

City of Seward, NE

Tuesday, July 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
7-21-15
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, Gu, Grounds Upkeep.

Payroll	144,709.73
Mattson Ricketts Law Firm, Se	4,140.00
Advanced Floor Care, Ma	250.00
Eric Ahrens, Ex	45.00
Alamar Uniforms, Uniforms	177.31
Melvin Aldrich, Ex	90.00
All Road Barricades, Su	200.00
Alliance Technologies, Se	682.50
Amazon.Com Credit, Su, Bu	453.01
Aqua Chem, Su	2,263.20
Armor Systems, Se	66.57
TJ Austin, Ex	180.00
Baker & Taylor, Su	2,975.21
Charlotte Baldinger, Mi	27.60
Barcel Landscape Product, Su	179.50
Bill/Barbara Bird, Misc	600.00
Black Hills Energy, Ut	1,918.81
Robert Blevens, Misc	1,200.00
Nickalas Bloebaum, Ex	90.00
Blue River Electric, Bu	126.00
Blue River Jewelry, Misc	48.00
Blue River Umpires Assn, Ex	155.00
Blue Valley Contracting, Se	464.00
Kent Brunckhorst, Ex	90.00
CLIA Laboratory, Se	150.00
Zach Cambier, Ex	170.00
Capital Business Systems, Ma	79.00
Capital Business Systems, Ma	225.00
Cash-Wa Distributing, Su	473.04
Alan Cihal, Ex	90.00
Library Petty Cash, Su	86.63
City-Merchant Services, Se	1,050.30
Water Dept, Ex	2,400.00
Cline Williams Law Firm, Se	962.00
ME Collins Contracting, CI	47,601.97
Commonwealth Electric, Re, Gu	722.02
Company Care, Se	22.00
Concordia University, Ex	1,950.00
Consolidated Mgmt, Su	185.00
Country Woman Magazine, Su	29.98
Cummins Central Power, Re	118.29
DX Enterprise, Re	72.79
Danko Emergency Equipment, Su	69.27
Dean Davis, Ex	110.00
Davisson Furniture, Bu	39.01
John Deere Landscapes, Su	413.60
Diamond Vogel, Su	443.80
Clayton Dredge, Ex	90.00

Bryan Duer, Ex	90.00
Dan Duffek, Ex	90.00
EMC Insurance, Ins	1,220.54
Electronic Contracting, Se	240.00
Elifeguard, Su	263.47
Engineered Controls, Bu	240.00
Environmental Resource, Su	161.21
Faller Landscape, Su	821.75
Farmers Coop, Su	4,583.39
Fast Mart, Su	84.84
Fastenal Company, Su, Re	343.00
Steve Ferguson, Ex	90.00
Nathan Foley, Ex	55.00
Matthew French, Ex	90.00
Jeremy Geidel, Ex	55.00
General Fire & Safety Equip, Bu	561.00
Jared Gerdes, Mi	92.00
Gerhold Concrete, Gu, Su	1,686.93
Edward Gonzalez, Ex	90.00
Grainger, Su	113.52
H & S Plumbing, Heating, AC, Bu	121.85
Hamilton County Sheriff, Se	47.79
Dan Hansen, Ex	90.00
Hemphill Electric, Gu	826.87
Hireright Solutions, Se	34.15
Jared Hochstein, Ex	90.00
John Hughes, Ex	90.00
Husker Electric, Re	223.63
Huskers Illustrated, Su	62.95
JC Repair & Service, Re	189.35
Jackson Services, Ma	183.93
Janway Company, Su	121.31
Randy Johner, Ex	90.00
Jerry/Marcy Kremer, Ex	30.00
Kriz-Davis, Re	8,151.43
Last Mile Network, Se	90.00
Lee's Refrigeration, Bu	223.11
Lincoln Tree Service, Se	6,525.00
Matheson Tri-Gas, Su	118.50
Mead Lumber & Rental, Re	83.75
Memorial Health-Drug, Se	60.00
Menards, Gu, Su	334.92
Merle's Garden Center, Gu	40.00
Metering & Technology Solution, Su	2,811.67
Brian Meyer, Ex	60.00
Mid-American Benefits, Ins	416.33
Midwest Auto Parts, Re, Su	305.33
Midwest Automotive, Re	1,532.47
Midwest Laboratories, Se	717.08
Midwest Turf & Irrigation, Re	525.12
Robert Miers, Ex	90.00
John Moody, Ex	220.00
Municipal Automation & Control, Re	970.50
Nebraska Crime Commission, Su	32.00
Nebraska State Historical, Ex	32.00
Nebraska Workforce Development, Ex	54.00
Nebraska Library Commission, Se	1,548.00

