City of Seward, NE Tuesday, February 17, 2015 Regular Session

Item G3

CONSIDERATION OF CONSENT AGENDA

Claims & Payables Reports

City Clerk-Treasurer Report

City Codes Director Report

Police Department Report

Seward County Economic Development Corporation Director's Report

Infrastructure Cost Items Reimbursable Back to the City

Administrative Report: After review of listed Consent Agenda items and supporting documents/reports, one motion to approve the consent agenda would be in order. Council may choose to pull any item from the Consent Agenda and consider/act on it separately.

Staff Contact:

CLAIMS LIST 2-17-15 COUNCIL MEETING

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se, Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements.

Payroll	128,628.32
Seward Veterans Foreign Wars, Emp Dinner	172.74
Larry Schmieding, Eq	19,950.00
Gary Rolf, Ex	811.50
Alliance Technologies, Eq	186.16
Advanced Floor Care, Ma	250.00
Amazon.com, Su	334.00
Alamar Uniforms, Ex	28.23
Awards Unlimited, Se	19.85
Baker & Taylor, Su	2,365.71
Charlotte Baldinger, Mi	25.30
Aqua-Chem, Trng	300.00
Country Gardens, Su	43.97
Bolte Oil & Supply, Su	631.40
Capital Business Systems, Ma	79.00
Seward Area Chamber of Commerce, Ex	106.69
Cook's Country Magazine, Su	28.95
Cash-Wa Distributing, Su	524.50
Library Petty Cash, Su	151.10
Demco, Su	154.66
Country Living Magazine, Su	63.94
Danko Emergency Equipment, Eq, Re	562.63
Dutton-Lainson, Su	4,807.29
Electronic Contracting, Se	321.00
City-Merchant Services, Se	959.64
Emergency Medical Products, Su	1,372.93
Family Circle Magazine, Su	19.98
Fastenal Company, Su	1,117.89
Gabriel, Burger & Else, Se	15,500.00
Fyr-Tek, Re	1,611.90
One Call Concepts, Se	35.20
General Fire & Safety Equip, Bu	112.00
G & P Development Landfill, Se	45.15
Hemphill Electric, Bu, Ma	676.82
H & S Plumbing, Heating & AC, Bu	542.55
Hail Varsity Magazine, Su	81.92
Highlights Magazine, Su	34.44
High Five Magazine, Su	51.12
Hach Company, Se	208.49
Herpolsheimers, Re	543.24
Harding & Shultz, Se Hydraulic Equipment Service, Eq	2,786.64 495.26
	44.39
Interstate All Battery Center, Ma International Paper, Se	125.00
Jack's Uniforms & Equipment, Uniforms	258.64
Jackson Services, Se	123.12
Lincoln Winwater Works, Su, Re	602.00
Latschs, Su	42.78
Midwest Auto, Re, Su	450.77
manage maco, ne, sa	430.77

Nebraska Health Human Water, Ex	40.00
Windstream Nebraska, Ut	2,377.39
JNFS Engineering Co, Se	230.00
Matheson Tri-Gas, Su	161.82
Mechanical Sales, Re	685.63
League Ne Municipalities, Trng	280.00
Capital Business Systems, Ma	225.00
Midwest Laboratories, Se	580.17
Midwest Automotive, Re	711.01
Municipal Supply Inc. of NE, Su	6,479.28
Midwest Service & Sales, Eq	55.81
Mid-American Benefits, Ins	2,266.94
Nebraska Water Environment, Trng	195.00
Verizon Wireless, Se	217.79
Nebraska Pub Power, Ut	518,681.11
Nebraska Planning & Zoning, Dues	40.00
Niemann's Port-A-Pot, Bu	61.60
Nebraska Machinery Co, Re	1,489.00
Amsan, Su	176.03
Orscheln Farm & Home, Bu, Re, Su	221.12
Nebraska Roads Dept.	504.00
O'Reilly Auto Parts, Su, RE	326.51
Northern Safety Co, Su	129.99
Odeys, Su	10,992.00
Donna Otte, Mi	28.75
Fast Mart, Su	183.68
OCLC, Se	174.61
•	12.00
Popular Photography Magazine, Su	
Campbell Cleaning & Restoration, Su	24.99
Pac N Save, Su	200.37
Quill Corp, Bu	40.74
Memorial Health-Meals, Su	2,345.79
Visa (Gotprint.com), Su	45.56
Racom Corporation, Re	642.25
Ed Roehr Safety Products, Eq	439.93
Sam's Club, Su	62.26
Sam's Club, Su	61.26
Sack Lumber, Bu	7.78
Richters, Bu	1,285.27
Sewer Equipment Co of America, Eq	92.41
R & Body Shop, Re	111.64
Seward Lumber & Home Center, Bu, RE, Su	1,492.02
Farmers Coop, Re, Su, Ma	2,049.62
Plains Equipment Group, Re, Bu	500.71
Seward School District, Ex	190.00
Martha Stewart Living Magazine, su	24.00
Seward Electronics, Bu	920.60
Memorial Health - Drug, Se	125.00
Gerhold Concrete, Ma	1,139.30
Seward County Independent, SE	431.45
Seward County Public Power, Se	2,395.21
Seward County Treasurer, Se	14,959.33
Helmink Printing, Su	47.00
Sports Express, Su	124.00
Nebraska Equipment, Re	54.24
Shopsmart Magazine, Su	34.95
Sauber Mfg, Eq	12,872.08
US Postal Service, Su	366.00
	485.09
USA Bluebook, Su	
United Rentals, Trng	380.00
Rose Equipment, Su	16.92
Wesco Distribution, Re	123.05
Humanities Nebraska, Ex	50.00

Mid-Continent Safety, Su	374.04
Jack Vavra, Se	3,613.83
Woodhouse Auto, 2 vehicles	23,964.00
Ellen Jirovsky, Se	25.00
Henry Pankoke, Ma	220.00
	808,252.74

