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

Item G2

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 3-17-15 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.

| Devuell | 120 100 02 |
|--|--------------------|
| Payroll | 130,100.93 |
| Seward County Treasurer, Sales Tax, Fees | 722.25 |
| PDS, Inc, Software | 802.50 |
| Burlington Northern SF, Fees | 750.00 |
| A-J Roofing & Waterproofing, Re | 38,600.00 |
| Alliance Technologies, Se | 712.50 |
| American Safety Utility, Eq | 210.37 |
| Advanced Floor Care, Ma | 250.00 |
| Amazon.Com, Su | 727.54 |
| Advantage Companies, Se | 1,355.00 |
| Awards Unlimited, Se | 12.35 2,919.26 |
| Baker & Taylor, Su | 2,919.20 |
| Blue River Jewelry, Se | 211.60 |
| Alan Baldwin, Mi | 300.00 |
| Bookpage, Su | 562.75 |
| Burlington Northern SF, Fees | |
| Time Warner Cable, Se | 79.38 |
| Capital Business Systems, Ma | 79.00 |
| Control Services, Bu | 404.00 43.12 |
| Chapters Books & Gifts, Su | 43.12 203.50 |
| Cross Dillon Tire Lincoln, Re Cash-Wa Distributing, Su | |
| Cash-wa Distributing, Su Chargepoint, Software | 383.98 840.00 |
| | 142.46 |
| Library Petty Cash, Su Cornhusker International Truck, Re | |
| | 133.35 |
| Electronic Contracting, Software | 149.00 |
| City-Merchant Services, Ex | 1,117.37 634.53 |
| Fastenal Company, Su Gabriel Burger & Else, Se | 2,000.00 |
| | 2,000.00 |
| One Call Concepts, Se | 24.00 |
| Glamour Magazine, Su Galls, Uniform | 342.89 |
| Glass Doctor, Re | 210.27 |
| Glass Doctor, Re Gale/Cengage Learning, Su | 46.88 |
| Hobson Automotive & Tire, Re | 80.00 |
| Harding & Shultz, Se | 1,690.00 |
| Hawkins, Su | 865.85 |
| Hydraulic Equipment Service, Re | 218.94 |
| Husker Electric Supply, Re, Bu | 177.66 |
| Intl Assoc Law Enforcement, Dues | 55.00 |
| Jackson Services, Se | 123.12 |
| Lincoln Winwater Works, Re | 3,426.87 |
| Midwest Auto Parts, Re, Su | 422.38 |
| Windstream Nebraska, Se | 2,469.23 |
| Last Mile Network, Se | 230.00 |
| Lees Refrigeration, Su | 35.32 |
| Matheson Tri-Gas, Su | 148.75 |
| Capital Business Systems, Ma | 225.00 |
| Midwest Laboratories, Se | 835.46 |
| | 000.10 |

| Midwest Automotive, Re RR Donnelley, Su Midwest Turf & Irrigation, Eq Municipal Supply Inc of Nebraska, Midwest Service & Sales, Su Midwest Industrial Tanks, Eq Mid-American Benefits, Ins Verizon Wireless, Se Nebraska Pub Power, Ut Niemann's Port-A-Pot, Bu Nebraska Treasurer, Fees Orscheln Farm & Home, Su, Re O'Reilly Auto Parts, Su, Re Odey's, Su Overdrive, Su Fast Mart, Su OCLC, Se Prevention Magazine, Su Pac N Save, Su Quill Corp, Su Memorial Health-Meals, Su | Re, Su | 3,656.06 205.62 2,950.00 5,721.00 594.82 4,830.00 2,270.61 117.83 511,584.83 80.00 53.35 83.29 154.78 1,926.83 214.97 105.64 174.61 32.00 734.11 277.46 602.00 |
|---|--------|---|
| Visa Nova Solutions, Su Oriental Trading, Su DNH*GoDaddy.com, Se Walmart, Su | | 434.34 294.84 24.66 18.17 66.64 |
| Walmart, Su Gotprint.com, Su Racom Corporation, Re Rumery Lawn & Landscape, Ma Rolling Stone Magazine, Su Sack Lumber Co, Su Richters, Inc, Bu Olsson Associates, Su Seward County Road Dept, Se, Su Seward County Road Dept, Se, Su Seward Lumber & Home, Su, Re, Bu Nebraska Public Health, Se Farmers Coop-Seward, Su Seward School Dist, Misc Memorial Health-Drug, Se Seward County Independent, Se Seward County Treasurer, Se ST PJ Supply, Su Helmink Printing, Su Salt Creek Software, Su Precision Tool & Machine, Su, Ma Taste of the South Magazine, Su US Postal Service, Su USA Bluebook, Su Upstart, Su Tinius Plumbing, Su Titan Machinery, Re, Su Tiger Direct, Eq, Su HD Supply Waterworks, Eq Wesco Distribution, Re John/Jana Hughes, Ex Reed Electric, Bu | | $\begin{array}{c} 66.64\\ 30.03\\ & 359.50\\ 705.28\\ 29.95\\ 33.98\\ 3,375.13\\ 270.25\\ 3,745.71\\ 527.72\\ 210.00\\ 4,785.14\\ 80.00\\ 30.00\\ 616.35\\ 2,261.05\\ 14,959.33\\ 112.87\\ 601.00\\ 5,310.36\\ 477.00\\ 22.98\\ 166.00\\ 462.14\\ 514.60\\ 472.50\\ 621.56\\ 421.97\\ 14,239.56\\ 595.99\\ 25.00\\ 147.23\end{array}$ |
| Plunkett's Pest Control, Bu Gary & Erika Rolf, Ex Jack Vavra, Se Leadership Resources, Se York County emergency Mgmt, Su Delta Star, Ci | | 55.12 25.00 6,083.76 1,990.00 6.40 20,551.55 |

| Southern Seven Clerk Assoc, Conf Ellen Beck, Mi, Misc Barbara Pike, Mi, Meal, Misc Grafix Shoppe, Su Friend Matt Truck Equip, Eq David Mackie, Ex Hastings Public Library, Ex Arden Nitz, Su | 25.00 72.95 71.42 159.23 8,782.88 412.70 30.00 121.88 |
|---|--|
| Seward Kiwanis Club, Bu | 47.00 |
| Orville Pearson, Se | 120.00 |
| Body Basics Lincoln, Re | 155.00 |
| Henry Pankoke, Se | 220.00 |
| Total | 828,029.29 |

