

City of Seward, NE

Tuesday, June 7, 2016

Regular Session

Item G2

CONSIDERATION OF CONSENT AGENDA

Claims & Payables Reports

City Clerk-Treasurer Report

Infrastructure Cost Items Reimbursable Back to the City

Seward Volunteer Firefighters - Jeffery Neihardt, Travis Pollak

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
6-7-16
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.

A 1 Janitorial Supply	Supplies	400.00
Alliance Technologies	Se	698.28
Alamar Uniforms	Eq	2,644.65
Allied Surveying & Mappin	Se	402.50
American Red Cross	Trng	70.00
Ameritas Life Insurance C	Ins	5,642.25
Barcel Landscape Products	Ma	359.00
Bizco Technologies	Se	32.52
Capital Business-Cheyenne	Ma	90.00
Carroll Dist/Const Supply	Eq, Su	2,724.00
Chase Card Service		6,152.02
Time Warner Cable	Se	329.59
WalMart	Su, Bu, Eq, Re	1,024.24
Fantasticdi	Banners	250.59
Sherwin Williams	Su	307.01
Farwest Line Specialti	Sales Tax	584.48
Lou & Mary Annes Bee	Meals	168.65
Runza	Meals	68.67
Home Depot	Equip, Su	160.78
Amazon.com	Su	164.97
American Legion Natl	Ins	915.00
American Red Cross	Trng	500.00
Elifeguard	Su, Uniforms	1,678.04
City Seward Buildings/Gr	Operations	3,000.00
City Seward Library Petty	Su, Bu	127.32
City Seward Payroll Accou	Payroll	120,810.18
Continental Fire/Alarm/De	Se	190.00
Control Services Inc	Bu	750.00
Dan'S Custom Works	Su	28.00
Delta Dental	Ins	1,387.10
Dutton-Lainson Co	Ci	17,499.86
Ehlers James	Su	67.36
Elkins Lisa	Uniform	43.85
Express Corporation	Su	458.72
Family Handyman Mag	Su	24.98
Fast Mart	Su	62.26
	Su, Re, Bu,	
Fastenal Company	Tools	541.93
Ford Motor Credit Co Llc	Eq Lease	8,637.79
G E Capital	Eq Lease	10,711.61
General Fire & Safety Equ	Bu	107.00
Gerhold Concrete Co Inc	Su, Ma	6,375.36
Getz Paige	Trng	60.00
Great Plains Communicatio	Se	586.00
H & S Plumbing Heating &	Bu	14.25
Hach Company	Su	182.38
Hamilton Equipment Compan	Re	1,073.55
Hireright Llc	Se	35.85

Hydraulic Equipment Servi	Re	3,018.01
Int'L Public Management	Su	244.00
J W C Environmental	Re	12,870.03
Jackson Services Inc	Ma	33.00
Jaco Analytical Lab Inc	Se	1,706.25
Kriz-Davis Co	Re	5,614.84
Kuss Garrett	Trng Rfnd	50.00
Latsch'S	Su	11.21
Lupien April	Util Refnd	54.38
Macneil Automotive Produc	Su	94.79
Mahalek Todd	Se	12.00
Mccoy Jordan	Trng Rfnd	50.00
Memorial Health-Drug	Se	93.00
Memorial Health-Meals	Meals	2,371.33
Merchant Job Training & S	Trng	550.00
Merle'S Garden Center	Gu	100.00
Mid-American Benefits Inc	Ins	1,471.75
Midwest Turf & Irrigation	Re	49.47
Municipal Supply Omaha	Re	1,340.30
Nebraska Arborists Associ	Trng	175.00
Nebraska Health Environme	Se	453.00
Nebraska Health Human Wtr	Se	1,600.00
Nebraska Mosquito/Vector	Trng	105.00
Nebraska Municipal Power	Se	325.00
Nebraska Natural Resource	Misc	20.00
Nebraska Roads Dept	Ci	11,744.04
Office Depot Inc	Su	159.99
Olsson Associates	Se	2,236.59
O'Reilly Automotive Inc	Su	32.86
Orscheln Farm & Home	Gru, Re, Su, Bu	268.37
Pitney Bowes Reserve Acco	Su	4,000.00
Plains Equipment Group In	Re, Su	176.99
Prestige Flag	Su	477.24
Principal Financial Group	Ins	667.86
Quill Corp	Su	971.09
Racom Corporation	Eq	51.60
Rood Jesse	Trng	60.00
Rood Shelby	Trng	60.00
Rose Equipment Inc	Su	377.00
Sam'S Club (Lib-Rec-Pool)	Su, Bu, Ma	525.23
Sam'S Club (Sen Center)	Su, Meals	297.85
Seward County Chamber & D	Misc	620.00
Siteone Landscape Supply	Gu	708.16
Smith Bruce	Ex	100.00
Snap-On Tools Wendt Steve	Re	267.85
Sports Express	Su, Uniforms	2,116.70
Suhr & Lichty Insurance A	Ins	22.00
Supplyworks	Su	427.80
Time Warner Cable	Se	144.98
U S A Bluebook - Cust 812	Su	131.41
U S Cellular	Ex	228.45
United Health Care	Ins	50,960.80
Woods & Aitken LLP	Se	1,290.24
Wright Roy	Rfnd Fees	80.00
	CLAIMS TOTAL	<u>\$303,608.03</u>