		CLERK-TREASU			
		MONTH OF: JA	T		
		VARIANCE AT:	33.33%		
		2014-20	015		
				UNEXPENDED	
VARIANCE	DEPARTMENT	BUDGET	EXPENDITURES	BALANCE	
19.14%	ELECTRIC	\$13,106,939.00	\$2,508,873.47	\$10,598,065.53	
	ELEC BOND PYMT	\$334,570.00	\$300.00	\$334,270.00	
	WATER	\$1,586,736.00	\$285,605.84	\$1,301,130.16	
	WATER BOND PYMTS	\$458,214.00	\$184,388.05	\$273,825.95	
	WATER SINKING FUND	\$0.00	\$0.00	\$0.00	
	WASTEWATER TREATMENT	\$1,419,070.00	\$404,066.33	\$1,015,003.67	
	WWTW BOND PYMT	\$336,500.00	\$15,371.31	\$321,128.69	
	WWTW SINKING FUND	\$0.00	\$0.00	\$0.00	
0.0070	TOTAL UTILITIES	\$17,242,029.00		\$13,843,424.00	
	TOTAL OTILITIES	φ17,242,02 9 .00	φ3,390,003.00	\$13,043,424.00	
	CAPITAL PROJECTS	\$0.00	\$431,720.78	-\$431,720.78	
43.40%	LEGISLATIVE (LESS DONATIONS)	\$253,697.00	\$110,098.08	\$143,598.92	
	DONATIONS	\$100,000.00	\$0.00	\$100,000.00	
	LEGAL	\$259,040.00		\$237,552.44	
	POLICE	\$1,199,035.00	\$371,790.53	\$827,244.47	
33.33%	***************************************	\$179,512.00	\$59,837.32	\$119,674.68	
	POLICE EQUITABLE SHARING	\$100,000.00	\$0.00	\$100,000.00	
	STREET	\$2,297,362.00	\$285,668.82	\$2,011,693.18	
	DEBT SERVICE	\$642,848.00	\$419,374.39	\$223,473.61	
	RAIL CAMPUS	\$1,100,160.00	\$14,682.22	\$1,085,477.78	
	CDBG ECON. DEV. LOAN FUND	\$110,900.00	\$1,796.53	\$109,103.47	
	CDBG AFFORD HOUSING	\$222,770.00	\$0.08	\$222,769.92	
	CDBG RAIL SITE	\$0.00	\$0.00	\$0.00	
	BLDGS & GRDS (CITY HALL)	\$99,890.00	\$11,154.05	\$88,735.95	
	CIVIC CENTER	\$328,940.00	\$60,995.33	\$267,944.67	
	LIBRARY (LESS BLDG. IMPRV)	\$503,954.00	\$163,834.83	\$340,119.17	
	LIBRARY BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00	
	PUBLIC PROPERTIES	\$673,547.00	\$144,974.67	\$528,572.33	
	CEMETERY	\$135,130.00	\$50,971.18	\$84,158.82	
	NEW PARK DEVELOPMENT	\$0.00	\$0.00	\$0.00	
	NEW CEMETERY DEVELOPMENT	\$188,340.00	\$610.80	\$187,729.20	-
	GUTHMAN TRUST - REGULAR	\$200.00	\$0.00	\$200.00	
	GUTHMAN TRUST - PAVING	\$0.00	\$0.00	\$0.00	
	PERPETUAL CARE - PRINCIPAL	\$0.00	\$0.00	\$0.00	
	PERPETUAL CARE - INTEREST	\$0.00	\$0.00	\$0.00	
	BLDGS & GRDS (OTHER)	\$16,300.00	\$892.17	\$15,407.83	
	BUILDING INSPECTION	\$167,260.00	\$43,323.75	\$123,936.25	
	FIRE (LESS DONATIONS)	\$518,290.00	\$91,423.45	\$426,866.55	
	FIRE DONATIONS	\$0.00	\$0.00	\$0.00	-
	FIRE EQUIPMENT SINKING FUND	\$51,624.00	\$0.00	\$51,624.00	
	TREE BOARD	\$8,000.00	\$445.50	\$7,554.50	
	PLANNING COMMISSION	\$83,010.00	\$14,738.48	\$68,271.52	
	DOWDING POOL (LESS DONATIONS)	\$237,700.00	\$17,520.68	\$220,179.32	
	POOL DONATIONS	\$0.00	\$0.00	\$0.00	
	CONCESSION STAND	\$0.00	\$0.00	\$0.00	
	SWIMMING LESSONS	\$20,100.00	\$0.00	\$20,100.00	
	RECREATION	\$379,870.00	\$55,434.02	\$324,435.98	
	SENIOR CENTER	\$105,522.00	\$32,660.70	\$72,861.30	
	SENIOR SHUTTLE				
	RECYCLING	\$3,488.00 \$50,130.00	\$1,112.01 \$8,703.65	\$2,375.99 \$41,426.35	
17.30%	ILO I OLING	φου, 13U.UU	\$8,703.65	\$41,426.35	
	ECONOMIC DEVELOPMENT	\$373,900.00	\$104.00	\$373,796.00	
	TAX INCREMENT FINANCING	\$832,956.00	\$861,609.97	-\$28,653.97	
		\$502,550.00	ψου,1ουσ.σ1	-ψευ,υυσ.37	
	TOTAL BUDGET	\$28,485,504.00	\$3,276,965.55	\$21,809,933.45	

