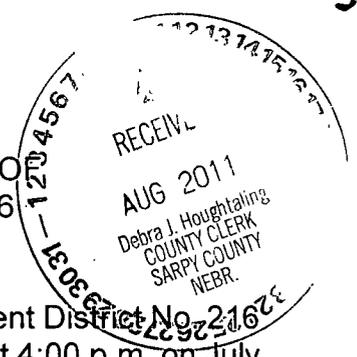
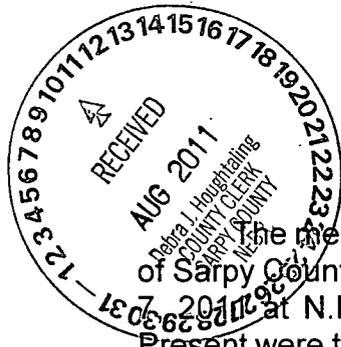


216



MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 216
OF SARP COUNTY, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska was convened in public and open session at 4:00 p.m. on July 7, 2011 at N.P. Dodge Company located at 4912 Shannon Drive, Omaha, Nebraska. Present were the following Trustees: Kristy J. Gregath, Robert L. Storz, Andrea Storz, and W. L. Morrison, Jr. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; and Norris Franzen, Construction Consultant. Notice was given in advance by publication in the Papillion Times on June 22 and 29, 2011, as provided in the Proof of Publication attached to these Minutes. Notice of the meeting was also given to all of the Trustees, copy of their Acknowledgment of Receipt of Notice being attached to these Minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

The Attorney for the District certifies that these Minutes were written and available for public inspection within ten (10) working days and prior to the next convened meeting of the Board of Trustees.

The Chairman called the meeting to order and called the roll.

The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman stated the first order of business was a discussion regarding property owner questions or concerns. Trustee Gregath stated that the owner of Lot 285 has complained about dead bushes which are located on Outlot 4 and would like the SID to install mulch along this area as stated in a previous letter mailed out by the SID. Mr. Franzen stated that this area is too damp to do any landscaping at this time. The Trustees agreed to review the letter and determine a course of action at a later time.

The Chairman stated the next order of business was to consider adopting a Resolution of Necessity to purchase Lot 391 of Millard Park South for the purpose of providing a safe path for access to the school crossing which is being installed across Giles Road at an estimated purchase price of \$25,950.00, plus soft costs. The Chairman presented for the Board's consideration a Proof of Publication of the proposed Resolution of Necessity. The Proof of Publication is attached to these minutes, together with certification of posting said Resolution in three (3) conspicuous places in the District, all as authorized by the Board at its meeting held on June 16, 2011. The Clerk certified to the Board that no petition signed by owners of property in the District was filed with the Clerk prior to the date of the meeting and no one at said meeting made any objections to said

improvements. Further, the Clerk certified that no notice was given to nonresidents of Sarpy County, Nebraska, owning property within the District since said amount would be the general obligation of the District and none of it would be specially assessed. After a full and complete discussion, the following Resolutions were moved by Trustee Robert Storz and seconded by Trustee Andrea Storz, to-wit:

RESOLVED, that the Resolution of Necessity for the purchase of Lot 391 for a school safety zone is hereby approved and accepted.

RESOLVED FURTHER, the Chairman is hereby authorized and directed to execute the necessary documents to complete the purchase of Lot 391, Millard Park South.

RESOLVED FURTHER, a General Fund Warrant in the amount of \$26,172.02 shall be issued in the payment of bills for the purchase of Lot 391.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolutions were duly carried and adopted.

The Chairman stated the next order of business was Estimate No. MPSE201106 in the amount of \$18,230.85 for paving repairs on 162nd Avenue. After a full and complete discussion, the following Resolution was proposed by Trustee Gregath and seconded by Trustee Robert Storz, to-wit:

RESOLVED, that the Board of Trustees of SID 216 hereby approve and accept Estimate No. MPSE201106 in the amount of \$18,230.85 for paving repairs on 162nd Avenue and Mr. Franzen is authorized to hire a contractor to complete said work.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was Estimate No. MPSE201107 in the amount of \$11,892.03 for paving repairs near Lot No. 356. After a full and complete discussion, the following Resolution was proposed by Trustee Gregath and seconded by Trustee Robert Storz, to-wit:

RESOLVED, that the Board of Trustees of SID 216 hereby approve and accept Estimate No. MPSE201107 in the amount

of \$11,892.03 for paving repairs near Lot No. 356 and Mr. Franzen is authorized to hire a contractor to complete said work.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was Estimate No. MPSE201108 in the amount of \$8,499.90 for paving repairs near Lot No. 370. After a full and complete discussion, the following Resolution was proposed by Trustee Gregath and seconded by Trustee Robert Storz, to-wit:

RESOLVED, that the Board of Trustees of SID 216 hereby approve and accept Estimate No. MPSE201108 in the amount of \$8,499.90 for paving repairs near Lot No. 370 and Mr. Franzen is authorized to hire a contractor to complete said work.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was a discussion regarding cleaning out the channel on Outlot 3. Mr. Franzen stated that there is approximately 700 feet of channel which needs to be cleaned out and that about six trees would have to be removed. After a full and complete discussion, the following Resolution was proposed by Trustee Gregath and seconded by Trustee Robert Storz, to-wit:

RESOLVED, that Mr. Franzen hereby has the authority to complete the necessary permits to be submitted to the Army Corp of Engineers requesting permission to clean out the portion of channel located on Outlot 3.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was a discussion regarding the budget for fiscal year ending June 30, 2012. The Trustees reviewed the suggested expenditures for the fiscal year ending June 30, 2012. The Trustees agreed that legal expenditures should be adjusted to \$15,000.00. After a full and complete discussion, the following Resolution was proposed by Trustee Andrea Storz and seconded by Trustee Gregath, to-wit:

RESOLVED, that Mr. Franzen is hereby authorized and

directed to work with Seim, Johnson, Sestak & Quest, LLP to prepare SID 216's budget for the fiscal year ending June 30, 2012 with the proposed figures as presented, including the increase of attorney fees .

On the foregoing Resolution, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was an update from Norris Franzen, the Construction Consultant for the District. There were none to come before the meeting.

The Trustees agreed that the next meeting of the Board of Trustees would be held at 4:00 p.m. on August 25, 2011 at 13917 Gold Circle, Omaha, Nebraska.

The following is a reporting item for the Trustees' information and requires no action: a letter, dated June 17, 2011, from Sarpy County Public Works Department approving the proposed sidewalk (safety zone) accessing the school crossing across Giles Road.

The Chairman stated that the last item on the Agenda was the Board's consideration of the hereinafter described statements, bills and invoices. After a full and complete discussion, the following Resolutions were moved by Trustee Robert Storz and seconded by Trustee Andrea Storz, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, that the Chairman and Clerk be and they are hereby directed and authorized to execute and deliver General Fund Warrant No. 2623 through Warrant No. 2632 of the District, dated the day of this meeting, to the following payees in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum, to be redeemed no later than July 7, 2014, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to wit:

WARRANT NO. 2623 in the amount of \$56.93 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order Nos. 0001386899-01 and 0001392429-01, attached.

WARRANT NO. 2624 in the amount of \$7,411.97 made payable to O.P.P.D., per Account No. 9254119457, dated 04/28/11, 05/27/11, and 06/29/11, attached.

WARRANT NO. 2625 in the amount of \$11,996.23 made payable to GREENLIFE GARDENS, per Invoice Nos. 24102, 24273, and 24545, attached.

WARRANT NO. 2626 in the amount of \$15,632.16 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201101, attached.

WARRANT NO. 2627 in the amount of \$18,737.84 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201102, attached.

WARRANT NO. 2628 in the amount of \$19,987.55 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201103, attached.

WARRANT NO. 2629 in the amount of \$17,403.13 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201104, attached.

WARRANT NO. 2630 in the amount of \$17,680.00 made payable to DAZEN, INC., per Invoice Nos. MPS11001 and MPS11002, attached.

WARRANT NO. 2631 in the amount of \$26,172.02 made payable to N.P. DODGE LAND DEVELOPMENT, INC., per Purchase of Lot 391, Millard Park South, attached.

WARRANT NO. 2632 in the amount of \$6,990.00 made payable to RONALD W. HUNTER, per Statement dated 07/06/11, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Construction Fund Warrant

No. 2633 of the District, dated the date of this meeting, to the following payee and in the following amount, said warrant to be drawn on the Construction Fund of the District and to draw interest at the rate of seven percent (7%) per annum (interest to be payable on April 1 of each year) and to be redeemed no later than July 7, 2016, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NO. 2633 in the amount of \$250.00
made payable to GREAT WESTERN BANK, per
Statement dated 04/28/11, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the

above Warrants.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (A) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (B) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(I)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue Warrants or Bonds or other obligations aggregating in the principal amount of more than \$5,000,000.00 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (A) 10% of the net principal proceeds of the above Warrants, (B) the maximum annual debt service due on the above Warrants, or (C) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

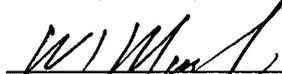
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify

its Bonds.

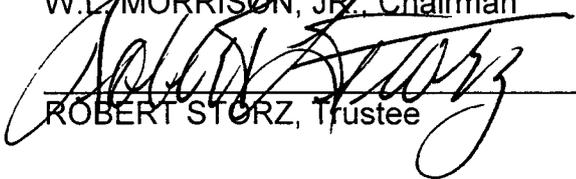
4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolutions were duly carried and adopted.

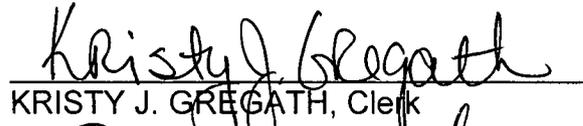
There being no further business to come before the meeting, the same was thereupon adjourned.



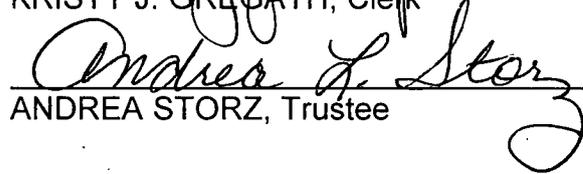
W.L. MORRISON, JR., Chairman



ROBERT STORZ, Trustee



KRISTY J. GREGATH, Clerk



ANDREA STORZ, Trustee

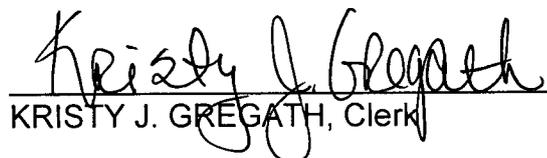
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on the 7th day of July, 2011, at 4912 Shannon Drive, Papillion, Nebraska.

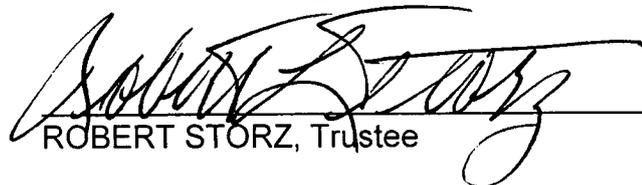
DATED this 7th day of July, 2011.



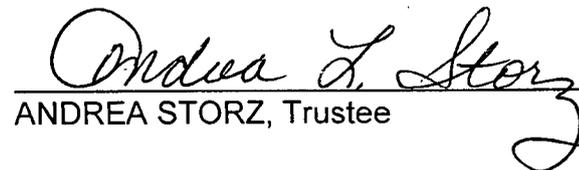
W. L. MORRISON, JR., Chairman



KRISTY J. GREGATH, Clerk



ROBERT STORZ, Trustee



ANDREA STORZ, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 216 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was given to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from

the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 7th day of July, 2011.


Chairman


Clerk

CERTIFICATE

I, THE UNDERSIGNED, hereby certify that I am the attorney for Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, and the foregoing is a true and correct copy and transcript of the records and proceedings of said District through July 7, 2011.

I further certify that I will transmit a copy of the Minutes of Meeting of Board of Trustees of Sanitary and Improvement District No. 216, held on July 7, 2011 to the Sarpy County Clerk of Papillion, Nebraska, within thirty (30) days after the date of said meeting.

Ronald W. Hunter,
attorney for the District

CERTIFICATE

I, THE UNDERSIGNED, attorney for Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, hereby certify that notice of the meeting held on July 7, 2011 was sent to the Sarpy County Clerk of Papillion, Nebraska, at least seven (7) days prior to the date of said meeting.

DATED this 7th day of July, 2011.

Ronald W. Hunter,
attorney for the District

CERTIFICATE

I, THE UNDERSIGNED, attorney for the District, hereby certify that I posted, or caused to be posted, three (3) copies of the Notice of the Resolution of Necessity for the District to purchase Lot 391 in Millard Park South, a subdivision surveyed, platted and recorded in Sarpy County, Nebraska, in three (3) conspicuous places within the boundaries of the District.

DATED this 7th day of July, 2011.

Ronald W. Hunter,
attorney for the District

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska:

W. L. Morrison, Jr., Chairman
Kristy J. Gregath, Clerk
Robert Storz, Trustee
Andrea Storz, Trustee

Agenda for the meeting held at 4:00 p.m. on July 7, 2011 at 4912 Shannon Drive, Papillion, Nebraska.

1. Call meeting to order and call the roll.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Discussion regarding property owner questions or concerns.
4. Consider adopting a Resolution of Necessity to purchase Lot 391 of Millard Park South for the purpose of providing a safe path for access to the school crossing which is being installed across Giles Road at for an estimated purchase price of \$25,950.00, plus soft costs.
5. Estimate No. MPSE201106 in the amount of \$18,230.85 for paving repairs on 162nd Avenue.
6. Estimate No. MPSE201107 in the amount of \$11,892.03 for paving repairs near Lot No. 356.
7. Estimate No. MPSE201108 in the amount of \$8,499.90 for paving repairs near Lot No. 370.
8. Discuss cleaning out the channel on Outlot 3.
9. Discussion regarding budget for fiscal year ending June 30, 2012.
10. Update from Norris Franzen, Construction Consultant.
11. The following is a reporting item for the Trustees' information and requires no action: a letter, dated June 17, 2011, from Sarpy County Public Works Department approving the proposed sidewalk (safety zone) accessing the school crossing across Giles Road.