Nebraska Power Review Board, Dues	1,201.90
Nebraska Pub Power, Ut	564,385.76
Nebraska Sports, Su	71.09
Niemann's Port-A-Pot, Gu	350.00
OCLC, Su	174.61
John O'Kief, Ex	90.00
O'Reilly Auto Parts, Su, Re	44.14
Odeys, Su	239.25
Olsson Associates, Eq	1,145.55
One Call Concepts. Se	133.40
Orscheln Farm & Home, Su, Re	379.63
Donna Otte, Ex, Mi	67.71
Pac N Save, Su	134.59
Henry Pankoke, Se	220.00
Brent Pedersen, Ex	90.00
Dylan Penas, Ex	45.00
Logan Penas, Ex	45.00
Plains Equipment Group, Re	10.77
Brandon Policky, Ex	90.00
Cody Pollak, Ex	90.00
Douglas Pollak, Ex	149.00
Precision Tool & Machine, Re	105.50
Quill Corp, Su	334.71
Reams Sprinkler, Re, Ci	5,967.45
Record Automatic Doors, Bu	409.62
Tim Richtig, Ex	90.00
Larry Ruether, Ex	90.00
Patricia Sanley, Ex	90.00
Schaefer Concrete, Re	2,985.74
Troy Schaefer, Ex	90.00
Seward County Clerk, Se	54.00
Seward County Independent, Misc, Ex	1,114.89
Seward County Public Power, Ut	1,431.49
Seward County Sheriff, Ex	18.50
Seward County Treasurer, Se	14,959.33
Seward Lumber & Home, Su, Re, Gu	1,157.29
Seward School District, Ex	75.00
Cameron Smith, Ex	60.00
Michelle St. Louis, Ex	90.00
Stutzman Digging, Re	465.00
Suhr & Lichty Ins, Ins	475.00
Supplyworks, Su	143.96
Sysco Lincoln, Su	377.25
Dan Thurber, Ex	30.00
Tiger Direct, Eq	1,007.94
US Postal Service, Su	238.00
Upstart, Su	88.97
Jack Vavra, Se	4,085.78
Verizon Wireless, Se	50.08
Visa	137.30
Gotprint.com, Su	46.43
Walmart, Su	34.91
RS*Name.com, Se	49.99
Hobby-Lobby, Su	5.97
Jennifer Waller, Ex	75.00
Mark Wattier, Ex	90.00
Week Magazine, Su	198.90

Windstream Nebraska, Se	2,611.16
Brandon Wood, Ex	135.00
Woods & Aitken, Se	<u>2,533.30</u>
Total	867,823.39

