

City of Seward, NE

Tuesday, April 21, 2015

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
4-21-15
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	329,687.44
Seward County Treasurer, Title Exp	1,826.53
A-J Roofing & Waterproofing, Re	38,287.00
Alliance Technologies, Se	690.87
Black Hills Energy, Se	744.75
Advanced Floor Care, Ma	250.00
Melvin Aldrich, Ex	90.00
Amazon.Com, Su	1,009.75
American Fence Co, Su	9.92
Advantage Companies, Eq, Se	835.00
Nickalas Bloebaum, Ex	90.00
Beaver Hardware, Eq	459.90
Kent Brunckhorst, Ex	90.00
Baker & Taylor, Su	1,277.32
Charlotte Baldinger, Mi	25.88
Becky Baker, Mi	29.90
Blue Valley Contracting, Se	412.80
Burlington Northern Santa Fe, Ex	321.54
Alan Cihal, Ex	90.00
Capital Business Systems, Ma	79.00
Seward Area Chamber of Commerce, Training	140.00
Cash-Wa Distributing, Su	96.70
City of Seward Petty Cash, Su, Ex, Se	261.74
Library Petty Cash, Su	94.87
Continental Fire/Alarm/Detect, Bu	190.00
Demco, Su	573.21
Environmental Resource Assoc, Se	437.24
D&D Communication, Re	332.00
Commonwealth Electric, Bu	2,458.67
Danko Emergency Equipment, Misc	765.95
Nebraska Environmental Quality, Ex	150.00
Diamond Vogel Paint Center, Su	3,176.40
Clayton Dredge, Ex	90.00
Dutton-Lainson, Bu	87.25
EMC Insurance Co, Ins	165.02
Bryan Duer, Ex	90.00
Merchant Services, Fees	1,132.45
Emergency Medical Products, Su	180.00
Steven Ferguson, Ex	90.00
Fastenal Co, Su, RE	249.89
One Call Concepts, Se	87.25
General Fire & Safety Equip, Bu	186.20
G & P Development Landfill, Se	15.41
Gongol D J & Assoc, Re	307.31
Glass Doctor, Bu	235.00
Gale/Cengage Learning, Su	482.10
Garden Gate Gard Ideas Mag, Su	39.00
Ryan Hurst, Ex	90.00
Hemphill Electric, Re	22.58

John Hughes, Ex	90.00
Dan Hansen, Ex	90.00
Jared Hochstein, Ex	90.00
Hydraulic Equipment Service, Re	129.92
Husker Electric Supply, Re	2,774.81
Interstate All Battery Center, Bu	48.60
JC Industrial Supplies, Re	133.95
International Paper, Ex	125.00
Randy Johner, Ex	90.00
Lincoln Journal-Star, Ex	368.75
Jackson Services, Se	246.24
JEO Consulting Group, Se	140.00
Lincoln Winwater Works, Re, Ma	2,078.75
Kriz-Davis, Re	1,771.77
Latsch's, Su	149.89
Inland Truck Parts & Service, Re	156.73
Midwest Auto Parts, Su, Re	379.18
Liquivision Technology, Se	2,660.00
John Deere Landscapes, Su	540.29
Windstream Nebraska, Se	2,425.82
Last Mile Network, Se	90.00
Matheson Tri-Gas, Su	102.92
Capital Business Systems, Ma	225.00
Midwest Laboratories, Se	782.87
Midwest Automotive, Re	1,862.15
Robert Miers, Ex	90.00
Hemmings Muschle Machines Mag, Su	47.95
Menards, Su	41.86
Mid-American Benefits, Ins	1,852.70
Verizon Wireless, Se	50.08
Nebraska Pub Power, Ut	481,503.12
Nebraska Municipal Power Pool, Dues	2,470.10
Niemann's Port-A-Pot, Bu	80.00
Orscheln Farm & Home, Su	631.84
Nebraska Roads Dept, Su, Hwy 34 Overlay	14,363.83
Omaha World Herald, Ex	235.06
O'Reilly Auto Parts, Re	229.81
John O'Kief, Ex	90.00
Donna Otte, Mi, Su	111.09
Cody Pollak, Ex	90.00
Fast Mart, Su	57.26
OCLC, Se	174.61
Douglas Pollak, Ex	90.00
Pac N Save, Su	83.53
Brandon Policky, Ex	90.00
Quill Corp, Su	530.03
Visa	1,006.05
Menards, Su	201.16
Nebraska Library Assoc, Ex	70.00
Oriental Trading, Su	143.71
Wal-Mart, Su	22.56
Cubify, Eq	78.00
Apl Itunes.com, Misc	1.06
Grey House Publishing, Su	420.00
Pac N Save, Su	9.56
Cornhusker Council, Ex	60.00
Tim Richtig, Ex	90.00
Sam's club, Su, Bu	107.82
Sam's Club, Su, Eq	1,307.52
Patricia Sanley, Ex	90.00
Olsson Associates, Se	16,857.87
Troy Schaefer, Ex	90.00
R & H Body Shop	2,218.25

