

City of Seward, NE

Tuesday, July 19, 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
7-19-16
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.

Advantage Companies	Se, Su	740.00
Ahern Fire Protection	Bu	135.00
Alamar Uniforms	Uniforms	26.48
Aldrich Melvin L	Ex	90.00
Amazon.Com Credit Service	Su, Bu	802.39
Ameritas Life Insurance Co	Ins	5,774.88
Aqua-Chem Inc	Su	1,284.25
Archi + Etc Llc	Se	1,602.50
Baker & Taylor	Su	1,792.00
Baldinger Charlotte	Mi	34.02
Baldwin Alan	NPPD Incentive	30.00
Bear Service Termite Contr	Bu	288.00
Berens-Tate Consulting	Se	2,000.00
Bizco Technologies	Se	5,346.02
Black Hills Energy	Ut	1,585.88
Bloebaum Nickalas	Ex	90.00
Brunckhorst Kent	Ex	90.00
Bruning State Bank	Lease	3,550.00
Capital Business-Cheyenne	Ma	91.00
Cash-Wa Distributing Co	Su	158.75
Cihal Alan F	Ex	90.00
City Seward Library Petty	Su	105.92
City Seward Merchant Serv	S, Se, Fees	1,810.09
City Seward Payroll Account	Payroll	146,084.29
City Seward Petty Cash	Su, Re, Se	268.82
Control Services Inc	Bu	1,089.95
Core Robert	Se	90.00
D & D Communications	Eq	23,194.00
Davis Dean	Ex	385.00
Demco Inc	Su	110.49
Dittmer Chlancey	Ex	90.00
Dowding Pool	Misc	100.00
Duer Bryan	Ex	90.00
Duffek Daniel D	Ex	90.00
Dutton-Lainson Co	Su, Re	3,611.03
E M C Insurance Companies	Ins	1,005.06
Emergency Medical Product	Su	389.67
Farmers Coop Seward	Su, Gu, Re	5,159.73
Fast Mart	Su	29.74
Fastenal Company	Su	199.24
Foley Nathan	Ex	385.00
French Matthew	Ex	90.00
Fyr-Tek	Re	1,560.67
Geidel Jeremy	Ex	120.00
General Fire & Safety Eq	Bu	239.45
Gerhold Concrete Co Inc	Re	114.95
Glass Edge Inc	Bu	1,025.00
Gonzalez Edward	Ex	90.00

Good Life Magazine	Su	55.94
Hach Company	Su	347.03
Hamilton Equipment Company	Re	144.06
Hans Jared	Ex	30.00
Hansen Dan	Ex	90.00
Hartmann Custom Service	Se	2,238.75
Hemphill Electric LLC	Re	70.00
Heyen's Service & Custom	Re	171.23
Hochstein Jared	Ex	90.00
Hughes John	Ex	90.00
Hydraulic Equipment Service	Re	773.90
J & J Diesel Service Inc	Re	1,677.49
J 4 K Cleaning Company	Se	175.00
J R Welding Inc	Bu	75.44
Jackson Services Inc	Ma	33.00
Komenda Matt	Ex	120.00
Kriz-Davis Co	Re	954.17
Last Mile Network Consult	Se	90.00
Lincoln Journal-Star	Ex	589.00
Lincoln Winwater Works	Re	492.61
Matheson Tri-Gas Inc	Su	99.70
Mattson Ricketts Law Firm	Se	4,000.00
Memorial Health-Drug	Se	31.00
Merle's Garden Center	Gu	305.38
Meyer Automotive	Su	121.10
Mid-American Benefits Inc	Ins	480.40
Midwest Auto Parts	Re, Su	517.90
Midwest Automotive	Re	1,205.66
Midwest Door & Hardware	Bu	756.00
Midwest Laboratories Inc	Se	836.03
Midwest Service & Sales	Su	1,175.95
Midwest Turf & Irrigation	Re, Equip	7,668.54
Miers Robert M	Se	90.00
Nagel Kim	Refnd	35.00
Nebraska Equipment Inc	Re	50.04
Nebraska Pub Pow-DesMoine	Ut, Incentives	621,475.75
Niemann's Port-A-Pot LLC	Misc, Gu	350.00
O C L C Inc	Su	180.69
Office Depot Inc	Ma	179.99
Olsson Associates	Ma	228.74
Omaha World Herald	Ex	272.03
One Call Concepts Inc	Se	123.39
O'Reilly Automotive Inc	Re, Su	104.52
Orscheln Farm & Home	Re, Gu, Su	280.23
P C M - G Inc	Eq	1,288.00
Pac 'N' Save Discount Food	Su, Re	942.97
Pankoke Henry W	Se	440.00
Pavers Inc	Su	655.09
Pedersen Brent	Ex	90.00
Plains Equipment Group In	Gu, Re	647.72
Plunkett's Pest Control	Bu	59.32
Pollak Cody	Ex	90.00
Precision Tool & Machine	Re, Ma	333.70
Prestige Flag	Misc	93.90
Quill Corp	Su	400.84
Radar Road Tec	Se	140.00
Ruether Larry L	Ex	90.00

S & S Design	Su		369.00
Sam's Club (Lib-Rec-Pool)	Su		168.24
Sam's Club (Sen Center)	Su		58.15
Sanley Patricia	Ex		90.00
Schaefer Concrete LLC	Re		1,980.00
Schaefer Troy	Ex		90.00
Seward County Independent	Ex		974.06
Seward County Public Power	Ut		2,428.18
Seward County Treasurer	Se		15,188.50
Seward Lumber & Home Cent	Su, Re, Gu, Bu		687.24
Seward School District	Fees		40.00
Siteone Landscape Supply	Gu, Re		1,719.77
Smoking Gun Jerky Inc	Su		460.80
Sports Express	Su		74.00
St Louis Michelle	Ex		90.00
St P J Supply Inc	Su		129.87
Supplyworks	Su		284.97
Verizon Wireless	Se		137.55
Visa - Pinnacle Bank			323.54
Menards	Bu	26.73	
The Learning Station	Su	18.50	
AmazonPrime Membership	Misc, Gu	99.00	
DNH*GoDaddy.com	Misc	36.34	
Discountmugs.com	Su	142.97	
Wattier Mark	Ex		90.00
Wesco Distribution Inc	Su		406.60
Windstream Nebraska Inc	Se		2,577.70
			<hr/> \$895,644.64