| | | CLERK-TREASU | RER'S REPORT | | |
|----------|-------------------------------|-----------------|------------------------|-----------------|---------------------------------------|
| | | MONTH OF: FE | BRUARY 2015 | | |
| | | VARIANCE AT: | 41.67% | | |
| | | 2014-20 |)15 | | |
| | | | | UNEXPENDED | |
| VARIANCE | DEPARTMENT | BUDGET | EXPENDITURES | BALANCE | |
| | | | | | |
| | ELECTRIC | \$13,106,939.00 | | \$9,946,328.00 | |
| | ELEC BOND PYMT | \$334,570.00 | \$291,283.75 | \$43,286.25 | |
| | WATER | \$1,586,736.00 | \$345,099.29 | \$1,241,636.71 | |
| | WATER BOND PYMTS | \$458,214.00 | \$185,670.55 | \$272,543.45 | |
| | | \$0.00 | | \$0.00 | |
| | | \$1,419,070.00 | | \$943,387.94 | |
| | | \$336,500.00 | \$16,171.31 | \$320,328.69 | |
| 0.00% | | \$0.00 | \$0.00 | \$0.00 | ······ |
| | TOTAL UTILITIES | \$17,242,029.00 | \$4,474,517.96 | \$12,767,511.04 | |
| | CAPITAL PROJECTS | \$0.00 | \$468,529.45 | -\$468,529.45 | |
| 46.54% | LEGISLATIVE (LESS DONATIONS) | \$253,697.00 | \$118.059.73 | \$135,637.27 | |
| | DONATIONS | \$100,000.00 | \$0.00 | \$100,000.00 | |
| 11.02% | | \$259,040.00 | \$28,545.79 | \$230,494.21 | |
| | POLICE | \$1,199,035.00 | \$450,360.23 | \$748,674.77 | |
| 41.67% | | \$179,512.00 | \$74,796.65 | \$104,715.35 | |
| | POLICE EQUITABLE SHARING | \$100,000.00 | \$0.00 | \$100,000.00 | |
| | STREET | \$2,297,362.00 | \$356,202.88 | \$1,941,159.12 | |
| | 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 | \$2,197.72 | \$108,702.28 | |
| | 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 | \$13,004.50 | \$86,885.50 | |
| | CIVIC CENTER | \$328,940.00 | \$72,482.40 | \$256,457.60 | |
| | LIBRARY (LESS BLDG. IMPRV) | \$503,954.00 | \$197,099.58 | \$306,854.42 | ····· |
| | LIBRARY BLDG IMPRVMTS | \$0.00 | \$0.00 | \$0.00 | |
| | PUBLIC PROPERTIES | \$673,547.00 | \$164,914.16 | \$508,632.84 | |
| | CEMETERY | \$135,130.00 | \$87,435.03 | \$47,694.97 | |
| | NEW PARK DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | |
| | NEW CEMETERY DEVELOPMENT | \$188,340.00 | \$753.20 | \$187,586.80 | |
| | 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 | \$1,068.26 | \$15,231.74 | |
| | BUILDING INSPECTION | \$167,260.00 | \$64,715.46 | \$102,544.54 | |
| | FIRE (LESS DONATIONS) | \$518,290.00 | \$97,318.27 | \$102,544.54 | |
| | FIRE DONATIONS | \$318,290.00 | \$97,318.27 | \$420,971.73 | |
| | 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 | \$17,269.99 | \$65,740.01 | |
| | DOWDING POOL (LESS DONATIONS) | \$237,700.00 | \$17,209.99 | \$219,139.96 | |
| | POOL DONATIONS | \$0.00 | \$18,580.04 | \$219,139.96 | |
| | CONCESSION STAND | \$0.00 | \$0.00 | \$0.00 | |
| | SWIMMING LESSONS | \$20,100.00 | \$0.00 | \$20,100.00 | |
| | RECREATION | \$379,870.00 | \$77,791.83 | \$302,078.17 | |
| | SENIOR CENTER | \$105,522.00 | \$43,645.27 | \$61,876.73 | |
| | SENIOR SHUTTLE | \$3,488.00 | \$1,165.52 | \$2,322.48 | |
| | RECYCLING | \$50,130.00 | \$10,360.29 | \$39,769.71 | |
| _0.0770 | | φου, 100.00 | ψ10,000.2 0 | ψυσ,10σ.11 | · · · · · · · · · · · · · · · · · · · |
| | ECONOMIC DEVELOPMENT | \$373,900.00 | \$111.65 | \$373,788.35 | |
| | TAX INCREMENT FINANCING | \$832,956.00 | \$863,820.27 | -\$30,864.27 | |
| | | | | | |
| | TOTAL BUDGET | \$28,485,504.00 | \$3,664,710.36 | \$20,346,275.68 | |

City of Seward Treasurer

Securities Pledged at The Jones National Bank & Trust Company

| Accivin Number | Plas Long Accounts Description | Cirginal Par. = Value: - | Original Coupon | Original - Maturity; | Original Book | Satelecta Reception | Source Name 3: | ## Market Value |
|-------------------|---|-----------------------------|--------------------|--|----------------|------------------------|--|-----------------|
| | | | Rate | " Date s | | Number | | |
| 154 | goehner ne | \$10,000.00 | 4.2000% | 07/15/2015 | \$10,000.00 | 365006859 | Commerce Bank | \$10,024.80 |
| 155 | GOEHNER NE | \$10,000.00 | 4.2500% | 07/15/2016 | \$10,000.00 | 365006860 | COMMERCE BANK | \$10,024.70 |
| 385 | FHLMC (AFS) | \$1,000,000.00 | 1.2500% | 05/12/2017 | \$1,021,350.00 | 60027094 | COMMERCE BANK | \$1,010,290.00 |
| 156 | GOEHNER NE | \$10,000.00 | 4.3000% | 07/15/2017 | \$10,000.00 | 365006861 | COMMERCE BANK | \$10,024.90 |
| 281 | WEST POINT NE CTFS OF PARTIC | \$100,000.00 | 4.2500% | 11/01/2017 | \$100,000.00 | 365007602 | COMMERCE | \$100,195.00 |
| 361 | FFCB (AFS) | \$1,000,000.00 | 0.9300% | 04/26/2018 | \$1,002,060.00 | 528004571 | COMMERCE BANK | \$992,830.00 |
| 199 | NORTHEAST NE REV SW COALITION | \$125,000.00 | 3.3000% | 05/15/2018 | \$125,000.00 | 487000220 | COMMERCE BANK | \$125,596.25 |
| 277 | WAVERLY NE COMB UTIL | \$130,000.00 | 3.7000% | 06/15/2018 | \$130,000.00 | 457003526 | COMMERCE | \$130,184.60 |
| 157 | GOEHNER NE | \$15,000.00 | 4.3500% | 07/15/2018 | \$15,000.00 | 365006862 | COMMERCE | \$15,035.85 |
| 397 | FHLB (AF5) | \$1,000,000.00 | 1.1250% | 10/15/2018 | \$1,000,000.00 | 60027132 | COMMERCE BANK | \$994,180.00 |
| 430 | FNMA (AFS) | \$1,000,000.00 | 1.6250% | 11/27/2018 | \$1,003,920.00 | 60027564 | COMMERCE BANK | \$1,010,860.00 |
| 403 | FHLB (AFS) | \$1,000,000.00 | 1.3000% | 10/29/2019 | \$1,001,000.00 | 401001463 | COMMERCE BANK | \$986,070.00 |
| 444 | SEWARD CO NE SD#9 GO REF BOND | \$200,000.00 | 1.4500% | 12/15/2019 | \$200,000.00 | 548002035 | COMMERCE BANK | \$201,438.00 |
| 389 | FHLMC (AFS) | \$1,000,000.00 | 1.6500% | 03/13/2020 | \$1,002,750.00 | 50027072 | COMMERCE | \$999,590.00 |
| 335 | MADISON CO NE SD#2 (NORFOLK) | \$200,000.00 | 1.8000% | 12/15/2020 | \$200,000.00 | 528002911 | COMMERCE BANK | \$201,598.00 |
| 338 | SARPY CO SD #37 GO BONDS | \$195,000.00 | 2.1500% | 12/01/2021 | \$195,000.00 | 528003135 | COMMERCE | \$195,934.05 |
| 330 | THURSTON NE 5D #1, PENDER 2012 | \$155,000.00 | 2.0500% | 12/15/2021 | \$155,000.00 | 528001710 | COMMERCE BANK | \$156,024.55 |
| 463 | BUFFALO CO NE SD#7 KEARNEY GO | \$200,000.00 | 2.3500% | 12/15/2023 | \$200,000.00 | 359001318 | COMMERCE BANK | \$203,358.00 |
| 407 | CLAY CO NE HWY ALLOC GO | \$200,000.00 | 2.3000% | 06/15/2024 | \$200,000.00 | 165042481 | COMMERCE BANK | \$200,518.00 |
| 456 | SCOTTSBLUFF COUNTY NE SD #32 | \$250,000.00 | 2.5000% | 06/15/2024 | \$250,000.00 | 548002441 | COMMERCE BANK | \$252,992.50 |
| 435 | BUFFALO CO NE SD#19-SHELTON NE | \$200,000.00 | 3.1500% | 12/15/2024 | \$200,000.00 | 546001430 | COMMERCE BANK | \$205,142.00 |
| Summa | iry i i i i i i i i i i i i i i i i i i | \$8,000,000.00 | | | \$8,031,080.00 | | •••••••••••••••••••••••••••••••••••••• | \$8,011,911.20 |