Larry Ruether, Ex	90.00
Seward Lumber & Home Center, Su, Bu, Re	1,682.06
Farmers Coop, Su, Re	2,095.30
Plains Equipment Group, Re, Su	403.11
Seward Volunteer Fire, Transfer	7,500.00
Seward School District, Misc	20.00
Memorial Health, Se	60.00
Gerhold Concrete, Su, Re	873.30
Seward County Independent, Ex	189.40
Seward County Public Power, Ut	1,437.75
Seward County Treasurer, Se	14,959.33
Nebraska Equipment, Re	1.15
Michelle St. Louis, Ex	90.00
Suhr & Lichty, Ins	1,289.00
Radar Road, Ex	140.00
US Postal Service, Su	151.00
Michael Smith, Ex	90.00
Von Corporation, Re	159.07
Rose Equipment, Re	2,097.96
Mark Wattier, Ex	90.00
Woods & Aitken, Se	302.50
Wesco Distribution, Su	750.61
Marcia Karel, Misc	705.39
Shauna Winn, Mi, Trng	153.78
Plunkett's Pest Control, Bu	110.24
Anderson Construction, Ci	8,938.97
Jack Vavra, Se	7,809.70
Brandon Wood, Ex	60.00
York County Emergency Management, Se	1.60
Fastenal, Misc	3.12
Joseph Frei, Mi	71.30
G E Capital, Lease	11,312.20
Kathy Nelson, Su	15.00
Nebraska Bounce, Misc	160.00
Edward Gonzalez, Ex	90.00
Henry Pankoke, Se	220.00
Gary Wolter, Ex	171.88
Robert Core, Ex	90.00
Total	995,151.58

