10/23/15	DAD		2.55000	12/01/2023	08/27/15	0.00	102,233.00
1510230220	105,000.00	02/15/27		80378YBC4	SARPY CNTY NE SAN & IMPT DIST		Y	105,000.00	109,628.17
1		10/23/15	DAD		4.30000	02/15/2027	02/15/14	0.00	108,675.00
1601040172	100,000.00	11/01/26		25931QBD4	DOUGLAS CNTY NE SAN & IMPT		Y	100,000.00	103,272.33
1		12/31/15	DAD		3.20000	11/01/2026	12/01/15	0.00	101,939.00
1601040173	100,000.00	12/15/29		803760EJ2	SARPY CNTY NE SAN & IMPT DIST		Y	100,000.00	104,352.89
1		12/31/15	DAD		3.65000	12/15/2029	12/15/15	0.00	102,974.00
1602190099	166,742.45	10/12/16		31335HYR8	FHLMC - Pool#: C90720		Y	166,742.45	186,112.29
1		02/19/16	DAD		5.50000	10/01/2023	10/01/03	3,250,000.00	185,348.05
1602190100	100,000.00	07/15/26		25928FBA9	DOUGLAS CNTY NE SAN & IMPT		Y	100,000.00	102,847.50
1		02/19/16	DAD		3.15000	07/15/2026	01/15/16	0.00	101,920.00
1602190101	100,000.00	12/25/27		487571FT3	KEITH CNTY NE SCD #1		Y	100,000.00	103,166.92
1		02/19/16	DAD		2.95000	12/25/2027	12/28/15	0.00	102,159.00
1602190102	100,000.00	06/15/29		943781BN3	WAVERLY NE COMB UTIL REV		Y	100,000.00	103,237.72
1		02/19/16	DAD		3.10000	06/15/2029	01/20/16	0.00	102,368.00
1603240080	155,000.00	08/01/28		854746DX9	STANTON CNTY NE PUB PWR DIST		Y	155,000.00	154,359.72
1		03/24/16	DAD		2.55000	08/01/2028	03/02/16	0.00	153,711.95
1603240081	50,000.00	02/15/24		25930VCD3	DOUGLAS CNTY NE SAN & IMPT		Y	50,000.00	51,094.00
1		03/24/16	DAD		2.55000	02/15/2024	03/01/16	0.00	50,881.50
9603250298	15,682.33	02/15/21		3129045E1	FHLMC SERIES 1041 CLASS E		Y	15,682.33	15,936.86
1		03/31/96	DAD		1.38275	02/15/2021	02/15/91	6,347,836.00	15,927.22
Pledgee:	8,770,685.94							8,770,685.94	9,101,387.00
Totals :	1.00							39,061,872.00	9,034,173.78

CASH IN BANK= \$8,719,313.98

PLUS \$250,000 FDIC INSURANCE

*See letter for additional
securities*

THE CATTLE NATIONAL BANK & TRUST CO.

May 6, 2016

D.A. Davidson & Co.
5701 S 34th Street, Suite 202
Lincoln, NE 68516

Attn: Safekeeping Dept.

This letter authorizes your firm to place the security(ies) listed below into the controlled access account. This account is held with you for the purpose of covering the deposits for City of Seward accounts that are held with our institution. The security(ies) listed below are currently in the Main Account. The security(ies) description is as follows:

CUSIP	DESCRIPTION	ORIG. FACE VALUE	CURRENT VALUE	COUPON	MAT DATE
473260DB0	Jefferson Co.	\$80,000	\$81,706.40	2.55%	12/15/25
406028FB1	Hall Co.	\$85,000	\$86,648.15	3.20%	07/15/30

Should you have any questions please contact me at (402) 643-3636.

Sincerely,



Ryne Seaman
President/CEO

**MEMBER
FDIC**

MAIN BANK
104 South 5th St.
Seward, NE 68434
402.643.3636
Fax: 402.643.3099

MOTOR BANK
405 North 5th St.
Seward, NE 68434
402.643.4545

WEST A
1550 S. Coddington Ave, Suite R
Lincoln, NE 68522
402.434.7400
Fax: 402.434.7405

VILLAGE GARDENS
5800 Hidcote Dr., Suite 106
Lincoln, NE 68516
402.479.7400
Fax: 402.479.7420