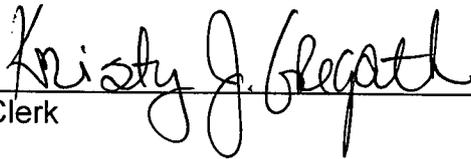
12. Pay the following bills (statements , and/or invoices attached):

A.	Papillion Times Customer No. 154004 Order No. 0001386899-01	10.73	
	Order No. 0001392429-01	<u>46.20</u>	56.93
B.	O.P.P.D. Account No. 9254119457 dated 04/28/11	2,471.21	
	dated 05/27/11	2,470.09	
	dated 06/29/11	<u>2,470.67</u>	7,411.97
C.	Greenlife Gardens Invoice No. 24102	2,412.38	
	Invoice No. 24273	4,646.92	
	Invoice No. 24545	<u>4,936.93</u>	11,996.23
D.	Scholl Excavating Invoice No. MPS201101		15,632.16
E.	Scholl Excavating Invoice No. MPS201102		18,737.84
F.	Scholl Excavating Invoice No. MPS201103		19,987.55
G.	Scholl Excavating Invoice No. MPS201104		17,403.13
H.	Dazen, Inc. Invoice No. MPS11001	7,140.00	
	Invoice No. MPS11002	<u>10,540.00</u>	17,680.00
I.	N.P. Dodge Land Development, Inc. Purchase of Lot 391		26,172.02
J.	Ronald W. Hunter Statement dated 07/06/11		6,990.00
K.	Great Western Bank Statement dated 04/28/11		* 250.00

* There are funds available so there is no 5% fee paid to Ameritas Investment Corp.

13. Adjourned.

THE UNDERSIGNED hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.


Clerk

Kristi Weispenning

From: "Kristy Gregath" <kgregath@npdland.com>
Date: Wednesday, July 06, 2011 11:35 AM
To: "Kristi Weispenning" <rwhre@hunterlaw.omhcoxmail.com>
Cc: "Bill Morrison" <bmorrison@npdland.com>
Attach: 20110706113608706.pdf
Subject: Lot 391 Millard Park South

Hi Kristi:

Attached are the closing documents that Bill will sign at the SID meeting tomorrow for the purchase of Lot 391 in Millard Park South. I will need a warrant issued to NP Dodge Land Development, Inc. in the amount of \$26,172.02. I will take this warrant in to Sarpy County on Friday and my actual closing date will be 7/11/11.



Licensed in Nebraska

Kristy Gregath

Office Manager
13917 Gold Cir
Omaha, NE 68114

402.398.5263 Phone
402.938.5081 Fax

kristy@npdland.com

Visit us on the web at: npdodge.com

THIS PURCHASE AGREEMENT made and entered into the **6th day of July, 2011**, by and between **Dodge Land Co., a Nebraska corporation**, hereinafter referred to as the "Seller", and **Sanitary and Improvement District #216 of Sarpy County, Nebraska**, hereinafter referred to as the "Buyer".

WHEREAS, the Seller owns certain property in **Millard Park South**, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska, and

WHEREAS, said property in **Millard Park South** has been platted into single family lots; and

WHEREAS, the Buyer desires to purchase Lot 391, in **Millard Park South**,

NOW THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the parties hereto agree as follows:

1. Sale. The Buyer hereby agrees to purchase and the Seller hereby agrees to sell, at the price and on the terms hereinafter set forth, Lot 391, in **Millard Park South**, hereinafter referred to as the "Lot".

2. Purchase Price and How Paid. The purchase price for the Lot is **\$25,950.00**.

a. Earnest Money Deposit When Purchase Agreement Signed. An amount of **\$0.00** shall be paid upon the signing of this Purchase Agreement as an earnest money deposit.

b. Credit for Special Assessments. The Seller shall credit against the purchase price of the Lot the special assessments levied or to be levied on said Lot, if any, all as later provided in Paragraph 8.

c. Unpaid Purchase Price. The unpaid Purchase Price of the Lot being purchased under this Purchase Agreement shall be the purchase price of the Lot as outlined herein, less the first payment paid on the Lot pursuant to Paragraph 2.a. and less the credit for special assessments on the Lot pursuant to Paragraph 2.b.

3. When and How Unpaid Purchase Price Paid. The Unpaid Purchase Price of the Lot shall be paid by the Buyer in cash, at any time, but in any event, the Buyer must pay the Unpaid Purchase Price no later than the date set forth in Paragraph 4 of this agreement. When the Buyer pays the Unpaid Purchase Price in full, a closing shall be held and the Seller shall convey title to said Lot to the Buyer.

4. Closing Date. The closing date shall be on a date no later than the **11th day of July, 2011**.

5. Title Insurance. Title Insurance shall be used in the conveyance in lieu of an abstract of title. At or before closing, the Seller will provide a title insurance binder from Omaha Title, Inc. N. P. Dodge Company has a business relationship with Omaha Title, Inc. The N. P. Dodge Company owns 100% of the stock of Omaha Title, Inc., 100% of the stock of N. P. Dodge Land Development, Inc. and 100% of the stock of Dodge Land Co. As the sole shareholder, N. P. Dodge Company may receive increases in the value of its stock and/or dividends on its stock based on the profitability of Omaha Title, Inc. Neither N. P. Dodge Company nor any of its employees receive any direct compensation for referring title insurance business to Omaha Title, Inc. Buyer accepts the responsibility to secure the title insurance policy at Buyer's Cost. Buyer is not required to use Omaha Title, Inc. when ordering the title insurance policy. At closing, the Buyer shall pay a \$75.00 per lot title insurance charge which shall be credited to the cost of the Buyer's title insurance policy if it is ordered from Omaha Title, Inc. within six months of the date of the binder. Otherwise it constitutes a cancellation fee.

6. Deeds. Upon payment by the Buyer to the Seller of the purchase price of the Lot purchased in accordance with the terms of Paragraph 3 of this Purchase Agreement, the Seller on the closing date shall cause to be conveyed to the Buyer marketable fee simple title to said Lot so paid for by the Buyer by general warranty deed free and clear of all liens and encumbrances, except for the following:

a. Real Estate Taxes. Real Estate taxes due and payable as provided in Paragraph 7. of this Purchase Agreement.

will or may be subsequently assessed against the Lot, all as provided in Paragraph 8. of this Purchase Agreement, the payment of which, plus all interest thereon both before and after the closing date to be assumed by the Buyer.

7. Real Estate Taxes. Real estate taxes payable and becoming delinquent in the year in which the closing date occurs shall be considered to be current taxes and shall be prorated between the Buyer and the Seller. The Buyer shall pay all taxes from the closing date, and all subsequent taxes. The Seller shall pay all real estate taxes, if any, owing for prior years.

8. SID Disclosure and Assessments. Buyer acknowledges receipt of the disclosure statement of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, in advance of its execution of the Agreement in accordance with Neb. R.R.S. 31-727.03. On the closing date of the sale of the Lot, the Seller shall give the Buyer a credit for the special assessments levied on said Lot and accrued interest on the levied special assessments through the closing date. After said credit at closing, the Seller shall have no additional responsibility for special assessments of any kind or description on the Lot sold to the Buyer.

9. Place of Payment. All payments shall be made to N. P. Dodge Land Development, Inc., agent for the Seller at its offices at 8701 West Dodge Road, Suite 300, Omaha, Nebraska 68114, or such other place as the Seller shall designate in writing, to be transferred to the Seller on demand.

10. Sewer Connection Fee. The Buyer will be required to pay any sewer connection fee on the Lot to Sarpy County and/or S.I.D. #216 before a building permit is issued for said Lot. It is understood and agreed that the Seller shall have no responsibility to pay said sewer connection fee.

11. Possession. The Seller shall have exclusive possession of the Lot until the closing date. The Buyer shall have possession of the Lot on and after the closing date.

12. Assignment. The Buyer may assign this Purchase Agreement only with written consent of the Seller.

13. Representation and Warranties. The Seller or S.I.D. #216 employed a qualified testing laboratory to test compaction of the soil when grading was performed, but the Seller makes no representation concerning the compaction or buildable quality of any particular lot in **Millard Park South** or the suitability of any particular lot for any particular style of house. The Buyer agrees that it is solely the Buyer's responsibility to make appropriate tests to determine the buildable quality of the soil, as well as the suitability of the Lot and the location of the utilities for any particular style of house. Buyer hereby acknowledges these circumstances and hereby releases and discharges the Seller from any responsibility for the buildable quality of the Lot and the control or flow of surface water. This Purchase Agreement contains the entire agreement between the parties hereto, which can only be modified in writing, signed by both parties. The Buyer acknowledges that no oral or written representation, statements, warranties or promises have been made by the Seller or its agents or employees or any person purporting to represent it, except as written herein.

14. Utilities. The Seller makes no representation as to the depth, location or suitability of any utility services to said Lot for any particular type or style of house. The Seller or S.I.D. #216 contracted with the appropriate utility companies for the installation of gas, water and electrical utility services. The seller shall not have any responsibility for costs or charges for installation or operation of telephone or cable TV lines.

15. Time of the Essence. Time shall be of the essence in this agreement for all times (dates) specified herein both before and after the closing date.

16. Termination. In the event the Buyer fails for a period of ten (10) days (commencing on the time or times specified herein for Buyer's performance) to perform any of the covenants and promises which the Buyer has agreed to perform, the Seller shall have all of the following rights:

a. Terminate Purchase Agreement. The Seller may declare this Purchase Agreement terminated, retain all payments made hereunder as liquidated damages, and the Buyer shall have no further rights in a Lot to which the Buyer has not received a warranty deed.

17. Binding Effect. This Purchase Agreement shall be binding upon the parties, their successors, assigns, and legal representatives, and the representations, promises and covenants contained herein shall survive the closing.

18. Handling Earnest Deposit. The Earnest Deposit shall be paid to the Seller's Agent by the Buyer to be transferred to the Seller upon demand, to be used at the Seller's discretion.

19. Agency Disclosure. The Buyers acknowledge that they understand that all REALTORS involved in this transaction are representatives of and acting as agents for the Seller. Buyers also acknowledge that N. P. Dodge Land Development, Inc. and Dodge Land Co. are wholly owned subsidiaries of N. P. Dodge Company. One or more of these entities have a financial interest in the subdivision.

NAME(S) FOR DEED: **Sanitary and Improvement District #216 of Sarpy County, Nebraska**

BUYER:
**Sanitary and Improvement District #216 of Sarpy
County, Nebraska**

Date

**W. L. Morrison, Jr., Chairman
Federal ID #: 47-0839686**

SELLER:

**Dodge Land Co.,
a Nebraska corporation**

Date

W. L. Morrison, Jr., President

COUNTER ah CF (4)
 VERIFY ah DE P
 PROOF 5.00
 FEES \$ _____
 CHECK# _____ CASH
 CHG _____ CREDIT _____
 REFUND _____ NCR _____
 SHORT _____

FILED SARP COUNTY NEBRASKA
 INSTRUMENT NUMBER

2010-37929

12/30/2010 1:53:48 PM

Lloyd J. Doubling

REGISTER OF DEEDS



STATEMENT REGARDING
 SANITARY AND IMPROVEMENT DISTRICT NO. 216
 SARP COUNTY, NEBRASKA

1. NAME OF CURRENT BOARD OF TRUSTEES:

W.L. Morrison, Jr., Chairman
 Kristy J. Gregath, Clerk
 Robert Storz, Trustee
 Andrea Storz, Trustee

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT & FISCAL AGENT:

Attorney - Ronald W. Hunter
 Accountant - Selin, Johnson, Sestak & Quist, LLP
 Fiscal Agent - Ameritas Investment Corp.

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2010:

WARRANTS	\$	-0-	Construction
	\$	3,410.00	General
BONDS	\$	6,355,000.00	

4. CURRENT TAX LEVY:

BOND FUND	<u>.450</u>	cents/per \$100 Actual Valuation
(Construction)		
GENERAL FUND	<u>.300</u>	cents/per \$100 Actual Valuation
OTHER		cents/per \$100 Actual Valuation
TOTAL	<u>.750</u>	cents/per \$100 Actual Valuation

DATED this 21st day of December, 2010.

Kristy J. Gregath
 Clerk of Sanitary and Improvement
 District No. 216 of Sarpy County,
 Nebraska

I/WE HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE S.I.D. STATEMENT FOR
 S.I.D. #216 SARP COUNTY, NEBRASKA.

Sanitary and Improvement District #216 of Sarpy
 County, Nebraska

 Date

 W. L. Morrison, Jr., Chairman

Closing Date	July 11, 2011	7/6/2011 11:18:01 AM
Lot(s):	Millard Park South, Lot 391	File No.: MP5L391
Property Address:	16309 Heather Street Omaha, NE 68136	
Sanitary and Improvement District #216 of Sarpy County, Nebraska		
Purchaser		<u>47-0839686</u> Social Security No
Purchaser		Social Security No
Purchaser's Address:	11605 Arbor Street Ste 104 Omaha, NE 68144	
Deed Name(s)	Sanitary and Improvement District #216 of Sarpy County, Nebraska	
	DEBIT	CREDIT
Purchase Price:	\$25,950.00	

Record Deed &/or Mortgage	\$5.50	
Real Estate Taxes from 7/11/2011 to 1/1/2012 *	\$141.52	
Title Binder Fee to Omaha Title, Inc.	\$75.00	
Amount Paid By/For Purchaser(s)		\$0.00
Total Due From Purchaser(s)	\$26,172.02	
Net Amount Due From Purchaser(s)		\$26,172.02

* The tax proration is for whole year taxes which are due and payable in 2011.