		CLERK-TREASURER'S REPORT			
		MONTH OF: MARCH 2015			
		VARIANCE AT:	50.00%		
		2014-2015			
VARIANCE	DEPARTMENT	BUDGET	EXPENDITURES	UNEXPENDED BALANCE	
29.08%	ELECTRIC	\$13,106,939.00	\$3,811,398.62	\$9,295,540.38	
87.06%	ELEC BOND PYMT	\$334,570.00	\$291,283.75	\$43,286.25	
33.30%	WATER	\$1,586,736.00	\$528,348.34	\$1,058,387.66	
40.59%	WATER BOND PYMTS	\$458,214.00	\$185,970.55	\$272,243.45	
0.00%	WATER SINKING FUND	\$0.00	\$0.00	\$0.00	
38.55%	WASTEWATER TREATMENT	\$1,419,070.00	\$547,032.10	\$872,037.90	
22.56%	WWTW BOND PYMT	\$336,500.00	\$75,926.31	\$260,573.69	
0.00%	WWTW SINKING FUND	\$0.00	\$0.00	\$0.00	
	TOTAL UTILITIES	\$17,242,029.00	\$5,439,959.67	\$11,802,069.33	
	CAPITAL PROJECTS	\$0.00	\$529,177.05	-\$529,177.05	
48.05%	LEGISLATIVE (LESS DONATIONS)	\$253,697.00	\$121,905.68	\$131,791.32	
0.00%	DONATIONS	\$100,000.00	\$0.00	\$100,000.00	
14.81%	LEGAL	\$259,040.00	\$38,375.44	\$220,664.56	
44.22%	POLICE	\$1,199,035.00	\$530,161.80	\$668,873.20	
50.00%	E911	\$179,512.00	\$89,755.98	\$89,756.02	
0.00%	POLICE EQUITABLE SHARING	\$100,000.00	\$0.00	\$100,000.00	
18.65%	STREET	\$2,297,362.00	\$428,483.43	\$1,868,878.57	
71.74%	DEBT SERVICE	\$642,848.00	\$461,167.39	\$181,680.61	
1.52%	RAIL CAMPUS	\$1,100,160.00	\$16,682.22	\$1,083,477.78	
1.98%	CDBG ECON. DEV. LOAN FUND	\$110,900.00	\$2,197.72	\$108,702.28	
37.64%	CDBG AFFORD HOUSING	\$222,770.00	\$83,859.16	\$138,910.84	
0.00%	CDBG RURAL ENTERPRISE ASST	\$0.00	\$50,549.25	-\$50,549.25	
0.00%	CDBG RAIL SITE	\$0.00	\$0.00	\$0.00	
15.28%	BLDGS & GRDS (CITY HALL)	\$99,890.00	\$15,261.03	\$84,628.97	
25.77%	CIVIC CENTER	\$328,940.00	\$84,757.45	\$244,182.55	
54.34%	LIBRARY (LESS BLDG. IMPRV)	\$503,954.00	\$273,831.40	\$230,122.60	
0.00%	LIBRARY BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00	
27.67%	PUBLIC PROPERTIES	\$673,547.00	\$186,395.34	\$487,151.66	
87.82%	CEMETERY	\$135,130.00	\$118,676.79	\$16,453.21	
0.00%	NEW PARK DEVELOPMENT	\$0.00	\$0.00	\$0.00	
0.47%	NEW CEMETERY DEVELOPMENT	\$188,340.00	\$879.20	\$187,460.80	
0.00%	GUTHMAN TRUST - REGULAR	\$200.00	\$0.00	\$200.00	
0.00%	GUTHMAN TRUST - PAVING	\$0.00	\$0.00	\$0.00	
0.00%	PERPETUAL CARE - PRINCIPAL	\$0.00	\$0.00	\$0.00	
0.00%	PERPETUAL CARE - INTEREST	\$0.00	\$0.00	\$0.00	
7.62%	BLDGS & GRDS (OTHER)	\$16,300.00	\$1,241.42	\$15,058.58	
46.73%	BUILDING INSPECTION	\$167,260.00	\$78,168.38	\$89,091.62	
19.74%	FIRE (LESS DONATIONS)	\$518,290.00	\$102,301.25	\$415,988.75	
0.00%	FIRE DONATIONS	\$0.00	\$0.00	\$0.00	
0.00%	FIRE EQUIPMENT SINKING FUND	\$51,624.00	\$0.00	\$51,624.00	
5.69%	TREE BOARD	\$8,000.00	\$455.50	\$7,544.50	
24.36%	PLANNING COMMISSION	\$83,010.00	\$20,223.35	\$62,786.65	
8.48%	DOWDING POOL (LESS DONATIONS)	\$237,700.00	\$20,168.57	\$217,531.43	
0.00%	POOL DONATIONS	\$0.00	\$0.00	\$0.00	
0.00%	CONCESSION STAND	\$0.00	\$0.00	\$0.00	
0.00%	SWIMMING LESSONS	\$20,100.00	\$0.00	\$20,100.00	
25.12%	RECREATION	\$379,870.00	\$95,435.06	\$284,434.94	
49.53%	SENIOR CENTER	\$105,522.00	\$52,262.79	\$53,259.21	
31.57%	SENIOR SHUTTLE	\$3,488.00	\$1,101.30	\$2,386.70	
24.77%	RECYCLING	\$50,130.00	\$12,419.19	\$37,710.81	
	ECONOMIC DEVELOPMENT	\$373,900.00	\$15,111.65	\$358,788.35	
	TAX INCREMENT FINANCING	\$832,956.00	\$864,444.27	-\$31,488.27	
	TOTAL BUDGET	\$28,485,504.00	\$4,295,449.06	\$18,750,095.27	

City of Seward Treasurer
Securities Pledged at The Jones National Bank & Trust Company

Account Number	Long Account Description	Original Par Value	Original Coupon Rate	Original Maturity Date	Original Book Value	Safekeep Receipt Number	Source Name	Market Value
154	GOEHNER NE	\$10,000.00	4.2000%	07/15/2015	\$10,000.00	365006859	COMMERCE BANK	\$10,023.90
155	GOEHNER NE	\$10,000.00	4.2500%	07/15/2016	\$10,000.00	365006860	COMMERCE BANK	\$10,023.50
385	FHLMC (AFS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,021,350.00	60027094	COMMERCE BANK	\$1,011,930.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,024.00
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,184.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,002,060.00	528004571	COMMERCE BANK	\$995,010.00
199	NORTHEAST NE REV SW COALITION	\$125,000.00	3.3000%	05/15/2018	\$125,000.00	487000220	COMMERCE BANK	\$125,415.00
277	WAVERLY NE COMB UTIL	\$130,000.00	3.7000%	06/15/2018	\$130,000.00	457003526	COMMERCE BANK	\$130,200.20
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,036.00
397	FHLB (AFS)	\$1,000,000.00	1.1250%	10/15/2018	\$1,000,000.00	60027132	COMMERCE BANK	\$999,230.00
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,003,920.00	60027564	COMMERCE BANK	\$1,015,880.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,001,000.00	401001463	COMMERCE BANK	\$993,590.00
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$200,946.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,002,750.00	60027072	COMMERCE BANK	\$1,007,050.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,496.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$195,819.00
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$155,922.25
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$203,788.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$200,930.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$253,625.00
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$205,554.00
Summary		\$8,000,000.00			\$8,031,080.00			\$8,041,676.85

Apr 1, 2015

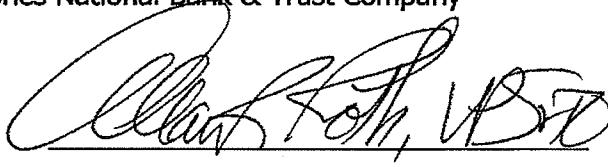
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City of Seward Treasurer

Securities Pledged at The Jones National Bank & Trust Company

Fax # (402) 643-6491

A handwritten signature in black ink, appearing to read "Alan F. Johnson, VP&T", is written over a horizontal line.