CLERK-TREASURER'S REPORT	MONTH OF: JUNE, 2016					
VARIANCE AT: 75%						
	REVENUE	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE
DEPARTMENT	BUDGET	REVENUE	VARIANCE	BALANCE	REVENUE	B/W BUDGET YEARS
ELECTRIC	\$9,756,000.00	\$6,595,536.97	67.60%	\$3,160,463.03	\$ 6,687,843.55	-\$ 92,306.58
ELEC BOND PYMT						
WATER	\$1,778,350.00	\$1,248,557.15	70.21%	\$529,792.85	\$ 1,139,355.97	\$ 109,201.18
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	\$985,552.08	70.15%	\$419,407.92	\$ 173,293.94	\$ 812,258.14
WWTW BOND PYMT						
WWTW SINKING FUND	\$15,000.00	\$15,000.00	100.00%	\$0.00		
TOTAL UTILITIES	\$12,974,310.00	\$8,864,646.20		\$4,109,663.80	\$ 8,020,493.46	\$ 844,152.74
CAPITAL PROJECTS	\$8,492,422.00	\$647,655.20	7.63%	\$7,844,766.80	\$ 1,002,265.94	-\$ 354,610.74
LEGISLATIVE (LESS DONATIONS)						
DONATIONS						
LEGAL						
POLICE	\$5,700.00	\$4,181.92	73.37%	\$1,518.08	\$ 4,027.32	\$ 154.60
E911						
POLICE EQUITABLE SHARING	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$ 11,184.97	-\$ 11,184.97
STREET	\$883,046.00	\$682,054.72	77.24%	\$200,991.28	\$ 677,523.41	\$ 4,531.31
DEBT SERVICE	\$516,001.00	\$265,844.63	51.52%	\$250,156.37	\$ 950,978.37	-\$ 685,133.74
STREET STP	\$0.00	\$124,450.97	#DIV/0!	-\$124,450.97	\$ 0.00	\$ 124,450.97
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	\$8,584.49	74.88%	\$2,880.51	\$ 8,567.45	\$ 17.04
CDBG AFFORD HOUSING	\$12,800.00	\$9,553.00	74.63%	\$3,247.00	\$ 107,741.00	-\$ 98,188.00
CDBG RURAL ENTERPRISE ASST		\$0.00			\$ 50,549.25	-\$ 50,549.25
CDBG RAIL SITE		\$0.00			\$ 0.00	\$ 0.00
BLDGS & GRDS (CITY HALL)	\$36,000.00	\$26,000.00	72.22%	\$10,000.00	\$ 18,000.00	\$ 8,000.00
CIVIC CENTER	\$272,938.00	\$99,756.19	36.55%	\$173,181.81	\$ 102,321.62	-\$ 2,565.43
LIBRARY (LESS BLDG. IMPRV)	\$34,500.00	\$21,454.66	62.19%	\$13,045.34	\$ 23,792.09	-\$ 2,337.43
LIBRARY BLDG IMPRVMTS						
PUBLIC PROPERTIES	\$37,119.00	\$12,916.36	34.80%	\$24,202.64	\$ 11,164.59	\$ 1,751.77
CEMETERY	\$40,000.00	\$27,950.00	69.88%	\$12,050.00	\$ 25,325.00	\$ 2,625.00
GOLF COURSE	\$250,000.00	\$212,726.44	85.09%	\$37,273.56	\$ 0.00	\$ 212,726.44
NEW PARK DEVELOPMENT	\$38.00	\$5,396.22	14200.58%	-\$5,358.22	\$ 26.70	\$ 5,369.52
NEW CEMETERY DEVELOPMENT	\$160,000.00	\$78,041.95	48.78%	\$81,958.05	\$ 0.00	\$ 78,041.95
GUTHMAN TRUST - REGULAR	\$250.00	\$180.13	72.05%	\$69.87	\$ 178.30	\$ 1.83
GUTHMAN TRUST - PAVING	\$20.00	\$13.02	65.10%	\$6.98	\$ 11.68	\$ 1.34
PERPETUAL CARE - PRINCIPAL	\$4,500.00	\$4,600.00	102.22%	-\$100.00	\$ 3,100.00	\$ 1,500.00
PERPETUAL CARE - INTEREST	\$150.00	\$113.99	75.99%	\$36.01	\$ 98.05	\$ 15.94
BLDGS & GRDS (OTHER)		\$0.00			\$ 0.00	\$ 0.00
BUILDING INSPECTION	\$95,450.00	\$61,670.41	64.61%	\$33,779.59	\$ 27,318.95	\$ 34,351.46
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	\$67,972.33	112.26%	-\$7,422.33	\$ 28,142.99	\$ 39,829.34
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	\$65,073.73	86.71%	\$9,976.27	\$ 58,030.62	\$ 7,043.11
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	\$12,906.50	107.55%	-\$906.50	\$ 11,676.50	\$ 1,230.00
RECREATION	\$286,600.00	\$22,311.70	7.78%	\$264,288.30	\$ 24,329.45	-\$ 2,017.75
SENIOR CENTER	\$73,025.00	\$54,647.01	74.83%	\$18,377.99	\$ 58,202.92	-\$ 3,555.91
SENIOR SHUTTLE	\$3,415.00	\$2,046.17	59.92%	\$1,368.83	\$ 2,267.99	-\$ 221.82
RECYCLING	\$17,500.00	\$2,832.00	16.18%	\$14,668.00	\$ 3,678.30	-\$ 846.30
ECONOMIC DEVELOPMENT	\$188,437.00	\$142,716.29	75.74%	\$45,720.71	\$ 138,513.73	\$ 4,202.56
TAX INCREMENT FINANCING	\$10,979,761.00	\$289,981.48	2.64%	\$10,689,779.52	\$ 1,076,579.15	-\$ 786,597.67
GENERAL REVENUES**		\$1,851,487.53			\$ 1,446,728.73	\$ 404,758.80
TOTAL BUDGET	\$26,851,187.00	\$4,812,117.13		\$23,890,557.40	\$ 5,892,486.73	-\$ 1,080,369.60
**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: JUNE, 2016					
VARIANCE AT: 75%						
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS
ELECTRIC	\$ 9,597,336.00	\$ 5,619,605.30	58.55%	\$ 3,977,730.70	\$ 5,471,259.26	\$ 148,346.04
ELEC BOND PYMT	\$ 349,945.00	\$ 295,183.75	84.35%	\$ 54,761.25	\$ 291,283.75	\$ 3,900.00
WATER	\$ 1,120,791.00	\$ 566,735.53	50.57%	\$ 554,055.47	\$ 721,753.16	-\$ 155,017.63
WATER BOND PYMTS	\$ 422,285.00	\$ 422,202.70	99.98%	\$ 82.30	\$ 427,761.02	-\$ 5,558.32
WATER SINKING FUND	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT	\$ 1,088,603.00	\$ 703,446.00	64.62%	\$ 385,157.00	\$ 765,239.52	-\$ 61,793.52
WWTW BOND PYMT	\$ 332,869.00	\$ 74,461.87	22.37%	\$ 258,407.13	\$ 76,398.31	-\$ 1,936.44
WWTW SINKING FUND	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL UTILITIES	\$ 12,911,829.00	\$ 7,681,635.15	59.49%	\$ 5,230,193.85	\$ 7,753,695.02	-\$ 72,059.87
CAPITAL PROJECTS	\$ 860,000.00	\$ 647,388.20	75.28%	\$ 212,611.80	\$ 946,345.86	-\$ 298,957.66
LEGISLATIVE (LESS DONATIONS)	\$ 154,108.00	\$ 122,259.46	79.33%	\$ 31,848.54	\$ 147,807.40	-\$ 25,547.94
DONATIONS	\$ 100,000.00	\$ 827.97	0.83%	\$ 99,172.03	\$ 315.69	\$ 512.28
LEGAL	\$ 125,265.00	\$ 39,206.43	31.30%	\$ 86,058.57	\$ 45,938.97	-\$ 6,732.54
POLICE	\$ 1,217,162.00	\$ 814,263.64	66.90%	\$ 402,898.36	\$ 817,471.11	-\$ 3,207.47
E911	\$ 182,262.00	\$ 136,696.50	75.00%	\$ 45,565.50	\$ 134,633.97	\$ 2,062.53
POLICE EQUITABLE SHARING	\$ 100,000.00	\$ 7,464.81	7.46%	\$ 92,535.19	\$ 0.00	\$ 7,464.81
STREET	\$ 695,783.00	\$ 662,489.24	95.21%	\$ 33,293.76	\$ 638,053.12	\$ 24,436.12
DEBT SERVICE	\$ 516,001.00	\$ 405,706.60	78.63%	\$ 110,294.40	\$ 492,003.54	-\$ 86,296.94
RAIL CAMPUS	\$ 4,298,325.00	\$ 15,811.20	0.37%	\$ 4,282,513.80	\$ 24,564.42	-\$ 8,753.22
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	\$ 107,741.96	-\$ 98,189.28
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	\$ 20,461.96	63.46%	\$ 11,782.04	\$ 21,005.66	-\$ 543.70
CIVIC CENTER	\$ 160,237.00	\$ 109,645.78	68.43%	\$ 50,591.22	\$ 110,627.43	-\$ 981.65
LIBRARY (LESS BLDG. IMPRV)	\$ 505,493.00	\$ 351,704.14	69.58%	\$ 153,788.86	\$ 396,776.32	-\$ 45,072.18
LIBRARY BLDG IMPRVMTS	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
PUBLIC PROPERTIES	\$ 372,888.00	\$ 241,711.61	64.82%	\$ 131,176.39	\$ 276,729.97	-\$ 35,018.36
CEMETERY	\$ 129,465.00	\$ 117,177.40	90.51%	\$ 12,287.60	\$ 207,197.64	-\$ 90,020.24
GOLF COURSE	\$ 300,000.00	\$ 163,589.03	54.53%	\$ 136,410.97	\$ 0.00	\$ 163,589.03
NEW PARK DEVELOPMENT	\$ 0.00	\$ 1,482.15	0.00%	-\$ 1,482.15	\$ 0.00	\$ 1,482.15
NEW CEMETERY DEVELOPMENT	\$ 160,000.00	\$ 5,662.71	3.54%	\$ 154,337.29	\$ 1,104.20	\$ 4,558.51
GUTHMAN TRUST - REGULAR	\$ 145.00	\$ 145.00	100.00%	\$ 0.00	\$ 145.00	\$ 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	\$ 2,769.76	16.13%	\$ 14,405.24	\$ 11,218.03	-\$ 8,448.27
BUILDING INSPECTION	\$ 142,873.00	\$ 87,615.76	61.32%	\$ 55,257.24	\$ 97,205.98	-\$ 9,590.22
FIRE (LESS DONATIONS)	\$ 186,989.00	\$ 136,841.84	73.18%	\$ 50,147.16	\$ 120,665.48	\$ 16,176.36
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	\$ 320.00	1.48%	\$ 21,331.00	\$ 530.50	-\$ 210.50
PLANNING COMMISSION	\$ 43,630.00	\$ 30,312.70	69.48%	\$ 13,317.30	\$ 29,327.60	\$ 985.10
DOWDING POOL (LESS DONATIONS)	\$ 224,757.00	\$ 136,157.85	60.58%	\$ 88,599.15	\$ 96,527.04	\$ 39,630.81
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	\$ 558.52	3.08%	\$ 17,550.48	\$ 4,329.27	-\$ 3,770.75
RECREATION	\$ 561,239.00	\$ 172,086.30	30.66%	\$ 389,152.70	\$ 158,588.24	\$ 13,498.06
SENIOR CENTER	\$ 126,563.00	\$ 91,086.79	71.97%	\$ 35,476.21	\$ 76,238.03	\$ 14,848.76
SENIOR SHUTTLE	\$ 3,415.00	\$ 2,153.87	63.07%	\$ 1,261.13	\$ 1,617.89	\$ 535.98
RECYCLING	\$ 19,773.00	\$ 9,611.62	48.61%	\$ 10,161.38	\$ 21,259.30	-\$ 11,647.68
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	\$ 342,547.62	3.12%	\$ 10,637,213.38	\$ 989,214.00	-\$ 646,666.38
TOTAL BUDGET	\$ 35,539,809.00	\$ 5,147,287.11		\$ 22,710,886.74	\$ 6,121,504.65	-\$ 974,217.54