We hereby certify that we have examined the above statement and accept it as correct. The title insurance binder is valid for six (6) months from the date of the binder. This binder may be used within that time to order a title insurance policy from the company which issued it for the lot itself, or for the lot with a house to be built on it, or even for a lender policy. By referencing this binder number when ordering the policy, you may receive credit toward the cost of the policy for the \$75.00 you paid with this closing. Otherwise, it constitutes a cancellation fee.

Sanitary and Improvement District #216 of Sarpy County, Nebraska

Witness

W. L. Morrison, Jr., Chairman

This Addendum is written to modify and amend that certain Purchase Agreement dated the **6th day of July, 2011** by and between **Dodge Land Co.**, Seller and **Sanitary and Improvement District #216 of Sarpy Co**, Buyer for the sale and purchase of Lot 391, in **Millard Park South**.

Whereas, the Purchase Agreement provided, in Paragraph 2b, for a credit of the Special Assessments to be given to the Buyer by the Seller at closing, but the Buyer would rather have the Special Assessments paid by the Seller.

Now therefore, the Purchase Agreement is hereby amended by (1) deleting the credit to the Buyer, as provided in Paragraph 2b of the Purchase Agreement, and (2) amending Paragraph 8 of the Purchase Agreement by deleting said Paragraph 8 and substituting the following Paragraph 8 in its place:

8: Assessments. On the closing date of the sale of the Lot, the Seller shall pay all Special Assessments levied on said lot and accrued interest on the levied special assessments through the closing date. After said payment is made to **Sarpy County, Nebraska**, the Seller shall have no additional responsibility for special assessments of any kind or description on the Lot sold to the Buyer.

All other terms of the Purchase Agreement are to remain as originally stated except as modified herein.

BUYER:
Sanitary and Improvement District #216 of Sarpy County, Nebraska

Date

W. L. Morrison, Jr., Chairman

SELLER:
**Dodge Land Co.,
a Nebraska corporation**

Date

By: **W. L. Morrison, Jr., President**

ARCHITECTURAL CONTROL APPROVAL REQUIRED:

THE CONTACT FOR ARCHITECTURAL CONTROL APPROVAL IS:

BILL MORRISON
C/O NP DODGE LAND DEVELOPMENT, INC.
13915 GOLD CIRCLE
OMAHA, NE 68144
397-4900

1 set of plans, specs and plot plan are required.

ZONING: RS-72

Millard Park South setback requirements are:

Front Yard Setback	25 feet
Street Side Yard Setback	15 feet
Interior Side Yard Setback	5 feet
Rear Yard Setback	25 feet

DRAINAGEWAY:

Millard Park South contains an extensively landscaped drainageway, which is approximately 100 feet wide and runs through the subdivision in Outlots 1 through 5, inclusive, from Giles Road on the south through the neighborhood park area on the north. This drainageway and buffer strips on either side, resemble a park area, however the design of this area and the landscaping have been carefully coordinated with the Corps of Engineers to comply with Corps of Engineers requirements and must be maintained as designed. This area has been planted to native grasses and trees with spirea bushes planted just inside the boundary of the drainageway area to define its perimeter. **No grading, mowing, cutting of trees or other disturbances of this area can be allowed, but all can enjoy its quasi natural splendor.**

INTERCEPTOR SEWER FEE:

AMOUNT: \$840.00
PAYABLE TO: Sarpy County Building Inspector
1261 Golden Gate Drive, Suite 2E
Papillion, NE 68046

I/We have received a copy of the above information, a copy of the surveyor's certificate and a copy of the recorded covenants.

**Sanitary and Improvement District #216 of
Sarpy County, Nebraska**

Date

W. L. Morrison, Jr., Chairman

Dodge Land Co.	Sanitary and Improvement District #216 of Sarpy County
Street or Other Mailing Address 13917 Gold Circle	Street or Other Mailing Address 11605 Arbor Street Ste 104
City State Zip Code Omaha, NE 68144	City State Zip Code Omaha, NE 68144
Telephone Number () 398-5263	Telephone Number (402) 397-6965

7 PROPERTY CLASSIFICATION NUMBER. Check one box in categories A and B. Check C also if property is mobile home.

(A) Status	(B) Property Type				(C)
(1) <input type="checkbox"/> Improved	(1) <input checked="" type="checkbox"/> Single Family	(4) <input type="checkbox"/> Industrial	(6) <input type="checkbox"/> Recreational	(8) <input type="checkbox"/> Mineral Interests-Producing	(9) <input type="checkbox"/> State Assessed
(2) <input checked="" type="checkbox"/> Unimproved	(2) <input type="checkbox"/> Multi-Family	(5) <input type="checkbox"/> Agricultural	(7) <input type="checkbox"/> Mineral Interests-Nonproducing	(10) <input type="checkbox"/> Exempt	(1) <input type="checkbox"/> Mobile Home
(3) <input type="checkbox"/> IOLL	(3) <input type="checkbox"/> Commercial				

8 Type of Deed

<input checked="" type="checkbox"/> Warranty	<input type="checkbox"/> Corrective	<input type="checkbox"/> Land Contract	<input type="checkbox"/> Personal Rep.	<input type="checkbox"/> Bill of Sale
<input type="checkbox"/> Quit Claim	<input type="checkbox"/> Sheriff	<input type="checkbox"/> Executor	<input type="checkbox"/> Mineral	<input type="checkbox"/> Cemetery
	<input type="checkbox"/> Conservator	<input type="checkbox"/> Partition	<input type="checkbox"/> Trust	<input type="checkbox"/> Other_

9 1031 Exchange? (was transfer an IRS like-kind exchange) Yes No

10 Type of Transfer

<input checked="" type="checkbox"/> Sale	<input type="checkbox"/> Gift	<input type="checkbox"/> Foreclosure	<input type="checkbox"/> Revocable Trust	<input type="checkbox"/> Court Decree	<input type="checkbox"/> Satisfaction of Contract
<input type="checkbox"/> Auction	<input type="checkbox"/> Exchange	<input type="checkbox"/> Life Estate	<input type="checkbox"/> Irrevocable Trust	<input type="checkbox"/> Partition	<input type="checkbox"/> Other (explain) _____

11 Ownership Transferred in Full? (if No, explain division) YES NO

12 Was real estate purchased for same use? (if No, state intended use) YES NO

13 Was transfer between relatives, or if to a trustee, are the trustor and beneficiary relatives? (if Yes, check appropriate box)

<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	<input type="checkbox"/> Spouse	<input type="checkbox"/> Parents and Child	<input type="checkbox"/> Family Corporation, Partnership or LLC
		<input type="checkbox"/> Grandparents and Grandchild	<input type="checkbox"/> Brothers and Sisters	<input type="checkbox"/> Aunt or Uncle to Niece or Nephew
			<input type="checkbox"/> Other	

14 What is the current market value of the real property? _____

15 Was mortgage assumed? If Yes, state amount and interest rate. YES NO \$ _____ %

16 Does this conveyance divide a current parcel of land? YES NO

17 Was transfer through a real estate agent? (if Yes, name of agent) YES NO

18 Address of Property 16309 Heather Street Omaha, NE 68136	19 Name and Address of Person to Whom Tax Statement Should be Sent Sanitary and Improvement District #216 of Sarpy County, Neb 11605 Arbor Street Ste 104 Omaha, NE 68144
---	---

20 Legal Description
Lot 391, Millard Park South, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska

21 If agricultural, list total number of acres _____

22 Total purchase price, including any liabilities assumed	22	\$	25,950.00
23 Was nonreal property included in purchase? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO (if Yes, enter amount and attach itemized list) ..	23	\$	
24 Adjusted purchase price paid for real estate (line 22 minus line 23)	24	\$	25,950.00

Under penalties of law, I declare that I have examined this statement and that it is, to the best of my knowledge and belief, true, complete correct, and that I am duly authorized to sign this statement. 402-397-6965

W. L. Morrison, Jr.

25	Print or Type Name of Grantee or Authorized Representative	Telephone Number
	W. L. Morrison, Jr.	7/11/2011
	Signature of Grantee or Authorized Representative	Date
	<i>(Signature)</i>	
	Chairman	
	Title	

REGISTER OF DEEDS' USE ONLY				FOR NDR USE ONLY
26 Date Deed Recorded	27 Value of Stamp or Exempt Number	28 Deed Book	29 Deed Page	30
Mo. _____ Day _____ Yr. _____	\$ _____			

GRANTEE --- Please make a copy of this document for your records.



Dazen, Inc.

Norris Franzen

Real-estate & Development Consultant

15514 Copper Corral Drive

Plattsmouth, NE 680485002

dazen@windstream.net Ph.402.319.0327

Estimate **MPSE201106**

Date: **Jun 26, 2011**

Amount: **\$18,230.85**

Client:

SID 216 Sarpy County

Ron W. Hunter, Attorney at Law

11605 Arbor Street Suite 104

Omaha, NE 68144

Date	Task	Quantity	Unit	Rate	Amount
Area 1					
Jun 26, 2011	Remove 7" Concrete	134.77	SY	13.50	\$1,819.40
Jun 26, 2011	Install 9" Concrete	134.77	SY	73.50	\$9,905.60
Area 2					
Apr 28, 2011	Remove 7" Concrete	74.78	SY	13.50	\$1,009.53
Apr 28, 2011	Install 9" Concrete	74.78	SY	73.50	\$5,496.33

This estimate is based on a replacement of concrete over normal base with re-compaction of the top twelve inches of subgrade. If subgrade material needs to be replaced beyond the top twelve inches, this will be billed at the rate of \$60.00 per cubic yard in place.

Total Amount this Estimate

\$18,230.85

Dazen, Inc.

Norris Franzen

Real-estate & Development Consultant

15514 Copper Corral Drive

Plattsmouth, NE 680485002

dazen@windstream.net Ph.402.319.0327

Estimate **MPSE201107**

Date: **Jun 26, 2011**

Amount: **\$11,892.03**

Client:

SID 216 Sarpy County

Ron W. Hunter, Attorney at Law

11605 Arbor Street Suite 104

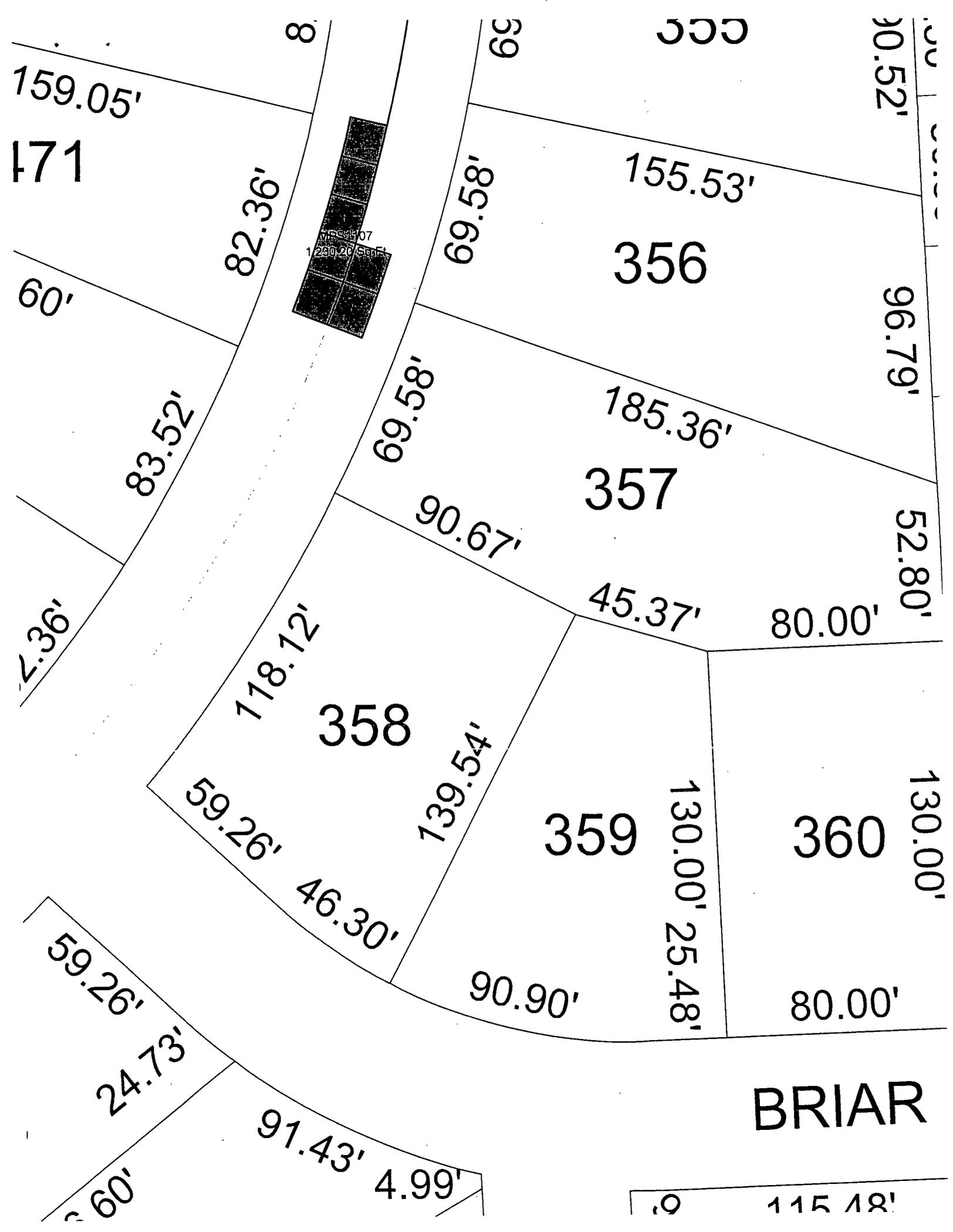
Omaha, NE 68144

Date	Task	Quantity	Unit	Rate	Amount
Area 1					
Jun 26, 2011	Remove 7" Concrete	136.69	SY	13.50	\$1,845.32
Jun 26, 2011	Install 9" Concrete	136.69	SY	73.50	\$10,046.72

This estimate is based on a replacement of concrete over normal base with re-compaction of the top twelve inches of subgrade. If subgrade material needs to be replaced beyond the top twelve inches, this will be billed at the rate of \$60.00 per cubic yard in place.