		CLERK-TREASURER'S REPORT			
		MONTH OF: JUNE 2015			
		VARIANCE AT:	75.00%		
		2014-2015			
VARIANCE	DEPARTMENT	BUDGET	EXPENDITURES	UNEXPENDED BALANCE	
41.74%	ELECTRIC	\$13,106,939.00	\$5,471,259.26	\$7,635,679.74	
87.06%	ELEC BOND PYMT	\$334,570.00	\$291,283.75	\$43,286.25	
45.49%	WATER	\$1,586,736.00	\$721,753.16	\$864,982.84	
93.35%	WATER BOND PYMTS	\$458,214.00	\$427,761.02	\$30,452.98	
0.00%	WATER SINKING FUND	\$0.00	\$0.00	\$0.00	
53.93%	WASTEWATER TREATMENT	\$1,419,070.00	\$765,239.52	\$653,830.48	
22.70%	WWTW BOND PYMT	\$336,500.00	\$76,398.31	\$260,101.69	
0.00%	WWTW SINKING FUND	\$0.00	\$0.00	\$0.00	
	TOTAL UTILITIES	\$17,242,029.00	\$7,753,695.02	\$9,488,333.98	
	CAPITAL PROJECTS	\$0.00	\$946,345.86	-\$946,345.86	
58.26%	LEGISLATIVE (LESS DONATIONS)	\$253,697.00	\$147,807.40	\$105,889.60	
0.32%	DONATIONS	\$100,000.00	\$315.69	\$99,684.31	
17.73%	LEGAL	\$259,040.00	\$45,938.97	\$213,101.03	
68.18%	POLICE	\$1,199,035.00	\$817,471.11	\$381,563.89	
75.00%	E911	\$179,512.00	\$134,633.97	\$44,878.03	
0.00%	POLICE EQUITABLE SHARING	\$100,000.00	\$0.00	\$100,000.00	
27.77%	STREET	\$2,297,362.00	\$638,053.12	\$1,659,308.88	
76.53%	DEBT SERVICE	\$642,848.00	\$492,003.54	\$150,844.46	
2.23%	RAIL CAMPUS	\$1,100,160.00	\$24,564.42	\$1,075,595.58	
2.35%	CDBG ECON. DEV. LOAN FUND	\$110,900.00	\$2,608.13	\$108,291.87	
48.36%	CDBG AFFORD HOUSING	\$222,770.00	\$107,741.96	\$115,028.04	
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	
21.03%	BLDGS & GRDS (CITY HALL)	\$99,890.00	\$21,005.66	\$78,884.34	
33.63%	CIVIC CENTER	\$328,940.00	\$110,627.43	\$218,312.57	
78.73%	LIBRARY (LESS BLDG. IMPRV)	\$503,954.00	\$396,776.32	\$107,177.68	
0.00%	LIBRARY BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00	
41.09%	PUBLIC PROPERTIES	\$673,547.00	\$276,729.97	\$396,817.03	
153.33%	CEMETERY	\$135,130.00	\$207,197.64	-\$72,067.64	
0.00%	NEW PARK DEVELOPMENT	\$0.00	\$0.00	\$0.00	
0.59%	NEW CEMETERY DEVELOPMENT	\$188,340.00	\$1,104.20	\$187,235.80	
72.50%	GUTHMAN TRUST - REGULAR	\$200.00	\$145.00	\$55.00	
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	
68.82%	BLDGS & GRDS (OTHER)	\$16,300.00	\$11,218.03	\$5,081.97	
58.12%	BUILDING INSPECTION	\$167,260.00	\$97,205.98	\$70,054.02	
23.28%	FIRE (LESS DONATIONS)	\$518,290.00	\$120,665.48	\$397,624.52	
0.00%	FIRE DONATIONS	\$0.00	\$0.00	\$0.00	
0.00%	FIRE EQUIPMENT SINKING FUND	\$51,624.00	\$0.00	\$51,624.00	
6.63%	TREE BOARD	\$8,000.00	\$530.50	\$7,469.50	
35.33%	PLANNING COMMISSION	\$83,010.00	\$29,327.60	\$53,682.40	
40.61%	DOWDING POOL (LESS DONATIONS)	\$237,700.00	\$96,527.04	\$141,172.96	
0.00%	POOL DONATIONS	\$0.00	\$0.00	\$0.00	
0.00%	CONCESSION STAND	\$0.00	\$0.00	\$0.00	
21.54%	SWIMMING LESSONS	\$20,100.00	\$4,329.27	\$15,770.73	
41.75%	RECREATION	\$379,870.00	\$158,588.24	\$221,281.76	
72.25%	SENIOR CENTER	\$105,522.00	\$76,238.03	\$29,283.97	
46.38%	SENIOR SHUTTLE	\$3,488.00	\$1,617.89	\$1,870.11	
42.41%	RECYCLING	\$50,130.00	\$21,259.30	\$28,870.70	
	ECONOMIC DEVELOPMENT	\$373,900.00	\$93,163.65	\$280,736.35	
	TAX INCREMENT FINANCING	\$832,956.00	\$989,214.00	-\$156,258.00	
	TOTAL BUDGET	\$28,485,504.00	\$6,121,504.65	\$14,610,304.33	

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	\$10,008.60
155	GOEHNER NE	\$10,000.00	4.2500%	07/15/2016	\$10,000.00	365006860	COMMERCE BANK	\$10,023.30
385	FHLMC (AFS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,021,350.00	60027094	COMMERCE BANK	\$1,011,180.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,023.30
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,178.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,002,060.00	528004571	COMMERCE BANK	\$994,710.00
199	NORTHEAST NE REV SW COALITION	\$125,000.00	3.3000%	05/15/2018	\$125,000.00	487000220	COMMERCE BANK	\$125,097.50
277	WAVERLY NE COMB UTIL	\$130,000.00	3.7000%	06/15/2018	\$130,000.00	457003526	COMMERCE BANK	\$130,170.30
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,035.10
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,003,920.00	60027564	COMMERCE BANK	\$1,012,100.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,001,000.00	401001463	COMMERCE BANK	\$987,590.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$159,619.20
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$200,724.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,002,750.00	60027072	COMMERCE BANK	\$998,080.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$200,864.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$195,001.95
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$155,317.75
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$201,334.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$197,738.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$250,682.50
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$203,180.00
302	FHLMC CMO FHR-3997 LN	\$1,000,000.00	2.5000%	03/15/2040	\$1,024,375.00	60026304	COMMERCE BANK	\$436,053.84

Jul 1, 2015

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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
Summary		\$8,160,000.00			\$8,215,455.00			\$7,604,711.34

Fax # (402) 643-6491

Carla Hain

CASH IN BANK = \$7,439,255.70

Jul 1, 2015

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Date: 06/26/15
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Pledgee Inventory Report
For 06/30/15