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	\$10,008.30
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,021.80
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,192.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,000,709.83	528004571	COMMERCE BANK	\$1,004,460.00
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,033.45
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,001,962.23	60027564	COMMERCE BANK	\$1,021,290.00
403	FHLLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,000,000.00	401001463	COMMERCE BANK	\$1,012,200.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$162,844.80
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$202,866.00
389	FHLLC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,000,000.00	60027072	COMMERCE BANK	\$1,026,130.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,726.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$196,452.75
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$156,023.00
374	CHEYENNE CO SD#1 GO 2013	\$160,000.00	2.2500%	12/15/2022	\$160,000.00	528004509	COMMERCE BANK	\$161,705.60
519	DOUGLAS CO S/D #15 LMTD TAX	\$210,000.00	1.7500%	12/15/2022	\$210,000.00	582000335	COMMERCE BANK	\$213,591.00
526	IMPERIAL GO VAR PURP REF-2016	\$190,000.00	1.4500%	12/15/2022	\$190,000.00	582000612	COMMERCE BANK	\$191,827.80
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$207,632.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$202,872.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$256,752.50
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$207,000.00
457	VALLEY COUNTY NE GO REF BOND	\$200,000.00	2.6500%	12/15/2024	\$200,000.00	548002443	COMMERCE BANK	\$205,996.00
510	WAVERLY GO SEWER RFDG BOND	\$200,000.00	2.2500%	06/15/2026	\$200,000.00	561004444	COMMERCE BANK	\$201,618.00
520	CASS CO S/D #1 LMTD TAX OBLIG	\$200,000.00	2.3500%	12/15/2026	\$200,000.00	582000324	COMMERCE BANK	\$202,292.00
518	BUTLER CO PPD ELEC SYS REV REF	\$195,000.00	2.5000%	06/15/2027	\$195,000.00	582000169	COMMERCE BANK	\$199,184.70
527	MADISON CO S/D #5 GO REF BONDS	\$245,000.00	2.2500%	12/15/2027	\$245,000.00	582000627	COMMERCE BANK	\$248,322.20
517	NORTH PLATTE	\$200,000.00	2.6000%	06/01/2028	\$200,000.00	582000364	COMMERCE BANK	\$203,800.00

Jul 1, 2016

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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
	GO VAR PURP & REF							
528	SO SIOUX CITY ELEC, WTR & SWR	\$250,000.00	2.5000%	06/01/2028	\$250,000.00	582000654	COMMERCE BANK	\$251,422.50
302	FHLMC CMO FHR-3997 LN	\$302,475.42	2.5000%	03/15/2040	\$304,648.84	60026304	COMMERCE BANK	\$308,999.81
Summary								\$8,382,264.21