CASH IN BANK = \$7,288,569.94

Apr 1, 2015

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Date: 03/30/15
Time: 13:30:57
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Pledgee Inventory Report
For 03/31/15

Report#: P010
Version:
Page#: 1

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e d g e d I n v e n t o r y			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description	Rate/Div	Maturity			
CITY OF SEWARD (CITY)										
0005220028 1	3,847.25	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000	12/01/2018	11/01/98	Y	3,847.25 500,000.00	4,443.40 4,422.56
0005220029 1	4,681.48	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.35900	02/01/2026	01/01/96	Y	4,681.48 1,000,000.00	4,893.54 4,884.34
0005220030 1	8,962.24	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 3.99800	04/01/2019	10/01/89	Y	8,962.24 3,500,000.00	9,413.49 9,383.63
0310240054 1	12,709.61	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000	10/01/2022	10/01/02	Y	12,709.61 700,000.00	14,506.32 14,442.77
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	123,877.67 121,692.00
0807240220 1	17,872.18	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000	04/01/2017	03/01/07	Y	17,872.18 500,000.00	18,913.49 18,831.58
0807240221 1	39,457.56	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000	06/01/2024	05/01/04	Y	39,457.56 500,000.00	43,979.70 43,815.29
0807240222 1	36,784.65	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000	04/01/2018	04/01/03	Y	36,784.65 1,000,000.00	38,885.91 38,732.64
0909220085 1	48,725.74	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000	10/01/2020	10/01/05	Y	48,725.74 545,000.00	52,548.07 52,345.05
0909220086 1	55,135.14	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#: 725445 4.50000	05/01/2019	04/01/04	Y	55,135.14 925,000.00	58,166.26 57,959.50
1004230111 1	24,455.98	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000	04/01/2018	09/01/03	Y	24,455.98 2,000,000.00	25,576.78 25,444.31
1004230112 1	8,120.06	01/01/18 04/23/10	DAD	31282CJ73	FHLMC - Pool#: M30286 4.50000	01/01/2018	02/01/03	Y	8,120.06 1,000,000.00	8,303.40 8,272.95
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	115,665.67 114,599.00
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	117,036.65 116,852.65
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	101,298.00 100,548.00
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	152,372.00 150,897.00
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	155,349.00 152,859.00
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	254,631.67 251,965.00
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	155,639.00 153,264.00
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	71,100.40 70,172.90
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	127,308.61 125,372.50
1104270112 1	13,919.18	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000	09/01/2017	06/01/08	Y	13,919.18 180,000.00	14,608.25 14,532.85
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	121,919.07 121,820.40
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	256,635.97 254,170.00
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	116,365.63 115,908.50
1110240559 1	100,000.00	06/01/23 10/24/11	DAD	486800CA1	KEARNEY CNTY NEB 3.65000	06/01/2023	06/15/11	Y	100,000.00 0.00	105,310.67 104,094.00