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 Rate/Div	Description Maturity	Issued			
CITY OF SEWARD (CITY)										
0005220028 1	3,480.76	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#:	252170 6.50000 12/01/2018	11/01/98	Y	3,480.76 500,000.00	4,017.73 3,998.88
0005220029 1	4,558.35	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#:	334914 2.37200 02/01/2026	01/01/96	Y	4,558.35 1,000,000.00	4,771.01 4,762.00
0005220030 1	6,663.13	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#:	083302 3.98300 04/01/2019	10/01/89	Y	6,663.13 3,500,000.00	6,986.26 6,964.14
0310240054 1	12,055.23	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#:	C90583 6.00000 10/01/2022	10/01/02	Y	12,055.23 700,000.00	13,718.65 13,658.37
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	121,875.47 120,874.80
0807240220 1	14,450.32	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#:	256682 5.50000 04/01/2017	03/01/07	Y	14,450.32 500,000.00	14,958.65 14,892.42
0807240221 1	36,727.13	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#:	255271 5.00000 06/01/2024	05/01/04	Y	36,727.13 500,000.00	40,638.96 40,485.93
0807240222 1	31,543.17	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#:	656564 5.00000 04/01/2018	04/01/03	Y	31,543.17 1,000,000.00	33,130.98 32,999.55
0909220085 1	45,736.49	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#:	840577 5.00000 10/01/2020	10/01/05	Y	45,736.49 545,000.00	49,240.04 49,049.47
0909220086 1	49,142.22	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#:	725445 4.50000 05/01/2019	04/01/04	Y	49,142.22 925,000.00	51,458.11 51,273.83
1004230111 1	19,538.40	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#:	G11452 6.50000 04/01/2018	09/01/03	Y	19,538.40 2,000,000.00	20,280.71 20,174.88
1004230112 1	7,353.93	01/01/18 04/23/10	DAD	31282CJ73	FHLMC - Pool#:	M30286 4.50000 01/01/2018	02/01/03	Y	7,353.93 1,000,000.00	7,459.47 7,431.89
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	114,681.67 112,015.00
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	117,083.80 115,864.80
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	101,689.00 100,189.00
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	150,734.75 150,366.00
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	152,689.50 151,549.50
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	251,586.67 250,920.00
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	152,826.50 151,876.50
1104270112 1	11,548.11	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#:	889694 6.50000 09/01/2017	06/01/08	Y	11,548.11 180,000.00	12,046.23 11,983.68
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	122,045.67 121,392.00
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	253,924.72 253,552.50
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	115,656.65 115,587.65
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	103,472.17 103,168.00
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	241,858.93 241,533.60
1202270145 1	75,000.00	08/01/24 02/27/12	DAD	357406DJ3	FREMONT NE	3.15000 08/01/2024	10/04/11	Y	75,000.00 0.00	76,381.88 75,397.50

Date: 06/26/15
Time: 19:55:04
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Pledgee Inventory Report
For 06/30/15

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)										
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	151,060.33 150,897.00
1206220440 1	200,000.00	12/15/25 06/22/12	DAD	93811RBD5	WASHINGTON CNTY NE SCD #24 2.95000	12/15/2025	05/16/12	Y	200,000.00 0.00	200,808.22 200,546.00
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	55,368.26 55,048.95
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	136,377.97 134,773.80
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	130,210.83 129,683.75
1210260190 1	150,000.00	12/15/22 10/26/12	DAD	259353DQ0	DOUGLAS CNTY NEB SCH DIST 059 3.60000	12/15/2022	05/12/11	Y	150,000.00 0.00	152,709.00 152,469.00
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	108,684.98 107,621.85
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	268,369.17 263,502.50
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	50,879.78 50,364.50
1301240229 1	200,000.00	06/15/23 01/24/13	DAD	88609PCW2	THURSTON CNTY NE SCD #16 3.70000	06/15/2023	09/27/12	Y	200,000.00 0.00	200,546.89 200,218.00
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	201,977.00 200,352.00
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	202,122.22 200,750.00
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	97,621.44 97,302.00
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	130,125.60 129,945.60
1305230401 1	153,749.28	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000	07/01/2019	07/01/04	Y	153,749.28 3,000,000.00	164,335.98 163,631.30
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	140,613.33 140,430.00
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	192,649.67 192,208.00
1307240272 1	295,605.10	12/15/26 07/24/13	DAD	36176W2B6	GNMA-I - Pool#: 778670 4.00000	12/15/2026	12/01/11	Y	295,605.10 560,000.00	312,555.56 311,570.21
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	96,725.78 96,608.00
1309230058 1	1,745.24	09/01/15 09/23/13	DAD	31371MG27	FNMA - Pool#: 255917 5.00000	09/01/2015	08/01/05	Y	1,745.24 1,000,000.00	1,833.09 1,825.82
1309230059 1	224,383.92	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: AI7513 4.50000	07/01/2026	07/01/11	Y	224,383.92 500,000.00	240,826.27 239,984.83
1310300064 1	73,961.96	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000	12/20/2020	03/01/06	Y	73,961.96 750,000.00	79,058.92 78,719.93
1310300067 1	64,548.40	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000	12/01/2017	12/01/02	Y	64,548.40 2,000,000.00	67,367.79 67,071.94
1310300068 1	65,510.36	03/20/23 10/30/13	DAD	36202ERL5	GNMA-II - Pool#: 004091 5.00000	03/20/2023	03/01/08	Y	65,510.36 500,000.00	69,895.19 69,622.23
1310300070 1	134,365.45	08/01/22 10/30/13	DAD	31371NJQ9	FNMA - Pool#: 256871 6.50000	08/01/2022	07/01/07	Y	134,365.45 1,100,000.00	148,157.21 147,429.40
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	150,700.33 150,507.00
1406230216 1	125,000.00	11/15/27		818474DD7	SEWARD CNTY NE PUBLIC PWR DIST			Y	125,000.00	130,971.39