Fax # (402) 643-6491

Carla Hain

CASH IN BANK = \$8,130,792.69

Jul 1, 2016

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Pledgee Inventory Report
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Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e d g e d I n v e n t o r y			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description	Rate/Div	Maturity Issued			
CITY OF SEWARD (CITY)										
0005220028 1	2,130.83	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000 12/01/2018 11/01/98	Y		2,130.83 500,000.00	2,461.99 2,450.45	
0005220029 1	4,056.09	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.59300 02/01/2026 01/01/96	Y		4,056.09 1,000,000.00	4,237.86 4,229.10	
0005220030 1	4,404.12	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 3.96600 04/01/2019 10/01/89	Y		4,404.12 3,500,000.00	4,566.45 4,551.89	
0310240054 1	9,083.12	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000 10/01/2022 10/01/02	Y		9,083.12 700,000.00	10,367.48 10,322.06	
0807240220 1	3,846.16	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000 04/01/2017 03/01/07	Y		3,846.16 500,000.00	3,903.13 3,885.50	
0807240221 1	28,443.37	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000 06/01/2024 05/01/04	Y		28,443.37 500,000.00	31,680.78 31,562.27	
0807240222 1	15,539.97	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000 04/01/2018 04/01/03	Y		15,539.97 1,000,000.00	16,035.61 15,970.86	
0909220085 1	28,914.78	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000 10/01/2020 10/01/05	Y		28,914.78 545,000.00	29,951.71 29,831.23	
0909220086 1	28,664.93	05/01/19 09/22/09	DAD	31402CSE8	FNMA - Pool#: 725445 4.50000 05/01/2019 04/01/04	Y		28,664.93 925,000.00	29,600.49 29,493.00	
1004230111 1	5,311.42	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000 04/01/2018 09/01/03	Y		5,311.42 2,000,000.00	5,422.55 5,393.78	
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	122,327.67 119,661.00	
1104270112 1	4,220.73	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000 09/01/2017 06/01/08	Y		4,220.73 180,000.00	4,318.85 4,295.99	
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	120,735.27 120,081.60	
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	Y		250,000.00 0.00	250,729.72 250,357.50	
1110240562 1	240,000.00	12/15/21 10/24/11	DAD	433605AK8	HITCHCOCK CNTY NEB 3.05000 12/15/2021 07/27/11	Y		240,000.00 0.00	240,798.13 240,472.80	
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	76,285.13 75,300.75	
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	150,913.33 150,750.00	
1206220440 1	200,000.00	12/15/25 06/22/12	DAD	93811RBD5	WASHINGTON CNTY NE SCD #24 2.95000 12/15/2025 05/16/12	Y		200,000.00 0.00	202,024.22 201,762.00	
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	55,763.16 55,443.85	
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	142,859.97 141,255.80	
1210260189 1	125,000.00	11/15/20 10/26/12	DAD	259260BC0	DOUGLAS CNTY NE SANTN & IMPT 3.30000 11/15/2020 11/15/11	Y		125,000.00 0.00	126,769.58 126,242.50	
1210260190 1	150,000.00	12/15/22 10/26/12	DAD	259353DQ0	DOUGLAS CNTY NEB SCH DIST 059 3.60000 12/15/2022 05/12/11	Y		150,000.00 0.00	150,520.50 150,280.50	
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	256,919.17 252,052.50	
1301240229 1	200,000.00	06/15/23 01/24/13	DAD	88609PCW2	THURSTON CNTY NE SCD #16 3.70000 06/15/2023 09/27/12	Y		200,000.00 0.00	202,394.89 202,066.00	
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	203,833.00 202,208.00	
1301240231 1	200,000.00	10/15/23 01/24/13	DAD	80376DCN7	SARPY CNTY NE SAN & IMPT DIST 3.25000 10/15/2023 10/15/12	Y		200,000.00 0.00	204,148.22 202,776.00	

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					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)										
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	101,379.44 101,060.00
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	136,775.70 136,595.70
1305230401 1	95,296.26	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000	07/01/2019	07/01/04	Y	95,296.26 3,000,000.00	100,669.52 100,232.75
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	152,052.33 151,869.00
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	203,663.67 203,222.00
1307240272 1	218,368.09	12/15/26 07/24/13	DAD	36176W2B6	GNMA-I - Pool#: 778670 4.00000	12/15/2026	12/01/11	Y	218,368.09 560,000.00	229,884.89 229,157.00
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	101,886.78 101,769.00
1309230059 1	183,665.26	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: A17513 4.50000	07/01/2026	07/01/11	Y	183,665.26 500,000.00	195,502.48 194,813.74
1310300064 1	46,343.74	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000	12/20/2020	03/01/06	Y	46,343.74 750,000.00	49,227.96 49,015.55
1310300067 1	29,896.18	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000	12/01/2017	12/01/02	Y	29,896.18 2,000,000.00	30,652.23 30,515.21
1310300068 1	56,689.21	03/20/23 10/30/13	DAD	36202ERL5	GNMA-II - Pool#: 004091 5.00000	03/20/2023	03/01/08	Y	56,689.21 500,000.00	59,816.49 59,580.28
1310300070 1	99,240.47	08/01/22 10/30/13	DAD	31371NJQ9	FNMA - Pool#: 256871 6.50000	08/01/2022	07/01/07	Y	99,240.47 1,100,000.00	108,500.26 107,962.71
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	154,273.33 154,080.00
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	130,285.14 129,646.25
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	92,070.90 91,215.90
1406270096 1	336,009.12	05/15/25 06/27/14	DAD	3620ARB59	GNMA-I - Pool#: 737260 3.50000	05/15/2025	05/01/10	Y	336,009.12 1,000,000.00	357,374.20 356,394.17
1408220277 1	71,724.37	06/01/21 08/22/14	DAD	3128PVN22	FHLMC - Pool#: J15809 3.00000	06/01/2021	06/01/11	Y	71,724.37 285,000.00	75,391.81 75,212.50
1409230158 1	137,229.88	12/01/24 09/23/14	DAD	3128MMLQ4	FHLMC - Pool#: G18334 4.50000	12/01/2024	12/01/09	Y	137,229.88 1,015,000.00	145,868.50 145,353.89
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	154,133.50 152,383.50
1410240033 1	219,190.31	03/01/23 10/24/14	DAD	31410KAW4	FNMA - Pool#: 889321 4.00000	03/01/2023	03/01/08	Y	219,190.31 2,050,000.00	228,615.24 227,884.61
1501020007 1	102,701.55	11/01/19 12/31/14	DAD	3128M1CT4	FHLMC - Pool#: G11982 5.50000	11/01/2019	04/01/06	Y	102,701.55 1,411,036.00	107,699.92 107,229.20
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	117,966.55 117,577.15
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	102,070.67 101,964.00
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	75,000.00 0.00	77,239.25 76,709.25
1506190066 1	214,223.14	02/01/25 06/19/15	DAD	3128PQ4E8	FHLMC - Pool#: J11721 4.50000	02/01/2025	02/01/10	Y	214,223.14 1,200,000.00	224,902.17 224,098.83
1506190067 1	100,000.00	05/15/23 06/19/15	DAD	25931KAV8	DOUGLAS CNTY NE SAN & IMPT 2.60000	05/15/2023	05/15/15	Y	100,000.00 0.00	102,521.22 102,189.00
1508240277	90,000.00	05/15/22		803766BG8	SARPY CNTY NE SAN & IMPT			Y	90,000.00	93,363.45