Mar 1, 2015

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CASH IN BANK = \$7,272,770.28



Date: 02/25/15 Time: 19:07:25

User: ACCT2

Pledgee Inventory Report For 02/28/15

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Report#: P010 Version: Page#: 1

Institution: 052 (The Cattle National Bank)

– Pledged Inventory-

| Pledge-Tx# Portfolio | Total Par Total Deposits | Maturity Settle | | CUSIP Receipt# | Pledged Inven Security Description Rate/Div Maturity Issued | TTL | Pledged Par MBS Face Par | Collateral-Value Market-Value |
|-------------------------|-----------------------------|----------------------|-----|-------------------|---|----------|-----------------------------|----------------------------------|
| | ····· | | | CITY | OF SEWARD (CITY) | , | | |
| 0005220028 1 | 3,984.15 | 12/01/18 03/24/03 | DAD | 31371HCF3 | FNMA - Pool#: 252170 6.50000 12/01/2018 11/01/98 | Y | 3,984.15 500,000.00 | 4,576.96 4,555.38 |
| 0005220029 1 | 4,727.53 | 02/01/26 03/24/03 | DAD | 31375нар9 | FNMA ARM - Pool#: 334914 2.36000 02/01/2026 01/01/96 | Y | 4,727.53 1,000,000.00 | 4,939.51 4,930.21 |
| 0005220030 1 | 9,178.23 | 04/01/19 03/25/03 | DAD | 31363arx3 | FNMA ARM - Pool#: 083302 3.99800 04/01/2019 10/01/89 | Y | 9,178.23 3,500,000.00 | 9,653.45 9,622.87 |
| 0310240054 1 | 12,877.06 | 10/01/22 10/24/03 | DAD | 31335HUG6 | FHLMC - Pool#: C90583 6.00000 10/01/2022 10/01/02 | Y | 12,877.06 700,000.00 | 14,627.56 14,563.17 |
| 0805230005 1 | 120,000.00 | 04/15/17 05/23/08 | DAD | 25933TAG0 | DOUGLAS CNTY NEB SAN & IMPT 3.95000 04/15/2017 04/15/08 | Y | 120,000.00 0.00 | 122,269.47 120,478.80 |
| 0807240220 1 | 19,107.35 | 04/01/17 07/24/08 | DAD | 31371NCT0 | FNMA - Pool#: 256682 5.50000 04/01/2017 03/01/07 | Y | 19,107.35 500,000.00 | 20,298.42 20,210.84 |
| 0807240221 1 | 40,156.04 | 06/01/24 07/24/08 | DAD | 31371LQY8 | FNMA - Pool#: 255271 5.00000 06/01/2024 05/01/04 | Y | 40,156.04 500,000.00 | 44,702.80 44,535.48 |
| 0807240222 1 | 37,999.57 | 04/01/18 07/24/08 | DAD | 31390umm5 | FNMA - Pool#: 656564 5.00000 04/01/2018 04/01/03 | Y | 37,999.57 1,000,000.00 | 40,235.58 40,077.25 |
| 0909220085 1 | 50,182.23 | 10/01/20 09/22/09 | DAD | 31407⊤2յ8 | FNMA - Pool#: 840577 5.00000 10/01/2020 10/01/05 | Y | 50,182.23 545,000.00 | 53,815.16 53,606.07 |
| 0909220086 1 | 57,067.81 | 05/01/19 09/22/09 | DAD | 31402C5E8 | FNMA - Pool#: 725445 4.50000 05/01/2019 04/01/04 | Y | 57,067.81 925,000.00 | 60,298.57 60,084.57 |
| 1004230111 1 | 26,071.98 | 04/01/18 04/23/10 | DAD | 31283ктн1 | FHLMC - Pool#: G11452 6.50000 04/01/2018 09/01/03 | Y | 26,071.98 2,000,000.00 | 27,253.11 27,111.89 |
| 1004230112 1 | 8,373.26 | 01/01/18 04/23/10 | DAD | 31282CJ73 | FHLMC - Pool#: M30286 4.50000 01/01/2018 02/01/03 | Y | 8,373.26 1,000,000.00 | 8,564.77 8,533.37 |
| 1005210487 1 | 100,000.00 | 02/01/26 05/21/10 | DAD | 68189твАЗ | OMAHA NEB SPL OBLIG 6.40000 02/01/2026 03/25/08 | Y | 100,000.00 0.00 | 113,930.33 113,397.00 |
| 1012260078 1 | 115,000.00 | 09/15/23 12/26/10 | DAD | 23087RCV8 | CUMING CNTY NEB PUB PWR DIST 3.60000 09/15/2023 09/15/10 | Y | 115,000.00 0.00 | 117,672.60 115,763.60 |
| 1012260079 1 | 100,000.00 | 07/01/20 12/26/10 | DAD | 219264JV1 | CORNHUSKER PUB PWR DIST NEB 3.00000 07/01/2020 09/01/10 | Y | 100,000.00 0.00 | 101,190.00 100,690.00 |
| 1101240491 1 | 150,000.00 | 06/01/20 01/24/11 | DAD | 287754BA2 | ELKHORN NEB SUBN FIRE DIST 2 2,95000 06/01/2020 09/30/10 | Y | 150,000.00 0.00 | 152,201.25 151,095.00 |
| 1101240493 1 | 150,000.00 | 10/15/20 01/24/11 | DAD | 25935GAU5 | DOUGLAS CNTY NEB SAN & IMPT 3.60000 10/15/2020 10/15/10 | Y | 150,000.00 0.00 | 155,401.50 153,361.50 |
| 1102230226 1 | 250,000.00 | 12/01/21 02/23/11 | DAD | 231868LX6 | CUSTER PUB PWR DIST NEB ELEC 3.20000 12/01/2021 11/30/10 | Y | 250,000.00 0.00 | 254,207.50 252,207.50 |
| 1102230229 1 | 150,000.00 | 11/01/21 02/23/11 | DAD | 25930YBL0 | DOUGLAS CNTY NEB SAN & IMPT 3.80000 11/01/2021 11/01/10 | Y | 150,000.00 0.00 | 155,696.50 153,796.50 |
| 1102230230 1 | 70,000.00 | 12/15/15 02/23/11 | DAD | 883285AF5 | THAYER CNTY NEB SCH DIST 0070 4.50000 12/15/2015 12/09/09 | Y | 70,000.00 0.00 | 70,807.10 70,142.10 |
| 1104270110 1 | 125,000.00 | 05/15/19 04/27/11 | DAD | 25931kaj5 | DOUGLAS CNTY NEB SAN & IMPT 4.10000 05/15/2019 05/15/10 | Y | 125,000.00 0.00 | 127,171.53 125,662.50 |
| 1104270112 1 | 14,879.15 | 09/01/17 04/27/11 | DAD | 31410кмк6 | FNMA - Pool#: 889694 6.50000 09/01/2017 06/01/08 | Y | 14,879.15 180,000.00 | 15,710.53 15,629.93 |
| 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 | 122,696.47 121,672.80 |
| 1108240266 1 | 250,000.00 | 12/15/19 08/24/11 | DAD | 803770мв9 | SARPY CNTY NEB SCH DIST NO 037 3.35000 12/15/2019 03/11/11 | Y | 250,000.00 0.00 | 256,565.56 254,797.50 |
| 1110030079 1 | 115,000.00 | 12/15/15 09/30/11 | DAD | 433605AD4 | HITCHCOCK CNTY NEB SCH DIST 70 1.35000 12/15/2015 07/27/11 | Y | 115,000.00 0.00 | 116,300.65 115,972.90 |
| 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 | 105,316.50 104,404.00 |
| | | | | | | | | |