FALLBROOK
6550 Merchant Drive
Lincoln, NE 68521
402.420.7400
Fax: 402.328.2374



www.cattlebank.com • E-mail: info@cattlebank.com

ac : 000
 Port: BAS/6000-004 19.02.5
 Item: 04/29/16 17:02
 EDGED TO: 37 CITY OF SEWARD
 ACCOUNT CUSIP NUMBER CL MATURITY
 DESCRIPTION DATE
 1480 912828C24 01 02/28/2019
 T NOTES
 SECURITIES PORTFOLIO ANALYSIS
 BOND ACCOUNTING SYSTEM
 PLEDGED ACCOUNTS
 Page: 14
 Run Date: 04/30/16
 Processed Thru: 04/30/16

PLEDGE INFORMATION		MARKET VALUE		BOOK VALUE		PAR VALUE		COUPON		RATE		PLEDGED VALUE		EXPIRES		AMOUNT	
PRP	DATE	DATE	EXPIRES	PRP	DATE	DATE	EXPIRES	PRP	DATE	DATE	EXPIRES	PRP	DATE	DATE	EXPIRES	PRP	DATE
1	03/27/14	02/28/19		10,167,000.00		9,959,257.80		10,000,000.00	1.5000			10,167,000.00				110,000.00	
111,837.00 1200 WELLS FARGO 110,000.00																	

** TOTALS ** NUMBER

1 10000,000.00 1.5000 9,959,257.80 10,167,000.00 111,837.00

CURRENT YEAR: April 2016

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	11	\$ 5,844.40	\$ 1,892,141.19
REMODEL/ADDIT.	11	\$ 1,476.37	\$ 454,080.00
ACCESSORY	9	\$ 25,898.00	\$ 4,141.25
ELECTRIC	9	\$ 496.75	\$ -
PLUMBING	9	\$ 395.00	\$ -
MECHANICAL	4	\$ 440.00	\$ -
SEWER TAP	9	\$ 2,250.00	\$ -
WATER TAP	9	\$ 7,380.00	\$ -
TEMP. ELEC.	6	\$ 300.00	\$ -
ELECTRIC SER.	9	\$ 1,800.00	\$ -
TOTALS	86	\$ 46,280.52	\$ 2,350,362.44

YEAR TO DATE January to December 2016

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	19	\$ 7,706.40	\$ 2,572,876.19
REMODEL/ADDIT.	17	\$ 1,867.37	\$ 527,830.00
ACCESSORY	15	\$ 36,123.00	\$ 4,560.75
ELECTRIC	16	\$ 683.50	\$ -
PLUMBING	11	\$ 490.00	\$ -
MECHANICAL	8	\$ 870.00	\$ -
SEWER TAP	12	\$ 3,000.00	\$ -
WATER TAP	12	\$ 9,840.00	\$ -
TEMP. ELEC.	10	\$ 500.00	\$ -
ELECTRIC SER.	13	\$ 2,600.00	\$ -
TOTALS	133	\$ 63,680.27	\$ 3,105,266.94

FISCAL YEAR: Oct. 2015 to Sept. 2016

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	19	\$ 9,548.80	\$ 3,290,759.19
REMODEL/ADDIT.	31	\$ 3,195.02	\$ 823,900.00
ACCESSORY	36	\$ 86,433.00	\$ 10,998.50
ELECTRIC	36	\$ 2,489.25	\$ -
PLUMBING	21	\$ 1,403.00	\$ -
MECHANICAL	17	\$ 1,686.00	\$ -
SEWER TAP	13	\$ 3,250.00	\$ -
WATER TAP	13	\$ 10,660.00	\$ -
TEMP. ELEC.	11	\$ 550.00	\$ -
ELECTRIC SER.	14	\$ 2,800.00	\$ -
TOTALS	211	\$ 122,015.07	\$ -

LAST YEAR: April 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	2	\$ 1,352.40	\$ 473,693.18
REMODEL/ADDIT.	28	\$ 771.00	\$ 217,525.00
ACCESSORY	10	\$ 493.75	\$ 31,316.00
ELECTRIC	4	\$ 222.75	\$ -
PLUMBING	7	\$ 290.00	\$ -
MECHANICAL	4	\$ 195.00	\$ -
SEWER TAP	3	\$ 750.00	\$ -
WATER TAP	3	\$ 2,460.00	\$ -
TEMP. ELEC.	2	\$ 100.00	\$ -
ELECTRIC SER.	2	\$ 400.00	\$ -
TOTALS	65	\$ 7,034.90	\$ 722,534.18