City of Seward Treasurer

Securities Pledged at The Jones National Bank & Trust Company

Account- Number	Long Account Description	Original Par	Original	Original Maturity	Original Book Välue	Safèkeep Receint	Source Name	Market Value
Number	Pescription	Value :	Coupon Rate	Date	A PARTY OF THE PAR	Number	新型数	
154	GOEHNER NE	\$10,000.00	4.2000%	07/15/2015	\$10,000.00	365006859	COMMERCE BANK	\$10,026.80
155	GOEHNER NE	\$10,000.00	4.2500%	07/15/2016	\$10,000.00	365006860	COMMERCE BANK	\$10,026.20
385	FHLMC (APS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,021,350.00	60027094	COMMERCE BANK	\$1,012,940.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,026.60
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,211.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,002,06 0.00	528004571	COMMERCE BANK	\$999,540.00
199	NORTHEAST NE REV SW COALITION	\$125,000.00	3.3000%	05/15/2018	\$125,000.00	487000220	COMMERCE BANK	\$125,860.00
277	WAVERLY NE COMB UTIL	\$130,000.00	3.7000%	06/15/2010	\$130,000.00	457003526	COMMERCE BANK	\$130,217.10
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	006862 COMMERCE BANK	\$15,040.05
397	FHLB (AFS)	\$1,000,000.00	1.1250%	10/15/2018	\$1,000,000.00	60027132	COMMERCE BANK	\$1,001,270.00
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,003,920.00	60027564	COMMERCE BANK	\$1,019,830.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,001,000.00	401001463	COMMERCE BANK	\$998,570.00
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	546002035	COMMERCE BANK	\$203,258.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,002,750.00	60027072	COMMERCE BANK	\$1,001,700.00
335	MADISON CO NE 5D#2 (NORFOLK)	\$200,000.00	1.9000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$202,834.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$197,162.55
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$156,912.70
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$205,832.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042461	COMMERCE BANK	\$202,326.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$255,930.00
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$207,512.00
Summar	у	\$8,000,000.00	•		\$8,031,080.00		****	\$8,067,025.00

Feb 1, 2015

1 Mark Loth, WSH 5:30:00 AM

CASH IN BANK = \$7,452,356.84



Date: 01/28/15 Time: 18:07:03 User: ACCT3

Pledgee Inventory Report For 01/31/15

Report#: P010 Version: Page#: 1

Institution: 052 (The Cattle National Bank)

					—— Р 1 e	dged	Inven	tor	у ———	
Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle		CUSIP Receipt#	Secur Rate/Div	ity Descrip Maturity			Pledged Par MBS Face Par	Collateral-Value Market-Value
				CITY	OF SEWARD (CITY) —				
0005220028	4,161.80	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Poo 6.50000	1#: 252170 12/01/2018	11/01/98	Y	4,161.80 500,000.00	4,760.33 4,737.79
0005220029 1	4,774.72	02/01/26 03/24/03	DAD	31375нар9		Pool#: 334 02/01/2026		Y	4,774.72 1,000,000.00	4,992.44 4,983.05
0005220030	9,392.36	04/01/19 03/25/03	DAD	31363ARX3		Pool#: 083 04/01/2019		Y	9,392.36 3,500,000.00	9,887.03 9,855.73
0310240054 1	13,103.98	10/01/22 10/24/03	DAD	31335HUG6		ol#: C90583 10/01/2022		Y	13,103.98 700,000.00	14,859.64 14,794.12
0805230005 1	120,000.00	04/15/17 05/23/08	DAD	25933TAG0		TY NEB SAN 04/15/2017		Y	120,000.00	122,136.07 120,740.40
0807240220 1	20,028.90	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Poo 5.50000	1#: 256682 04/01/2017	03/01/07	Y	20,028.90 500,000.00	21,300.16 21,208.36
0807240221 1	40,802.44	06/01/24 07/24/08	DAD	31371LQY8		7#: 255271 06/01/2024	05/01/04	Y	40,802.44 500,000.00	45,167.33 44,997.32
0807240222 1	39,218.10	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Poo 5.00000	7#: 656564 04/01/2018	04/01/03	Y	39,218.10 1,000,000.00	41,511.54 41,348.13
0909220085	51,443.91	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Poo 5.00000	01#: 840577 0 10/01/2020	10/01/05	Y	51,443.91 545,000.00	55,368.79 55,154.44
0909220086 1	59,576.94	05/01/19 09/22/09	DAD	31402C5E8		725445 05/01/2019	04/01/04	Y	59,576.94 925,000.00	62,883.68 62,660.27
1004230111	27,727.52	04/01/18 04/23/10	DAD	31283ктн1		ol#: G11452 04/01/2018		Y	27,727.52 2,000,000.00	28,990.99 28,840.80
1004230112 1	8,625.39	01/01/18 04/23/10	DAD	31282CJ73		ool#: M30286 001/01/2018		Y	8,625.39 1,000,000.00	8,809.92 8,777.57
1005210487 1	100,000.00	02/01/26 05/21/10	DAD	68189тва3	OMAHA NEB 6.40000	SPL OBLIG 02/01/2026	03/25/08	Y	100,000.00	117,938.00 114,738.00
1009250231	100,000.00	12/15/15 09/25/10	DAD	406036FF5		NEB SCH DIS 12/15/2015		Y	100,000.00 0.00	100,601.53 100,123.00
1012260078 1	115,000.00	09/15/23 12/26/10	DAD	23087RCV8		Y NEB PUB P 09/15/2023		Y	115,000.00 0.00	117,630.05 116,066.05
1012260079 1	100,000.00	07/01/20 12/26/10	DAD	219264JV1		PUB PWR DI 07/01/2020		Υ	100,000.00	101,155.00 100,905.00
1101240491 1	150,000.00	06/01/20 01/24/11	DAD	287754BA2		B SUBN FIRE 0 06/01/2020		Y	150,000.00 0.00	152,165.50 151,428.00
1101240493 1	150,000.00	10/15/20 01/24/11	DAD	25935GAU5		TTY NEB SAN) 10/15/2020		Y	150,000.00 0.00	155,350.50 153,760.50
1102230226 1	250,000.00	12/01/21 02/23/11	DAD	231868LX6		B PWR DIST N 0 12/01/2021		Y	250,000.00 0.00	254,210.83 252,877.50
1102230229 1	150,000.00	11/01/21 02/23/11	DAD	25930YBL0		TY NEB SAN) 11/01/2021		Y	150,000.00 0.00	155,643.00 154,218.00
1102230230 1	70,000.00	12/15/15 02/23/11	DAD	883285AF5		Y NEB SCH D 12/15/2015		Y	70,000.00 0.00	70,548.10 70,145.60
1104270110 1	125,000.00	05/15/19 04/27/11	DAD	25931KAJ5		NTY NEB SAN) 05/15/2019		Y	125,000.00	127,014.44 125,932.50
1104270112 1	15,569.31	09/01/17 04/27/11	DAD	31410KNK6		ol#: 889694 0 09/01/2017	06/01/08	Y	15,569.31 180,000.00	16,473.24 16,388.91
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	122,695.07 121,856.40
1108240266 1	250,000.00	12/15/19 08/24/11	DAD	803770мв9		NEB SCH DI			250,000.00 0.00	256,515.14 255,445.00
1110030079 1	115,000.00	12/15/15 09/30/11	DAD	433605AD4		CNTY NEB SC) 12/15/2015			115,000.00	116,263.28 116,064.90