CLERK-TREASURER'S REPORT	MONTH OF: MAY, 2016					
VARIANCE AT: 66.67%						
	REVENUE	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE
DEPARTMENT	BUDGET	REVENUE	VARIANCE	BALANCE	REVENUE	B/W BUDGET YEARS
ELECTRIC	\$9,756,000.00	\$5,596,190.20	57.36%	\$4,159,809.80	\$ 5,858,868.00	-\$ 262,677.80
ELEC BOND PYMT						
WATER	\$1,778,350.00	\$1,054,829.04	59.32%	\$723,520.96	\$ 1,020,998.70	\$ 33,830.34
WATER BOND PYMTS						
WATER SINKING FUND	\$20,000.00	\$20,000.00	100.00%	\$0.00	\$ 20,000.00	
WASTEWATER TREATMENT	\$1,404,960.00	\$872,740.61	62.12%	\$532,219.39	\$ 883,762.95	-\$ 11,022.34
WWTW BOND PYMT						
WWTW SINKING FUND	\$15,000.00	\$15,000.00	100.00%	\$0.00		
TOTAL UTILITIES	\$12,974,310.00	\$7,558,759.85		\$5,415,550.15	\$ 7,783,629.65	-\$ 224,869.80
CAPITAL PROJECTS	\$8,492,422.00	\$634,222.72	7.47%	\$7,858,199.28	\$ 850,554.81	-\$ 216,332.09
LEGISLATIVE (LESS DONATIONS)						
DONATIONS						
LEGAL						
POLICE	\$5,700.00	\$3,925.88	68.88%	\$1,774.12	\$ 3,772.03	\$ 153.85
E911						
POLICE EQUITABLE SHARING	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$ 12,984.97	-\$ 12,984.97
STREET	\$883,046.00	\$612,371.37	69.35%	\$270,674.63	\$ 603,632.74	\$ 8,738.63
DEBT SERVICE	\$516,001.00	\$265,668.92	51.49%	\$250,332.08	\$ 883,104.20	-\$ 617,435.28
STREET STP	\$0.00	\$124,430.00	#DIV/0!	-\$124,430.00	\$ 0.00	\$ 124,430.00
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	\$7,626.62	66.52%	\$3,838.38	\$ 7,614.82	\$ 11.80
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	\$23,000.00	63.89%	\$13,000.00	\$ 16,000.00	\$ 7,000.00
CIVIC CENTER	\$272,938.00	\$87,003.62	31.88%	\$185,934.38	\$ 96,035.66	-\$ 9,032.04
LIBRARY (LESS BLDG. IMPRV)	\$34,500.00	\$18,514.67	53.67%	\$15,985.33	\$ 22,497.65	-\$ 3,982.98
LIBRARY BLDG IMPRVMTS					\$ 0.00	
PUBLIC PROPERTIES	\$37,119.00	\$11,435.05	30.81%	\$25,683.95	\$ 10,377.21	\$ 1,057.84
CEMETERY	\$40,000.00	\$22,525.00	56.31%	\$17,475.00	\$ 21,550.00	\$ 975.00
GOLF COURSE	\$250,000.00	\$188,130.67	75.25%	\$61,869.33	\$ 0.00	\$ 188,130.67
NEW PARK DEVELOPMENT	\$38.00	\$5,390.94	14186.68%	-\$5,352.94	\$ 23.57	\$ 5,367.37
NEW CEMETERY DEVELOPMENT	\$160,000.00	\$78,033.00	48.77%	\$81,967.00	\$ 0.00	\$ 78,033.00
GUTHMAN TRUST - REGULAR	\$250.00	\$178.46	71.38%	\$71.54	\$ 121.03	\$ 57.43
GUTHMAN TRUST - PAVING	\$20.00	\$11.09	55.45%	\$8.91	\$ 10.31	\$ 0.78
PERPETUAL CARE - PRINCIPAL	\$4,500.00	\$3,200.00	71.11%	\$1,300.00	\$ 2,300.00	\$ 900.00
PERPETUAL CARE - INTEREST	\$150.00	\$96.81	64.54%	\$53.19	\$ 86.42	\$ 10.39
BLDGS & GRDS (OTHER)		\$0.00			\$ 0.00	\$ 0.00
BUILDING INSPECTION	\$95,450.00	\$57,896.21	60.66%	\$37,553.79	\$ 22,883.70	\$ 35,012.51
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	\$55,167.95	91.11%	\$5,382.05	\$ 21,765.17	\$ 33,402.78
TREE BOARD	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$ 0.00	\$ 0.00
PLANNING COMMISSION	\$5,100.00	\$1,925.75	37.76%	\$3,174.25	\$ 12,562.00	-\$ 10,636.25
DOWDING POOL (LESS DONATIONS)	\$75,050.00	\$21,352.32	28.45%	\$53,697.68	\$ 23,123.37	-\$ 1,771.05
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	\$3,870.00	32.25%	\$8,130.00	\$ 5,690.00	-\$ 1,820.00
RECREATION	\$286,600.00	\$20,221.70	7.06%	\$266,378.30	\$ 20,734.45	-\$ 512.75
SENIOR CENTER	\$73,025.00	\$50,025.51	68.50%	\$22,999.49	\$ 53,394.48	-\$ 3,368.97
SENIOR SHUTTLE	\$3,415.00	\$1,773.19	51.92%	\$1,641.81	\$ 2,007.32	-\$ 234.13
RECYCLING	\$17,500.00	\$2,832.00	16.18%	\$14,668.00	\$ 3,678.30	-\$ 846.30
ECONOMIC DEVELOPMENT	\$188,437.00	\$127,010.37	67.40%	\$61,426.63	\$ 123,071.01	\$ 3,939.36
TAX INCREMENT FINANCING	\$10,979,761.00	\$88,082.30	0.80%	\$10,891,678.70	\$ 1,022,831.96	-\$ 934,749.66
GENERAL REVENUES**		\$1,659,710.33			\$ 1,308,560.64	\$ 351,149.69
TOTAL BUDGET	\$26,851,187.00	\$4,190,257.79		\$24,320,639.54	\$ 5,292,975.73	-\$ 1,102,717.94
	**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)					