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Date: 02/25/15 Time: 19:07:25 User: ACCT2

Pledgee Inventory Report For 02/28/15

Report#: P010 Version: Page#: 2

Institution: 052 (The Cattle National Bank)

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|-------------------------|-----------------------------|--------------------|-----------------------|-------------------|------|-------|-----|-----------------------------|----------------------------------|
| Pledge-Tx# Portfolio | Total Par Total Deposits | Maturity Settle | CUSIP Receipt# | Secur Rate/Div | | | | Pledged Par MBS Face Par | Collateral-Value Market-Value |

| 1110240562 1 | 240,000.00 | 12/15/21 10/24/11 | DAD | 433605AK8 | OF SEWARD (CITY) HITCHCOCK CNTY NEB 3.05000 12/15/2021 07/27/11 | Y | 240,000.00 0.00 | 244,545.33 243,000.00 |
|-----------------|--------------|----------------------|-----|-----------|---|---|----------------------------|--------------------------|
| 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 | 75,977.63 75,780.75 |
| 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 | 149,028.33 148,252.50 |
| 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 | 202,969.56 201,724.00 |
| 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 | 55,936.59 55,365.20 |
| 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 | 138,758.43 138,437.60 |
| 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 | 132,383.33 131,168.75 |
| 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 | 155,026.50 153,886.50 |
| 1210260192 1 | 105,000.00 | 04/01/22 10/26/12 | DAD | 372136ев3 | GENEVA NEB 4.05000 04/01/2022 02/25/11 | Y | 105,000.00 0.00 | 110,842.73 109,070.85 |
| 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 | 274,670.00 267,370.00 |
| 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 | 51,149.44 50,342.50 |
| 1301240229 1 | 200,000.00 | 06/15/23 01/24/13 | ĐAĐ | 88609PCw2 | THURSTON CNTY NE SCD #16 3.70000 06/15/2023 09/27/12 | Y | 200,000.00 0.00 | 203,132.22 201,570.00 |
| 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 | 204,430.33 201,722.00 |
| 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 | 204,649.56 202,194.00 |
| 1304300067 1 | 100,000.00 | 11/15/23 04/30/13 | DAD | 68905FFE4 | OTOE CNTY NE SCH DIST #111 2.50000 11/15/2023 02/15/13 | Y | 100,000.00 0.00 | 99,938.11 99,202.00 |
| 1304300068 1 | 135,000.00 | 06/15/27 04/30/13 | DAD | 930583ст4 | WAHOO NE UTILITY REVENUE 3.00000 06/15/2027 03/12/13 | Y | 135,000.00 0.00 | 134,652.15 133,797.15 |
| 1305230401 1 | 177,148.62 | 07/01/19 05/23/13 | DAD | 3128MMAD5 | FHLMC - Pool#: G18003 5.50000 07/01/2019 07/01/04 | Y | 177,148.62 3,000,000.00 | 188,877.13 188,065.20 |
| 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 | 145,164.83 144,294.00 |
| 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 | 197,729.00 196,404.00 |
| 1307240272 1 | 314,746.18 | 12/15/26 07/24/13 | DAD | 36176w2B6 | GNMA-I - Pool#: 778670 4.00000 12/15/2026 12/01/11 | Y | 314,746.18 560,000.00 | 334,928.76 333,879.61 |
| 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 | 99,351.44 98,792.00 |
| 1309230058 1 | 8,173.89 | 09/01/15 09/23/13 | DAD | 31371MG27 | FNMA - Pool#: 255917 5.00000 09/01/2015 08/01/05 | Y | 8,173.89 1,000,000.00 | 8,654.87 8,620.81 |
| 1309230059 1 | 245,983.07 (| 07/01/26 09/23/13 | DAD | 3138amk38 | FNMA - Pool#: A17513 4.50000 07/01/2026 07/01/11 | Y | 245,983.07 500,000.00 | 263,211.73 262,289.29 |
| 1310300064 1 | 84,722.18 | 12/20/20 10/30/13 | DAD | 36241KJN9 | GNMA-II - Pool#: 782069 5.50000 12/20/2020 03/01/06 | Y | 84,722.18 750,000.00 | 91,387.22 90,998.91 |
| 1310300067 1 | 80,120.40 | 12/01/17 10/30/13 | DAD | 31391хнq5 | FNMA - Pool#: 679839 5.50000 12/01/2017 12/01/02 | Y | 80,120.40 2,000,000.00 | 83,829.92 83,462.70 |
| 1310300068 1 | 68,107.85 (| 03/20/23 10/30/13 | DAD | 36202ERL5 | GNMA-II - Pool#: 004091 5.00000 03/20/2023 03/01/08 | Y | 68,107.85 500,000.00 | 73,046.85 72,763.07 |
| 1310300070 | 150,575.76 (| 08/01/22 | | 31371NJQ9 | FNMA - Pool#: 256871 | Y | 150,575.76 | 165,751.75 |