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Pledgee Inventory Report For 01/31/15

Report#: P010 Version: Page#: 2

Institution: 052 (The Cattle National Bank)

					Pledged Inven	tor	v ————	
Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle		CUSIP Receipt#	Security Description	TTL	Pledged Par MBS Face Par	Collateral-Value Market-Value
1110240559 1	100,000.00	06/01/23 10/24/11	DAD	486800CA1	OF SEWARD (CITY) KEARNEY CNTY NEB 3.65000 06/01/2023 06/15/11	Y	100,000.00	105,284.33 104,676.00
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	244,854.53 243,919.20
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	77,362.50 76,181.25
1204240052	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	Υ	150,000.00 0.00	150,991.58 150,522.00
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	Υ	200,000.00	203,711.89 202,958.00
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	Υ	55,000.00 0.00	56,152.65 55,707.30
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	142,529.80 140,604.80
1210260189 1	125,000.00	11/15/20 10/26/12	DAD	259260вс0	DOUGLAS CNTY NE SANTN & IMPT 3.30000 11/15/2020 11/15/11	Y	125,000.00 0.00	132,320.83 131,450.00
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	Y	150,000.00 0.00	155,332.50 154,642.50
1210260192 1	105,000.00	04/01/22 10/26/12	DAD	372136ЕВЗ	GENEVA NEB 4.05000 04/01/2022 02/25/11	Y	105,000.00	110,802.30 109,384.80
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	Υ	250,000.00 0.00	274,643.33 268,560.00
1210260199 1	50,000.00	09/15/22 10/26/12	DAD	23087RCU0	CUMING CNTY NEB PUB PWR DIST 3.50000 09/15/2022 09/15/10	Y	50,000.00 0.00	51,131.61 50,470.50
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	203,841.56 202,896.00
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	205,236.67 203,070.00
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	205,489.89 203,576.00
1304300067 1	100,000.00	11/15/23 04/30/13	DAD	68905FFE4	OTOE CNTY NE SCH DIST #111 2.50000 11/15/2023 02/15/13	Y	100,000.00	101,019.78 100,492.00
1304300068	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	136,409.85 135,892.35
1305230401 1	183,319.56	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000 07/01/2019 07/01/04	Y	183,319.56 3,000,000.00	196,220.60 195,380.39
1306210220 1	150,000.00	12/15/26 06/21/13	DAD	397802кн1	GRETNA NE 2.75000 12/15/2026 05/31/13	Y	150,000.00 0.00	149,508.58 148,981.50
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	200,000.00	201,451.33 200,568.00
1307240272 1	317,110.56	12/15/26 07/24/13	DAD	36176w2B6	GNMA-I - Pool#: 778670 4.00000 12/15/2026 12/01/11	Y	317,110.56 560,000.00	
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	Υ	100,000.00 0.00	100,858.61 100,520.00
1309230058 1	9,982.41	09/01/15 09/23/13	DAD	31371MG27	FNMA - Pool#: 255917 5.00000 09/01/2015 08/01/05	Y	9,982.41 1,000,000.00	
1309230059	247,640.29	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: AI7513 4.50000 07/01/2026 07/01/11	Y	247,640.29 500,000.00	
1310300064 1	87,120.89	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000 12/20/2020 03/01/06	Y	87,120.89 750,000.00	
1310300067 1	83,016.84	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000 12/01/2017 12/01/02	Y	83,016.84 2,000,000.00	
1310300068	68,822.90	03/20/23		36202ERL5	GNMA-II - Pool#: 004091 .	Υ	68,822.90	73,809.19



Time: 18:07:03 User: ACCT3

Pledgee Inventory Report For 01/31/15

Report#: P010 Version: Page#: 3

Institution: 052 (The Cattle National Bank)

					Pledged Inven	tor	y 	
Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle		CUSIP Receipt#	Security Description	TTL	Pledged Par MBS Face Par	Collateral-Value Market-Value
				CITY	OF SEWARD (CITY)			
1		10/30/13	DAD	CIT	5.00000 03/20/2023 03/01/08		500,000.00	73,522.43
1310300070 1	156,904.44	08/01/22 10/30/13	DAD	31371NJQ9	FNMA - Pool#: 256871 6.50000 08/01/2022 07/01/07	Y	156,904.44 1,100,000.00	172,703.49 171,853.59
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	154,463.33 153,907.50
1406230216 1	125,000.00	11/15/27 06/23/14	DAĐ	818474DD7	SEWARD CNTY NE PUBLIC PWR DIST 4.00000 11/15/2027 08/20/13	Υ	125,000.00 0.00	134,896.81 133,841.25
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	91,603.35 90,534.60
1406270096 1	444,698.73	05/15/25 06/27/14	DAD	3620ARB59	GNMA-I - Pool#: 737260 3.50000 05/15/2025 05/01/10	Y	444,698.73 1,000,000.00	474,700.56 473,403.52
1408220277 1	110,211.75	06/01/21 08/22/14	DAD	3128PVN22	FHLMC - Pool#: J15809 3.00000 06/01/2021 06/01/11	Y	110,211.75 285,000.00	115,673.13 115,397.60
1409230158 1	204,937.20	12/01/24 09/23/14	DAD	3128MMLQ4	FHLMC - Pool#: G18334 4.50000 12/01/2024 12/01/09	Y	204,937.20 1,015,000.00	221,849.05 221,080.54
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	155,933.00 153,745.50
1410240033 1	327,921.59	03/01/23 10/24/14	DAD	31410KAW4	FNMA - Pool#: 889321 4.00000 03/01/2023 03/01/08	Y	327,921.59 2,050,000.00	348,252.28 347,159.21
1501020007 1	201,916.78	11/01/19 12/31/14	DAD	3128M1CT4	FHLMC - Pool#: G11982 5.50000 11/01/2019 04/01/06	Y	201,916.78 1,411,036.00	216,172.81 215,247.36
9603250298 1	20,392.93	02/15/21 03/31/96	DAD	3129045E1	FHLMC SERIES 1041 CLASS E 1.11650 02/15/2021 02/15/91	Y P	20,392.93 6,347,836.00	20,769.61 20,759.49
Pledgee:	8,113,422.24						8,113,422.24	8,465,329.50
Totals :	1.00						33,868,872.00	8,410,622.02