CLERK-TREASURER'S REPORT	MONTH OF:	MAY, 2016				
VARIANCE AT: 66.67%						
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS
ELECTRIC	\$ 9,597,336.00	\$ 5,070,068.48	52.83%	\$ 4,527,267.52	\$ 4,936,565.12	\$ 133,503.36
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	\$ 484,973.44	43.27%	\$ 635,817.56	\$ 669,673.02	-\$ 184,699.58
WATER BOND PYMTS	\$ 422,285.00	\$ 395,881.85	93.75%	\$ 26,403.15	\$ 400,781.67	-\$ 4,899.82
WATER SINKING FUND	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT	\$ 1,088,603.00	\$ 611,967.02	56.22%	\$ 476,635.98	\$ 694,517.69	-\$ 82,550.67
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	\$ 6,932,000.04	53.69%	\$ 5,979,828.96	\$ 7,068,747.56	-\$ 136,747.52
CAPITAL PROJECTS	\$ 860,000.00	\$ 634,078.18	73.73%	\$ 225,921.82	\$ 794,701.52	-\$ 160,623.34
LEGISLATIVE (LESS DONATIONS)	\$ 154,108.00	\$ 116,040.97	75.30%	\$ 38,067.03	\$ 136,520.11	-\$ 20,479.14
DONATIONS	\$ 100,000.00	\$ 827.97	0.83%	\$ 99,172.03	\$ 18.22	\$ 809.75
LEGAL	\$ 125,265.00	\$ 35,056.85	27.99%	\$ 90,208.15	\$ 41,406.90	-\$ 6,350.05
POLICE	\$ 1,217,162.00	\$ 728,396.44	59.84%	\$ 488,765.56	\$ 730,994.53	-\$ 2,598.09
E911	\$ 182,262.00	\$ 121,508.00	66.67%	\$ 60,754.00	\$ 119,674.64	\$ 1,833.36
POLICE EQUITABLE SHARING	\$ 100,000.00	\$ 7,464.81	7.46%	\$ 92,535.19	\$ 0.00	\$ 7,464.81
STREET	\$ 695,783.00	\$ 595,946.43	85.65%	\$ 99,836.57	\$ 577,296.52	\$ 18,649.91
DEBT SERVICE	\$ 516,001.00	\$ 393,097.40	76.18%	\$ 122,903.60	\$ 463,473.64	-\$ 70,376.24
RAIL CAMPUS	\$ 4,298,325.00	\$ 7,905.60	0.18%	\$ 4,290,419.40	\$ 24,564.42	-\$ 16,658.82
CDBG ECON. DEV. LOAN FUND	\$ 6,000.00	\$ 828.82	13.81%	\$ 5,171.18	\$ 2,608.13	-\$ 1,779.31
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	\$ 18,611.06	57.72%	\$ 13,632.94	\$ 19,653.49	-\$ 1,042.43
CIVIC CENTER	\$ 160,237.00	\$ 99,756.19	62.26%	\$ 60,480.81	\$ 102,321.62	-\$ 2,565.43
LIBRARY (LESS BLDG. IMPRV)	\$ 505,493.00	\$ 311,486.20	61.62%	\$ 194,006.80	\$ 413,462.00	-\$ 101,975.80
LIBRARY BLDG IMPRVMTS	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
PUBLIC PROPERTIES	\$ 372,888.00	\$ 215,675.89	57.84%	\$ 157,212.11	\$ 247,295.12	-\$ 31,619.23
CEMETERY	\$ 129,465.00	\$ 108,157.51	83.54%	\$ 21,307.49	\$ 144,746.61	-\$ 36,589.10
GOLF COURSE	\$ 300,000.00	\$ 129,040.00	43.01%	\$ 170,960.00	\$ 0.00	\$ 129,040.00
NEW PARK DEVELOPMENT	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
NEW CEMETERY DEVELOPMENT	\$ 160,000.00	\$ 5,595.49	3.50%	\$ 154,404.51	\$ 978.20	\$ 4,617.29
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	\$ 2,078.49	12.10%	\$ 15,096.51	\$ 10,877.95	-\$ 8,799.46
BUILDING INSPECTION	\$ 142,873.00	\$ 79,418.78	55.59%	\$ 63,454.22	\$ 100,282.22	-\$ 20,863.44
FIRE (LESS DONATIONS)	\$ 186,989.00	\$ 131,174.90	70.15%	\$ 55,814.10	\$ 117,384.82	\$ 13,790.08
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	\$ 245.00	1.13%	\$ 21,406.00	\$ 455.50	-\$ 210.50
PLANNING COMMISSION	\$ 43,630.00	\$ 27,969.50	64.11%	\$ 15,660.50	\$ 26,779.85	\$ 1,189.65
DOWDING POOL (LESS DONATIONS)	\$ 224,757.00	\$ 70,765.94	31.49%	\$ 153,991.06	\$ 48,011.96	\$ 22,753.98
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	-\$ 672.33	-3.71%	\$ 18,781.33	\$ 368.70	-\$ 1,041.03
RECREATION	\$ 561,239.00	\$ 151,408.84	26.98%	\$ 409,830.16	\$ 142,721.55	\$ 8,687.29
SENIOR CENTER	\$ 126,563.00	\$ 85,101.96	67.24%	\$ 41,461.04	\$ 69,368.95	\$ 15,733.01
SENIOR SHUTTLE	\$ 3,415.00	\$ 2,104.42	61.62%	\$ 1,310.58	\$ 1,566.19	\$ 538.23
RECYCLING	\$ 19,773.00	\$ 8,862.10	44.82%	\$ 10,910.90	\$ 20,333.50	-\$ 11,471.40
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	\$ 91,218.10	0.83%	\$ 10,888,542.90	\$ 867,196.57	-\$ 775,978.47
TOTAL BUDGET	\$ 35,539,809.00	\$ 4,449,851.34		\$ 24,157,957.62	\$ 5,452,635.49	-\$ 1,002,784.15