Date: 06/26/15
Time: 19:55:04
User: ACCT2

Pledgee Inventory Report
For 06/30/15

Report#: P010
Version:
Page#: 3

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e d g e d I n v e n t o r y			Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description Rate/Div	Maturity	Issued FFIEC		
CITY OF SEWARD (CITY)									
1		06/23/14	DAD		4.00000	11/15/2027	08/20/13	0.00	130,332.50
1406230217	90,000.00	09/01/27		818488FC7	SEWARD NE WTR SYS REVENUE		Y	90,000.00	86,907.60
1		06/23/14	DAD		2.85000	09/01/2027	03/22/13	0.00	86,052.60
1406270096	414,517.10	05/15/25		3620ARB59	GNMA-I - Pool#: 737260		Y	414,517.10	438,127.89
1		06/27/14	DAD		3.50000	05/15/2025	05/01/10	1,000,000.00	436,918.88
1408220277	96,177.46	06/01/21		3128PVN22	FHLMC - Pool#: J15809		Y	96,177.46	100,057.72
1		08/22/14	DAD		3.00000	06/01/2021	06/01/11	285,000.00	99,817.28
1409230158	181,173.92	12/01/24		3128MMLQ4	FHLMC - Pool#: G18334		Y	181,173.92	194,828.26
1		09/23/14	DAD		4.50000	12/01/2024	12/01/09	1,015,000.00	194,148.86
1409230162	150,000.00	09/01/26		80378CBS7	SARPY CNTY NE SAN & IMPT DIST		Y	150,000.00	151,763.50
1		09/23/14	DAD		3.50000	09/01/2026	09/01/14	0.00	150,013.50
1410240033	293,951.88	03/01/23		31410KAW4	FNMA - Pool#: 889321		Y	293,951.88	309,725.94
1		10/24/14	DAD		4.00000	03/01/2023	03/01/08	2,050,000.00	308,746.10
1501020007	176,580.39	11/01/19		3128M1CT4	FHLMC - Pool#: G11982		Y	176,580.39	189,656.60
1		12/31/14	DAD		5.50000	11/01/2019	04/01/06	1,411,036.00	188,847.27
1502240073	115,000.00	11/15/24		505318QS7	LA VISTA NE		Y	115,000.00	113,788.60
1		02/24/15	DAD		2.65000	11/15/2024	12/31/14	0.00	113,399.20
1503240262	100,000.00	12/15/24		406036HN6	HALL CNTY NE SCD #2 GRAND IS		Y	100,000.00	96,855.67
1		03/24/15	DAD		2.40000	12/15/2024	02/09/15	0.00	96,749.00
1504230191	75,000.00	03/15/22		25930HAU8	DOUGLAS CNTY NE SAN & IMPT DIS		Y	75,000.00	72,796.25
1		04/23/15	DAD		2.40000	03/15/2022	03/15/15	0.00	72,266.25
1506190066	289,162.90	02/01/25		3128PQ4E8	FHLMC - Pool#: J11721		Y	289,162.90	311,003.64
1		06/19/15	DAD		4.50000	02/01/2025	02/01/10	1,200,000.00	309,919.28
1506190067	100,000.00	05/15/23		25931KAV8	DOUGLAS CNTY NE SAN & IMPT		Y	100,000.00	97,438.22
1		06/19/15	DAD		2.60000	05/15/2023	05/15/15	0.00	97,106.00
9603250298	18,892.24	02/15/21		3129045E1	FHLMC SERIES 1041 CLASS E		Y	18,892.24	19,239.00
1		03/31/96	DAD		1.13550	02/15/2021	02/15/91	6,347,836.00	19,229.47
Pledgee:	8,177,122.84							8,177,122.84	8,399,955.27
Totals :	1.00							35,068,872.00	8,358,591.69