YEAR TO DATE January to December 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	4	\$ 2,476.00	\$ 844,037.56
REMODEL/ADDIT.	33	\$ 1,135.95	\$ 286,075.00
ACCESSORY	44	\$ 8,283.25	\$ 385,812.00
ELECTRIC	21	\$ 1,221.75	\$ -
PLUMBING	15	\$ 615.00	\$ -
MECHANICAL	7	\$ 320.00	\$ -
SEWER TAP	5	\$ 1,250.00	\$ -
WATER TAP	5	\$ 4,100.00	\$ -
TEMP. ELEC.	4	\$ 200.00	\$ -
ELECTRIC SER.	4	\$ 800.00	\$ -
TOTALS	142	\$ 20,401.95	\$ 1,515,924.56

FISCAL YEAR: Oct. 2014 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	13	\$ 7,020.20	\$ 2,230,337.36
REMODEL/ADDIT.	55	\$367,574.95	\$ 488,067.00
ACCESSORY	78	\$300,867.00	\$ 567,081.25
ELECTRIC	45	\$ 2,828.50	\$ -
PLUMBING	41	\$ 2,457.00	\$ -
MECHANICAL	26	\$ 2,568.00	\$ -
SEWER TAP	22	\$ 5,500.00	\$ -
WATER TAP	22	\$ 16,425.00	\$ -
TEMP. ELEC.	22	\$ 1,100.00	\$ -
ELECTRIC SER.	22	\$ 4,400.00	\$ -
TOTALS	346	\$710,740.65	\$ 3,285,485.61

**SEWARD POLICE DEPARTMENT
APRIL 2016 MONTHLY REPORT**

ARRESTS	31
CITATIONS	06
PARKING TICKETS	23
WARNINGS	106

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

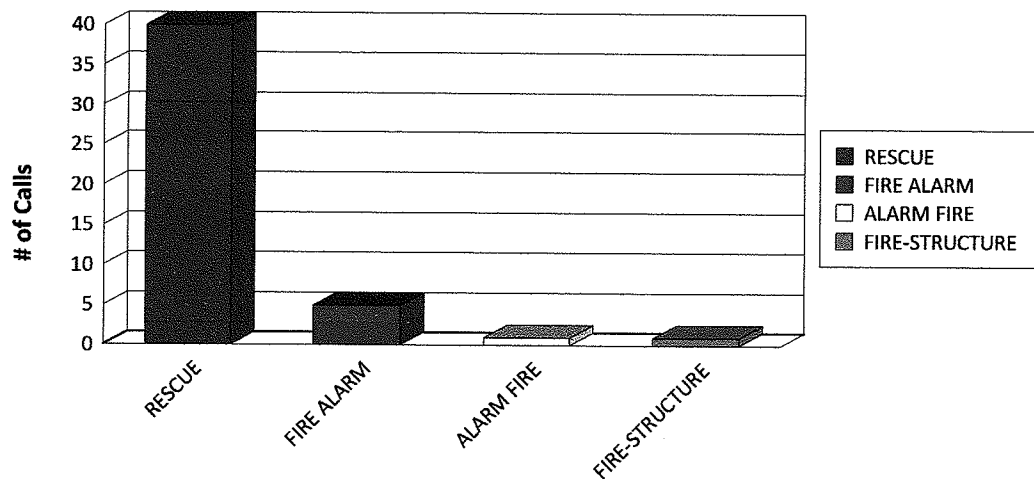
The Seward County Communication Center collects the numbers used to create the attached statistics summary.

Calls Statistics by Type Summary

4/1/2016 - 4/30/2016

00:00:00 - 07:11:14

Agency - SFD



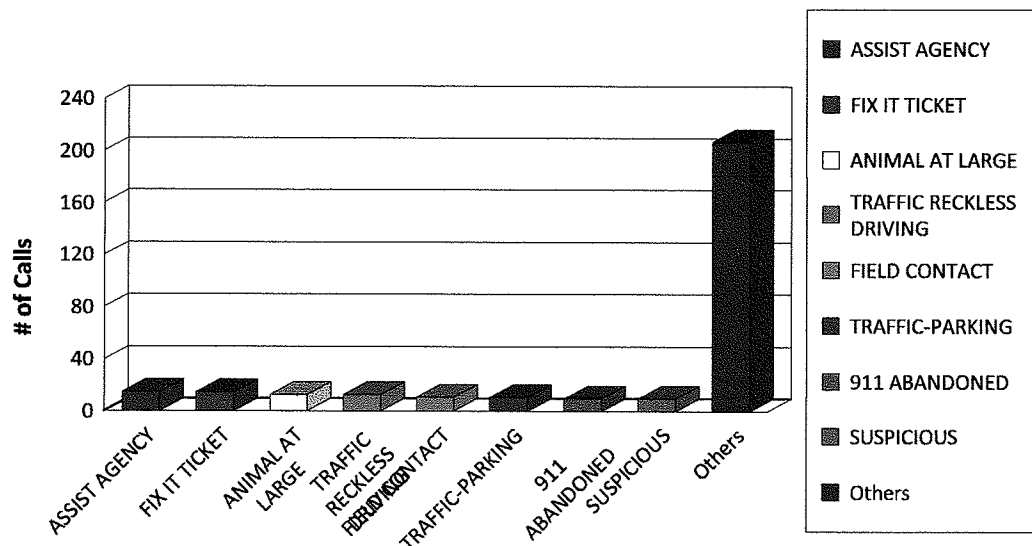
	4/2016	Total
ALARM FIRE	1	1
FIRE ALARM	5	5
FIRE-STRUCTURE	1	1
RESCUE	40	40
Total	47	47