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	\$10,025.50
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,023.80
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,210.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,000,741.90	528004571	COMMERCE BANK	\$999,790.00
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,035.70
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,002,029.20	60027564	COMMERCE BANK	\$1,015,090.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,000,000.00	401001463	COMMERCE BANK	\$1,001,380.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$161,824.00
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$201,716.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,000,000.00	60027072	COMMERCE BANK	\$1,009,700.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,264.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$196,025.70
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$155,798.25
519	DOUGLAS CO S/D #15 LMTD TAX	\$210,000.00	1.7500%	12/15/2022	\$210,000.00	582000335	COMMERCE BANK	\$211,604.40
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$206,424.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$202,026.00
456	SCOTTSLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$255,152.50
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$205,836.00
457	VALLEY COUNTY NE GO REF BOND	\$200,000.00	2.6500%	12/15/2024	\$200,000.00	548002443	COMMERCE BANK	\$204,656.00
510	WAVERLY GO SEWER RFDG BOND	\$200,000.00	2.2500%	06/15/2026	\$200,000.00	561004444	COMMERCE BANK	\$197,630.00
520	CASS CO S/D #1 LMTD TAX OBLIG	\$200,000.00	2.3500%	12/15/2026	\$200,000.00	582000324	COMMERCE BANK	\$198,784.00
518	BUTLER CO PPD ELEC SYS REV REF	\$195,000.00	2.5000%	06/15/2027	\$195,000.00	582000169	COMMERCE BANK	\$196,318.20
517	NORTH PLATTE GO VAR PURP & REF	\$200,000.00	2.6000%	06/01/2028	\$200,000.00	582000364	COMMERCE BANK	\$200,724.00
302	FHLMC CMO FHR-3997 LN	\$314,999.92	2.5000%	03/15/2040	\$317,329.01	60026304	COMMERCE BANK	\$319,649.32
Summary								\$7,476,687.37