Date: 03/30/15
Time: 13:30:57
User: DEREK

Pledgee Inventory Report
For 03/31/15

Report#: P010
Version:
Page#: 2

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e d g e d I n v e n t o r y			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description Rate/Div	Maturity	Issued			
CITY OF SEWARD (CITY)										
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	245,013.73 242,858.40
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	76,278.00 75,884.25
1204240052 1	150,000.00	12/15/25 04/24/12	DAD	803770NS1	SARPY CNTY NE SCH DIST #37 2.45000	12/15/2025	03/22/12	Y	150,000.00 0.00	151,203.58 150,121.50
1206220440 1	200,000.00	12/15/25 06/22/12	DAD	93811RBD5	WASHINGTON CNTY NE SCD #24 2.95000	12/15/2025	05/16/12	Y	200,000.00 0.00	204,017.22 202,280.00
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	56,168.78 55,471.35
1209210359 1	140,000.00	08/01/26 09/21/12	DAD	854746DB7	STANTON CNTY NE PUB PWR DIST 2.75000	08/01/2026	03/29/12	Y	140,000.00 0.00	140,721.47 140,079.80
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	132,389.58 130,831.25
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	155,323.50 153,733.50
1210260192 1	105,000.00	04/01/22 10/26/12	DAD	372136EB3	GENEVA NEB 4.05000	04/01/2022	02/25/11	Y	105,000.00 0.00	110,818.05 108,691.80
1210260194 1	250,000.00	09/01/16 10/26/12	DAD	67868UBV4	OKLAHOMA CNTY OK FIN AUTH 5.84000	09/01/2016	07/14/09	Y	250,000.00 0.00	267,989.17 266,772.50
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	50,859.78 50,782.00
1301240229 1	200,000.00	06/15/23 01/24/13	DAD	88609PCW2	THURSTON CNTY NE SCD #16 3.70000	06/15/2023	09/27/12	Y	200,000.00 0.00	204,198.89 202,020.00
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	205,436.00 202,186.00
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	205,649.22 202,652.00
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	100,960.44 100,016.00
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	136,469.25 135,276.75
1305230401 1	171,114.81	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000	07/01/2019	07/01/04	Y	171,114.81 3,000,000.00	183,714.03 182,929.75
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	147,571.08 146,356.50
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 0.00	200,902.67 199,136.00
1307240272 1	302,510.43	12/15/26 07/24/13	DAD	36176W2B6	GNMA-I - Pool#: 778670 4.00000	12/15/2026	12/01/11	Y	302,510.43 560,000.00	321,491.13 320,482.76
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	100,870.28 100,090.00
1309230058 1	6,304.74	09/01/15 09/23/13	DAD	31371MG27	FNMA - Pool#: 255917 5.00000	09/01/2015	08/01/05	Y	6,304.74 1,000,000.00	6,664.89 6,638.62
1309230059 1	241,233.90	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: A17513 4.50000	07/01/2026	07/01/11	Y	241,233.90 500,000.00	258,183.00 257,278.37
1310300064 1	82,118.51	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000	12/20/2020	03/01/06	Y	82,118.51 750,000.00	88,238.26 87,861.88
1310300067 1	77,353.20	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000	12/01/2017	12/01/02	Y	77,353.20 2,000,000.00	81,092.65 80,738.11
1310300068 1	67,465.44	03/20/23 10/30/13	DAD	36202ERL5	GNMA-II - Pool#: 004091 5.00000	03/20/2023	03/01/08	Y	67,465.44 500,000.00	72,327.45 72,046.34
1310300070	148,943.87	08/01/22		31371NJQ9	FNMA - Pool#: 256871			Y	148,943.87	163,139.21



Date: 03/30/15
Time: 13:30:57
User: DEREK

Pledgee Inventory Report
For 03/31/15

Report#: P010
Version:
Page#: 3

Institution: 052 (The Cattle National Bank)

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 Rate/Div Maturity Issued	TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value	
CITY OF SEWARD (CITY)									
1		10/30/13	DAD		6.50000 08/01/2022 07/01/07		1,100,000.00	162,332.43	
1406230215	150,000.00	12/15/25		919558KF2	VLV CNTY NE	Y	150,000.00	154,252.33	
1		06/23/14	DAD		2.90000 12/15/2025 05/28/14		0.00	152,971.50	
1406230216	125,000.00	11/15/27		818474DD7	SEWARD CNTY NE PUBLIC PWR DIST	Y	125,000.00	134,473.89	
1		06/23/14	DAD		4.00000 11/15/2027 08/20/13		0.00	132,585.00	
1406230217	90,000.00	09/01/27		818488FC7	SEWARD NE WTR SYS REVENUE	Y	90,000.00	90,223.65	
1		06/23/14	DAD		2.85000 09/01/2027 03/22/13		0.00	90,009.90	
1406270096	428,135.97	05/15/25		3620ARB59	GNMA-I - Pool#: 737260	Y	428,135.97	456,285.40	
1		06/27/14	DAD		3.50000 05/15/2025 05/01/10		1,000,000.00	455,036.67	
1408220277	103,952.13	06/01/21		3128PVN22	FHLMC - Pool#: J15809	Y	103,952.13	109,178.69	
1		08/22/14	DAD		3.00000 06/01/2021 06/01/11		285,000.00	108,918.81	
1409230158	194,038.41	12/01/24		3128MMLQ4	FHLMC - Pool#: G18334	Y	194,038.41	210,092.81	
1		09/23/14	DAD		4.50000 12/01/2024 12/01/09		1,015,000.00	209,365.17	
1409230162	150,000.00	09/01/26		80378CBS7	SARPY CNTY NE SAN & IMPT DIST	Y	150,000.00	153,175.00	
1		09/23/14	DAD		3.50000 09/01/2026 09/01/14		0.00	152,737.50	
1410240033	307,699.94	03/01/23		31410KAW4	FNMA - Pool#: 889321	Y	307,699.94	326,229.33	
1		10/24/14	DAD		4.00000 03/01/2023 03/01/08		2,050,000.00	325,203.66	
1501020007	191,843.20	11/01/19		3128M1CT4	FHLMC - Pool#: G11982	Y	191,843.20	207,129.11	
1		12/31/14	DAD		5.50000 11/01/2019 04/01/06		1,411,036.00	206,249.83	
1502240073	115,000.00	11/15/24		505318QS7	LA VISTA NE	Y	115,000.00	116,754.74	
1		02/24/15	DAD		2.65000 11/15/2024 12/31/14		0.00	115,984.40	
1503240262	100,000.00	12/15/24		406036HN6	HALL CNTY NE SCD #2 GRAND IS	Y	100,000.00	100,066.67	
1		03/24/15	DAD		2.40000 12/15/2024 02/09/15		0.00	99,720.00	
9603250298	19,734.66	02/15/21		3129045E1	FHLMC SERIES 1041 CLASS E	Y	19,734.66	20,109.75	
1		03/31/96	DAD		1.12450 02/15/2021 02/15/91	P	6,347,836.00	20,099.89	
Pledgee:	8,087,120.28						8,087,120.28	8,414,411.30	
Totals :	1.00						33,868,872.00	8,351,712.61	