CASH IN BANK ÷ \$8,345,300.61

PLUS \$250,000 FDIC INSURANCE

PLEDGED TO: 37 CITY OF SEWARD

ACCOUNT	CUSIP NUMBER	CL	MATURITY DATE	PAR VALUE	COUPON RATE	BOOK VALUE	MARKET VALUE	PLEDGED VALUE	EXP DATE	PLEDGE INFORMATION	AMOUNT
1480 912828C24		01	02/28/2019	10000,000.00	2.5000	9,947,616.87	10,084,000.00	10,084,000.00	1	03/27/14 02/28/19	110,000.00
T NOTES											
*****SAFEKEEPING*****											
1200 WELLS FARGO											

** TOTALS **											
NUMBER 1 20000,000.00 1.5000W 9,947,616.87 10,084,000.00											
110,924.00											

Building Permits June - 2015

CURRENT YEAR: June 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	3	\$ 1,635.00	\$ 13,780,000.00
REMODEL/ADDIT.	26	\$ 919.00	\$ 354,959.00
ACCESSORY	19	\$ 11,779.00	\$ 174,155.00
ELECTRIC	6	\$ 502.00	\$ -
PLUMBING	8	\$ 525.00	\$ -
MECHANICAL	4	\$ 145.00	\$ -
SEWER TAP	2	\$ 500.00	\$ -
WATER TAP	2	\$ 3,410.00	\$ -
TEMP. ELEC.	3	\$ 150.00	\$ -
ELECTRIC SER.	2	\$ 1,400.00	\$ -
TOTALS	75	\$ 20,965.00	\$ 14,309,114.00

YEAR TO DATE January to December 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	11	\$ 8,652.40	\$ 16,657,730.03
REMODEL/ADDIT.	102	\$ 6,415.60	\$ 1,834,353.00
ACCESSORY	77	\$ 20,811.00	\$ 1,238,199.00
ELECTRIC	42	\$ 2,550.75	\$ -
PLUMBING	40	\$ 1,930.00	\$ -
MECHANICAL	21	\$ 1,025.00	\$ -
SEWER TAP	10	\$ 2,500.00	\$ -
WATER TAP	10	\$ 9,970.00	\$ -
TEMP. ELEC.	10	\$ 500.00	\$ -
ELECTRIC SER.	9	\$ 3,000.00	\$ -
TOTALS	332	\$ 57,354.75	\$ 19,730,282.03

FISCAL YEAR: Oct. 2014 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	20	\$ 13,196.60	\$ 18,044,029.83
REMODEL/ADDIT.	124	\$ 372,854.60	\$ 2,036,345.00
ACCESSORY	111	\$ 313,394.75	\$ 860,123.75
ELECTRIC	66	\$ 4,157.50	\$ -
PLUMBING	66	\$ 3,772.00	\$ -
MECHANICAL	40	\$ 3,273.00	\$ -
SEWER TAP	27	\$ 6,750.00	\$ -
WATER TAP	27	\$ 22,295.00	\$ -
TEMP. ELEC.	28	\$ 1,400.00	\$ -
ELECTRIC SER.	27	\$ 6,600.00	\$ -
TOTALS	536	\$ 747,693.45	\$ -

LAST YEAR: June 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	2	\$ 4,244.00	\$ 1,025,688.00
REMODEL/ADDIT.	7	\$ 617.00	\$ 134,876.00
ACCESSORY	6	\$ 5,136.00	\$ 27,301.00
ELECTRIC	9	\$ 270.75	\$ -
PLUMBING	9	\$ 470.00	\$ -
MECHANICAL	8	\$ 1,134.00	\$ -
SEWER TAP	3	\$ 750.00	\$ -
WATER TAP	3	\$ 2,175.00	\$ -
TEMP. ELEC.	3	\$ 125.00	\$ -
ELECTRIC SER.	3	\$ 1,000.00	\$ -
TOTALS	53	\$ 15,921.75	\$ 1,187,865.00

YEAR TO DATE January to December 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	14	\$ 40,296.23	\$ 19,307,987.06
REMODEL/ADDIT.	48	\$ 292,314.95	\$ 16,186,397.69
ACCESSORY	49	\$ 20,753.50	\$ 538,089.00
ELECTRIC	35	\$ 17,898.50	\$ -
PLUMBING	65	\$ 14,555.00	\$ -
MECHANICAL	35	\$ 12,775.00	\$ -
SEWER TAP	11	\$ 14,450.00	\$ -
WATER TAP	11	\$ 37,400.00	\$ -
TEMP. ELEC.	11	\$ 2,825.00	\$ -
ELECTRIC SER.	11	\$ 14,350.00	\$ -
TOTALS	290	\$ 467,618.18	\$ 36,032,473.75