PLUS \$250,000.00 FDIC INSURANCE

CASH IN BANK = \$8,629,874.56

PLEDGE ADDITIONS 01/31/15 TO CITY OF SEWARD

CUSIP 505318QS7 DESCRIPTION ORIGINAL VALUE

MARKET VALUE

COUPON MAT DATE

LAVISTA NE RFDG HWY

115,000.00

\$115,000.00

265% 11/15/2024

13 01/31/15 01/31/15		AMOUNT	110,000.00		110,000.00
Rage: Run Dafe: 01/31/15 Processed Thru: 01/31/15		PRP DATE EXPIRES AMOUNT	9,941,961.30 10,182,000.00 1 03/27/14 02/28/19 11 112,002.00	1200 RELLS FARGO	n
		Market Value Pledged value	10,182,000.00 112,002.00		9,941,961.30 10,182,000.00 112,002.00
SECURITIES PORTFOLIO ANALYSIS BOND ACCOUNTING SYSTEM PIRDGED ACCOUNTS		BOOK VALUE	9, 941, 961.30		
TIES POR		NATE	1.5000		1.5000W
SECUR		PAR VALUE COUPON RAIS	10000,000.00 1.5000		10000,000.00 1.5000%
	a	CL MATURITY DATE	01 02/28/2019		н
.02.5	F SEWARD		8		NUMBER
st : 000 port: BAS/6000-004 19.02.5 stem: 01/30/15 17:01	EDGED TO: 37 CITY OF	CUSIP NUMBER DESCRIPTION	1480 912828C24 T NOTES		** fothls **
st : 000 port: BA6 stem: 01,	EDGED TO:	ACCOUNT	1480		7

FISCAL YEAR:

CURRENT YEAR: January 2015 LAST YEAR: January 2014

Permits	Quantity	Pern	nit Fee	Valu	ıation
NEW CONST.	0	\$	-	\$	-
REMODEL/ADDIT.	26	\$	666.00	\$	234,696.00
ACCESSORY	2	\$	5,050.00	\$	62.75
ELECTRIC	14	\$	814.50	\$	=
PLUMBING	4	\$	135.00	\$	-
MECHANICAL	0	\$	-	\$	=
SEWER TAP	0	\$	-	\$	=
WATER TAP	0	\$	-	\$	=
TEMP. ELEC.	0	\$	-	\$	=
ELECTRIC SER.	0	\$	-	\$	-
TOTALS	46	\$	6,665.50	\$	234,758.75

Permits	Quantity	Per	mit Fee	Val	uation
NEW CONST.	1	\$	580.50	\$	193,806.96
REMODEL/ADDIT.	4	\$	1,074.00	\$	414,941.00
ACCESSORY	O	\$	-	\$	=
ELECTRIC	3	\$	151.75	\$	=
PLUMBING	9	\$	495.00	\$	=
MECHANICAL	9	\$	495.00	\$	=
SEWER TAP	O	\$	-	\$	=
WATER TAP	1	\$	725.00	\$	=
TEMP. ELEC.	1	\$	50.00	\$	=
ELECTRIC SER.	1	\$	200.00	\$	=
TOTALS	29	\$	3,771.25	\$	608,747.96

December

2014

193,806.96 414,941.00

608,747.96

YEAR TO DATE January to December 2015

Permits	Quantity		Pern	nit Fee	Valu	uation
NEW CONST.		1	\$	580.50	\$	19
REMODEL/ADDIT.		4	\$	1,074.00	\$	4
ACCESSORY		0	\$	-	\$	
ELECTRIC	;	3	\$	151.75	\$	
PLUMBING		9	\$	495.00	\$	
MECHANICAL		9	\$	495.00	\$	
SEWER TAP		0	\$	=	\$	
WATER TAP		1	\$	725.00	\$	
TEMP. ELEC.		1	\$	50.00	\$	
ELECTRIC SER.		1	\$	200.00	\$	
TOTALS	2	9	\$	3,771.25	\$	60

January to

YEAR TO DATE

Permits Quantitiy		Permi	Permit Fee		ation
NEW CONST.	0	\$	-	\$	-
REMODEL/ADDIT.	26	\$	666.00	\$	234,696.00
ACCESSORY	2	\$	5,050.00	\$	62.75
ELECTRIC	14	\$	814.50	\$	-
PLUMBING	4	\$	135.00	\$	-
MECHANICAL	0	\$	-	\$	-
SEWER TAP	0	\$	-	\$	-
WATER TAP	0	\$	-	\$	-
TEMP. ELEC.	0	\$	-	\$	-
ELECTRIC SER.	0	\$	-	\$	-
TOTALS	46	\$	6.665.50	\$	234.758.75