PLUS \$250,000.00 FDIC INSURANCE

PLEDGE ADDITIONS 04/02/15

CUSIP	DESCRIPTION	ORIGINAL FACE VALUE	CURRENT VALUE	COUPON
25930HAUB8	DOUGLAS CNTY SID 385	75,000.00	75,000.00	2.40%

CASH IN BANK = \$8,492,208.33

* : 000
 Port: BRS/000-004 19.02.5
 Item: 03/31/15 17:08

SECURITIES PORTFOLIO ANALYSIS
 BOND ACCOUNTING SYSTEM
 PLEDGED ACCOUNTS

Page: 13
 Run Date: 03/31/15
 Processed Thru: 03/31/15

PLEDGED TO: 37 CITY OF SEWARD

ACCOUNT	COSIP NUMBER	CL	MATURITY DATE	PAR VALUE	COUPON RATE	BOOK VALUE	MARKER VALUE	PLEDGED VALUE	PRP	DATE	EXPIRES	AMOUNT
1480	912828C24	01	02/28/2019	10000,000.00	1.5000	9,944,192.81	10,123,000.00	111,353.00	1	03/27/14	02/28/19	110,000.00

1200 WELLS FARGO
 SAFERKEEPING

** TOTALS **	NUMBER	1	10000,000.00	1.5000	9,944,192.81	10,123,000.00	111,353.00					110,000.00
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Building Permits March - 2015

CURRENT YEAR: March 2015

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

YEAR TO DATE January to December 2015

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

FISCAL YEAR: Oct. 2014 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	13	\$ 7,020.20	\$ 2,230,337.36
REMODEL/ADDIT.	55	\$ 367,574.95	\$ 488,067.00
ACCESSORY	78	\$ 300,867.00	\$ 567,081.25
ELECTRIC	45	\$ 2,828.50	\$ -
PLUMBING	41	\$ 2,457.00	\$ -
MECHANICAL	26	\$ 2,568.00	\$ -
SEWER TAP	22	\$ 5,500.00	\$ -
WATER TAP	22	\$ 16,425.00	\$ -
TEMP. ELEC.	22	\$ 1,100.00	\$ -
ELECTRIC SER.	22	\$ 4,400.00	\$ -
TOTALS	340	\$ 710,740.00	\$ -

LAST YEAR: March 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	2	\$ 809.63	\$ 212,420.00
REMODEL/ADDIT.	0	\$ -	\$ -
ACCESSORY	4	\$ 117.00	\$ 9,514.00
ELECTRIC	5	\$ 465.00	\$ -
PLUMBING	11	\$ 470.00	\$ -
MECHANICAL	6	\$ 325.00	\$ -
SEWER TAP	1	\$ 250.00	\$ -
WATER TAP	1	\$ 725.00	\$ -
TEMP. ELEC.	1	\$ 50.00	\$ -
ELECTRIC SER.	1	\$ 200.00	\$ -
TOTALS	32	\$ 3,411.63	\$ 221,934.00

YEAR TO DATE January to December 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	6	\$ 33,609.83	\$ 16,968,927.15
REMODEL/ADDIT.	11	\$ 286,153.45	\$ 13,574,308.00
ACCESSORY	5	\$ 14,593.50	\$ 206,297.00
ELECTRIC	15	\$ 15,999.75	\$ -
PLUMBING	25	\$ 12,535.00	\$ -
MECHANICAL	16	\$ 10,071.00	\$ -
SEWER TAP	4	\$ 12,700.00	\$ -
WATER TAP	4	\$ 32,325.00	\$ -
TEMP. ELEC.	4	\$ 2,500.00	\$ -
ELECTRIC SER.	4	\$ 12,550.00	\$ -
TOTALS	94	\$ 433,037.53	\$ 30,749,532.15