| Date: 02/25/2 Time: 19:07:2 User: ACCT2 | | | T := - | - | ee Inventory Report For 02/28/15 52 (The Cattle National Bank) | | | Report#: P010 Version: Page#: 3 |
|---|-----------------------------|------------------------|---------------|-------------------|--|--------|------------------------------------|---------------------------------------|
| | | | Ins | titution: U: | 52 (The Cattle National Bank) | | | |
| Pledge-Tx# Portfolio | Total Par Total Deposits | Maturity Settle | | CUSIP Receipt# | Pledged Inven Security Description Rate/Div Maturity Issued | TTL | y — Pledged Par MBS Face Par | Collateral-Value Market-Value |
| | | | | СІТҮ | OF SEWARD (CITY) | | | |
| 1 | | 10/30/13 | DAD | | 6.50000 08/01/2022 07/01/07 | | 1,100,000.00 | 164,936.13 |
| 1406230215 1 | 150,000.00 | 12/15/25 06/23/14 | DAD | 919558KF2 | VLY CNTY NE 2.90000 12/15/2025 05/28/14 | Y | 150,000.00 0.00 | 152,980.83 152,062.50 |
| 1406230216 1 | 125,000.00 | 11/15/27 06/23/14 | DAD | 818474DD7 | SEWARD CNTY NE PUBLIC PWR DIST 4.00000 11/15/2027 08/20/13 | Y | 125,000.00 0.00 | 133,692.22 132,220.00 |
| 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 | 90,040.50 88,758.00 |
| 1406270096 1 | 435,427.65 | 05/15/25 06/27/14 | DAD | 3620ARB59 | GNMA-I - Pool#: 737260 3.50000 05/15/2025 05/01/10 | Y | 435,427.65 1,000,000.00 | 464,060.46 462,790.46 |
| 1408220277 1 | 106,369.61 | 06/01/21 08/22/14 | DAD | 3128pvn22 | FHLMC - Pool#: J15809 3.00000 06/01/2021 06/01/11 | Y | 106,369.61 285,000.00 |) 111,491.09 111,225.17 |
| 1409230158 1 | . 200,229.01 | 12/01/24 09/23/14 | DAD | 3128mmlQ4 | FHLMC - Pool#: G18334 4.50000 12/01/2024 12/01/09 | Y | 200,229.01 1,015,000.00 | 215,696.70 214,945.84 |
| 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 | 154,465.50 151,840.50 |
| 1410240033 1 | 316,492.33 | 03/01/23 10/24/14 | DAD | 31410KAW4 | FNMA - Pool#: 889321 4.00000 03/01/2023 03/01/08 | Y | 316,492.33 2,050,000.00 | 335,935.02 334,880.05 |
| 1501020007 1 | 197,567.60 | 11/01/19 12/31/14 | | 3128M1CT4 | FHLMC - Pool#: G11982 5.50000 11/01/2019 04/01/06 | Y | 197,567.60 1,411,036.00 | 210,745.15 209,839.63 |
| 1502240073 1 | 115,000.00 | 0 11/15/24 02/24/15 | | 505318qs7 | LA VISTA NE 2.65000 11/15/2024 12/31/14 | Y | 115,000.00 0.00 | 115,798.13 115,281.75 |
| 9603250298 1 | 20,044.31 | . 02/15/21 03/31/96 | | 3129045E1 | FHLMC SERIES 1041 CLASS E 1.12200 02/15/2021 02/15/91 | Y P | 20,044.31 6,347,836.00 | 20,430.80 20,420.80 |

Pledgee: 8,060,312.82 Totals: 1.00

PLEDGE ADDITIONS 03/02/15 TO CITY OF SEWARD

CUSIP DESCRIPTION ORIGINAL VALUE

MARKET VALUE COUPON

MAT DATE

8,060,312.82

33,868,872.00

8,371,463.52

8,308,556.95

406036HN6 HALL CNTY NE 100,000.00

\$100,000.00 2.40% 12/15/2024

PLUS \$250,000.00 FDIC INSURANCE

CASH IN BANK = \$8,464,468.93

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CURRENT YEAR:

YEAR TO DATE

| Permits | Quantity | Peri | nit Fee | Valu | uation |
|----------------|----------|------|-----------|------|------------|
| NEW CONST. | 2 | \$ | 1,123.60 | \$ | 370,344.38 |
| REMODEL/ADDIT. | 3 | \$ | 302.20 | \$ | 63,500.00 |
| ACCESSORY | 8 | \$ | 7,123.50 | \$ | 119,800.00 |
| ELECTRIC | 3 | \$ | 184.50 | \$ | - |
| PLUMBING | 4 | \$ | 190.00 | \$ | - |
| MECHANICAL | 3 | \$ | 125.00 | \$ | - |
| SEWER TAP | 2 | \$ | 500.00 | \$ | - |
| WATER TAP | 2 | \$ | 1,640.00 | \$ | - |
| TEMP. ELEC. | 2 | \$ | 100.00 | \$ | - |
| ELECTRIC SER. | 2 | \$ | 400.00 | \$ | - |
| TOTALS | 31 | \$ | 11,688.80 | \$ | 553,644.38 |

February

December

| Permits | Quantitiy | Pe | rmit Fee | Va | luation |
|----------------|-----------|----|-----------|----|------------|
| NEW CONST. | 2 | \$ | 1,123.60 | \$ | 370,344.38 |
| REMODEL/ADDIT. | 29 | \$ | 968.20 | \$ | 298,196.00 |
| ACCESSORY | 10 | \$ | 7,186.25 | \$ | 124,850.00 |
| ELECTRIC | 17 | \$ | 999.00 | \$ | - |
| PLUMBING | 8 | \$ | 335.00 | \$ | - |
| MECHANICAL | 3 | \$ | 125.00 | \$ | - |
| SEWER TAP | 2 | \$ | 500.00 | \$ | - |
| WATER TAP | 2 | \$ | 1,640.00 | \$ | - |
| TEMP. ELEC. | 2 | \$ | 100.00 | \$ | - |
| ELECTRIC SER. | 2 | \$ | 400.00 | \$ | - |
| TOTALS | 77 | \$ | 13,377.05 | \$ | 793,390.38 |