Calls Statistics by Type Summary

4/1/2016 - 4/30/2016

00:00:00 - 07:11:14

Agency - SPD



	4/2016	Total
911 ABANDONED	10	10
911 MIS-DIAL	3	3
911 OPEN LINE	3	3
ABUSE/NEGLECT ADULT	1	1
ABUSE/NEGLECT CHILD	5	5
ACCIDENT PARKING	1	1
ACCIDENT PROPERTY	1	1
ACCIDENT W/O INJURIES	6	6
ALARM INTRUSION	2	2
ALARM OTHER	3	3
ANIMAL AT LARGE	13	13
ANIMAL BARKING DOG	1	1
ANIMAL CRUELTY TO	2	2
ANIMAL FOUND	5	5
ANIMAL LIVE TRAP	5	5
ANIMAL LOST	1	1
ANIMAL OTHER	2	2
ANIMAL VICIOUS	1	1

	4/2016	Total
ARREST DUI	3	3
ARREST DUS	8	8
ARREST OTHER	1	1
ARREST REVOKED	2	2
ARREST WARRANT	6	6
ASSAULT PHYSICAL	1	1
ASSIST AGENCY	15	15
AUTO THEFT	1	1
BROADCAST	1	1
BURGLARY/RESIDENCE	1	1
CIVIL CHILD CUSTODY	2	2
CIVIL KEEP PEACE	1	1
CIVIL OTHER	1	1
CIVIL PROPERTY DISPUTE	1	1
COMMUNITY SVC GARBAGE	1	1
CORONER CALL	4	4
CRIMINAL MISCHIEF VANDAL	4	4
DISREGARD	6	6
DISTURBANCE DOMESTIC	1	1
DRIVE UNDER SUSPENSION	1	1
DRUG VIOLATION	6	6
DUPLICATE DISREGARD	1	1
EXTRA PATROL	2	2
FIELD CONTACT	11	11
FIRE ALARM	1	1
FIX IT TICKET	15	15
FOUND BICYCLE	1	1
FRAUD	2	2
FRAUD BAD CHECKS	1	1
FRAUD OTHER	3	3
FUNERAL ESCORT	6	6
GAS LEAK	1	1
GUN PERMIT	9	9

	4/2016	Total
HARASSING PHONE CALLS	1	1
HARASSMENT	2	2
HITCHHIKER/TRANSIENT	3	3
INFORMATION	4	4
JUVENILE WELFARE	4	4
JUVENILE/UNCONTROLLABLE	3	3
JUVENILE-OTHER	1	1
LITTERING	1	1
MOTORIST ASSIST	5	5
ORDINANCE VIOLATION	2	2
OTHER CALL TYPE	1	1
PROPERTY DAMAGE	2	2
PROPERTY FOUND	7	7
PROPERTY LOST	3	3
PUBLIC NUISANCE	3	3
PUBLIC SERVICE	8	8
RESCUE	1	1
SALES	3	3
SOLICITING SALES	1	1
SPECIAL ASSIGNMENT	1	1
SUSPICIOUS	10	10
TERRORISTIC THREAT	2	2
THEFT BICYCLE	1	1
THEFT BUSINESS	1	1
THEFT FAIL TO PAY	3	3
THEFT-OTHER	2	2
THREATS OTHER	1	1
TRAFFIC	1	1
TRAFFIC - DUI	3	3
TRAFFIC CONTROL	1	1
TRAFFIC HAZARD	1	1
TRAFFIC RECKLESS DRIVING	13	13
TRAFFIC STOP	4	4

	4/2016	Total
TRAFFIC-OTHER	3	3
TRAFFIC-PARKING	11	11
TRESPASSING PRIVATE PROP	2	2
VACATION/RESIDENCE CHECK	1	1
WELFARE CHECK	4	4
Total	305	305