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					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		08/24/15	DAD		2.85000	05/15/2022	07/01/15		0.00	93,035.70
1508240278 1	100,000.00	07/15/27 08/24/15	DAD	25933BCU6	DOUGLAS CNTY NE SAN & IMPT	3.60000	07/15/2027	07/15/15	Y 0.00	104,812.00 103,152.00
1508240279 1	100,000.00	06/15/26 08/24/15	DAD	199437LA0	COLUMBUS NE COMB REV	2.87500	06/15/2026	07/23/15	Y 0.00	105,268.78 105,141.00
1510230211 1	186,987.85	07/01/24 10/23/15	DAD	3128PNBR8	FHLMC - Pool#: J09948	4.00000	07/01/2024	06/01/09	Y 1,300,000.00	198,576.99 197,953.70
1510230212 1	286,230.10	03/01/22 10/23/15	DAD	31294MML2	FHLMC - Pool#: E03063	3.00000	03/01/2022	03/01/12	Y 1,000,000.00	300,865.75 300,150.17
1510230213 1	221,043.35	07/01/27 10/23/15	DAD	3138EJLQ9	FNMA - Pool#: AL2134	4.00000	07/01/2027	07/01/12	Y 443,000.00	235,986.52 235,249.71
1510230214 1	150,000.00	12/01/25 10/23/15	DAD	93811PBV9	WASHINGTON CNTY NE PUB SAFETY	2.50000	12/01/2025	05/14/15	Y 0.00	153,768.50 153,456.00
1510230215 1	200,000.00	12/15/26 10/23/15	DAD	255689CD1	DIXON CNTY NE SCD #1	2.55000	12/15/2026	02/26/15	Y 0.00	203,482.67 203,256.00
1510230216 1	100,000.00	09/15/27 10/23/15	DAD	239421JJ0	DAWSON NEB PUB PWR DIST REV	2.75000	09/15/2027	09/17/15	Y 0.00	104,431.72 103,622.00
1510230217 1	100,000.00	12/01/23 10/23/15	DAD	231868NU0	CUSTER NE PUBLIC PWR DIST	2.55000	12/01/2023	08/27/15	Y 0.00	103,244.50 103,032.00
1510230220 1	105,000.00	02/15/27 10/23/15	DAD	80378YBC4	SARPY CNTY NE SAN & IMPT DIST	4.30000	02/15/2027	02/15/14	Y 0.00	110,964.47 109,258.80
1601040172 1	100,000.00	11/01/26 12/31/15	DAD	25931QBD4	DOUGLAS CNTY NE SAN & IMPT	3.20000	11/01/2026	12/01/15	Y 0.00	103,237.33 102,704.00
1601040173 1	100,000.00	12/15/29 12/31/15	DAD	803760EJ2	SARPY CNTY NE SAN & IMPT DIST	3.65000	12/15/2029	12/15/15	Y 0.00	104,290.22 104,128.00
1602190099 1	160,392.99	10/12/16 02/19/16	DAD	31335HYR8	FHLMC - Pool#: C90720	5.50000	10/01/2023	10/01/03	Y 3,250,000.00	179,082.97 178,347.84
1602190100 1	100,000.00	07/15/26 02/19/16	DAD	25928FBA9	DOUGLAS CNTY NE SAN & IMPT	3.15000	07/15/2026	01/15/16	Y 0.00	104,304.50 102,852.00
1602190101 1	100,000.00	12/25/27 02/19/16	DAD	487571FT3	KEITH CNTY NE SCD #1	2.95000	12/25/2027	12/28/15	Y 0.00	103,467.11 103,336.00
1602190102 1	100,000.00	06/15/29 02/19/16	DAD	943781BN3	WAVERLY NE COMB UTIL REV	3.10000	06/15/2029	01/20/16	Y 0.00	103,371.78 103,234.00
1603240080 1	155,000.00	08/01/28 03/24/16	DAD	854746DX9	STANTON CNTY NE PUB PWR DIST	2.55000	08/01/2028	03/02/16	Y 0.00	157,357.42 156,050.90
1603240081 1	50,000.00	02/15/24 03/24/16	DAD	25930VCD3	DOUGLAS CNTY NE SAN & IMPT	2.55000	02/15/2024	03/01/16	Y 0.00	51,802.50 51,377.50
1605230140 1	80,000.00	12/15/25 05/23/16	DAD	473260DB0	JEFFERSON CNTY NE	2.55000	12/15/2025	06/05/15	Y 0.00	81,945.07 81,854.40
1605230141 1	85,000.00	07/15/30 05/23/16	DAD	406028FB1	HALL CNTY NE ARPT AUTH	3.20000	07/15/2030	06/05/15	Y 0.00	88,527.12 87,272.90
1606230001 1	150,000.00	08/15/29 06/23/16	DAD	123825GA3	BUTLER NE PUB PWR DIST ELEC SY	2.75000	08/15/2029	05/12/16	Y 0.00	151,272.46 150,711.00
1606230002 1	135,000.00	11/15/29 06/23/16	DAD	25931VBA9	DOUGLAS CNTY NE SA & IMPT DIST	3.05000	11/15/2029	05/15/16	Y 0.00	137,156.93 136,630.80
1606230003 1	351,302.94	11/01/24 06/23/16	DAD	3128MEHL8	FHLMC - Pool#: G15435	5.00000	11/01/2024	05/01/15	Y 557,000.00	370,066.67 368,602.91
1606230004 1	115,000.00	10/15/26 06/23/16	DAD	80374BCJ2	SARPY CNTYH NE SAN & IMPT	3.65000	10/15/2026	08/15/14	Y 0.00	118,644.99 117,758.85
1606230005 1	140,000.00	10/01/22 06/23/16	DAD	81847EMD5	SEWARD NE	2.75000	10/01/2022	05/02/16	Y 0.00	140,287.97 139,657.00
9603250298 1	15,056.62	02/15/21 03/31/96	DAD	3129045E1	FHLMC SERIES 1041 CLASS E	1.39205	02/15/2021	02/15/91	Y P 6,347,836.00	15,293.89 15,284.57

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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)										
Pledgee:	9,566,206.95								9,566,206.95	9,914,867.29
Totals :	1.00								39,618,872.00	9,867,537.87

PLUS \$250,000 FDIC INSURANCE

CASH IN BANK = \$9,980,443.02

Page: 14
Run Date: 06/30/16
Processed Thru: 06/30/16

SECURITIES PORTFOLIO ANALYSIS
BOND ACCOUNTING SYSTEM
PLEDGED ACCOUNTS

st : 000
port: BBS/6000-004 13.02.5
stem: 06/30/16 17:02
EDGED TO: 37 CITY OF SEWARD