Total Amount this Estimate

\$11,892.03



159.05'
171

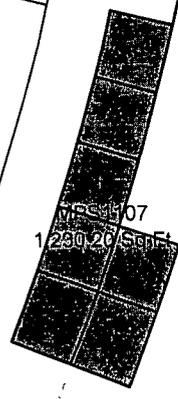
60'

7.36'

83.52'

82.36'

8



118.12'

358

59.26'

46.30'

139.54'

90.90'

59.26'

24.73'

91.43'

4.99'

69

69.58'

69.58'

90.67'

45.37'

359

130.00'
25.48'

0

BRIAR

115.18'

155.53'

356

185.36'

357

80.00'

360

80.00'

10.52'

96.79'

52.80'

130.00'

555

Dazen, Inc.

Norris Franzen

Real-estate & Development Consultant

15514 Copper Corral Drive

Plattsmouth, NE 680485002

dazen@windstream.net Ph.402.319.0327

Estimate MPSE201108

Date: Jun 26, 2011

Amount: \$8,499.90

Client:

SID 216 Sarpy County

Ron W. Hunter, Attorney at Law

11605 Arbor Street Suite 104

Omaha, NE 68144

Date	Task	Quantity	Unit	Rate	Amount
Area 1					
Jun 26, 2011	Remove 7" Concrete	97.70	SY	13.50	\$1,318.95
Jun 26, 2011	Install 9" Concrete	97.70	SY	73.50	\$7,180.95

This estimate is based on a replacement of concrete over normal base with re-compaction of the top twelve inches of subgrade. If subgrade material needs to be replaced beyond the top twelve inches, this will be billed at the rate of \$60.00 per cubic yard in place.

Total Amount this Estimate

\$8,499.90

Kristi Weisfenning

From: "Norris Franzen" <dazen@windstream.net>
Date: Thursday, June 30, 2011 1:16 PM
To: "Kristy Gregath" <kgregath@npdland.com>; "Robert Storz" <hehi1963@yahoo.com>; "W.L. Morrison" <bmorrison@npdland.com>; "Hunter Ron W" <rwhre@hunterlaw.omhcoxmail.com>
Attach: 216 Budget Work Sheets.pdf
Subject: SID 216 Budget
Hi All,

I have attached preliminary budget sheets for SID 216. As you can see, the preliminary evaluation has increased. I used the increase to expand the repair and maintenance budget. I reduced the amount of cash reserve to pay for the school crossing project including the land purchase and construction. Other than those changes, everything stays close to last year. The levy in the general fund and bond fund stay the same.

The Sarpy county website has published the 10/12th report. If the 12/12th report is published prior to the 7th, I will update the numbers to reflect actual income.

Dazen, Inc.
Norris Franzen Designated Broker
Real-estate & Development Consultant
15514 Copper Corral Drive
Plattsmouth, NE 680485002
dazen@windstream.net Ph402.319.0327

Sid 216
 Budget Support - General Fund
 6/30/2011 Prelim Valuation \$91,697,936

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012	State Form Line
Expenditures-Warrants				
01 Insurance	4,000.00	2,603.00	4,000.00	
02 Miscellaneous	2,500.00	-	2,500.00	
03 Mowing/Landscaping	-	-	-	
04 Audit Fees	8,000.00	7,335.00	8,000.00	
05 Consulting Fees	40,000.00	35,020.00	40,000.00	
06 Legal Fees	15,000.00	9,869.99	12,000.00	
07 Publication Fees	500.00	1,168.59	1,200.00	
08 Repairs/Maintenance	151,500.00	169,520.88	191,500.00	
09 Street Cleaning	1,000.00	590.00	1,000.00	
10 Street Signs	2,500.00	991.71	1,250.00	
11 Street Lighting	30,000.00	27,113.42	34,636.56	
12 Collection Fees	4,861.09	0.00	5,394.00	
14 Amortization of Bond Issue Costs	-	-	-	
17 Silt Basin Cleaning	-	-	-	
18 Property Purchase	-	-	25,950.00	
Fiscal/Paying Agent Fees	-	-	-	
Subtotal	259,861.09	254,212.59	327,430.56	(17)
13 Interest on Warrants	-	-	-	(23)
Retirement of Warrants	285,000.00	315,306.97	322,036.56	(23)
Total Expenditures	544,861.00	569,519.56	649,467.00	
Cash Reserve	206,428.00	180,981.67	128,645.04	
Expenditure and Reserve	751,289.00	750,501.23	778,112.04	
Outstanding Cash Warrants	-	-	-	
Revenues				
Beginning Cash Balance	248,372.93	248,372.93	180,981.67	(4)
Interest on Property Tax	-	-	-	(6)
Property Tax .030 Levy 2011-2012	247,915.71	247,915.71	275,093.81	(6)
Pro-Rate Motor Vehicle	-	-	-	(8)
Misc. Refunds	-	-	-	(12)
Homestead Exemption	-	-	-	(12)
Warrants Issued	255,000.00	254,212.59	322,036.56	(12)
Total Revenues	751,289.00	750,501.23	778,112.04	

Sid 216
 Budget Support - Construction (Bond) Fund
 6/30/2011 Prelim Valuation \$91,697,936

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012	State Form Line
Expenditures-Warrants				
31 Consulting	-	-	-	
32 Testing	-	-	-	
33 Legal Fees	-	-	-	
35 Paving/Storm	-	-	-	
37 Sanitary Sewer	-	-	-	
38 Outfall Sewer	-	-	-	
39 Electrical Power	-	-	-	
40 Water Interior	-	-	-	
41 Pioneer Mains	-	-	-	
50 Capital Outlays	-	-	-	
Fiscal/Paying Agent Fees	1,500.00	1,250.00	1,750.00	
Subtotal	1,500.00	1,250.00	1,750.00	(18.00)
Expenditures-Other				
34 Publication Fees	-	-	-	(17.00)
46 Miscellaneous	2,000.00	-	2,000.00	(17.00)
Underwriter Discount	-	-	-	(17.00)
Collection Fees	7,644.00	11,478.00	8,091.00	(17.00)
Interest on Warrants	-	-	-	(23.00)
Retirement of Warrants	3,500.00	1,250.00	1,750.00	(23.00)
Expenditure-Bonds				
Bond Principal	205,000.00	200,000.00	215,000.00	(14,20,26)
Interest on Bonds	296,510.00	296,510.00	289,820.00	(14,20,26)
Total Expenditures	516,154.00	510,488.00	518,411.00	
Cash Reserve	(124,822.00)	(119,406.25)	(221,677.00)	
Expenditure and Reserve	391,332.00	391,081.75	296,734.00	
Revenues				
Beginning Cash Balance	-	-	(119,406.25)	(4.00)
Interest on Investments	-	-	-	(12.00)
Interest on Property Tax	-	-	-	(6.00)
Interest on Special Assessments	-	-	-	(12.00)
Pro-Rate Motor Vehicle	-	-	-	(8.00)
Property Tax .045 Levy 2011-2012	389,831.75	389,831.75	412,640.72	(6.00)
Homestead Exemption	-	-	-	(12.00)
Special Assesments	-	-	-	(12.00)
Miscellaneous Income	-	-	-	(12.00)
Bond Proceeds	-	-	-	(12.00)
Warrants Issued	1,500.00	1,250.00	3,500.00	(12.00)
Total Revenues	391,332.00	391,081.75	296,734.00	
Investments		454,651.18		
Cash W/County		(574,057.43)		



SARPY COUNTY

Dennis L. Wilson P.E.
Sarpy County Engineer

PUBLIC WORKS DEPARTMENT
15100 South 84th Street • Papillion, Ne 68046-2895
Phone (402) 537-6900 • FAX (402) 537-6955 • www.sarpy.com

June 17, 2011

SID 216 Millard Park
Ron W. Hunter, Attorney at Law
11605 Arbor Street
Suite 104
Omaha, NE 68144

Re: Millard Park Sidewalk
Proposed Improvements

Mr. Hunter:

After reviewing the proposed sidewalk and drainage improvements to Lot 391, Millard Park SID, we find them to be acceptable for implementation as described.

Please let us know when the work has been completed so that we can schedule a review inspection of the finished project.

Sincerely:

Bill Herr
Engineering Manager

cc: Dennis L. Wilson, Sarpy County Engineer

The Omaha World-Herald Ad Order Confirmation

Ad Content

RONALD W. HUNTER
 Attorney at Law
 11605 Arbor Street, Suite 104
 Omaha, NE 68144

NOTICE OF MEETING
 Sanitary and Improvement District
 No. 216 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, will be held at 4:00 p.m. on Thursday, June 16, 2011, located at 13917 Gold Circle, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

Kristy J. Gregath
 Clerk of the District
 1386899; 6/8

Ad Number 0001386899-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 26 Li

PO Number SID 216

Color B&W

Promo Type

Customer
 RONALD HUNTER LAW OFFIC

Customer Account
 154004

Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA

Customer Phone
 (402)397-6965

Ordered By

Special Pricing
 None

Invoice Text
 SID 216

Materials

Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	

<u>Net Amount</u>	<u>Total Amount</u>
\$10.73	\$10.73

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$10.73

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	6/8/2011	1	\$10.73
	SNI Legal Papillion-Appears i			

The Omaha World-Herald Ad Order Confirmation

Ad Content

RONALD W. HUNTER
 Attorney at Law
 11605 Arbor Street, Suite 104
 Omaha, NE 68144

NOTICE OF RESOLUTION OF NECESSITY
 SANITARY AND IMPROVEMENT DISTRICT
 NO. 216 OF SARPY COUNTY, NEBRASKA

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska ("SID 216") will meet at 4:00 p.m. on the 7th day of July, 2011 at 4912 Shannon Drive, Papillion, Nebraska, which meeting will be open to the attendance of the public. The Agenda for such meeting, kept continually current, is available for public inspection at the office of the Chairman of the Board of SID 216 at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes the paying of bills of SID 216 and the consideration and passing (or amending and passing) of the following Resolution, to-wit:

BE IT RESOLVED, that the Board of Trustees of SID 216 find and determine that it is advisable and necessary for SID 216 to pay \$25,950.00 for the purchase of Lot 391 in Millard Park South, to be used for the purpose of providing a safety zone for the Giles Road Street Crossing

All of said costs shall be paid out of the General Fund of the District and none of it will be specially assessed. Any owner of property may appear and make objections to this proposed Resolution of Necessity. This proposed Resolution may be amended and passed or may be passed as proposed.

SANITARY AND IMPROVEMENT DISTRICT
 NO. 216 OF SARPY COUNTY, NEBRASKA

BY: W.L. MORRISON, JR., Chairman

KRISTY GREGATH, Clerk

1392429; 6/22, 6/29

Ad Number 0001392429-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals Semi D

Ad Size
 : 2.0 X 30 Li

PO Number SID 216

Color B&W

Promo Type

Customer
 RONALD HUNTER LAW OFFIC

Customer Account
 154004

Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA

Customer Phone
 (402)397-6965

Ordered By

Special Pricing

None

Invoice Text

SID 216

Materials

Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	

<u>Net Amount</u>	<u>Total Amount</u>
\$46.20	\$46.20

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$46.20

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals SNI Legal Papillion-Appears i	6/22/2011, 6/29/2011	2	\$46.20



Account Number	Due Date	Total Amount Due
9254119457	May 18, 2011	\$14,021.32

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 216 SARPY
Statement Date April 28, 2011

Billing Information for service address: 16500 S BRIAR ST, STLT OMAHA NE

Billing Period From 03-30-2011 To 04-28-2011 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,333.11	\$9.27	\$2,471.21

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 128.83
 Total Charges \$2,471.21
 Previous Balance 11,550.11
 Total Amount Due \$14,021.32
 Late Payment Charge of \$98.85 applies after due date.

2

Please return this portion with payment

Fort Calhoun Nuclear Station has a strong safety focus. See Outlets for details.

Statement Date: April 28, 2011

Account Number	Due Date	Total Amount Due
9254119457	May 18, 2011	\$14,021.32

Late Payment Charge of \$98.85 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

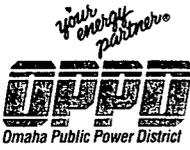
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement


 SID 216 SARPY CO
 % RONALD W. HUNTER
 11605 ARBOR ST STE 104
 OMAHA NE 68144-2982

PO BOX 3065
OMAHA NE 68103-0065





Account Number	Due Date	Total Amount Due
9254119457	May 18, 2011	\$14,021.32

Customer Name: SID 216 SARPY
Statement Date: April 28, 2011

Billing Information for service address: 16500 S BRIAR ST, STLT OMAHA NE

Billing Period From 03-30-2011 To 04-28-2011 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	137	\$17.03	\$2,333.11			
SL61					9.27	2,333.11	\$2,471.21



Account Number	Due Date	Total Amount Due
9254119457	Jun 16, 2011	\$9,082.04

Customer Name: SID 216 SARPY
Statement Date: May 27, 2011

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Billing Information for service address: 16500 S BRIAR ST, STLT OMAHA NE

Billing Period From 04-28-2011 To 05-27-2011 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,333.11	\$8.21	\$2,470.09

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	128.77
Total Charges	\$2,470.09
Previous Balance	14,021.32
Payments Received: 05/13/11	7,409.37CR
Total Amount Due	\$9,082.04

Late Payment Charge of \$98.80 applies after due date.