FISCAL YEAR: Oct. 2013 to Sept. 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	25	\$ 15,912.03	\$ 5,638,897.06
REMODEL/ADDIT.	83	\$ 10,640.45	\$ 4,485,358.69
ACCESSORY	60	\$ 6,973.00	\$ 464,226.00
ELECTRIC	84	\$ 6,983.75	\$ -
PLUMBING	153	\$ 8,198.00	\$ -
MECHANICAL	65	\$ 7,460.00	\$ -
SEWER TAP	19	\$ 4,750.00	\$ -
WATER TAP	20	\$ 14,500.00	\$ -
TEMP. ELEC.	20	\$ 975.00	\$ -
ELECTRIC SER.	21	\$ 5,200.00	\$ -
TOTALS	550	\$ 81,592.23	\$ 10,588,481.75

SEWARD POLICE DEPARTMENT
JUNE 2015 MONTHLY REPORT

ARRESTS	31
CITATIONS	18
PARKING TICKETS	29
WARNINGS	146

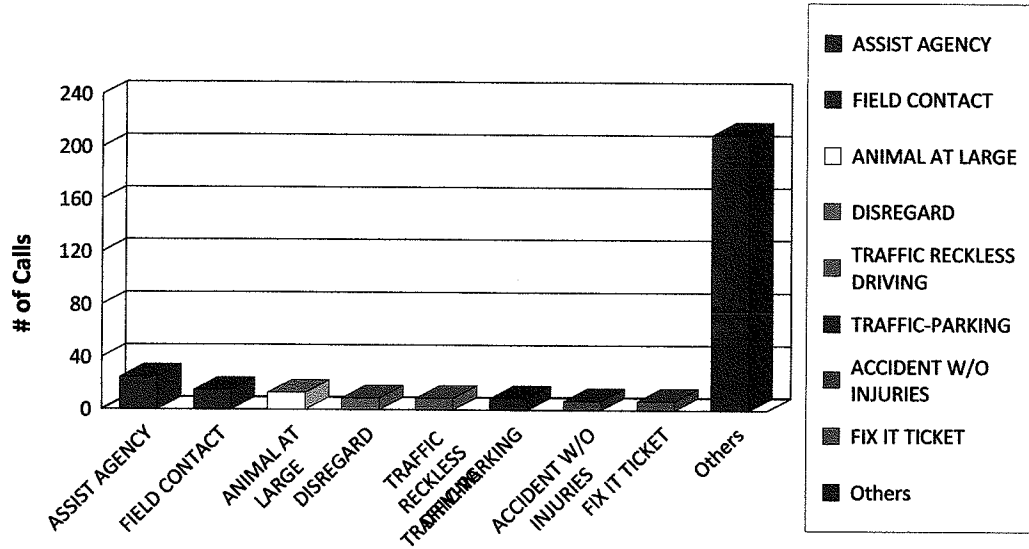
The above numbers do not include red tag warnings for parking violations, yellow tag warnings for animal violations or verbal warnings.

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

Calls Statistics by Type Summary

6/1/2015 - 6/30/2015
00:00:00 - 07:44:58

Agency - SPD



	6/2015	Total
911 ABANDONED	4	4
911 HANG UP	1	1
911 MIS-DIAL	1	1
911 OPEN LINE	2	2
ABANDONED VEHICLE	4	4
ABUSE/NEGLECT ADULT	2	2
ABUSE/NEGLECT CHILD	2	2
ACCIDENT ANIMAL	1	1
ACCIDENT HIT & RUN	4	4
ACCIDENT PARKING	2	2
ACCIDENT W/O INJURIES	7	7
ACCIDENT WITH INJURIES	1	1
ALARM ELEVATOR	1	1
ALARM INTRUSION	4	4
ALARM OTHER	2	2
ANIMAL AT LARGE	13	13
ANIMAL BARKING DOG	2	2
ANIMAL CARCASS	1	1

	6/2015	Total
ANIMAL CRUELTY TO	3	3
ANIMAL FOUND	1	1
ANIMAL INJURED/SICK	2	2
ANIMAL LIVE TRAP	3	3
ANIMAL LIVESTOCK OUT	2	2
ANIMAL LOST	2	2
ANIMAL OTHER	6	6
ANIMAL VICIOUS	2	2
ARREST DUI	5	5
ARREST DUS	6	6
ARREST OTHER	1	1
ARREST REVOKED	3	3
ARREST WARRANT	3	3
ASSAULT PHYSICAL	1	1
ASSIST AGENCY	25	25
ATTEMPT TO LOCATE	1	1
AUTO THEFT	1	1
CIVIL OTHER	3	3
CIVIL PROPERTY DISPUTE	2	2
CORONER CALL	3	3
CRIME STOPPERS	1	1
CRIMINAL MISCHIEF VANDAL	1	1
CURFEW VIOLATION	3	3
DEATH INVESTIGATION	3	3
DELIVER MESSAGE	1	1
DISREGARD	9	9
DISTURBANCE	3	3
DISTURBANCE DOMESTIC	4	4
DRIVE UNDER SUSPENSION	1	1
DRUG VIOLATION	2	2
ESCORT	1	1
EXTRA PATROL	1	1
FIELD CONTACT	15	15