ACCOUNT	CUSIP NUMBER	CL	MATURITY DATE	PAR VALUE	Coupon RATE	BOOK VALUE	MARKET VALUE	PLEDGED VALUE	PRP	DATE	EXPIRES	AMOUNT
1480	912828C24	01	02/28/2019	10000,000.00	1.5000	9,961,591.03	10,214,000.00	10,214,000.00	1	03/27/14	02/28/19	110,000.00
	T NOTES						112,354.00					
-----SAFEKEEPING-----												
1200 WELLS FARGO												
110,000.00												
112,354.00												
** TOTALS **												
NUMBER 1 10000,000.00 1.5000W 9,961,591.03 10,214,000.00 112,354.00												

CURRENT YEAR: June 2016

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	3	\$ 833.00	\$ 232,528.00
REMODEL/ADDIT.	7	\$ 426.00	\$ 92,486.00
ACCESSORY	0	\$ 25,898.00	\$ 4,141.25
ELECTRIC	9	\$ 547.50	\$ -
PLUMBING	10	\$ 610.00	\$ -
MECHANICAL	0	\$ -	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	29	\$ 28,314.50	\$ 329,155.25

YEAR TO DATE January to December 2016

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	22	\$ 11,058.08	\$ 3,636,372.98
REMODEL/ADDIT.	32	\$ 2,848.37	\$ 727,416.00
ACCESSORY	40	\$ 138,376.00	\$ 10,053.00
ELECTRIC	30	\$ 1,518.75	\$ -
PLUMBING	40	\$ 1,710.00	\$ -
MECHANICAL	14	\$ 1,140.00	\$ -
SEWER TAP	15	\$ 3,750.00	\$ -
WATER TAP	15	\$ 12,300.00	\$ -
TEMP. ELEC.	13	\$ 650.00	\$ -
ELECTRIC SER.	16	\$ 3,200.00	\$ -
TOTALS	237	\$ 176,551.20	\$ 4,373,841.98

FISCAL YEAR: Oct. 2015 to Sept. 2016

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	26	\$ 12,900.48	\$ 4,354,255.98
REMODEL/ADDIT.	46	\$ 4,176.02	\$ 1,023,486.00
ACCESSORY	61	\$ 188,686.00	\$ 16,490.75
ELECTRIC	50	\$ 3,324.50	\$ -
PLUMBING	50	\$ 2,623.00	\$ -
MECHANICAL	23	\$ 1,956.00	\$ -
SEWER TAP	16	\$ 4,000.00	\$ -
WATER TAP	16	\$ 13,120.00	\$ -
TEMP. ELEC.	14	\$ 700.00	\$ -
ELECTRIC SER.	17	\$ 3,400.00	\$ -
TOTALS	319	\$ 234,886.00	\$ -

LAST YEAR: June 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	3	\$ 1,635.00	\$ 13,780,000.00
REMODEL/ADDIT.	26	\$ 919.00	\$ 354,959.00
ACCESSORY	19	\$ 11,779.00	\$ 174,155.00
ELECTRIC	7	\$ 514.75	\$ -
PLUMBING	8	\$ 525.00	\$ -
MECHANICAL	4	\$ 145.00	\$ -
SEWER TAP	2	\$ 500.00	\$ -
WATER TAP	2	\$ 3,410.00	\$ -
TEMP. ELEC.	3	\$ 150.00	\$ -
ELECTRIC SER.	2	\$ 1,400.00	\$ -
TOTALS	76	\$ 20,977.75	\$ 14,309,114.00

YEAR TO DATE January to December 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	8	\$ 6,400.65	\$ 2,877,730.03
REMODEL/ADDIT.	76	\$ 5,397.22	\$ 1,425,734.00
ACCESSORY	58	\$ 9,032.00	\$ 1,010,384.00
ELECTRIC	36	\$ 2,048.75	\$ -
PLUMBING	32	\$ 1,405.00	\$ -
MECHANICAL	17	\$ 880.00	\$ -
SEWER TAP	8	\$ 2,000.00	\$ -
WATER TAP	8	\$ 6,560.00	\$ -
TEMP. ELEC.	8	\$ 400.00	\$ -
ELECTRIC SER.	8	\$ 2,400.00	\$ -
TOTALS	259	\$ 36,523.62	\$ 5,313,848.03

FISCAL YEAR: Oct. 2014 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	17	\$ 10,944.85	\$ 4,264,029.83
REMODEL/ADDIT.	98	\$371,836.22	\$ 1,627,726.00
ACCESSORY	92	\$301,615.75	\$ 685,968.75
ELECTRIC	60	\$ 3,655.50	\$ -
PLUMBING	58	\$ 3,247.00	\$ -
MECHANICAL	36	\$ 3,128.00	\$ -
SEWER TAP	25	\$ 6,250.00	\$ -
WATER TAP	25	\$ 18,885.00	\$ -
TEMP. ELEC.	26	\$ 1,300.00	\$ -
ELECTRIC SER.	26	\$ 6,000.00	\$ -
TOTALS	463	\$726,862.32	\$ 6,577,724.58

City of Seward - OPEN Code Violation Report

					Last Update
					07/13/16
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Comments
1048 N 1st	Weeds/grass	07/13/16	Erich & Joyce Helge, 1048 N 1st, 402-643-2422	Served by SPD	City Abated Code violations and billed owner
692 Graham Park Dr	Weeds/grass	07/13/16	Graham Park Estates LP, Turlock, CA, 209-634-0044	Certified	Done
658 Graham Park Dr	Weeds/grass	07/13/16	Graham Park Estates LP, Turlock, CA, 209-634-0044	Certified	Done
634 Graham Park Dr	Weeds/grass	07/13/16	Graham Park Estates LP, Turlock, CA, 209-634-0044	Certified	Done
626 Graham Park Dr	Weeds/grass	07/13/16	Graham Park Estates LP, Turlock, CA, 209-634-0044	Certified	Done
618 Graham Park Dr	Weeds/grass	07/13/16	Graham Park Estates LP, Turlock, CA, 209-634-0044	Certified	Done
604 Grahahm Park Dr	Weeds/grass	07/13/16	Graham Park Estates LP, Turlock, CA, 209-634-0044	Certified	Done
568 Graham Park Dr	Weeds/grass	07/13/16	Graham Park Estates LP, Turlock, CA, 209-634-0044	Certified	Done
413 S Columbia Ave	Exterior openings, Protective treatment, decayed siding/soffitts/facsia, Mechanical venting	06/09/16	Kenneth Schmieding, 1352 N 8th St, 402-643-4357	Certified	Failed to comply. Code violations are substantial, expense would be to much for City to abate. Pending further action.
200 E Pinewood	Storm water drainage	Pending	Seward School District, 643-2941	Served by Brett Baker	Voluntary compliance request letter delivered. Response letter received 3-10-15 from
2401 Karol Kay Blvd	Storm water drainage	Pending	Seward School District, 643-2941	Served by Brett Baker	Voluntary compliance request letter delivered. Response letter received 1-30-15 from School District Atty, forwarded to Mayor, City Adminstrator, and City Atty.
191 E Seward St	Storm water drainage	Pending	Wattier Rentals LLC, 235 Plum Creek Ln. Seward, NE 643-3117	Certified	Voluntary compliance request letter mailed-per City Admin instructions
193 E Seward St	Storm water drainage	Pending	Wattier Rentals LLC, 235 Plum Creek Ln. Seward, NE 643-3117	Certified	Voluntary compliance request letter mailed-per City Admin instructions
152 S Columbia Ave	Storm water drainage	Pending	NE District of Lutheran Church MO Synod, PO Box 407 Seward, NE 68434, 643-2961	Certified	Voluntary compliance request letter mailed-per City Admin instructions. Letter received