1

Please return this portion with payment

May is National Electric Safety month. Please keep electrical safety in the forefront at home, work and play. See Outlets and oppd.com for more details.

Statement Date May 27, 2011

Account Number	Due Date	Total Amount Due
9254119457	Jun 16, 2011	\$9,082.04

Late Payment Charge of \$98.80 applies after due date

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement



SID 216 SARPY CO
% RONALD W. HUNTER
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995





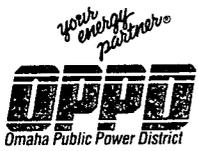
Account Number	Due Date	Total Amount Due
9254119457	Jun 16, 2011	\$9,082.04

Customer Name: SID 216 SARPY
Statement Date: May 27, 2011

Billing Information for service address: 16500 S BRIAR ST, STLT OMAHA NE

Billing Period From 04-28-2011 To 05-27-2011 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	137	\$17.03	\$2,333.11			
SL61					8.21	2,333.11	\$2,470.09



Account Number	Due Date	Total Amount Due
9254119457	Jul 19, 2011	\$9,078.67

Customer Name: SID 216 SARPY
Statement Date: June 29, 2011

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Billing Information for service address: 16500 S BRIAR ST, STLT OMAHA NE

Billing Period From 05-27-2011 To 06-29-2011 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,333.11	\$8.76	\$2,470.67

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 128.80
 Total Charges \$2,470.67
 Previous Balance 9,082.04
 Payments Received: 05/31/11 2,474.04CR
Total Amount Due \$9,078.67
 Late Payment Charge of \$98.83 applies after due date

Please return this portion with payment

Power out? Call 1-800-554-OPPD. More details in Outlets.

Statement Date: June 29, 2011

Account Number	Due Date	Total Amount Due
9254119457	Jul 19, 2011	\$9,078.67

Late Payment Charge of \$98.83 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$ _____

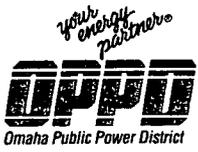
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement


 SID 216 SARPY CO
 % RONALD W. HUNTER
 11605 ARBOR ST STE 104
 OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
9254119457	Jul 19, 2011	\$9,078.67

Customer Name: SID 216 SARPY
Statement Date June 29, 2011

Billing Information for service address: 16500 S BRIAR ST, STL T OMAHA NE

Billing Period From 05-27-2011 To 06-29-2011 @ 33 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	137	\$17.03	\$2,333.11			
SL61					8.76	2,333.11	\$2,470.67



(402) 593-7651

5023 Shannon Drive
Papillion, NE 68133
greenlifegardens.com

Invoice

Date 4/28/2011
Invoice # 24102

Work Site

NP Dodge Land Development
13917 Gold Circle
Omaha, NE 68144

SID 216
Millard Park South
Omaha, NE

Terms

Due on receipt

Project Name

March/April Maintenance

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
The following work was completed:			
3.14: Cut back grasses, deadheaded perennials, topdressed beds with mulch, reedged beds, picked up trash in park and along 168th Street.			
3.21: Cut down Scotch Pine and cleaned sanitary inlets out.			
4.4: Picked up trash at park and in beds. Cut back grasses and spirea.			
4.12: Mowed and trimmed.			
4.18: Mowed and trimmed.			
4.25: Sprayed broadleaf weeds around park area and edges of outlots by street			
Maintenance Labor	35	38.00	1,330.00
Mowing Labor	14	37.00	518.00
Disposal of material	3	50.00	150.00
Lawn Mower 60"	2	55.00	110.00
Lawn Mower 72"	1	55.00	55.00
Chain saw	2	25.00	50.00
Travel and Delivery	5	25.00	125.00
T-Zone (broadleaf weed killer) gallons	9	7.50	67.50

*SID 216 cancelled
OK Main
5/14/2011*

Total Charges	\$2,405.50
Sales Tax (5.5%)	\$6.88
Total Charges + Tax	\$2,412.38





5023 Shannon Drive
 Papillion, NE 68133
 (402) 593-7651 greenlifegardens.com

Invoice

Date 5/27/2011
Invoice # 24273

NP Dodge Land Development
 13917 Gold Circle
 Omaha, NE 68144

Work Site

SID 216
 Millard Park South
 Omaha, NE

Terms

Due on receipt

Project Name

May Maintenance

Description

Quantity

Rate

Total

The following work was completed in May:

- 5.2: Mowed and trimmed park and picked up trash.
- 5.4: Trimmed ditches and top of swails.
- 5.9: Installed new trash can by kiosk by park.
- 5.11: Mowed and trimmed park and tops of swails.
- 5.20: Picked up trash at park and along swails.
- 5.24: Picked up trash in swails.
- 5.25: Mowed and trimmed park and top of swails. Cut back grasses in South outlot, pulled weeds and maintained beds.
- 5.26: Finished maintaining south outlot and pulling weeds.
- 5.27: Mowed ditches and south swail.

Mowing	41	37.00	1,517.00
Maintenance Labor (Bed Maintenance and Trash Pickup and Removal)	36	38.00	1,368.00
Lawn Mower 60"	4	55.00	220.00
Lawn Mower 72"	4	55.00	220.00
Disposal of material	4	50.00	200.00T
Trashcan	1	929.00	929.00T
Round-up (GAL)	2	12.00	24.00T
Travel and Delivery	4	25.00	100.00T

*04 Mins 5/18/11
 MP S SID 216 amount
 08. Repairs amount*

Total Charges	\$4,578.00
Sales Tax (5.5%)	\$68.92
Total Charges + Tax	\$4,646.92



5023 Shannon Drive
Papillion, NE 68133
greenlifegardens.com

Invoice

Date 6/30/2011
Invoice # 24545

NP Dodge Land Development
13917 Gold Circle
Omaha, NE 68144

Work Site:

SID 216
Millard Park South
Omaha, NE

Terms Due on receipt
Project Name June Maintenance

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
The following work was completed:			
5.31: Pulled and sprayed weeds. Mulched south outlot. Cut back grasses and pruned shrubs.			
6.6: Mowed and trimmed outlots and park area			
6.15: Mowed and trimmed park and mowed south outlot by giles.			
6.21: Mowed and trimmed outlots. Pulled weeds on edge of outlots and entrance			
6.28: Sprayed thistle in south outlot and landscape beds.			
6.29: Mowed and trimmed park. Cut back thistle that was sprayed the previous day.			
Mowing Labor	32	37.00	1,184.00
Maintenance Labor	64	38.00	2,432.00
Lawn Mower 60"	4	55.00	220.00
Lawn Mower 72"	4	55.00	220.00
Disposal of material	1	50.00	50.00T
Double Ground Hardwood Mulch CY	23	31.00	713.00T
Round-up 1 GAL	6	12.00	72.00T

*012 Main
SID 216 Current 1 End
08 Reporting Maint*

Total Charges	\$4,891.00
Sales Tax (5.5%)	\$45.93
Total Charges + Tax	\$4,936.93

DATE 6-20-11



16118 River Road

298-8050

Plattsmouth, NE 68048

SOLD TO:

Millard Park south
Sid 216 Sarpy County

Invoice MPS 201101
SHIPPED TO:

L

Terms: Due upon receipt. Accounts over 30 days will be charged 1½% per month.

DESCRIPTION	AMOUNT
6-6-11 Remove 7" Concrete 61.25 sy 13.50	826 88
6-6-11 install 9" Concrete 61.25 sy 73.50	4501 88
6-15-11 Remove 7" Concrete 44.93 sy 13.50	606 56
6-15-11 install 9" Concrete 44.93 sy 73.50	3302 36
6-16-11 Remove 7" Concrete 73.50 sy 13.50	992 25
6-16-11 install 9" Concrete 73.50 sy 73.50	5402 25
Total	\$ 15632 16
OK Off on 6/29/11	
SID 216 Extension Road	
OR Revisions + more	

25.00'

6/15/2011
661.46 Sq Ft

2011
70.7 Sq Ft

0
Sq Ft

2011-1
.96 Sq Ft

6/13/2011
404.35 Sq Ft

6/6/2011
279.06 Sq Ft

DATE 6-27



16118 River Road

298-8050

Plattsmouth, NE 68048

MPS 201102

SOLD TO:

Sid 216 Sarpy County
Millard Park South

SHIPPED TO:

L

Terms: Due upon receipt. Accounts over 30 days will be charged 1 1/2% per month.

DESCRIPTION	AMOUNT
6-6-11 Remove 7" Concrete 19 sy 13.50	268 61
6-6-11 install 9" Concrete 19 sy 73.50	1462 41
6-7-11 Remove 9" Concrete 78.24 sy 13.50	1056 23
6-7-11 install 9" Concrete 78.24 sy 73.50	5750 56
6-14-11 Remove 7" Concrete 75.12 sy 13.50	1054 66
6-14-11 install 9" Concrete 75.12 sy 73.50	5742 04
6-15-11 Remove 7" Concrete 39.12 sy 13.50	528 11
6-15-11 install 9" Concrete 39.12 sy 73.50	2875 24
Total A	18,737 84
OK Mrs 6/29/11	
Sid 216 Council Blvd	
118 App 216 & Mount	

100'

16

5.00'

80.

76.00'

6/15/2011
352,077 Sq Ft

70/2011
Sq Ft

MP -2

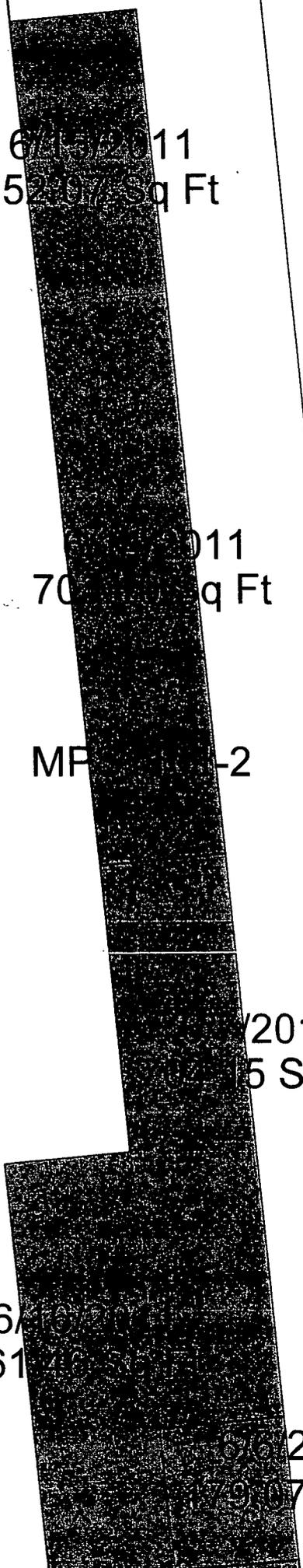
/2011
5 Sq Ft

125.00'

87.00'

6/16/2011
661,407 Sq Ft

7/2011
79,077 Sq Ft



DATE July 6-11



16118 River Road

298-8050

Plattsmouth, NE 68048

SOLD TO:

Millard Park South
Sid 216 Sarpy County

Invoice MPS 201103
SHIPPED TO:

Terms: Due upon receipt. Accounts over 30 days will be charged 1 1/2% per month.

DESCRIPTION	AMOUNT
<u>Area #1</u>	
June 28-11 Remove 7" Concrete 94.59 sy 15 ⁵⁰	1276 97
6-28-11 install 9" Concrete 94.59 sy 72 ⁵⁰	6952 37
6-29-11 Remove 7" Concrete 79.06 sy 13 ⁵⁰	1067 31
6-29-11 install 9" Concrete 79.06 sy 73 ⁵⁰	5810 91
<u>Area #2</u>	
7-6-11 Handicap inserts 4 each + 200 ⁰⁰	800 00
7-6-11 Labor 16 hr + 225 ⁰⁰	3600 00
7-6-11 Concrete + misc. 480 ⁰⁰	480 00
Total	\$19,987 55
OK [Signature] 4/30/2011 sid 216 Sarpy County 08 Rep riv + Maint	

6/20/20 1

Sq Ft

2876.88'

41'

40.81'

151

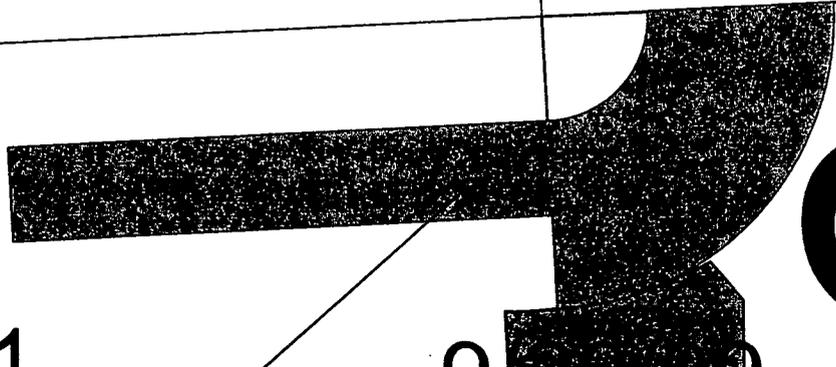
MF -1

6/20/20 1
85' Ft

66.0'

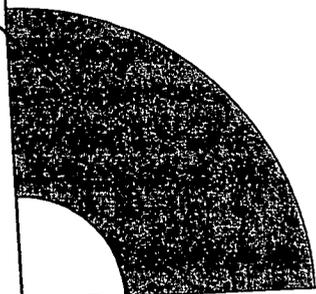
2.00'

164T



7 /6/2011
MPS1103-2

9/29/09



3.77'

DATE 6-23-11



16118 River Road

298-8050

Plattsmouth, NE 68048

SOLD TO:

Millard Park South
Sid 216 Sarpy County

Invoice MPSE 201104

SHIPPED TO:

L

Terms: Due upon receipt. Accounts over 30 days will be charged 1 1/2% per month.