Jun 1, 2016

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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 = \$6,977,753.24

Jun 1, 2016

2

9:09:55 AM

Date: 05/26/16
Time: 18:15:30
User: ACCT2

Pledgee Inventory Report
For 05/31/16

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			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description	Rate/Div	Maturity			
CITY OF SEWARD (CITY)										
0005220028 1	2,209.67	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000	12/01/2018	11/01/98	Y	2,209.67 500,000.00	2,545.16 2,533.19
0005220029 1	4,099.17	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.59300	02/01/2026	01/01/96	Y	4,099.17 1,000,000.00	4,278.92 4,270.06
0005220030 1	4,595.15	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 3.96800	04/01/2019	10/01/89	Y	4,595.15 3,500,000.00	4,770.44 4,755.25
0310240054 1	9,361.51	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000	10/01/2022	10/01/02	Y	9,361.51 700,000.00	10,666.53 10,619.72
0807240220 1	4,526.16	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000	04/01/2017	03/01/07	Y	4,526.16 500,000.00	4,599.92 4,579.18
0807240221 1	29,080.41	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000	06/01/2024	05/01/04	Y	29,080.41 500,000.00	32,380.42 32,259.25
0807240222 1	16,422.35	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000	04/01/2018	04/01/03	Y	16,422.35 1,000,000.00	16,935.03 16,866.60
0909220085 1	29,873.36	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000	10/01/2020	10/01/05	Y	29,873.36 545,000.00	30,909.69 30,785.22
0909220086 1	30,134.54	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#: 725445 4.50000	05/01/2019	04/01/04	Y	30,134.54 925,000.00	31,165.24 31,052.24
1004230111 1	6,146.50	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000	04/01/2018	09/01/03	Y	6,146.50 2,000,000.00	6,274.94 6,241.65
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	120,227.33 118,094.00
1104270112 1	4,735.98	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000	09/01/2017	06/01/08	Y	4,735.98 180,000.00	4,846.29 4,820.64
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	120,565.87 120,097.20
1108240266 1	250,000.00	12/15/19 08/24/11	DAD	803770MB9	SARPY CNTY NEB SCH DIST NO 037 3.35000	12/15/2019	03/11/11	Y	250,000.00 0.00	254,219.31 250,357.50
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	101,990.00 100,165.00
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	244,404.93 241,029.60
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	76,155.75 75,368.25
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	152,269.08 150,574.50
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	204,200.56 201,480.00
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	55,588.71 55,395.45
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	142,424.33 141,141.00
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	126,727.08 126,543.75
1210260190 1	150,000.00	12/15/22 10/26/12	DAD	259353DQ0	DOUGLAS CNTY NEB SCH DIST 059 3.60000	12/15/2022	05/12/11	Y	150,000.00 0.00	152,766.00 150,276.00
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	256,677.50 253,027.50
1301240229 1	200,000.00	06/15/23 01/24/13	DAD	88609PCW2	THURSTON CNTY NE SCD #16 3.70000	06/15/2023	09/27/12	Y	200,000.00 0.00	205,340.22 201,928.00
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	203,211.33 202,128.00