FISCAL YEAR: Oct. 2013 to Sept. 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	17	\$ 9,225.63	\$ 3,299,837.15
REMODEL/ADDIT.	46	\$ 4,478.95	\$ 1,873,269.00
ACCESSORY	16	\$ 813.00	\$ 132,434.00
ELECTRIC	64	\$ 5,085.00	\$ -
PLUMBING	113	\$ 6,178.00	\$ -
MECHANICAL	46	\$ 4,756.00	\$ -
SEWER TAP	12	\$ 3,000.00	\$ -
WATER TAP	13	\$ 9,425.00	\$ -
TEMP. ELEC.	13	\$ 650.00	\$ -
ELECTRIC SER.	14	\$ 2,400.00	\$ -
TOTALS	334	\$ 47,011.58	\$ 5,305,540.15

SEWARD POLICE DEPARTMENT
MARCH 2015 MONTHLY REPORT

ARRESTS	29
CITATIONS	09
PARKING TICKETS	12
WARNINGS	118

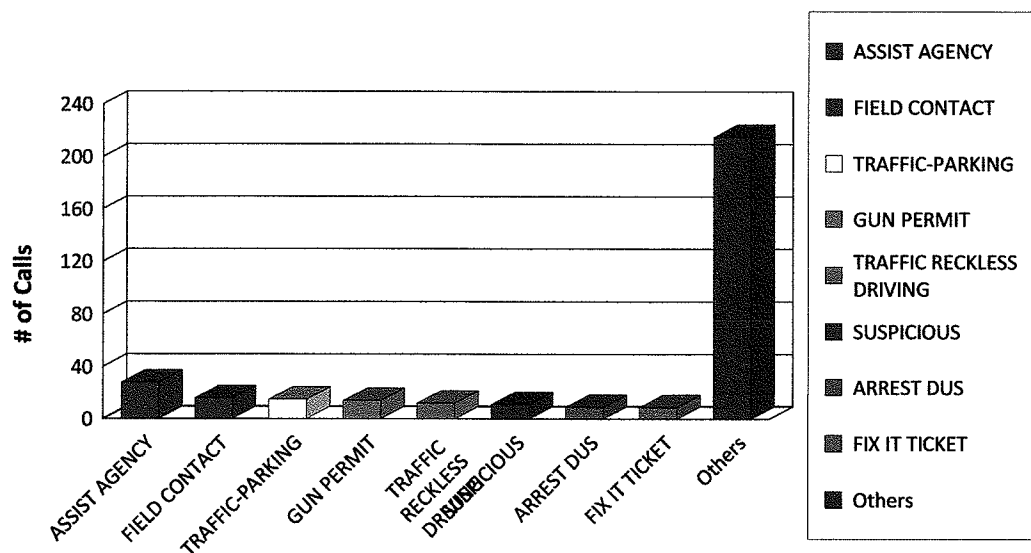
The above numbers do not include red tag warnings for parking violations, yellow tag warnings for animal violations or verbal warnings.

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

Calls Statistics by Type Summary

3/1/2015 - 3/31/2015
00:00:00 - 23:59:59

Agency - SPD



	3/2015	Total
911 ABANDONED	5	5
911 HANG UP	5	5
911 OPEN LINE	3	3
ABANDONED VEHICLE	2	2
ABUSE/NEGLECT ADULT	1	1
ABUSE/NEGLECT CHILD	7	7
ACCIDENT FATALITY	1	1
ACCIDENT HIT & RUN	2	2
ACCIDENT PARKING	2	2
ACCIDENT W/O INJURIES	2	2
ACCIDENT WITH INJURIES	1	1
ALARM INTRUSION	6	6
ALARM OTHER	1	1
ALARM TROUBLE	1	1
ANIMAL AT LARGE	6	6
ANIMAL BARKING DOG	3	3
ANIMAL CARCASS	2	2
	-	-