Area #2	DESCRIPTION	AMOUNT
5-26-11	Remove 7" Concrete 35.88 Sy 13.50	484 38
5-26-11	install 9" Concrete 35.88 Sy 73.50	2637 18
area #3	Remove 7" Concrete 18.75 Sy 13.50	253 13
6-1-11	install 9" Concrete 18.75 Sy 73.50	1378 13
6-1-11	Curb Repair 350.00	350 00
6-3-11	Remove 7" Concrete 51.96 Sy 13.50	701 46
6-3-11	install 9" Concrete 51.96 Sy 73.50	3819 06
area #1		
6-22-11	Remove 7" Concrete 42.70 Sy 13.50	576 45
6-22-11	install 9" Concrete 42.70 Sy 73.50	3138 45
6-22-11	adjust manhole to grade	350 00
6-24-11	Remove 7" Concrete 42.70 Sy 13.50	576 45
6-24-11	install 9" Concrete 42.70 Sy 73.50	3138 45
	Total	\$17,403 13
	OK Millard 6/29/11	
	SID 216 Sarpy County	
	158 Repairing + Mount	

430

135.43'

71

431

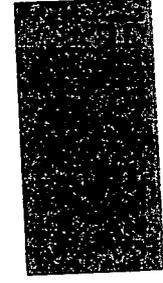
135.43'

71.00'

430

131.47'

71.00'

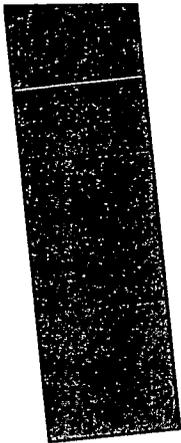


AVENUE

150

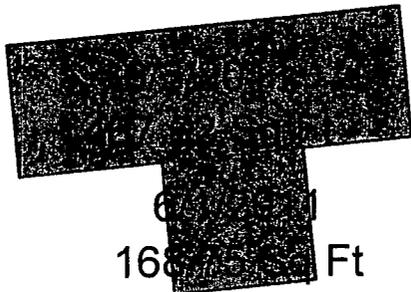
82.73'

30.99 46.



66.03'

82.18'



168.75 Ft

125.00'

BRIAF

85.17

81'

151

35.00'

462

5.00'

463

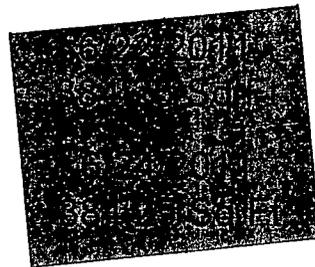
66.03'

82.18'

71.00'

71.0

BRIAR STREET



85.17'

75.65'

75

Dazen, Inc.

Norris Franzen Designated Broker

Real-estate & Development Consultant

15514 Copper Corral Drive

Plattsmouth, NE 68048-5002 Fed ID 47-0605466

dazen@windstream.net

Ph.402.319.0327

Invoice MPS11001

Date: May 14, 2011

Amount: \$7,140.00

Client:

SID 216 Sarpy County
 Ron W. Hunter, Attorney at Law
 11605 Arbor Street Suite 104
 Omaha, NE 68144

Date	Task	Time In	Time Out	Time Hr	Rate	Amount
Dec 03, 2010	Site Visit, Sarpy County Warrant and Balance check, Greenlife for Invoice	7:00 AM	11:00 AM	7.00	\$85.00	\$595.00
Dec 09, 2010	Site Visit	8:30 AM	12:00 PM	3.50	\$85.00	\$297.50
Dec 14, 2010	Review Seim Johnson Financial Report	11:00 AM	2:00 PM	3.00	\$85.00	\$255.00
Dec 16, 2010	Pre Meeting Site Visit	1:00 PM	3:00 PM	2.00	\$85.00	\$170.00
Dec 16, 2010	SID Meeting	4:00 PM	5:30 PM	1.50	\$85.00	\$127.50
Dec 22, 2010	Site Visit	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Dec 28, 2010	Site Visit	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Jan 03, 2011	Preview Minutes and Call Bill W/needed correction for Warrant 2601	8:30 AM	10:00 AM	4.50	\$85.00	\$382.50
Jan 06, 2011	Site Visit	12:00 PM	2:00 PM	2.00	\$85.00	\$170.00
Jan 10, 2011	Post warrants and Balance	8:00 AM	9:00 AM	1.00	\$85.00	\$85.00
Jan 13, 2011	Site Visit, Greenlife Re Maintenance	8:00 AM	10:30 AM	2.50	\$85.00	\$212.50
Jan 20, 2011	MPS Site Visit	8:00 AM	10:30 AM	2.50	\$85.00	\$212.50
Jan 27, 2011	MPS Site Visit	8:00 AM	10:30 AM	2.50	\$85.00	\$212.50
Feb 03, 2011	MPS Site Visit	8:00 AM	10:30 AM	2.50	\$85.00	\$212.50
Feb 10, 2011	MPS Site Visit	8:00 AM	10:30 AM	2.50	\$85.00	\$212.50
Feb 15, 2011	Meet Scholl Re Pricing, MPS Project Layout	7:00 AM	12:00 PM	5.00	\$85.00	\$425.00
Feb 19, 2011	AutoCad Layout of projects	7:00 AM	1:00 PM	6.00	\$85.00	\$510.00
Feb 23, 2011	MPS Project Layout	8:00 AM	12:00 PM	4.00	\$85.00	\$340.00
Feb 28, 2011	MPS Site Visit	7:30 AM	10:30 AM	3.00	\$85.00	\$255.00
Feb 28, 2011	MPS Project Layout	11:00 AM	4:00 PM	5.00	\$85.00	\$425.00
Mar 03, 2011	MPS Project Quantities and Estimates	1:00 PM	5:00 PM	4.00	\$85.00	\$340.00
Mar 04, 2011	Invoices and Projects to Hunter	8:00 AM	9:00 AM	1.00	\$85.00	\$85.00
Mar 10, 2011	Meeting prep and site visit	11:30 AM	2:00 PM	2.50	\$85.00	\$212.50
Mar 10, 2011	SID Meeting	4:00 PM	5:30 PM	1.50	\$85.00	\$127.50
Mar 17, 2011	Meet Scholl Re MPS Project Layout, Site Visit, Meet Greenlife Re Maint.	7:00 AM	12:00 PM	5.00	\$85.00	\$425.00
Mar 30, 2011	Site Visit	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Mar 30, 2011	Review Minutes	12:00 PM	1:00 PM	1.00	\$85.00	\$85.00

Total Amount this Invoice

\$7,140.00



Dazen, Inc.

Norris Franzen Designated Broker

Real-estate & Development Consultant

15514 Copper Corral Drive

Plattsmouth, NE 68048-5002 Fed ID 47-0605466

dazen@windstream.net

Ph.402.319.0327

Client:

SID 216 Sarpy County
 Ron W. Hunter, Attorney at Law
 11605 Arbor Street Suite 104
 Omaha, NE 68144

Invoice MPS11002
Date: Jun 18, 2011
Amount: \$10,540.00

Date	Task	Time In	Time Out	Hr	Rate	Amount
Apr 05, 2011	Site Visit	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Apr 11, 2011	Site Visit	7:30 AM	10:30 AM	3.00	\$85.00	\$255.00
Apr 19, 2011	Spread and Balance Warrants Meeting Prep.	1:00 PM	3:00 PM	2.00	\$85.00	\$170.00
Apr 21, 2011	Pre Meeting Site Visit	12:00 PM	2:00 PM	2.00	\$85.00	\$170.00
Apr 21, 2011	Sid Meeting/Travel Time	4:00 PM	6:00 PM	2.00	\$85.00	\$170.00
Apr 27, 2011	Markout Projects 001 thru 004	7:00 AM	11:30 AM	4.50	\$85.00	\$382.50
Apr 28, 2011	Modify project and estimate MPS201101	9:00 AM	10:00 AM	1.00	\$85.00	\$85.00
Apr 29, 2011	Review Minutes	9:30 AM	10:00 AM	0.50	\$85.00	\$42.50
May 04, 2011	Site Visit / School Crossing	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
May 11, 2011	Site Visit/Greenlife	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
May 14, 2011	Spread and Balance Warrants, Yearens Closeout and Print Reports, Invoices to Hunter	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
May 17, 2011	Site Visit	7:00 AM	10:00 AM	3.00	\$85.00	\$255.00
May 20, 2011	Setup SID Budget	8:00 AM	12:00 PM	4.00	\$85.00	\$340.00
May 25, 2011	Prc Con W/Scholl	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
May 26, 2011	Construction Observation MPS201104-1	7:30 AM	11:30 AM	4.00	\$85.00	\$340.00
May 27, 2011	MPS 2011-05 Hudraulics Giles Road Xing	7:00 AM	11:30 AM	4.50	\$85.00	\$382.50
Jun 01, 2011	MPS Meet School Crossing, Landscaping, Construction Observation MPS201104-3	7:00 AM	1:00 PM	6.00	\$85.00	\$510.00
Jun 01, 2011	Prelim Drawings Giles Road Crossing	2:00 PM	6:00 PM	4.00	\$85.00	\$340.00
Jun 02, 2011	Elevations on Giles Road Crossing	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 02, 2011	Continue Giles Road Drawings	12:00 PM	8:00 PM	8.00	\$85.00	\$680.00
Jun 03, 2011	Construction Observation MPS201104-3	10:00 AM	2:00 PM	4.00	\$85.00	\$340.00
Jun 03, 2011	Finalize Giles Road Drawings	2:00 PM	4:00 PM	2.00	\$85.00	\$170.00
Jun 06, 2011	Construction Observation 201102 & 201101	8:00 AM	5:00 PM	9.00	\$85.00	\$765.00
Jun 07, 2011	Construction Observation MPS201102	8:00 AM	4:00 PM	8.00	\$85.00	\$680.00
Jun 09, 2011	Update project files	10:00 AM	12:00 AM	2.00	\$85.00	\$170.00
Jun 14, 2011	Construction Observation MPS201102	8:30 AM	3:30 PM	7.00	\$85.00	\$595.00
Jun 15, 2011	Construction Observation 201102 & 201101	8:00 AM	3:00 PM	7.00	\$85.00	\$595.00
Jun 16, 2011	Construction Observation MPS201101 & SID Meeting	8:30 AM	6:00 PM	9.50	\$85.00	\$807.50
Jun 18, 2011	Update project files & invoices to Hunter	8:00 AM	12:00 AM	4.00	\$85.00	\$340.00
Total Amount this Invoice						\$10,540.00

[Handwritten Signature] 6/18/11

RONALD W. HUNTER
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

July 6, 2011

Sanitary and Improvement District No. 216
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 216

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For legal services performed re: general services from 04-21-11
through 07-06-11.

(See Attached Schedule of Services)

46.60 hours x \$150.00 per hour = \$6,990.00

TOTAL AMOUNT DUE= \$6,990.00

SCHEDULE OF SERVICES
FOR SID 216

04/21/11 Attended Board of Trustees meeting. **1.00**

04/22/11 Drove out to the subdivision and studied the school crossing on Giles Road
problem. **1.80**

04/26/11 Preparation of minutes, supporting documents and warrants of last meeting.
Spread warrants. Studied e-mail from Kristy regarding school crossing and the plat. Call
to the Upchurch school to set up an appointment with the principal. Call to Kristi. **2.10**

04/27/11 Call from the principal of Upchurch Elementary school about the crossing.
Call to Bill Herr about the crossing. Meeting with Bill Herr at the Sarpy County Surveyor's
Office. Drove out to the Millard Park South subdivision to review the situation. Preparation
for a meeting with Bill Herr. Prepared and mailed several copies of a Memorandum
regarding the proposed 163rd Street crossing. **4.00**

04/28/11 Worked on the school crossing. Lengthy call from Bill Morrison. **1.20**

05/02/11 Final review of minutes, supporting documents and warrants of last meeting.
Mailed copies to accountants and Norris Franzen. Mailed minutes to Chairman. Studied
the crossing problem. Call to Kristy as a Trustee to get her ideas. **2.40**

05/03/11 Drove out to the school crossing at Harrison Street and determined how the
kids crossed Harrison Street. Then drove out and around the proposed crossing of Giles
Road for the Upchurch elementary school and looked for other ways to cross Giles Road.
All to Kristy with some ideas. Lengthy call to Norris Franzen to get ideas about a crossing
before I meet again with Sarpy County. Call from Kristy Gregath regarding an alternate
crossing. **3.20**

05/04/11 Reviewed plat of lots where the crossing is proposed from Kristy Gregath.
Call to Kristy. Lengthy conversation with Norris Franzen to get his ideas for the crossing.
1.80

05/10/11 Drove out to 163rd and Giles Road regarding the school crossing. Went to
the County Engineer's Office and tried to meet with Bill Herr. Telephone call from Bill.
2.10

05/12/11 Went to Surveyor's Office and attempted to meet with Bill Herr regarding the
school crossing at 163rd and Giles. **0.70**

05/16/11 Preparation of notices of next meeting of the Board of Trustees to Sarpy
County, Papillion Times, and the Trustees. Meeting with Bill Herr of Sarpy County
regarding the school crossing on Giles Road. Telephone call to Bill Morrison. Worked on
a Memorandum regarding the crossing to several people. **5.80**