Oct. 2014

FISCAL YEAR: Oct. 2013 to Sept. 2014

Permits	Permits Quantitiy		Permit Fee		Valuation	
NEW CONST.	9		4544.2		1386299.8	
REMODEL/ADDIT.	48	\$	367,105.00	\$	436,688.00	
ACCESSORY	36	\$	420,349.25	\$	58,616.50	
ELECTRIC	38	\$	2,421.25	\$	-	
PLUMBING	30	\$	1,977.00	\$	-	
MECHANICAL	19	\$	2,248.00	\$	-	
SEWER TAP	17	\$	4,250.00	\$	-	
WATER TAP	17	\$	12,325.00	\$	-	
TEMP. ELEC.	18	\$	900.00	\$	-	
ELECTRIC SER.	18	\$	3,600.00	\$	-	

to Sept. 2015

Permits	Quantity	Per	mit Fee	Val	uation
NEW CONST.	12	\$	6,699.80	\$	2,534,139.09
REMODEL/ADDIT.	39	\$	3,905.20	\$	1,750,426.00
ACCESSORY	11	\$	635.00	\$	114,830.00
ELECTRIC	52	\$	4,532.50	\$	-
PLUMBING	97	\$	5,373.00	\$	-
MECHANICAL	39	\$	4,231.00	\$	-
SEWER TAP	9	\$	2,250.00	\$	-
WATER TAP	10	\$	7,250.00	\$	-
TEMP. ELEC.	10	\$	500.00	\$	-
ELECTRIC SER.	11	\$	2,800.00	\$	-
				_	4 399 395 09

				Last Update	02/11/15
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	
2014					
200 E Pinewood	Storm water drainage	Pending	Seward School District, 643-2941	Served by Brett Baker	Voluntary compliance request letter delivered
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 from School District Atty, forwarded to Mayor and City Atty.
191 E Seward St	Storm water drainage	Pending	Wattier Rentals LLC, 235 Plum Creek Ln. Seward, NE 643-3117		Voluntary compliance request letter mailed
193 E Seward St	Storm water drainage	Pending	Wattier Rentals LLC, 235 Plum Creek Ln. Seward, NE 643-3117	Certified	Voluntary compliance request letter mailed
152 S Columbia Ave	Storm water drainage	Pending	NE District of Lutheran Church MO Synod, PO Box 407 Seward, NE 68434, 643-2961	Certified	Voluntary compliance request letter mailed
919 N Columbia Ave	Storm water drainage	Pending	St John Lutheran Church, 919 N Columbia Ave. Seward, NE 643-2983	Certified	Voluntary compliance request letter mailed
243 S 2nd St	Exterior openings, Protective treatment, decayed wood, gutters-downspouts, worthless vegetation	11/06/14	Kirojen LLC, 134 S 13th St. Lincoln, NE 402-475-8433	Certified	Owner failed to rectify Code violations. City abated some of the violations and invoiced the owner. Invoice paid.
623 N 2nd St	Protective Treatment, Gutters, windows, dilapidated garage	11/06/14	Matthew Foss, 1628 Woodlawn Blvd. Derby, KS 67037, 314-750-2424. Tax Sale info Charles Aden 2606 SW 14th St. Lincoln, NE 68522	Certified	Al Underwood has aquired ownership of property. City Fire Dept will conduct a training burn 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	gargae as soon as it warms up. Advised will need a Bldg permit, and to clean up yard while waiting. Owner is making progress cleaning, and repairing garage. Property cleaned up, making progress.

262 S 13th St	Exterior openings, Protective treatment, decayed siding/soffitts/facsia, Mold	Pending	Jessica Ferguson (address unknown). Purchased taxes-Charles Aden 2606 SW 14th St. Lincoln, NE 68522	Certified	Owner of Record is Jessica Ferguson (Co. Assessor), Aden purchased the taxes for the parcel in 2010 (Co. Treasurer). Proceeding to Condemnation. Trying to get reconveyance documents from Mortgage/Foreclosure
2013					
146 N 3rd	Plumbing-Elec systems, strucural concerns, stairs	09/22/13	Jerry & Sharon Culp 132 N 3rd, 643-4487	Served by SPD	Making progress, asked for time extension.
2012					
518 N 5th St	Protective Treatment, Exterior wall repairs	11/11/12	Scott Duer, PO Box 73 Staplehurst, NE 68439, 402-643-5478	Personal	Spoke to Owner. Scott called req. time extension. Holes in garage are patched, will paint this Spring.
912 Main St	Trees/limbs	01/11/15	Dan & Lorrie Pearson, 1465 Augusta Dr Seward, NE 643-3344	Notice letter	making progress. Recontacted and advised needs to finish cleaning out.
926 Main St	Trees/limbs	01/11/15	Dan & Lorrie Pearson, 1465 Augusta Dr Seward, NE 643-3344	Notice letter	making progress. Recontacted and advised needs to finish cleaning out.
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

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.
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,	02/28/11	Brian Fehlhafer, 1389 Progressive Rd.	Certified	Refered to City Atty 2-28-11
	Grading-Drainage,				for non-compliance/further
	Storage				action. City Admin. Baker will
					meet with Fehlhafer. Unknown
					status
411 S Columbia Ave	Protective Treatment,	10/19/11	Ken Schmeiding, 1352 N 8th St Seward, NE 68434,	Verbal	No progress observed. Will
	Gutters		643-4357		re-contact. Ken stated no
					plans to do anything for this
					house until the other one is
					done.
2010					
29 Jackson St	Junk & Litter,	07/14/10	Wayne Pieper, 1142 E 6th St. York, NE 68467,	erbal & Serve	, ,
	Protective Treatment,		cell # 366-8610		for non-compliance/further
	Gutters, inoperable				action. FINAL NOTICE served
	plumbing system				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.
429 S Columbia Ave	Protective Treatment,	10/19/11	Ken Schmeiding, 1352 N 8th St Seward, NE 68434,	Verbal	,
429 3 Columbia Ave	Gutters	10/19/11	643-4357	Verbai	Making progress, will continue
	Oditors		040-4007		working. No further progress
					observed, will re-contact.
					Plans to paint this summer.
					Painting started, no progress on gutters. Owner advised
					making progress on painting.
0000					making progress on painting.
2009	I				
2008					