January to

FISCAL YEAR: Oct. 2014

014 to Sept. 2015

| Permits | Quantitiy | Permit | Fee | Va | luation |
|----------------|-----------|--------|------------|----|--------------|
| NEW CONST. | 11 | \$ | 5,667.80 | \$ | 1,756,644.18 |
| REMODEL/ADDIT. | 51 | \$ | 367,407.20 | \$ | 500,188.00 |
| ACCESSORY | 44 | \$ | 70,727.25 | \$ | 535,162.00 |
| ELECTRIC | 41 | \$ | 2,605.75 | \$ | - |
| PLUMBING | 34 | \$ | 2,177.00 | \$ | - |
| MECHANICAL | 22 | \$ | 2,373.00 | \$ | - |
| SEWER TAP | 19 | \$ | 4,750.00 | \$ | - |
| WATER TAP | 19 | \$ | 13,965.00 | \$ | - |
| TEMP. ELEC. | 20 | \$ | 1,000.00 | \$ | - |
| ELECTRIC SER. | 20 | \$ | 4,000.00 | \$ | - |
| TOTALS | 281 | \$ | 474,673.00 | \$ | - |

| Permits | Quantity | Permit Fee | | Valuation | | |
|----------------|----------|------------|----------|-----------|------------|--|
| NEW CONST. | 3 | \$ | 1,716.20 | \$ | 553,278.06 | |
| REMODEL/ADDIT. | 7 | \$ | 573.75 | \$ | 122,843.00 | |
| ACCESSORY | 1 | \$ | 61.00 | \$ | 8,090.00 | |
| ELECTRIC | 7 | \$ | 87.50 | \$ | - | |
| PLUMBING | 5 | \$ | 335.00 | \$ | - | |
| MECHANICAL | 1 | \$ | 200.00 | \$ | - | |
| SEWER TAP | 2 | \$ | 500.00 | \$ | - | |
| WATER TAP | 2 | \$ | 1,450.00 | \$ | - | |
| TEMP. ELEC. | 2 | \$ | 100.00 | \$ | - | |
| ELECTRIC SER. | 2 | \$ | 400.00 | \$ | - | |
| TOTALS | 32 | \$ | 5,423.45 | \$ | 684,211.06 | |

February

YEAR TO DATE January to December

LAST YEAR:

2015

2015

2014

2014

| Permits | Quantity | Permit Fee | | Valua | tion |
|----------------|----------|------------|------------|-------|---------------|
| NEW CONST. | 4 | \$ | 32,800.20 | \$ | 16,756,507.15 |
| REMODEL/ADDIT. | 11 | \$ | 286,153.45 | \$ | 13,574,308.00 |
| ACCESSORY | 1 | \$ | 14,476.50 | \$ | 196,783.00 |
| ELECTRIC | 10 | \$ | 15,534.75 | \$ | - |
| PLUMBING | 14 | \$ | 12,065.00 | \$ | - |
| MECHANICAL | 10 | \$ | 9,746.00 | \$ | - |
| SEWER TAP | 3 | \$ | 12,450.00 | \$ | - |
| WATER TAP | 3 | \$ | 31,600.00 | \$ | - |
| TEMP. ELEC. | 3 | \$ | 2,450.00 | \$ | - |
| ELECTRIC SER. | 3 | \$ | 12,350.00 | \$ | - |
| TOTALS | 62 | \$ | 429,625.90 | \$ | 30,527,598.15 |

FISCAL YEAR: Oct. 2013 to Sept. 2014

| Permits | Quantity | Permit Fee | | Valuat | ion |
|----------------|----------|------------|-----------|--------|--------------|
| NEW CONST. | 15 | \$ | 8,416.00 | \$ | 3,087,417.15 |
| REMODEL/ADDIT. | 46 | \$ | 4,478.95 | \$ | 1,873,269.00 |
| ACCESSORY | 12 | \$ | 696.00 | \$ | 122,920.00 |
| ELECTRIC | 59 | \$ | 4,620.00 | \$ | - |
| PLUMBING | 102 | \$ | 5,708.00 | \$ | - |
| MECHANICAL | 40 | \$ | 4,431.00 | \$ | - |
| SEWER TAP | 11 | \$ | 2,750.00 | \$ | - |
| WATER TAP | 12 | \$ | 8,700.00 | \$ | - |
| TEMP. ELEC. | 12 | \$ | 600.00 | \$ | - |
| ELECTRIC SER. | 13 | \$ | 3,200.00 | \$ | - |
| TOTALS | 322 | \$ | 43,599.95 | \$ | 5,083,606.15 |

| | | | | Last Update | 03/10/15 |
|---------------------|---|----------|--|--------------------------|---|
| 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. Response letter received 3-10-15 from School District Atty, forwarded to Mayor, City Administrator, and City Atty. |
| 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 |
| 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. Letter received from NE District Lutheran Office, forwarded to Mayor, City Administraotr, City Atty. |
| 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. Communication response received from St John Engineer Dan Rossenthal, forwarded to Mayor, City Adminstrator, City Atty. |
| 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, | 03/06/12 | Robert Wasser, PO Box 115, Bee, NE 68314, | Verbal | During inspection Wasser |
|-----------|-----------------------|----------|---|--------|---------------------------------|
| | Protective treatment, | | 402-643-6384 | | became angry at City Officials |
| | Abandoned Veh's | | | | 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

| protective treatmentProgress is being made (B11-226), has replaced porch support colums, purchased construction material for remaining repair and has set up scafoling to start scraping peeling pain once it warms up, started refoor. Making progress.1313 W Hwy 34Foundation Walls, Grading-Drainage, Storage02/28/11Brian Fehlhafer, 1389 Progressive Rd.CertifiedRefered to City Atty 2-28-11 for non-compliance/further action. City Admin. Baker w meet with Fehlhafer. Unknow status411 S Columbia AveProtective Treatment, Gutters10/19/11Ken Schmeiding, 1352 N 8th St Seward, NE 68434, 643-4357VerbalNo progress observed. Wil re-contact. Ken stated no plans to do anything for this | 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. |
|--|---------------|-------------------|----------|---|------------------|--|
| Grading-Drainage, StorageGrading-Drainage, Storagefor non-compliance/further action. City Admin. Baker w meet with Fehlhafer. Unknow status411 S Columbia Ave GuttersProtective Treatment, Gutters10/19/11Ken Schmeiding, 1352 N 8th St Seward, NE 68434, 643-4357VerbalNo progress observed. Wil re-contact. Ken stated no plans to do anything for this house until the other one is | 427 N 3rd St. | deterioration, | 09/05/11 | | Certified | 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 |
| Gutters 643-4357 re-contact. Ken stated no plans to do anything for this house until the other one is | 1313 W Hwy 34 | Grading-Drainage, | 02/28/11 | Brian Fehlhafer, 1389 Progressive Rd. | Certified | Refered to City Atty 2-28-11 for non-compliance/further action. City Admin. Baker will meet with Fehlhafer. Unknown status |
| 2010 | | , | 10/19/11 | | Verbal | plans to do anything for this house until the other one is |

| 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 | 'erbal & Serveo | 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, |
|--------------------|---|----------|---|-----------------|---|
| 429 S Columbia Ave | Protective Treatment, Gutters | 10/19/11 | Ken Schmeiding, 1352 N 8th St Seward, NE 68434, 643-4357 | Verbal | foundation) needs follow up. Making progress, will continue working. No further progress observed, will re-contact. Plans to paint this summer. Painting started, no progress on gutters. Owner advised naking progress on painting. |
| 2009 | | | | | |
| | | | | | |
| | | | | | |
| 2008 | | | | | |