City of Seward - OPEN Code Violation Report

919 N Columbia Ave	Storm water drainage	Pending	St John Lutheran Church, 919 N Columbia Ave. Seward, NE 683-2983	Certified	Voluntary compliance request letter mailed-per City Admin instructions. Communication response received from St John Engineer Dan Rossenthal, forwarded to Mayor, City Administrator, City Atty.
243 S 2nd St	Exterior openings, Protective treatment, decayed wood, gutters-downspouts, worthless vegetation	Pending	Kirojen LLC, 134 S 13th St. Lincoln, NE 402-475-8433	Certified	Owner failed to rectify Code violations. City abated some of the violations and invoiced the owner. Invoice paid. Received additional complaint, sent 2nd Notice & Orders. New owner has plans to Demo
110 S 12th St	Retaining wall failing	07/18/14	Locust Apartments 312 E 3rd St. Neligh, NE	Certified	Owner requested time extension to secure Contractor
424 N 7th St.	Exterior openings, Protective treatment, decayed siding/soffitts/facsia, Trash-junk	11/14/14	Jeremy Martin, 424 N 7th St. Seward, NE 402-641-6127	Served by SPD	Owner plans on repairing gargae as soon as it warms up. Advised will need a Bldg permit, and to clean up yard while waiting. Owner is making progress cleaning, and repairing garage. Property cleaned up, making progress.
262 S 13th St	Exterior openings, Protective treatment, decayed siding/soffitts/facsia, Mold	Pending	Jessica Ferguson (address unknown). Purchased taxes-Charles Aden 2606 SW 14th St. Lincoln, NE 68522	Certified	Owner of Record is Jessica Ferguson (Co. Assessor), Aden purchased the taxes for the parcel in 2010 (Co. Treasurer). Proceeding to Condemnation. Trying to get reconveyance documents from Mortgage/Foreclosure Co.

2012

City of Seward - OPEN Code Violation Report

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

2011

535 S Columbia	Unsafe Structures, Foundation failing, Protective treatment	01/18/12	Daniel & Barbara Liska, 1215 Eastridge Seward, NE 68434	Verbal	Barb Liska stated; they're in the process of Demo garage, have roll off dumpster on site; the house is a large project they're doing themselves and will take time. No further progress observed. Barb stated working on 1 garage, when done, will demo leaning garage, then work on foundation. Started repairs to 2nd garage, making progress.
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City of Seward - OPEN Code Violation Report

608 S 1st	Junk & Litter	06/03/13	James Kuhlman, 608 S 1st St. Seward, NE 68434, 402-641-4709 cell	Served by SPD	financial hardship, will work on putting up privacy fence, pulled Building permit for fence. 12-12-11 has removed some appliances and some junk, Progress on fence; Diggers Hotline has been there. Some post have been set and framing started. Just had hip surgery. NOTICE & ORDERS issued 5-3-13, deadline 6-3-13. Needs follow up. Still making progress.
427 N 3rd St.	Structural deterioration, protective treatment	09/05/11	Freddie Redmond, 427 N 3rd St. Seward, NE 68434. 641-4089	Certified	request indefinte time extension, financial hardship. Progress is being made (B11-226), has replaced porch support colums, purchased construction material for remaining repairs, and has set up scafoling to start scraping peeling paint once it warms up, started refoor. Making progress.
1313 W Hwy 34	Foundation Walls, Grading-Drainage, Storage	02/28/11	Brian Fehlhafer, 1389 Progressive Rd.	Certified	Referred to City Atty 2-28-11 for non-compliance/further action. City Admin. Baker will meet with Fehlhafer. Unknown status
411 S Columbia Ave	Protective Treatment, Gutters	10/19/11	Ken Schmeiding, 1352 N 8th St Seward, NE 68434, 643-4357	Verbal	No progress observed. Will re-contact. Ken stated no plans to do anything for this house until the other one is done.

City of Seward - OPEN Code Violation Report

2010					
29 Jackson St	Junk & Litter, Protective Treatment, Gutters, inoperable plumbing system	07/14/10	Wayne Pieper, 1142 E 6th St. York, NE 68467, cell # 366-8610	Verbal & Served	Referred to City Atty 7-14-10 for non-compliance/further action. FINAL NOTICE served by York Co Sheriff, Deadline to comply 12-12-11. Pieper will sched. walk thru Insp when available. Insp sched for Thur 4-12-12. All violations not rectified, (sewer, foundation) needs follow up.
2008					
839 N 6th St	Exterior openings, Protective treatment, decayed siding/soffitts/facsia, Mechanical venting	08/24/08, 10/24/12	John McKinney, 135 Driftwood Dr. Aurora, NE 68813, 402-540-1353	Served by Hamilton Co Sheriff	Referred to City Atty 9-2-08 for non-compliance/further action; FINAL NOTICE served by Hamilton Co Sheriff Ofc, Deadline to comply 11-14-11. Pending litigation by City Atty , unsafe garage is attached to residence. 12-9-11 City Atty called owners dad to ask him to help make son comply. To date still no action taken by Mckinney OR City Atty.. Demo estimate report completed and referred to City Admin. Per Baker-proceeding with plans for City to Demo this Spring. Per Hughes-postpone moving forward-waiting on Brauer to recontact Mckinney's dad. Mckinney obtained DEMO permit, scheduled to Demo this week. Garage Demo complete, in communications with owner ref remaining vio's. Communications have broke down again. Issued CONDEMNATION. Pending City Admin. decision on what to do next.