Date: 05/26/16
Time: 18:15:30
User: ACCT2

Pledgee Inventory Report
For 05/31/16

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#	Total Par	Maturity	Trans#	CUSIP	Security Description	TTL	Pledged Par	Collateral-Value	
Portfolio	Total Deposits	Settle	Sloc	Receipt#	Rate/Div Maturity Issued	FFIEC	MBS Face Par	Market-Value	
CITY OF SEWARD (CITY)									
1301240231	200,000.00	10/15/23		80376DCN7	SARPY CNTY NE SAN & IMPT DIST	Y	200,000.00	203,554.56	
1		01/24/13	DAD		3.25000 10/15/2023 10/15/12		0.00	202,724.00	
1304300067	100,000.00	11/15/23		68905FFE4	OTOE CNTY NE SCH DIST #111	Y	100,000.00	100,908.11	
1		04/30/13	DAD		2.50000 11/15/2023 02/15/13		0.00	100,797.00	
1304300068	135,000.00	06/15/27		930583CT4	WAHOO NE UTILITY REVENUE	Y	135,000.00	137,869.20	
1		04/30/13	DAD		3.00000 06/15/2027 03/12/13		0.00	136,001.70	
1305230401	100,019.88	07/01/19		3128MMAD5	FHLMC - Pool#: G18003	Y	100,019.88	105,719.92	
1		05/23/13	DAD		5.50000 07/01/2019 07/01/04		3,000,000.00	105,261.50	
1306210220	150,000.00	12/15/26		397802KH1	GRETNA NE	Y	150,000.00	153,058.58	
1		06/21/13	DAD		2.75000 12/15/2026 05/31/13		0.00	151,156.50	
1307240271	200,000.00	06/01/25		287742LU2	ELKHORN NE RURAL PUBLIC PWR	Y	200,000.00	204,998.00	
1		07/24/13	DAD		2.65000 06/01/2025 06/27/13		0.00	202,348.00	
1307240272	219,804.24	12/15/26		36176W2B6	GNMA-I - Pool#: 778670	Y	219,804.24	231,456.55	
1		07/24/13	DAD		4.00000 12/15/2026 12/01/11		560,000.00	230,723.87	
1308230267	100,000.00	12/15/25		757045DV8	RED WILLOW CNTY NE	Y	100,000.00	102,579.94	
1		08/23/13	DAD		2.65000 12/15/2025 06/20/13		0.00	101,358.00	
1309230059	186,481.27	07/01/26		3138AMK38	FNMA - Pool#: A17513	Y	186,481.27	198,692.06	
1		09/23/13	DAD		4.50000 07/01/2026 07/01/11		500,000.00	197,992.76	
1310300064	48,102.14	12/20/20		36241KJN9	GNMA-II - Pool#: 782069	Y	48,102.14	50,836.49	
1		10/30/13	DAD		5.50000 12/20/2020 03/01/06		750,000.00	50,616.02	
1310300067	31,824.02	12/01/17		31391XHQ5	FNMA - Pool#: 679839	Y	31,824.02	32,638.55	
1		10/30/13	DAD		5.50000 12/01/2017 12/01/02		2,000,000.00	32,492.69	
1310300068	57,424.74	03/20/23		36202ERL5	GNMA-II - Pool#: 004091	Y	57,424.74	60,544.67	
1		10/30/13	DAD		5.00000 03/20/2023 03/01/08		500,000.00	60,305.40	