	3/2015	Total
ANIMAL FOUND	3	3
ANIMAL INJURED/SICK	1	1
ANIMAL LIVE TRAP	5	5
ANIMAL LOST	3	3
ANIMAL OTHER	2	2
ARREST DUI	5	5
ARREST DUS	9	9
ARREST WARRANT	5	5
ASSAULT DOMESTIC	2	2
ASSIST AGENCY	28	28
CIVIL CHILD CUSTODY	2	2
CIVIL PROPERTY DISPUTE	1	1
CORONER CALL	3	3
CRIMINAL MISC PRIVATE	1	1
CRIMINAL MISCHIEF BUSINES	1	1
CRIMINAL MISCHIEF VANDAL	4	4
DISREGARD	4	4
DISTURBANCE	2	2
DISTURBANCE DOMESTIC	2	2
DOG BITE	1	1
DRUG VIOLATION	3	3
DUPLICATE DISREGARD	1	1
EXTRA PATROL	3	3
FIELD CONTACT	16	16
FIRE OTHER	1	1
FIX IT TICKET	9	9
FORGERY/COUNTERFEITING	2	2
FRAUD BAD CHECKS	2	2
FRAUD OTHER	2	2
FUNERAL ESCORT	8	8
GUN PERMIT	14	14
HARASSING PHONE CALLS	1	1
HARASSMENT	2	2

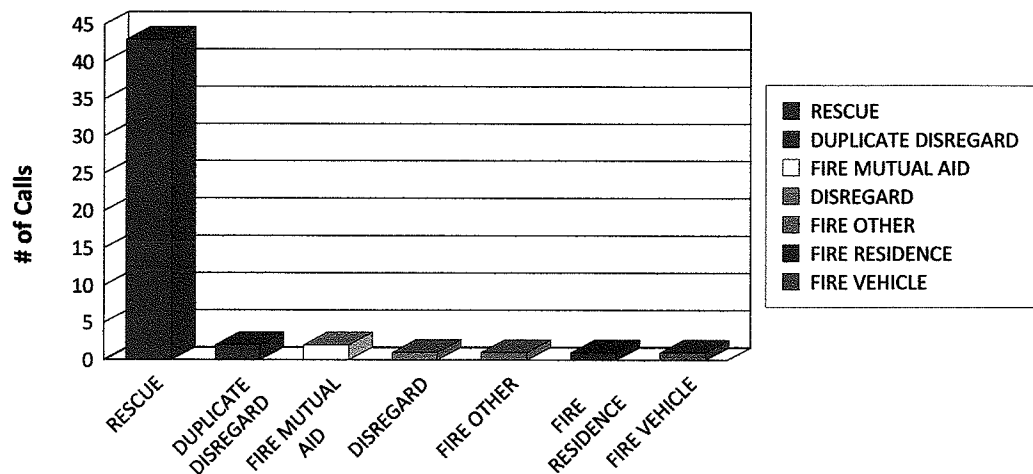
	3/2015	Total
HITCHHIKER/TRANSIENT	1	1
INFORMATION	5	5
INTERNET FRAUD	1	1
JUVENILE WELFARE	2	2
JUVENILE/TRUANT	1	1
JUVENILE/UNCONTROLLABLE	2	2
JUVENILE-OTHER	2	2
LIQUOR-OTHER	1	1
LITTERING	3	3
MOTORIST ASSIST	9	9
OPEN DOOR BUSINESS	3	3
OTHER CALL TYPE	2	2
PROPERTY DAMAGE	2	2
PROPERTY FOUND	8	8
PROPERTY LOST	4	4
PUBLIC NUISANCE	2	2
PUBLIC PEACE	4	4
PUBLIC SERVICE	3	3
REPOSSESSION VEHICLE	1	1
RR XING ARM MALFUNCTION	1	1
SEX ASSAULT RAPE	1	1
SEX OFFENSE	1	1
STALLED VEHICLE	1	1
SUSPICIOUS	11	11
THEFT BICYCLE	1	1
THEFT FAIL TO PAY	2	2
THEFT FROM VEHICLE	1	1
THEFT-OTHER	1	1
TRAFFIC - DUI	2	2
TRAFFIC - DUS	2	2
TRAFFIC CONTROL	1	1
TRAFFIC HAZARD	3	3
TRAFFIC RECKLESS DRIVING	12	12

	3/2015	Total
TRAFFIC STOP	1	1
TRAFFIC-OTHER	1	1
TRAFFIC-PARKING	15	15
TRESPASSING PRIVATE PROP	2	2
UNLOCK VEHICLE	1	1
UTILITY	1	1
UTILITY ELECTRIC	2	2
VACATION/RESIDENCE CHECK	1	1
WEAPONS OTHER	1	1
WELFARE CHECK	8	8
Total	329	329

Calls Statistics by Type Summary

3/1/2015 - 3/31/2015
00:00:00 - 23:59:59

Agency - SFD



	3/2015	Total
DISREGARD	1	1
DUPLICATE DISREGARD	2	2
FIRE MUTUAL AID	2	2
FIRE OTHER	1	1
FIRE RESIDENCE	1	1
FIRE VEHICLE	1	1
RESCUE	43	43
Total	51	51