05/17/11	Worked on the Memorandum regarding the school crossing on Giles Road.	2.90
06/01/11	Lengthy telephone call from Bill Morrison regarding the Giles Road crossing. Reviewed statute on publication for the crossing. Checked the calendar and statute regarding the special meeting date. Call to Bill Morrison with a special meeting date of June 16, 2011 at 4:00 p.m. at N.P. Dodge Land Company.	2.50
06/02/11	Call from Norris regarding the school crossing on Giles road and the procedures we were following. Checked prior Memorandums.	0.80
06/06/11	Preparation of notices of next meeting of the Board of Trustees to Sarpy County, Papillion Times, and the Trustees.	0.80
06/07/11	Reviewed Norris' drawing of the sidewalk crossing. Hand carried the drawing and cost figures to Sarpy County Surveyor's office and discussed them with Bill Herr.	1.50
06/08/11	Checked the ad for the next meeting of the Board of Trustees in the Papillion Times.	0.20
06/13/11	Call from Bill Morrison about the park.	0.10
06/16/11	Studied the Nebraska statute regarding SID acquiring property. Conference with Bill and Kristy. Attended Board of Trustees meeting.	3.50
06/17/11	Call to Bill Herr requesting written approval from Sarpy County regarding SID 216 purchasing Lot 391 for safety zone for Giles Road crosswalk and I would pick it up on 06/20/11. Prepared Resolution of Necessity to purchase Lot 391.	2.10
06/20/11	Preparation of minutes, supporting documents and warrants of last meeting. Met with Bill Herr and picked up the written consent to the purchase of Lot 391 and the school crossing. Call from Bill about the approval. Emailed the letter to the Trustees and Norris.	3.50
06/22/11	Checked the Papillion Times for the Resolution of Necessity for the purchase of Lot 391.	0.30
06/27/11	Preparation of notices of next meeting of the Board of Trustees to Sarpy County, Papillion Times, and the Trustees.	0.80
06/22/11	Checked the Papillion Times for the notice of next meeting.	0.20
07/06/11	Prepared Agenda for next meeting.	1.30
	Total	<u>46.60</u>



Great Western Bank®

Making Life Great®

Member FDIC

April 28, 2011

Hunter Law Office
ATTN: Ronald W. Hunter
11605 Arbor St., Suite 104
Omaha, NE 68144

RE: Sanitary and Improvement District #216, Series 2008
Account #6806

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: NOVEMBER 16, 2010 THROUGH MAY 15, 2011

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 557-4142.

Sincerely,

Beth Riege
Vice President
and Trust Operations Officer

SID 216-GF
Transaction Detail By Account
Warrants Issued
July 2009 Through June 2010

Warrants Issued
SID 216 GF

Date	Num	Name	Memo	Split	Amount
December 16, 2010	2605	NP Dodge Insurance	26880	01 - Insurance	200.00
March 10, 2011	2612	NP Dodge Insurance	27119	01 - Insurance	2,403.00
				01 - Insurance Total	2,603.00
September 2, 2010	2591	Seim Johnson	8/23/2010	04 - Audit Fees	4,000.00
March 10, 2011	2614	Seim Johnson	12/31/2010	04 - Audit Fees	3,125.00
April 21, 2011	2619	Seim Johnson	3/15/2011	04 - Audit Fees	210.00
				04 - Audit Fees Total	7,335.00
July 7, 2010	2581	Dazen, Inc.	MPS10004 & MPS10005	05 - Consulting Fees	12,197.50
August 25, 2010	2586	Dazen, Inc.	MPS10006	05 - Consulting Fees	9,137.50
October 14, 2010	2598	Dazen, Inc.	MPS10007	05 - Consulting Fees	7,352.50
December 16, 2010	2606	Dazen, Inc.	MPS10008	05 - Consulting Fees	6,332.50
				05 - Consulting Fees Total	35,020.00
July 7, 2010	2582	Ronald W. Hunter	Statement 07/02/10	06 - Legal Fees	1,912.88
October 14, 2010	2599	Ronald W. Hunter	9/10/10 & 10/13/10	06 - Legal Fees	4,087.11
December 16, 2010	2607	Ronald W. Hunter	12/15/2010	06 - Legal Fees	1,455.00
March 10, 2011	2615	Ronald W. Hunter	3/9/2011	06 - Legal Fees	1,725.00
April 21, 2011	2621	Ronald W. Hunter	4/20/2011	06 - Legal Fees	690.00
				06 - Legal Fees Total	9,869.99
July 7, 2010	2572	World Herald Media Group	1251852-01	07 - Publication Fees	10.73
September 2, 2010	2588	Omaha World Harold	127802-01,1278205-01	07 - Publication Fees	1,115.36
October 14, 2010	2592	World Herald Media Group	1292735-01	07 - Publication Fees	10.73
December 16, 2010	2601	Papillion Times	1313764-01	07 - Publication Fees	10.31
March 10, 2011	2609	World Herald Media Group	1350191-01	07 - Publication Fees	10.73
April 21, 2011	2617	World Herald Media Group	1361228-01	07 - Publication Fees	10.73
				07 - Publication Fees Total	1,168.59
July 7, 2010	2575	Greenlife Gardens	22752	08 - Repairs And Maintenance	4,579.27
July 7, 2010	2576	Greenlife Gardens	22931	08 - Repairs And Maintenance	13,598.75
July 7, 2010	2577	Scholl Excavating	MPSE10003	08 - Repairs And Maintenance	19,812.41
July 7, 2010	2578	Scholl Excavating	MPSE10005	08 - Repairs And Maintenance	19,539.00
July 7, 2010	2579	Scholl Excavating	MPSE10006	08 - Repairs And Maintenance	18,277.65
July 7, 2010	2580	Scholl Excavating	MPSE10008	08 - Repairs And Maintenance	3,117.60
August 25, 2010	2585	Greenlife Gardens	23133	08 - Repairs And Maintenance	8,446.94
September 2, 2010	2590	Scholl Excavating	MPSE10007	08 - Repairs And Maintenance	15,125.00
October 14, 2010	2594	Greenlife Gardens	23403	08 - Repairs And Maintenance	7,585.03
October 14, 2010	2595	Scholl Excavating	MPS10004	08 - Repairs And Maintenance	19,342.12
October 14, 2010	2596	Scholl Excavating	MPS10009	08 - Repairs And Maintenance	19,611.04
December 16, 2010	2603	Greenlife Gardens	23541 & 23690	08 - Repairs And Maintenance	7,601.04
December 16, 2010	2604	Scholl Excavating	MPS10010	08 - Repairs And Maintenance	11,428.11
March 10, 2011	2611	Greenlife Gardens	23874	08 - Repairs And Maintenance	1,456.92
				08 - Repairs And Maintenance Total	169,520.88
April 21, 2011	2620	Clean Sweep	1307	09 - Street Cleaning	590.00
				09 - Street Cleaning Total	590.00
July 7, 2010	2574	Signature Signs	8072	10 - Street Signs	189.90
August 25, 2010	2584	Signature Signs	8161	10 - Street Signs	73.85
October 14, 2010	2597	Signature Signs	8256	10 - Street Signs	79.13
March 10, 2011	2613	Signature Advertising	82,138,417	10 - Street Signs	648.83
				10 - Street Signs Total	991.71
July 7, 2010	2573	O.P.P.D.	5/27/10 & 6/29/10	11 - Street Lighting	4,922.86
August 25, 2010	2583	O.P.P.D.	7/29/2010	11 - Street Lighting	2,461.43
September 2, 2010	2589	O.P.P.D.	8/30/2010	11 - Street Lighting	2,461.43
October 14, 2010	2593	O.P.P.D.	9/29/2010	11 - Street Lighting	2,461.43
December 16, 2010	2602	O.P.P.D.	10/28/10 & 11/29/10	11 - Street Lighting	4,922.86
March 10, 2011	2610	O.P.P.D.	12/29/10,1/27/11,2/25/11	11 - Street Lighting	7,409.37
April 21, 2011	2618	O.P.P.D.	3/30/2011	11 - Street Lighting	2,474.04
				11 - Street Lighting Total	27,113.42
				Grand Total	254,212.59

SID 216-GF
Transaction Detail By Warrant
Warrants Issued
July 2010 Through June 2011

Warrants Issued
SID 216 GF

Date	Num	Name	Memo	Split	Amount	Balance
July 7, 2010	2572	World Herald Media Group	1251852-01	07 - Publication Fees	10.73	10.73
July 7, 2010	2573	O.P.P.D.	5/27/10 & 6/29/10	11 - Street Lighting	4,922.86	4,933.59
July 7, 2010	2574	Signature Signs	8072	10 - Street Signs	189.90	5,123.49
July 7, 2010	2575	Greenlife Gardens	22752	08 - Repairs And Maintenance	4,579.27	9,702.76
July 7, 2010	2576	Greenlife Gardens	22931	08 - Repairs And Maintenance	13,598.75	23,301.51
July 7, 2010	2577	Scholl Excavating	MPSE10003	08 - Repairs And Maintenance	19,812.41	43,113.92
July 7, 2010	2578	Scholl Excavating	MPSE10005	08 - Repairs And Maintenance	19,539.00	62,652.92
July 7, 2010	2579	Scholl Excavating	MPSE10006	08 - Repairs And Maintenance	18,277.65	80,930.57
July 7, 2010	2580	Scholl Excavating	MPSE10008	08 - Repairs And Maintenance	3,117.60	84,048.17
July 7, 2010	2581	Dazen, Inc.	MPS10004 & MPS10005	05 - Consulting Fees	12,197.50	96,245.67
July 7, 2010	2582	Ronald W. Hunter	Statement 07/02/10	06 - Legal Fees	1,912.88	98,158.55
August 25, 2010	2583	O.P.P.D.	7/29/2010	11 - Street Lighting	2,461.43	100,619.98
August 25, 2010	2584	Signature Signs	8161	10 - Street Signs	73.85	100,693.83
August 25, 2010	2585	Greenlife Gardens	23133	08 - Repairs And Maintenance	8,446.94	109,140.77
August 25, 2010	2586	Dazen, Inc.	MPS10006	05 - Consulting Fees	9,137.50	118,278.27
September 2, 2010	2588	Omaha World Harold	127802-01,1278205-01	07 - Publication Fees	1,115.36	119,393.63
September 2, 2010	2589	O.P.P.D.	8/30/2010	11 - Street Lighting	2,461.43	121,855.06
September 2, 2010	2590	Scholl Excavating	MPSE10007	08 - Repairs And Maintenance	15,125.00	136,980.06
September 2, 2010	2591	Seim Johnson	8/23/2010	04 - Audit Fees	4,000.00	140,980.06
October 14, 2010	2592	World Herald Media Group	1292735-01	07 - Publication Fees	10.73	140,990.79
October 14, 2010	2593	O.P.P.D.	9/29/2010	11 - Street Lighting	2,461.43	143,452.22
October 14, 2010	2594	Greenlife Gardens	23403	08 - Repairs And Maintenance	7,585.03	151,037.25
October 14, 2010	2595	Scholl Excavating	MPS10004	08 - Repairs And Maintenance	19,342.12	170,379.37
October 14, 2010	2596	Scholl Excavating	MPS10009	08 - Repairs And Maintenance	19,611.04	189,990.41
October 14, 2010	2597	Signature Signs	8256	10 - Street Signs	79.13	190,069.54
October 14, 2010	2598	Dazen, Inc.	MPS10007	05 - Consulting Fees	7,352.50	197,422.04
October 14, 2010	2599	Ronald W. Hunter	9/10/10 & 10/13/10	06 - Legal Fees	4,087.11	201,509.15
December 16, 2010	2601	Papillion Times	1313764-01	07 - Publication Fees	10.31	201,519.46
December 16, 2010	2602	O.P.P.D.	10/28/10 & 11/29/10	11 - Street Lighting	4,922.86	206,442.32
December 16, 2010	2603	Greenlife Gardens	23541 & 23690	08 - Repairs And Maintenance	7,601.04	214,043.36
December 16, 2010	2604	Scholl Excavating	MPS10010	08 - Repairs And Maintenance	11,428.11	225,471.47
December 16, 2010	2605	NP Dodge Insurance	26880	01 - Insurance	200.00	225,671.47
December 16, 2010	2606	Dazen, Inc.	MPS10008	05 - Consulting Fees	6,332.50	232,003.97
December 16, 2010	2607	Ronald W. Hunter	12/15/2010	06 - Legal Fees	1,455.00	233,458.97
March 10, 2011	2609	World Herald Media Group	1350191-01	07 - Publication Fees	10.73	233,469.70
March 10, 2011	2610	O.P.P.D.	12/29/10,1/27/11,2/25/11	11 - Street Lighting	7,409.37	240,879.07
March 10, 2011	2611	Greenlife Gardens	23674	08 - Repairs And Maintenance	1,456.92	242,335.99
March 10, 2011	2612	NP Dodge Insurance	27119	01 - Insurance	2,403.00	244,738.99
March 10, 2011	2613	Signature Advertising	82,138,417	10 - Street Signs	648.83	245,387.82
March 10, 2011	2614	Seim Johnson	12/31/2010	04 - Audit Fees	3,125.00	248,512.82
March 10, 2011	2615	Ronald W. Hunter	3/9/2011	06 - Legal Fees	1,725.00	250,237.82
April 21, 2011	2617	World Herald Media Group	1361228-01	07 - Publication Fees	10.73	250,248.55
April 21, 2011	2618	O.P.P.D.	3/30/2011	11 - Street Lighting	2,474.04	252,722.59
April 21, 2011	2619	Seim Johnson	3/15/2011	04 - Audit Fees	210.00	252,932.59
April 21, 2011	2620	Clean Sweep	1307	09 - Street Cleaning	590.00	253,522.59
April 21, 2011	2621	Ronald W. Hunter	4/20/2011	06 - Legal Fees	690.00	254,212.59