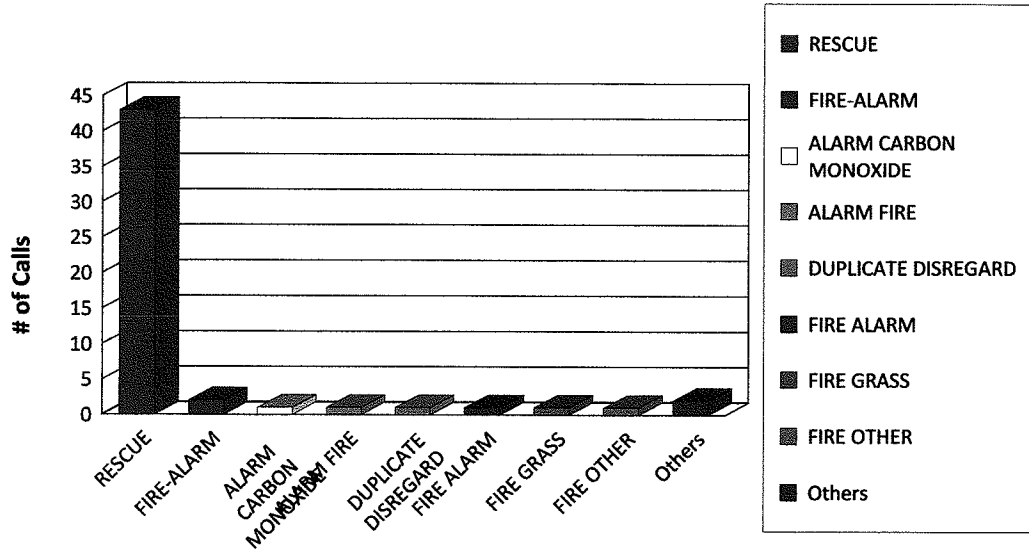
	6/2015	Total
FIRE-ALARM	2	2
FIREWORKS AFTER HOURS	1	1
FIX IT TICKET	7	7
FRAUD	5	5
FRAUD INTERNET	1	1
FRAUD OTHER	1	1
GUN PERMIT	4	4
HARASSING PHONE CALLS	3	3
HARASSMENT	1	1
HITCHHIKER/TRANSIENT	2	2
INFORMATION	5	5
JUVENILE WELFARE	2	2
LIQUOR-OTHER	2	2
MENTAL	1	1
MOTORIST ASSIST	7	7
OBSTRUCT OFFICER	1	1
OPEN DOOR BUSINESS	2	2
ORDINANCE VIOLATION	1	1
OTHER CALL TYPE	1	1
PROPERTY DAMAGE	1	1
PROPERTY FOUND	2	2
PROPERTY LOST	2	2
PUBLIC NUISANCE	2	2
PUBLIC PEACE	1	1
PUBLIC SERVICE	2	2
REPOSSESSION VEHICLE	1	1
RESCUE	2	2
SALVATION ARMY	2	2
SEXUAL ASSAULT	1	1
SOLICITING SALES	1	1
SUSPICIOUS	7	7
THEFT BUSINESS	2	2
THEFT FAIL TO PAY	3	3

	6/2015	Total
THEFT RESIDENCE	1	1
THEFT SHOPLIFTING	1	1
TRAF HAZARD DEBRIS	5	5
TRAFFIC - DUI	1	1
TRAFFIC CONTROL	2	2
TRAFFIC HAZARD	2	2
TRAFFIC RECKLESS DRIVING	9	9
TRAFFIC SPEEDING	2	2
TRAFFIC STOP	3	3
TRAFFIC-OTHER	1	1
TRAFFIC-PARKING	9	9
TRESPASSING PRIVATE PROP	2	2
TRESPASSING PUBLIC PROPER	1	1
UNLOCK VEHICLE	3	3
UTILITY ELECTRIC	1	1
UTILITY STREET/ROAD	1	1
VACATION/RESIDENCE CHECK	1	1
WEAPON OFFENSE	1	1
WELFARE CHECK	6	6
Total	304	304

Calls Statistics by Type Summary

6/1/2015 - 6/30/2015
00:00:00 - 07:44:58

Agency - SFD



	6/2015	Total
ALARM CARBON MONOXIDE	1	1
ALARM FIRE	1	1
DUPLICATE DISREGARD	1	1
FIRE ALARM	1	1
FIRE GRASS	1	1
FIRE OTHER	1	1
FIRE-ALARM	2	2
FIRE-STRUCTURE	1	1
PUBLIC SERVICE	1	1
RESCUE	43	43
Total	53	53