1310300070	101,306.10	08/01/22		31371NJQ9	FNMA - Pool#: 256871	Y	101,306.10	110,229.82	
1		10/30/13	DAD		6.50000 08/01/2022 07/01/07		1,100,000.00	109,681.08	
1406230215	150,000.00	12/15/25		919558KF2	VLV CNTY NE	Y	150,000.00	155,149.83	
1		06/23/14	DAD		2.90000 12/15/2025 05/28/14		0.00	153,144.00	
1406230216	125,000.00	11/15/27		818474DD7	SEWARD CNTY NE PUBLIC PWR DIST	Y	125,000.00	129,283.47	
1		06/23/14	DAD		4.00000 11/15/2027 08/20/13		0.00	129,061.25	
1406230217	90,000.00	09/01/27		818488FC7	SEWARD NE WTR SYS REVENUE	Y	90,000.00	91,464.75	
1		06/23/14	DAD		2.85000 09/01/2027 03/22/13		0.00	90,823.50	
1406270096	342,820.87	05/15/25		3620ARB59	GNMA-I - Pool#: 737260	Y	342,820.87	363,514.22	
1		06/27/14	DAD		3.50000 05/15/2025 05/01/10		1,000,000.00	362,514.33	
1408220277	73,807.38	06/01/21		3128PVN22	FHLMC - Pool#: J15809	Y	73,807.38	77,312.99	
1		08/22/14	DAD		3.00000 06/01/2021 06/01/11		285,000.00	77,128.47	
1409230158	140,159.13	12/01/24		3128MMLQ4	FHLMC - Pool#: G18334	Y	140,159.13	148,521.03	
1		09/23/14	DAD		4.50000 12/01/2024 12/01/09		1,015,000.00	147,995.43	
1409230162	150,000.00	09/01/26		80378CBS7	SARPY CNTY NE SAN & IMPT DIST	Y	150,000.00	152,475.00	
1		09/23/14	DAD		3.50000 09/01/2026 09/01/14		0.00	151,162.50	
1410240033	223,413.49	03/01/23		31410KAW4	FNMA - Pool#: 889321	Y	223,413.49	232,950.43	
1		10/24/14	DAD		4.00000 03/01/2023 03/01/08		2,050,000.00	232,205.72	
1501020007	119,997.83	11/01/19		3128M1CT4	FHLMC - Pool#: G11982	Y	119,997.83	126,379.80	
1		12/31/14	DAD		5.50000 11/01/2019 04/01/06		1,411,036.00	125,829.81	
1502240073	115,000.00	11/15/24		505318QS7	LA VISTA NE	Y	115,000.00	116,973.14	
1		02/24/15	DAD		2.65000 11/15/2024 12/31/14		0.00	116,837.70	
1503240262	100,000.00	12/15/24		406036HN6	HALL CNTY NE SCD #2 GRAND IS	Y	100,000.00	102,543.67	
1		03/24/15	DAD		2.40000 12/15/2024 02/09/15		0.00	101,437.00	
1504230191	75,000.00	03/15/22		25930HAU8	DOUGLAS CNTY NE SAN & IMPT DIS	Y	75,000.00	76,761.50	
1		04/23/15	DAD		2.40000 03/15/2022 03/15/15		0.00	76,381.50	
1506190066	219,822.16	02/01/25		3128PQ4E8	FHLMC - Pool#: J11721	Y	219,822.16	230,103.24	
1		06/19/15	DAD		4.50000 02/01/2025 02/01/10		1,200,000.00	229,278.91	
1506190067	100,000.00	05/15/23		25931KAV8	DOUGLAS CNTY NE SAN & IMPT	Y	100,000.00	101,636.56	