839 N 6th St	Exterior openings,	08/24/08,	John McKinney, 135 Driftwood Dr. Aurora, NE 68813,	Served by	Refered to City Atty 9-2-08 for
039 11 0111 31	Protective treatment,		402-540-1353	_	non-compliance/further action;
	•	10/24/12	402-340-1333	Sheriff	
	decayed			Sheriii	FINAL NOTICE served by
	siding/soffitts/facsia,				Hamilton Co Sheriff Ofc,
	Mechanical venting				Deadline to comply 11-14-11.
					Pending litigation by City
					Atty, unsafe garage is
					attached to residnece.
					12-9-11 City Atty called
					owners dad to ask him to help
					make son comply. To date still
					no action taken by Mckinney
					OR City Atty Demo estimate
					report completed and referred
					to City Admin. Per
					Baker-proceeding with plans
					for City to Demo this Spring.
					Per Hughes-postpone moving
					forward-waiting on Brauer to
					recontact Mckinney's dad.
					Mckinney obtained DEMO
					permit, scheduled to Demo
					this week. Garage Demo
					complete, in communications
					with owner ref remaining vio's.
					Communications have broke
					down again. Issued
					CONDEMNATION. Pending
					City Admin. decision on what
					to do next.
					to do Hext.
	1				

SEWARD POLICE DEPARTMENT JANUARY 2015 MONTHLY REPORT

ARRESTS	29
CITATIONS	19
PARKING TICKETS	43
WARNINGS	82

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

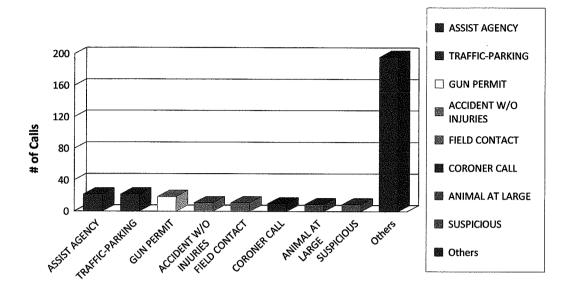
The Seward County Communication Center collects the numbers used to create the attached statistics summary.

Calls Statistics by Type Summary

1/1/2015 00:00:00 1/31/2015 23:59:59

Agency -

SPD



	1/2015	Total
911 ABANDONED	1	1
911 HANG UP	2	2
911 MIS-DIAL	2	2
911 OPEN LINE	1	1
ABANDONED VEHICLE	1	1
ABUSE/NEGLECT ADULT	1	1
ABUSE/NEGLECT CHILD	5	5
ACCIDENT HIT & RUN	5	5
ACCIDENT PARKING	2	2
ACCIDENT PROPERTY	1	1
ACCIDENT W/O INJURIES	11	11
ALARM ELEVATOR	2	2
ALARM FIRE	1	1
ALARM INTRUSION	5	5
ALARM TROUBLE	2	2
ANIMAL AT LARGE	9	9
ANIMAL CRUELTY TO	2	2
ANIMAL INJURED/SICK	2	2

	1/2015	Total
ANIMAL LIVESTOCK OUT	1	1
ANIMAL LOST	4	4
ANIMAL OTHER	1	1
ANIMAL VICIOUS	2	2
ARREST DUI	1	1
ARREST DUS	7	7
ARREST OTHER	1	1
ARREST REVOKED	1	1
ARREST WARRANT	3	3
ASSAULT PHYSICAL	2	2
ASSIST AGENCY	22	22
CIVIL CHILD CUSTODY	1	1
CIVIL KEEP PEACE	1	1
CIVIL OTHER	1	1
CIVIL PROPERTY DISPUTE	1	1
CORONER CALL	10	10
CRIMINAL MISCHIEF VANDAL	1	1
DEATH INVESTIGATION	3	3
DELIVER MESSAGE	2	2
DISREGARD	4	4
DISTURBANCE	2	2
DISTURBANCE DOMESTIC	4	4
DRIVE UNDER SUSPENSION	1	1
DRUG VIOLATION	8	8
DUPLICATE DISREGARD	2	2
EXTRA PATROL	5	5
FIELD CONTACT	11	11
FIRE-STRUCTURE	1	1
FIREWORKS AFTER HOURS	1	1
FIX IT TICKET	2	2
FOUND BICYCLE	1	1
FRAUD	1	1
FRAUD BAD CHECKS	1	1

	1/2015	Total
FRAUD OTHER	2	2
FUNERAL ESCORT	7	7
GAS LEAK	1	1
GUN PERMIT	19	19
HARASSMENT	2	2
HITCHHIKER/TRANSIENT	1	1
INFORMATION	7	7
JUVENILE/UNCONTROLLABLE	1	1
LIQUOR-OTHER	1	1
LITTERING	2	2
MENTAL	1	1
MINISTERIAL AID-SALVATION	1	1
MISSING PERSON JUVENILE	1	1
MOTORIST ASSIST	4	4
OPEN DOOR BUSINESS	3	3
OPEN DOOR RESIDENCE	2	2
ORDINANCE VIOLATION	3	3
PROBATION PBT	1	1
PROPERTY FOUND	4	4
PROPERTY LOST	2	2
PUBLIC PEACE	3	3
PUBLIC SERVICE	3	3
RR XING ARM MALFUNCTION	1	1
SUSPICIOUS	9	9
TERRORISTIC THREAT	3	3
THEFT BUSINESS	4	4
THEFT FROM VEHICLE	2	2
THEFT RESIDENCE	1	1
TOWED VEHICLE	1	1
TRAF DEVICE DAM/MISSING	1	1
TRAFFIC - DUI	1	1
TRAFFIC CONTROL	1	1
TRAFFIC HAZARD	1	1

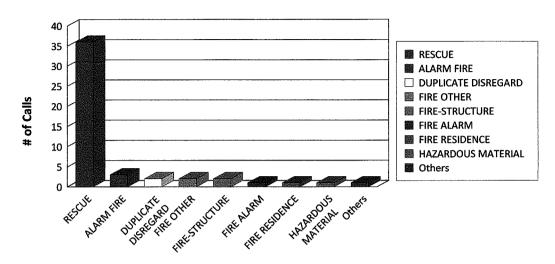
	1/2015	Total
TRAFFIC RECKLESS DRIVING	8	8
TRAFFIC STOP	3	3
TRAFFIC VEHICLE IN DITCH	3	3
TRAFFIC-OTHER	4	4
TRAFFIC-PARKING	22	22
TRESPASSING PRIVATE PROP	2	2
UTILITY ELECTRIC	1	1
VACATION/RESIDENCE CHECK	1	1
WELFARE CHECK	5	5
Total	309	309