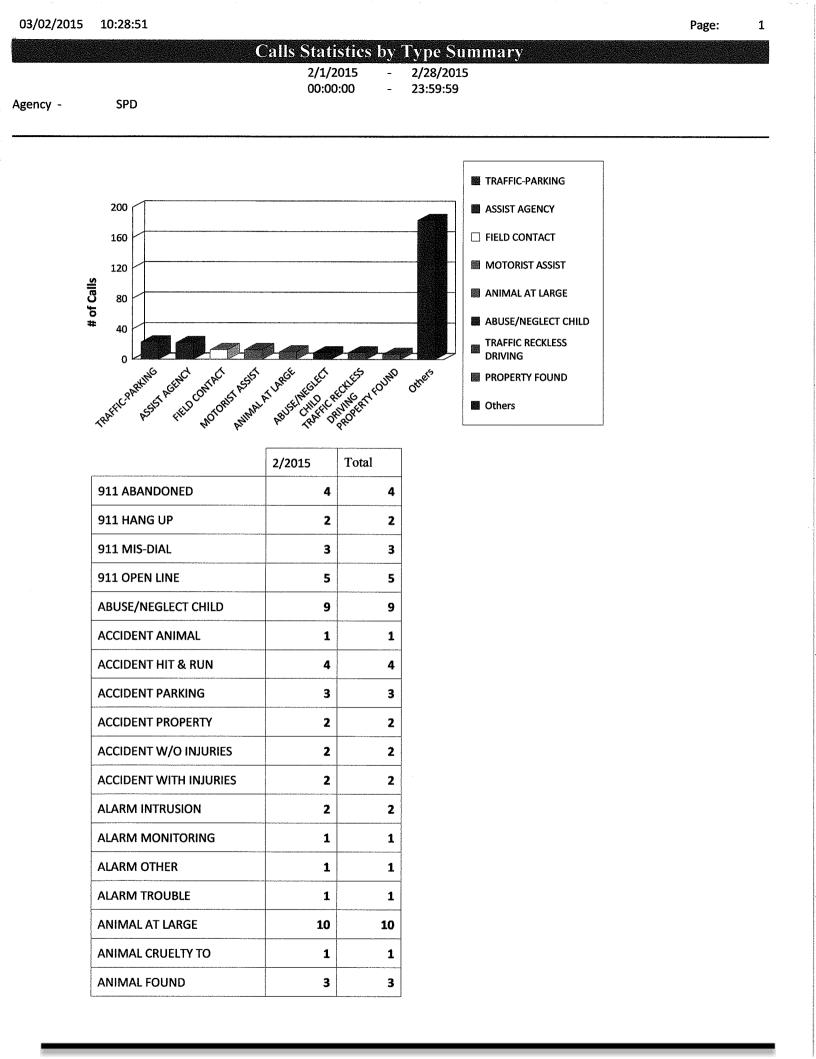
| 839 N 6th St | Exterior openings, | 08/24/08, | John McKinney, 135 Driftwood Dr. Aurora, NE 68813, | Served by | Refered to City Atty 9-2-08 for |
|--|-------------------------|-----------|--|-------------|---------------------------------|
| | Protective treatment, | 10/24/12 | 402-540-1353 | Hamilton Co | non-compliance/further action; |
| | decayed | 10/24/12 | 402-540-1555 | Sheriff | FINAL NOTICE served by |
| | siding/soffitts/facsia, | | | Sherm | Hamilton Co Sheriff Ofc, |
| | Mechanical venting | | | | Deadline to comply 11-14-11. |
| | Mechanical venting | | | | |
| | | | | | 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. |
| | | | | | |
| | | | | | |
| i de la constante de | | | | | |

SEWARD POLICE DEPARTMENT FEBUARAY 2015 MONTHLY REPORT

| ARRESTS | 32 |
|-----------------|-----|
| CITATIONS | 09 |
| PARKING TICKETS | 33 |
| WARNINGS | 108 |

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.



| | 2/2015 | Total |
|--------------------------|--------|-------|
| ANIMAL LOST | 3 | 3 |
| ARREST DUI | 5 | 5 |
| ARREST DUS | 6 | 6 |
| ARREST OTHER | 1 | 1 |
| ARREST WARRANT | 6 | 6 |
| ASSAULT DOMESTIC | 1 | 1 |
| ASSAULT PHYSICAL | 1 | 1 |
| ASSIST AGENCY | 22 | 22 |
| BURGLARY/RESIDENCE | 1 | 1 |
| CITIZEN COMPLAINT | 1 | 1 |
| CIVIL CHILD CUSTODY | 1 | 1 |
| COMMUNITY SVC SNOW RE | 1 | 1 |
| CORONER CALL | 5 | 5 |
| CRIMINAL MISCHIEF VANDAL | 1 | 1 |
| DISREGARD | 5 | 5 |
| DISTURBANCE | 1 | 1 |
| DISTURBANCE DOMESTIC | 1 | 1 |
| DRUG VIOLATION | 2 | 2 |
| ESCORT | 1 | 1 |
| EXTRA PATROL | 1 | 1 |
| FIELD CONTACT | 13 | 13 |
| FIX IT TICKET | 3 | 3 |
| FORGERY/COUNTERFEITING | 1 | 1 |
| FRAUD | 2 | 2 |
| FRAUD OTHER | 2 | 2 |
| FUNERAL ESCORT | 6 | 6 |
| GAS LEAK | 1 | 1 |
| GUN PERMIT | 6 | 6 |
| HARASSING PHONE CALLS | 1 | 1 |
| HARASSMENT | 1 | 1 |
| INFORMATION | 3 | 3 |
| JUVENILE WELFARE | 2 | 2 |
| JUVENILE/UNCONTROLLABLE | 1 | 1 |