SEWARD POLICE DEPARTMENT
JUNE 2016 MONTHLY REPORT

ARRESTS	27
CITATIONS	18
PARKING TICKETS	06
WARNINGS	131

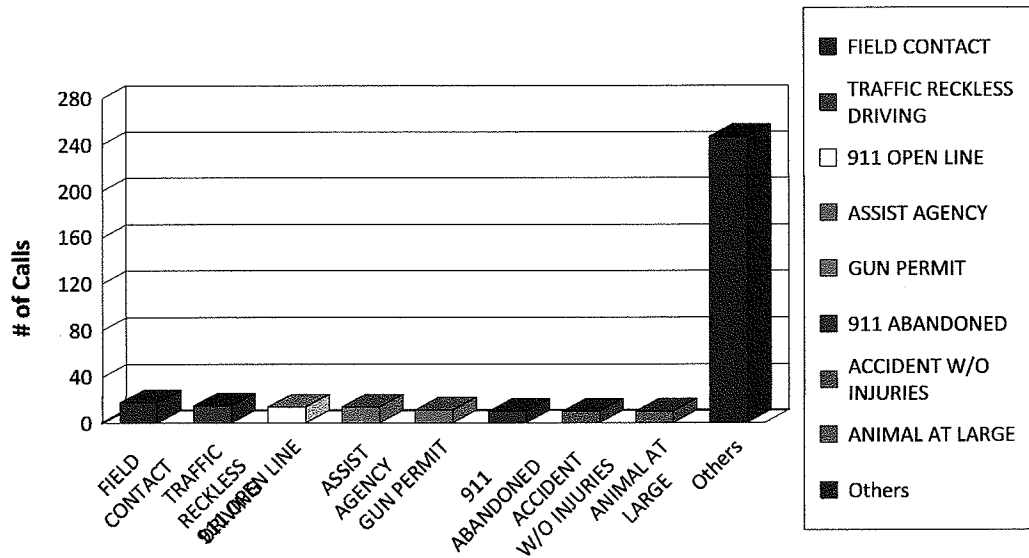
The above numbers do not include red tag warnings for parking violations, yellow tag warnings for animal violations or verbal warnings.

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

Calls Statistics by Type Summary

6/1/2016 - 6/30/2016
00:00:00 - 10:02:10

Agency - SPD



	6/2016	Total
911 ABANDONED	10	10
911 HANG UP	4	4
911 MIS-DIAL	2	2
911 OPEN LINE	14	14
ABANDONED VEHICLE	1	1
ABUSE/NEGLECT ADULT	5	5
ABUSE/NEGLECT CHILD	8	8
ACCIDENT ANIMAL	1	1
ACCIDENT HIT & RUN	3	3
ACCIDENT PARKING	2	2
ACCIDENT PROPERTY	1	1
ACCIDENT W/O INJURIES	10	10
ACCIDENT WITH INJURIES	1	1
ALARM FIRE	1	1
ALARM INTRUSION	6	6
ALARM OTHER	2	2
ALARM TROUBLE	1	1
ANIMAL AT LARGE	10	10

	6/2016	Total
ANIMAL BARKING DOG	4	4
ANIMAL CARCASS	2	2
ANIMAL CRUELTY TO	1	1
ANIMAL FOUND	3	3
ANIMAL LIVE TRAP	2	2
ANIMAL LIVESTOCK OUT	2	2
ANIMAL LOST	9	9
ANIMAL OTHER	5	5
ARREST DUI	3	3
ARREST DUS	4	4
ARREST REVOKED	2	2
ARREST WARRANT	7	7
ASSAULT PHYSICAL	1	1
ASSIST AGENCY	14	14
CIVIL CHILD CUSTODY	1	1
CIVIL OTHER	2	2
CORONER CALL	4	4
CRIMINAL MISC PRIVATE	2	2
CRIMINAL MISC PUBLIC	1	1
CRIMINAL MISCHIEF VANDAL	6	6
CURFEW VIOLATION	1	1
DISREGARD	7	7
DISTURBANCE	7	7
DISTURBANCE DOMESTIC	1	1
DRUG VIOLATION	5	5
DUPLICATE DISREGARD	2	2
ESCORT	1	1
EXTRA PATROL	4	4
FIELD CONTACT	18	18
FIRE NO BURN PERMIT	1	1
FIRE OTHER	1	1
FIX IT TICKET	10	10
FRAUD	4	4

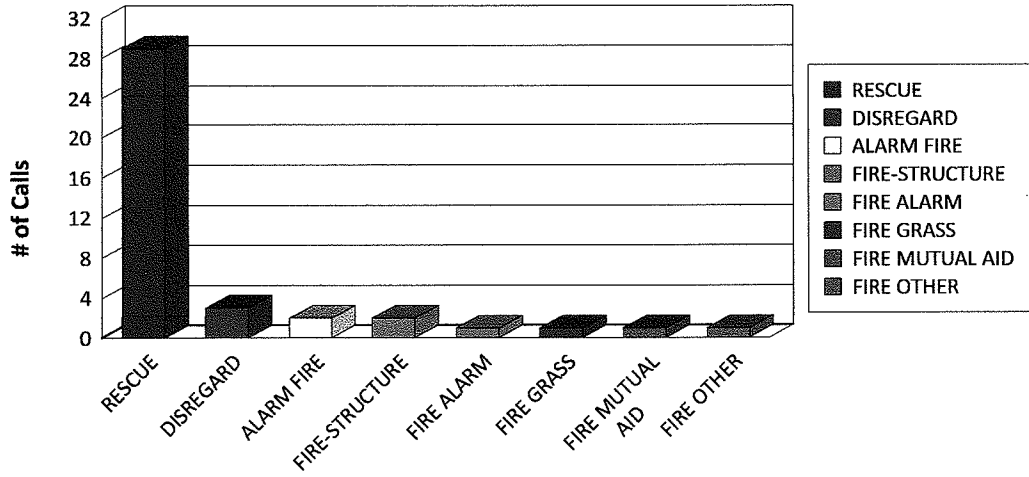
	6/2016	Total
FRAUD BAD CHECKS	1	1
FRAUD OTHER	4	4
FUNERAL ESCORT	3	3
GUN PERMIT	11	11
HARASSMENT	1	1
HITCHHIKER/TRANSIENT	4	4
INFORMATION	6	6
JUVENILE WELFARE	2	2
JUVENILE/UNCONTROLLABLE	1	1
MENTAL	2	2
MINISTERIAL AID-SALVATION	1	1
MISSING PERSON ADULT	1	1
MOTORIST ASSIST	9	9
ORDINANCE VIOLATION	5	5
OTHER CALL TYPE	2	2
PROPERTY FOUND	4	4
PROPERTY LOST	3	3
PUBLIC NUISANCE	1	1
PUBLIC SERVICE	9	9
PURSUIT	1	1
RESCUE	1	1
SALES	1	1
SUICIDE ATTEMPT	1	1
SUSPICIOUS	9	9
TERRORISTIC THREAT	1	1
THEFT BUSINESS	2	2
THEFT FAIL TO PAY	1	1
THEFT FROM VEHICLE	2	2
THEFT RESIDENCE	1	1
THEFT-OTHER	1	1
THREATS OTHER	1	1
TRAFFIC - DUI	1	1
TRAFFIC CONTROL	1	1

	6/2016	Total
TRAFFIC HAZARD	3	3
TRAFFIC RECKLESS DRIVING	15	15
TRAFFIC SPEEDING	3	3
TRAFFIC-OTHER	1	1
TRAFFIC-PARKING	8	8
TRESPASSING PRIVATE PROP	1	1
UTILITY WATER	1	1
VACATION/RESIDENCE CHECK	3	3
WELFARE CHECK	1	1
Total	349	349

Calls Statistics by Type Summary

6/1/2016 - 6/30/2016
00:00:00 - 10:02:10

Agency - SFD



	6/2016	Total
ALARM FIRE	2	2
DISREGARD	3	3
FIRE ALARM	1	1
FIRE GRASS	1	1
FIRE MUTUAL AID	1	1
FIRE OTHER	1	1
FIRE-STRUCTURE	2	2
RESCUE	29	29
Total	40	40