ENTITY	BUDGET ITEM	MEETING DATE	WARRANT NUMBERS	ISSUED TO	(BUDGET) EXPENDITURE
Sid 216	01 Insurance			BUDGET	\$ (4,000.00)
Sid 216	01 Insurance	December 16, 2010	2605	NP Dodge Insurance	\$ 200.00
Sid 216	01 Insurance	March 10, 2011	2612	NP Dodge Insurance	\$ 2,403.00
	01 Insurance Total				\$ (1,397.00)
Sid 216	02 Miscellaneous			BUDGET	\$ (2,500.00)
	02 Miscellaneous Total				\$ (2,500.00)
Sid 216	03 Mowing/Landscaping			BUDGET	\$ -
	03 Mowing/Landscaping Total				\$ -
Sid 216	04 Audit Fees			BUDGET	\$ (8,000.00)
Sid 216	04 Audit Fees	September 2, 2010	2591	Seim Johnson	\$ 4,000.00
Sid 216	04 Audit Fees	March 10, 2011	2614	Seim Johnson	\$ 3,125.00
Sid 216	04 Audit Fees	April 21, 2011	2619	Seim Johnson	\$ 210.00
	04 Audit Fees Total				\$ (665.00)
Sid 216	05 Consulting Fees			BUDGET	\$ (40,000.00)
Sid 216	05 Consulting Fees	July 7, 2010	2581	Dazen, Inc.	\$ 12,197.50
Sid 216	05 Consulting Fees	August 25, 2010	2586	Dazen, Inc.	\$ 9,137.50
Sid 216	05 Consulting Fees	October 14, 2010	2598	Dazen, Inc.	\$ 7,352.50
Sid 216	05 Consulting Fees	December 16, 2010	2606	Dazen, Inc.	\$ 6,332.50
	05 Consulting Fees Total				\$ (4,980.00)
Sid 216	06 Legal Fees			BUDGET	\$ (15,000.00)
Sid 216	06 Legal Fees	July 7, 2010	2582	Ronald W. Hunter	\$ 1,912.88
Sid 216	06 Legal Fees	October 14, 2010	2599	Ronald W. Hunter	\$ 4,087.11
Sid 216	06 Legal Fees	December 16, 2010	2607	Ronald W. Hunter	\$ 1,455.00
Sid 216	06 Legal Fees	March 10, 2011	2615	Ronald W. Hunter	\$ 1,725.00
Sid 216	06 Legal Fees	April 21, 2011	2621	Ronald W. Hunter	\$ 690.00
	06 Legal Fees Total				\$ (5,130.01)
Sid 216	07 Publication Fees			BUDGET	\$ (500.00)
Sid 216	07 Publication Fees	September 2, 2010	2588	Omaha World Harold	\$ 1,115.36
Sid 216	07 Publication Fees	December 16, 2010		Papillion Times	\$ 10.31
Sid 216	07 Publication Fees	July 7, 2010	2572	World Herald Media Group	\$ 10.73
Sid 216	07 Publication Fees	October 14, 2010	2592	World Herald Media Group	\$ 10.73
Sid 216	07 Publication Fees	March 10, 2011	2609	World Herald Media Group	\$ 10.73
Sid 216	07 Publication Fees	April 21, 2011	2617	World Herald Media Group	\$ 10.73
	07 Publication Fees Total				\$ 668.59
Sid 216	08 Repairs & Maintenance			BUDGET	\$ (151,500.00)
Sid 216	08 Repairs & Maintenance	July 7, 2010	2575	Greenlife Gardens	\$ 4,579.27
Sid 216	08 Repairs & Maintenance	July 7, 2010	2576	Greenlife Gardens	\$ 13,598.75
Sid 216	08 Repairs & Maintenance	August 25, 2010	2585	Greenlife Gardens	\$ 8,446.94
Sid 216	08 Repairs & Maintenance	October 14, 2010	2594	Greenlife Gardens	\$ 7,585.03
Sid 216	08 Repairs & Maintenance	December 16, 2010	2603	Greenlife Gardens	\$ 7,601.04
Sid 216	08 Repairs & Maintenance	March 10, 2011	2611	Greenlife Gardens	\$ 1,456.92
Sid 216	08 Repairs & Maintenance	July 7, 2010	2577	Scholl Excavating	\$ 19,812.41
Sid 216	08 Repairs & Maintenance	July 7, 2010	2578	Scholl Excavating	\$ 19,539.00
Sid 216	08 Repairs & Maintenance	July 7, 2010	2579	Scholl Excavating	\$ 18,277.65
Sid 216	08 Repairs & Maintenance	July 7, 2010	2580	Scholl Excavating	\$ 3,117.60
Sid 216	08 Repairs & Maintenance	September 2, 2010	2590	Scholl Excavating	\$ 15,125.00
Sid 216	08 Repairs & Maintenance	October 14, 2010	2595	Scholl Excavating	\$ 19,342.12
Sid 216	08 Repairs & Maintenance	October 14, 2010	2596	Scholl Excavating	\$ 19,611.04
Sid 216	08 Repairs & Maintenance	December 16, 2010	2604	Scholl Excavating	\$ 11,428.11
	08 Repairs & Maintenance Total				\$ 18,020.88
Sid 216	09 Street Cleaning			BUDGET	\$ (1,000.00)
Sid 216	09 Street Cleaning	April 21, 2011	2620	Clean Sweep	\$ 590.00
	09 Street Cleaning Total				\$ (410.00)
Sid 216	10 Street Signs			BUDGET	\$ (2,500.00)
Sid 216	10 Street Signs	March 10, 2011	2613	Signature Advertising	\$ 648.83
Sid 216	10 Street Signs	July 7, 2010	2574	Signature Signs	\$ 189.90

Sid 216	10 Street Signs	August 25, 2010	2584	Signature Signs	\$	73.85
Sid 216	10 Street Signs	October 14, 2010	2597	Signature Signs	\$	79.13
	10 Street Signs Total				\$	(1,508.29)
Sid 216	11 Street Lighting			BUDGET	\$	(30,000.00)
Sid 216	11 Street Lighting	July 7, 2010	2573	O.P.P.D.	\$	4,922.86
Sid 216	11 Street Lighting	August 25, 2010	2583	O.P.P.D.	\$	2,461.43
Sid 216	11 Street Lighting	September 2, 2010	2589	O.P.P.D.	\$	2,461.43
Sid 216	11 Street Lighting	October 14, 2010	2593	O.P.P.D.	\$	2,461.43
Sid 216	11 Street Lighting	December 16, 2010	2602	O.P.P.D.	\$	4,922.86
Sid 216	11 Street Lighting	March 10, 2011	2610	O.P.P.D.	\$	7,409.37
Sid 216	11 Street Lighting	April 21, 2011	2618	O.P.P.D.	\$	2,474.04
	11 Street Lighting Total				\$	(2,886.58)
	Grand Total				\$	(787.41)

SID 216 CF
Transaction Detail By Warrant
Warrants Issued
July 2010 Through June 2011

Warrants Issued
SID 216 CF

Date	Num	Name	Memo	Split	Amount	Balance
8/25/2010	2587	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	250.00
10/14/2010	2600	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	500.00
12/16/2010	2608	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	750.00
3/10/2011	2616	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	1,000.00
4/21/2011	2622	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	1,250.00

Sid 216
 Budget Support - General Fund
 6/30/2011 Prelim Valuation \$91,697,936

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012	State Form Line
Expenditures-Warrants				
01 Insurance	4,000.00	2,603.00	4,000.00	
02 Miscellaneous	2,500.00	-	2,500.00	
03 Mowing/Landscaping	-	-	-	
04 Audit Fees	8,000.00	7,335.00	8,000.00	
05 Consulting Fees	40,000.00	35,020.00	40,000.00	
06 Legal Fees	15,000.00	9,869.99	12,000.00 15000	
07 Publication Fees	500.00	1,168.59	1,200.00	
08 Repairs/Maintenance	151,500.00	169,520.88	211,500.00	
09 Street Cleaning	1,000.00	590.00	1,000.00	
10 Street Signs	2,500.00	991.71	1,250.00	
11 Street Lighting	30,000.00	27,113.42	34,636.56	
12 Collection Fees	4,861.09	4,841.64	5,394.00	
14 Amortization of Bond Issue Costs	-	-	-	
17 Silt Basin Cleaning	-	-	-	
18 Property Purchase	-	-	25,950.00	
Fiscal/Paying Agent Fees	-	-	-	
Subtotal	259,861.09	259,054.23	347,430.56	(17)
13 Interest on Warrants	-	-	-	(23)
Retirement of Warrants	285,000.00	257,622.87	342,036.56	(23)
Total Expenditures	544,861.00	516,677.10	689,467.00	
Cash Reserve	130,514.00	165,755.42	93,418.79	
Expenditure and Reserve	675,375.00	682,432.52	782,885.79	
Outstanding Cash Warrants	-	-	-	
Revenues				
Beginning Cash Balance	172,459.57	172,459.57	165,755.42	(4)
Interest on Property Tax	-	-	-	(6)
Property Tax .030 Levy 2011-2012	247,915.71	242,082.42	275,093.81	(6)
Pro-Rate Motor Vehicle	-	689.61	-	(8)
Misc. Refunds	-	8,061.10	-	(12)
Homestead Exemption	-	4,927.23	-	(12)
Warrants Issued	255,000.00	254,212.59	342,036.56	(12)
Total Revenues	675,375.00	682,432.52	782,885.79	

Sid 216
 Budget Support - Construction (Bond) Fund
 6/30/2011 Prelim Valuation \$91,697,936

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012	State Form Line
Expenditures-Warrants				
31 Consulting	-	-	-	
32 Testing	-	-	-	
33 Legal Fees	-	-	-	
35 Paving/Storm	-	-	-	
37 Sanitary Sewer	-	-	-	
38 Outfall Sewer	-	-	-	
39 Electrical Power	-	-	-	
40 Water Interior	-	-	-	
41 Pioneer Mains	-	-	-	
50 Capital Outlays	-	-	-	
Fiscal/Paying Agent Fees	1,500.00	1,250.00	1,750.00	
Subtotal	1,500.00	1,250.00	1,750.00	(18.00)
Expenditures-Other				
34 Publication Fees	-	-	-	(17.00)
46 Miscellaneous	2,000.00	-	2,000.00	(17.00)
Underwriter Discount	-	-	-	(17.00)
Collection Fees	7,644.00	9,995.89	8,091.00	(17.00)
Interest on Warrants	-	-	-	(23.00)
Retirement of Warrants	3,500.00	1,250.00	1,750.00	(23.00)
Expenditure-Bonds				
Bond Principal	205,000.00	200,000.00	215,000.00	(14,20,26)
Interest on Bonds	296,510.00	302,510.00	289,820.00	(14,20,26)
Total Expenditures	516,154.00	515,005.89	518,411.00	
Cash Reserve	464,713.00	596,750.16	494,480.00	
Expenditure and Reserve	980,867.00	1,111,756.05	1,012,891.00	
Revenues				
Beginning Cash Balance	589,535.21	589,535.21	596,750.16	(4.00)
Interest on Investments	-	666.15	-	(12.00)
Interest on Property Tax	-	-	-	(6.00)
Interest on Special Assessments	-	45,017.95	-	(12.00)
Pro-Rate Motor Vehicle	-	1,034.43	-	(8.00)
Property Tax .045 Levy 2011-2012	389,831.75	363,124.47	412,640.72	(6.00)
Homestead Exemption	-	7,390.89	-	(12.00)
Special Assesments	-	91,652.53	-	(12.00)
Miscellaneous Income	-	12,084.42	-	(12.00)
Bond Proceeds	-	-	-	(12.00)
Warrants Issued	1,500.00	1,250.00	3,500.00	(12.00)
Total Revenues	980,867.00	1,111,756.05	1,012,891.00	
Investments		454,651.18		
Cash W/County		142,098.98		

**State SID Budget Form
SID 216**

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012
(4) County Treasurers Beginning Balance	761,994.78	761,994.78	762,505.58
Subtotal of Beginning Balances	761,994.78	761,994.78	762,505.58
(6) Personal & Real Property Taxes	607,637.26	605,206.89	674,249.54
(8) Pro-Rate Motor Vehicle	-	1,724.04	-
(12) Local Receipts: Other	256,500.00	413,178.44	345,536.56
(14) Transfers (Bond Principal and Interest)	501,510.00	502,510.00	504,820.00
15 Total Resources Available	2,127,642.04	2,284,614.15	2,287,111.68
17 Operating Expenses	257,000.00	269,050.12	344,036.56
18 Capital Improvements	1,500.00	1,250.00	1,750.00
20 Debt Service: Bond Principal & Interest	501,510.00	502,510.00	504,820.00
23 Debt Service Other (Disbursements)	288,500.00	258,872.87	343,786.56
26 Transfers (Other than Surplus Fees)	501,510.00	502,510.00	504,820.00
27 Total Disbursements Line 17 thru 26	1,550,020.00	1,534,192.99	1,699,213.12
28 Balance Forward/Cash Reserve	577,622.04	750,421.16	587,898.56
Outstanding GF Warrants	33,956.05	3,956.05	545.77
Retired GF Warrants	285,000.00	257,622.87	342,036.56
Issued GF Warrants	255,000.00	254,212.59	342,036.56
Current Outstanding Warrants	3,956.05	545.77	545.77
Outstanding CF Warrants	1,421,886.07	1,421,886.07	1,421,886.07
Retired CF Warrants	3,500.00	1,250.00	1,750.00
Issued CF Warrants	1,500.00	1,250.00	3,500.00
Current Outstanding CF Warrants	1,419,886.07	1,421,886.07	1,423,636.07
Outstanding Bonds	5,505,000.00	5,505,000.00	5,305,000.00
Retired Bonds	150,000.00	200,000.00	215,000.00
Bond Issue	1,000,000.00	-	-
Current Outstanding Bonds	6,355,000.00	5,305,000.00	5,090,000.00
Outstanding Specials 6/30/11	Principal 244,127.68	Interest 127,265.81	Total 371,393.49