Date: 05/26/16
Time: 18:15:30
User: ACCT2

Pledgee Inventory Report
For 05/31/16

Report#: P010
Version:
Page#: 3

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e d g e d I n v e n t o r y				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	101,521.00
1508240277	90,000.00	05/15/22		803766BG8	SARPY CNTY NE SAN & IMPT			Y	90,000.00	92,793.30
1		08/24/15	DAD		2.85000	05/15/2022	07/01/15		0.00	92,679.30
1508240278	100,000.00	07/15/27		25933BCU6	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	103,617.00
1		08/24/15	DAD		3.60000	07/15/2027	07/15/15		0.00	102,257.00
1508240279	100,000.00	06/15/26		199437LA0	COLUMBUS NE COMB REV			Y	100,000.00	105,540.69
1		08/24/15	DAD		2.87500	06/15/2026	07/23/15		0.00	104,215.00
1510230211	193,596.88	07/01/24		3128PNBR8	FHLMC - Pool#: J09948			Y	193,596.88	206,453.95
1		10/23/15	DAD		4.00000	07/01/2024	06/01/09		1,300,000.00	205,808.63
1510230212	296,575.31	03/01/22		31294MML2	FHLMC - Pool#: E03063			Y	296,575.31	310,661.66
1		10/23/15	DAD		3.00000	03/01/2022	03/01/12		1,000,000.00	309,920.22
1510230213	225,630.47	07/01/27		3138EJLQ9	FNMA - Pool#: AL2134			Y	225,630.47	240,810.99
1		10/23/15	DAD		4.00000	07/01/2027	07/01/12		443,000.00	240,058.89
1510230214	150,000.00	12/01/25		93811PBV9	WASHINGTON CNTY NE PUB SAFETY			Y	150,000.00	154,021.50
1		10/23/15	DAD		2.50000	12/01/2025	05/14/15		0.00	152,146.50
1510230215	200,000.00	12/15/26		255689CD1	DIXON CNTY NE SCD #1			Y	200,000.00	203,733.67
1		10/23/15	DAD		2.55000	12/15/2026	02/26/15		0.00	201,382.00
1510230216	100,000.00	09/15/27		239421JJ0	DAWSON NEB PUB PWR DIST REV			Y	100,000.00	103,096.56
1		10/23/15	DAD		2.75000	09/15/2027	09/17/15		0.00	102,516.00
1510230217	100,000.00	12/01/23		231868NU0	CUSTER NE PUBLIC PWR DIST			Y	100,000.00	103,585.00
1		10/23/15	DAD		2.55000	12/01/2023	08/27/15		0.00	102,310.00
1510230220	105,000.00	02/15/27		80378YBC4	SARPY CNTY NE SAN & IMPT DIST			Y	105,000.00	109,942.47
1		10/23/15	DAD		4.30000	02/15/2027	02/15/14		0.00	108,613.05
1601040172	100,000.00	11/01/26		25931QBD4	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	102,227.67
1		12/31/15	DAD		3.20000	11/01/2026	12/01/15		0.00	101,961.00
1601040173	100,000.00	12/15/29		803760EJ2	SARPY CNTY NE SAN & IMPT DIST			Y	100,000.00	104,865.06
1		12/31/15	DAD		3.65000	12/15/2029	12/15/15		0.00	103,182.00
1602190099	162,983.60	10/12/16		31335HYR8	FHLMC - Pool#: C90720			Y	162,983.60	182,369.10
1		02/19/16	DAD		5.50000	10/01/2023	10/01/03		3,250,000.00	181,622.09
1602190100	100,000.00	07/15/26		25928FBA9	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	103,152.00
1		02/19/16	DAD		3.15000	07/15/2026	01/15/16		0.00	101,962.00
1602190101	100,000.00	12/25/27		487571FT3	KEITH CNTY NE SCD #1			Y	100,000.00	103,419.75
1		02/19/16	DAD		2.95000	12/25/2027	12/28/15		0.00	102,166.00
1602190102	100,000.00	06/15/29		943781BN3	WAVERLY NE COMB UTIL REV			Y	100,000.00	103,360.06
1		02/19/16	DAD		3.10000	06/15/2029	01/20/16		0.00	102,232.00
1603240080	155,000.00	08/01/28		854746DX9	STANTON CNTY NE PUB PWR DIST			Y	155,000.00	153,588.60
1		03/24/16	DAD		2.55000	08/01/2028	03/02/16		0.00	152,611.45
1603240081	50,000.00	02/15/24		25930VCD3	DOUGLAS CNTY NE SAN & IMPT			Y	50,000.00	51,232.75
1		03/24/16	DAD		2.55000	02/15/2024	03/01/16		0.00	50,914.00
1605230140	80,000.00	12/15/25		473260DB0	JEFFERSON CNTY NE			Y	80,000.00	82,087.87
1		05/23/16	DAD		2.55000	12/15/2025	06/05/15		0.00	81,147.20
1605230141	85,000.00	07/15/30		406028FB1	HALL CNTY NE ARPT AUTH			Y	85,000.00	87,670.61
1		05/23/16	DAD		3.20000	07/15/2030	06/05/15		0.00	86,643.05
9603250298	15,375.41	02/15/21		3129045E1	FHLMC SERIES 1041 CLASS E			Y	15,375.41	15,621.36
1		03/31/96	DAD		1.38445	02/15/2021	02/15/91	P	6,347,836.00	15,611.90
Pledgee:	8,860,329.72								8,860,329.72	9,188,148.28
Totals :	1.00								39,061,872.00	9,115,127.67

PLUS \$250,000 FDIC INSURANCE

CASH IN BANK = \$10,232,348.07

PLEDGE ADDITIONS 06/1/16 TO CITY OF SEWARD

CUSIP	DESCRIPTION	ORIGINAL FACE VALUE	CURRENT VALUE	COUPON	MAT DATE
3128MEHL8	FHLMC POOL G15435	386408.8	386408.8	5	11/1/2024
25931VBA9	DOUGLAS CNTY SID 471	135000	135000	3.05	11/15/2029
123825GA3	BUTLER PPD SYS	150000	150000	2.75	8/15/2029
81847EMD5	SEWARD NE HWY ALLOC	140000	140000	2.75	10/1/2022