| | 2/2015 | Total |
|--------------------------|--------|-------|
| JUVENILE-OTHER | 1 | 1 |
| LIQUOR MIP | 3 | 3 |
| LITTERING | 1 | 1 |
| MENTAL | 1 | 1 |
| MENTAL EPC | 1 | 1 |
| MOTORIST ASSIST | 13 | 13 |
| OPEN DOOR BUSINESS | 1 | 1 |
| ORDINANCE VIOLATION | 4 | 4 |
| PAPER SERVICE | 1 | 1 |
| PROPERTY DAMAGE | 3 | 3 |
| PROPERTY FOUND | 7 | 7 |
| PROPERTY LOST | 1 | 1 |
| PUBLIC PEACE | 6 | 6 |
| PUBLIC SERVICE | 5 | 5 |
| SALES | 1 | 1 |
| SPECIAL ASSIGNMENT | 1 | 1 |
| STALLED VEHICLE | 1 | 1 |
| SUSPICIOUS | 5 | 5 |
| THEFT BUSINESS | 3 | 3 |
| THEFT FAIL TO PAY | 4 | 4 |
| THEFT RESIDENCE | 1 | 1 |
| THEFT SHOPLIFTING | 1 | 1 |
| THEFT-OTHER | 1 | 1 |
| THREATS OTHER | 1 | 1 |
| TOBACCO VIOLATION | 1 | 1 |
| TOWED VEHICLE | 1 | 1 |
| TRAFFIC | 1 | 1 |
| TRAFFIC - DUI | 1 | 1 |
| TRAFFIC - DUS | 2 | 2 |
| TRAFFIC CONTROL | 2 | 2 |
| TRAFFIC HAZARD | 2 | 2 |
| TRAFFIC RECKLESS DRIVING | 9 | 9 |
| TRAFFIC SPEEDING | 1 | 1 |

| | 2/2015 | Total |
|--------------------------|--------|-------|
| TRAFFIC STOP | 1 | 1 |
| TRAFFIC VEHICLE IN DITCH | 2 | 2 |
| TRAFFIC-OTHER | 3 | 3 |
| TRAFFIC-PARKING | 23 | 23 |
| VACATION/RESIDENCE CHECK | 2 | 2 |
| WELFARE CHECK | 7 | 7 |
| Total | 289 | 289 |

| 03/02/2015 | 10:28:56 | | | | | Page: 1 |
|------------|--|-----------------------------------|----------|---|---|---------|
| Agency - | SFD | Calls Statis 2/1/20 00:00:0 | 15 - | Type Sumn 2/28/2015 23:59:59 | ıary | |
| | 24 20 16 12 8 4 0 16 12 8 4 0 16 12 12 12 12 12 12 12 12 12 12 12 12 12 | [| sh Total | HRE BRASS | RESCUE ASSIST AGENCY FIRE ALARM FIRE GRASS | |
| | ASSIST AGENCY | 1 | 1 | | | |
| | FIRE ALARM | 1 | 1 | | | |
| | FIRE GRASS | 1 | 1 | | | |
| | RESCUE | 24 | 24 | | | |
| | Total | 27 | 27 | | | |

Seward County Economic Development Corporation Activities Report - Jonathan Jank

Director's Report - March 9, 2015

Report period: 2/14/2015-3/9/2015

Presentations

- Submitted articles, guotes, and/or press releases for the Seward County Independent
- Promoting SCEDC via Facebook page and website updates
- Presented to the Milford City Council about recent SCEDC activities and community downtown revitalization efforts (3/3)
- Presented at the Nebraska Human Resources Institute at their Internship Late Night event at the University of Nebraska-Lincoln campus (3/5)

Financial Information

- Seward County Economic Development Corporation Primary Account Balance: \$35,960.95 Seward County Economic Development Corporation Secondary Account Balance: \$84,157.99
- Fundraising:
- 4 Recent donations/grants:
 - Private Sector Annual Contributions (Pledges, Cash, and Donation of Facilities) to the SCEDC None 0
 - Debit Card Dime-A-Time \$0.60 0
- Events:
 - 0 None
- 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 0
 - 0 Southeast Nebraska Professional Development Seminar in Seward (NebraskaProfessionals.com) - March 25
 - 0
 - 0
 - 0
 - Community Venture Network April 17/August 21/December 18 Fort Riley Veteran Job Fair (Workforce Recruitment Efforts for Seward County) April 22 Bayer CropScience North American Wheat Breeding Station Ribbon Cutting May 13 Mid-America Economic Development Council Best Practices Conference in Omaha May 13 15 0
 - SCEDC Grant Funded Economic Development Research Trip in Europe May 23 June 13 0
 - EntrepreneurShip Investigation (ESI) Camp for Middle School Students in Seward County June 23 27 0
 - National Manufacturing Day October 2 0
 - FabTech Trade Show in Chicago November 9 12 0
 - University of Oklahoma Economic Development Institute December 6 10

Administration Meetings:

- Seward County Bridges Board (Board Meeting 2/27 and 3/3) 0
- 0
- 0
- 0
- 0
- 0
- Seward County Bridges Board (Board Meeting 2/27 and 3/3) Seward Area Development Corporation (Luncheon Meeting 2/26) Seward County Economic Development Corporation (Board Meeting 2/16) Seward City Council Meeting (Bi-Monthly Meeting 3/3) Milford City Council Meeting (Monthly Meeting 3/3) Village of Utica Trustees Meeting (None) Seward County Commissioners Meeting (Presentation about Seward Fiber Optic Ring 2/24) 0

Membership Meetings

- Milford Chamber of Commerce (None)
- Utica Commercial Club (Luncheon Meeting 2/24)
- Seward Area Chamber of Commerce (Ambassador Call 2/17; Meeting to Discuss Seward Cell Phone App 2/18)
- Seward Kiwanis Club (Monday Meetings)
- Seward County Interagency Council (None)
- EntrepreneurShip Investigation (ESI) Camp for Middle School Students in Seward County (Camp Planning Meeting 3/3)
- Milford Community Development (Downtown Revitalization Meetings Multiple)
- Utica NEDED Leadership Application (None)
- 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 (None)

Trainings .

Navigating the Pockets of Entrepreneurial Chaos at the Southeast Community College Entrepreneurship Center (2/27)

Projects (works in progress)

- BR&E visit with KapStone Paper and Packaging
- Resubmitted information for Project Holly
- Working on 4 Lanes 4 Nebraska efforts to expand U.S. Highway 81 going north to four lanes to facilitate another corridor for truck traffic for Seward Co. employers
- Working on a committee for creating additional entrance signs to Seward
- Working on recruiting a company from Minnesota while coordinating efforts to partner with a local manufacturer in Seward County
- Responded to multiple requests for housing needs in Seward County (also still working on RentSeward.com & considering innovative workforce housing projects)
- Working on promoting the upcoming Fiber Optic Ring in downtown Seward to the business community
- Working on potential partnership with the Seward Area Chamber of Commerce for co-locating offices
- Working with employees being displaced from the Digitec, Inc. manufacturing facility closing in Milford
- Working on facilitating the next steps for a Milford housing development
- Working on Pleasant Dale Village Trustees presentation to discuss local economic development programs available to spur on commercial expansion
- Working with the Seward Area Development Corporation through Ayars and Ayars to develop their 23-acre site with a spec building on it
- Responded to multiple requests for information about Seward County from local and statewide economic development partners, elected officials & entrepreneurs
- 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 planning for many upcoming events (see above) in Seward County and to promote Seward County...

Holiday - None

| Signature: | Gonathan | Janik | Date: 3/9/15 | Seward Cou NEBRASKA Econom Where business groups: |
|------------|----------|-------|--------------|---|
| 10. | | | | |