Calls Statistics by Type Summary

1/1/2015

SFD Agency -

1/31/2015 00:00:00 23:59:59



	1/2015	Total
ALARM FIRE	3	3
DUPLICATE DISREGARD	2	2
FIRE ALARM	1	1
FIRE OTHER	2	2
FIRE RESIDENCE	1	1
FIRE-STRUCTURE	2	2
HAZARDOUS MATERIAL	1	1
RESCUE	36	36
RESCUE MUTUAL AID	1	1
Total	49	49

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Seward County Economic Development Corporation Activities Report - Jonathan Jank

Director's Report - February 13, 2015 Report period: 1/8/2015-2/13/2015

Presentations

- Submitted articles, guotes, and/or press releases for the Seward County Independent
- Promoting SCEDC via Facebook page and website updates
- Presented at the Nebraska Investment Finance Authority Housing Innovation Marketplace in Omaha (2/3)
- Monthly report to the Seward County Commissioners (2/10)
- Presented to the Nebraska National Guard Museum Special Television Show Host (2/13)

Financial Information

- Seward County Economic Development Corporation Primary Account Balance: \$35,960.95
- Seward County Economic Development Corporation Secondary Account Balance: \$90,181.87
- Fundraising:
 - Recent donations/grants:
 - Private Sector Annual Contributions (Pledges, Cash, and Donation of Facilities) to the SCEDC Ayars and Ayars \$625.02
 - 0 Debit Card Dime-A-Time - \$0.50
- Events:
- SCEDC Lunch and Learn "50% of Your Marketing Isn't Working. Learn How to Leverage & Track Your Current Marketing to Make that 50% Disappear" o
- Nebraska Builders Home and Garden Show in Lincoln (Marketing Seward County through a Booth) February 13 15
- Upcoming Events:
 - Southeast Nebraska Resource Network Quarterly Meeting in Milford March 12
 - Tri-County Career Day and Job Fair in York (Tri-CountyJobFair.com) March 17 0
 - SCEDC Lunch and Learn "Trade Show Booth Best Practices" March 19 o
 - Southeast Nebraska Professional Development Seminar in Seward (Nebraska Professionals.com) March 25

 - Community Venture Network April 17/August 21/December 18
 Fort Riley Veteran Job Fair (Workforce Recruitment Efforts for Seward County) April 22
 - Mid-America Economic Development Council Best Practices Conference in Omaha May 13 15
 - SCEDC Grant Funded Economic Development Research Trip in Europe May 23 June 13
 - EntrepreneurShip Investigation (ESI) Camp for Middle School Students in Seward County June 23 27

 - National Manufacturing Day October 2
 FabTech Trade Show in Chicago November 9 12
 - University of Oklahoma Economic Development Institute December 6 10

Administration

- Meetings
 - Seward County Bridges Board (Executive Committee Meeting 1/15; Board Meeting 1/27) 0
 - Seward Area Development Corporation (Monthly Meeting 1/29)
 - Seward County Economic Development Corporation (Board Meeting 1/8; Executive Committee Meeting 1/28 and 2/6)
 - Seward City Council Meeting (Bi-Monthly Meeting 1/20 and 2/3) Milford City Council Meeting (Planning and Zoning Meeting 1/29)
 - 0
 - Village of Utica Trustees Meeting (Village Trustees Special Meeting about Leadership Application and Community Survey Priorities 1/15) Seward County Commissioners Meeting (Monthly Report 2/10)

Membership Meetings

- Milford Chamber of Commerce (Luncheon Meeting 1/8 and 2/12)
- Utica Commercial Club (None)
- Seward Area Chamber of Commerce (Annual Extravaganza 1/12; Lunch and Learn 1/13 and 2/10; Ambassador Call 1/21; First Impressions Committee -2/13)
- Seward Kiwanis Club (Monday Meetings)
- Seward County Interagency Council (Quarterly Meeting 2/11)
- EntrepreneurShip Investigation (ESI) Camp for Middle School Students in Seward County (Camp Planning Meetings 1/27 and 2/9)
- Milford Community Development (Assisted Living Development Meeting 1/14; Downtown Revitalization Meetings Multiple)
- Utica NEDED Leadership Application (Conference Call 1/12)
- Lincoln Area Development Partnership (Regional Website Development Meetings Multiple)
- Southeast Nebraska Development District/Southeast Resource Network (None)
- UNL President's Advisory Council (None)
- Community Change Catalyst with the Sherwood Foundation (1/16)

Trainings

Olsson Associates training called, "Funding 101" (2/12)

Projects (works in progress)

- Working on the Seward/Lincoln Regional Rail Campus with the City of Seward Rail Campus Committee to update due diligence/marketing materials Submitted on Project Torch
- Working with the Seward Area Development Corporation through Ayars and Ayars to develop their 23-acre site with a spec building on it
- Working on recruiting Kansas company to Seward County
- Working with a Seward County company closing one of its divisions to help find new local jobs for their employees
- Working with multiple entrepreneurs to start businesses in Seward County (including looking for real estate and explaining local/state funding programs)
- Working on RentSeward.com to provide a comprehensive database of rental properties to help recruit and support workforce in the county
- Working on analyzing a Dick Wehrs' Integrity Loan Fund application for a new business starting in Seward
- Provided requested resources and information about economic development efforts in Seward County to local and regional partners
- Working on submitting the City of Milford Downtown Revitalization Application through NEDED
- Working on the Village of Utica Leadership Application through NEDED
- Responded to multiple e-mails regarding requests for information about future development opportunities in Seward County
- Working on designing and implementing the SCEDC strategic planning action steps
- Working on planning for many upcoming events (see above) in Seward County and to promote Seward County...

Holiday - January 19, 2015

Signature:

Date: 2/13/15

